

MONROE COUNTY, FLORIDA - BOARD OF COUNTY COMMISSIONERS
BUDGETED REVENUE ANALYSIS
MIDDLE KEYS HEALTH CARE MSTU - 104
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2025

Revenues:

Ad Valorem Taxes
 Delinquent Ad Valorem Taxes
 Total Taxes
 Interest Earnings
 Interest-Tax Collector
 Total Investment Income
 Rents
 Disposition of Fixed Assets
 Miscellaneous Revenue
 Total Misc. Revenue
 Trsf in Property App Excess Fees
 Trsf in Tax Coll Excess Fees
 Total Trsf fm Const'l Officers

Non-Operating Sources (FB)
(LESS 5% Florida Statute)
Tot Uninc. Serv Dist. Pks & Rec

Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Actual	Fiscal Year 2023 Actual	Fiscal Year 2024 Actual	Fiscal Year 2025 YTD	To-Date Total as of 3/26/2025
1,905,125.45	2,021,371.37	2,153,851.25	2,510,516.00	2,904,442.46	2,730,252.10	14,225,558.63
266.98	3,422.18	2,147.96	(2,873.00)	(4,679.64)	(1,590.13)	(3,305.65)
1,905,392.43	2,024,793.55	2,155,999.21	2,507,643.00	2,899,762.82	2,728,661.97	14,222,252.98
9,657.11	621.57	256.42	531.00	832.62	11,420.11	23,318.83
1,040.63	183.92	1.67	3,561.00	6,039.66	2,724.78	13,551.66
10,697.74	805.49	258.09	4,092.00	6,872.28	14,144.89	36,870.49
						0.00
						0.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,932.44	7,115.12	10,486.66	12,604.00	9,444.60		47,582.82
25,298.19	31,146.16	30,251.00	32,058.00	44,299.40		163,052.75
33,230.63	38,261.28	40,737.66	44,662.00	53,744.00	0.00	210,635.57
1,949,320.80	2,063,860.32	2,196,994.96	2,556,397.00	2,960,379.10	2,742,806.86	14,469,759.04

Appropriations:

Middle Keys Health Care 045908

Tax Collector 69020
Property Appraiser 69209
Cash Balance 85577
Contingency 85577
Total

2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 YTD	To-Date Total
1,737,358.00	2,091,347.24	1,982,984.75	2,328,364.00	2,626,948.00	2,730,252.10	13,497,254.09
54,787.16	59,258.72	63,118.93	73,186.00	84,644.91	81,859.86	416,855.58
34,850.76	35,579.24	38,244.12	44,869.00	45,458.36	26,607.06	225,608.54
1,826,995.92	2,186,185.20	2,084,347.80	2,446,419.00	2,757,051.27	2,838,719.02	14,139,718.21