

**City of Marco Island**  
**Financial Summary for Quarter Ended June 30, 2026**  
**Building Services Fund**  
*(in thousands)*

|                                     |                    |             |          |          |              |              |
|-------------------------------------|--------------------|-------------|----------|----------|--------------|--------------|
| Revenue                             | Rev Budget         | YTD Actuals | Variance | Var %    | FY25 Actuals |              |
|                                     | Operating revenues |             |          |          |              |              |
|                                     | \$ 3,966           | \$ 2,313    | \$ 1,654 | 42%      | \$ 3,388     |              |
|                                     | -                  | 44          | (44)     |          | -            |              |
|                                     | 10                 | 57          | (47)     |          | 115          |              |
|                                     | 3,976              | 2,414       | 1,562    | 39%      | 3,503        |              |
|                                     | Other revenues     |             |          |          |              |              |
|                                     | 35                 | -           | 35       | 100%     |              |              |
|                                     | 35                 | -           | 35       | 100%     | -            |              |
|                                     |                    |             |          |          |              |              |
|                                     | Total revenues     | 4,012       | 2,414    | 1,598    | 40%          | 3,503        |
|                                     |                    |             |          |          |              |              |
|                                     |                    |             |          |          |              |              |
|                                     |                    |             |          |          |              |              |
|                                     | Rev Budget         | YTD Actuals | Encumbr  | Variance | Var %        | FY25 Actuals |
| Expenditures                        |                    |             |          |          |              |              |
| Operating expenditures              |                    |             |          |          |              |              |
| 2,803                               | 1,617              | -           | 1,186    | 42%      | 2,463        |              |
| 127                                 | 21                 | 100         | 6        | 5%       | 38           |              |
| 21                                  | 10                 | 7           | 5        | 21%      | 15           |              |
| 64                                  | 5                  | 56          | 2        | 4%       | 0            |              |
| 190                                 | 143                | -           | 47       | 25%      | 166          |              |
| 505                                 | 348                | -           | 157      | 31%      | 481          |              |
| 182                                 | 129                | 33          | 20       | 11%      | 102          |              |
| 50                                  | 26                 | 5           | 18       | 36%      | 32           |              |
| 3,943                               | 2,299              | 202         | 1,441    | 37%      | 3,297        |              |
| Other expenditures                  |                    |             |          |          |              |              |
| 16                                  | 12                 |             | 4        | 25%      | 94           |              |
| 52                                  |                    |             | 52       | 100%     |              |              |
| 69                                  | 12                 | -           | 57       | 82%      | 94           |              |
|                                     |                    |             |          |          |              |              |
| Total expenditures                  | 4,012              | 2,311       | 202      | 1,498    | 37%          | 3,390        |
|                                     |                    |             |          |          |              |              |
| Excess of revenue over expenditures | \$ 0               | \$ 102      |          |          | \$ 113       |              |