



Marco Island FY 2025 Tentative Budget

Accounts	Description	2021 Actuals	2022 Actuals	2023 Actuals	YTD Actuals	2024 Revised Budget	2025 Proposed Budget Lvl 3	% Chng
0000 UNDEFINED								
5000000 SELF INSURANCE BALST/REV								
5000000-341205	INTERNAL SERV FEE-INSUR GEN FD	(586,758)	(676,758)	(490,000)	(632,500)	(551,458)	(436,865)	-20.8%
5000000-341210	INTERNAL SERV FEE-INSUR BLDG	(72,295)	(92,300)	(33,000)	(50,417)	(48,000)	(165,707)	245.2%
5000000-341215	INTERNAL SERV FEE-WTR/SWR	(818,992)	(908,995)	(859,495)	(1,182,500)	(1,368,545)	(903,859)	-34.0%
5000000-361100	INTEREST	(171)	48,205	(65,056)	(99,885)	0	(50,000)	0.0%
5000000-369900	OTHER MISCELLANEOUS	(870)	(17,405)	0	(2,431)	0	0	0.0%
5000000-369905	INSURANCE CLAIMS REIMBUSEMT	(99,007)	(5,404)	(814,245)	(149,702)	0	(200,000)	0.0%
5000000-381900	USE OF UNASSIGNED FUND BAL	0	0	0	0	(100,000)	0	-100.0%
Department Total		(1,578,093)	(1,652,657)	(2,261,796)	(2,117,434)	(2,068,003)	(1,756,431)	-15.1%



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5190 GENERAL GOVERNMENT								
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5005190-523106	LEGAL - LITIGATION	0	0	0	0	0	0	0.0%
5005190-523430	SELF INS THIRD PARTY ADMIN	36,500	38,500	36,000	36,000	41,000	41,000	0.0%
5005190-524500	INSURANCE	1,088,675	1,203,734	1,337,012	1,947,877	1,492,003	1,506,431	1.0%
5005190-524520	INSURANCE CLAIMS PAID	349,193	1,340,286	1,625,299	155,075	400,000	209,000	-47.8%
5005190-524600	REPAIR & MAINTENANCE	24,467	22,586	10,306	0	35,000	0	-100.0%
5005190-524940	MISCELLANEOUS EXPENSE	45	41,588	36	0	0	0	0.0%
Department Total		1,498,880	2,646,693	3,008,653	2,138,952	1,968,003	1,756,431	-10.8%



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5810 TRANSFERS OUT								
5005810 SELF-INSURANCE TRANSFERS OUT								
5005810-525805	CONTINGENCY - UNASSIGNED	0	0	0	0	100,000	0	-100.0%
5005810-525845	TRANSFERS OUT	0	0	0	0	0	0	0.0%
5005810-525855	TRANSFERS OUT-CIP	0	0	0	0	0	0	0.0%
Department Total		0	0	0	0	100,000	0	-100.0%
Grand Total		(79,213)	994,036	746,857	21,517	0	0	0.0%