City of Marco Island

Meeting Date:	September 22, 2025
To:	City Council
From:	Sharon Dangles, Interim Finance Director
Through:	Michael McNees, City Manager
Re:	Finance Monthly Report

The following is an update of the Finance activities and projects for the month of August:

Budget:
Other than Hurricane Milton related costs, there are no budgetary items affecting this fiscal year's expenditure.

Accounts Payable:
506 invoices were paid on 201 checks and 59 ACH totaling $2,055,897
A rolling 13-month report is presented below:

Accounts Payable	8/24	9/24	10/24	11/24	12/24	1/25	2/25	3/25	4/25	5/25	6/25	7/25	8/25
Amount Paid	2,600,244	3,346,804	5,045,999	4,055,291	5,693,142	3,384,741	3,566,443	2,820,843	2,894,173	3,136,066	2,799,779	3,615,700	2,055,897
Invoices Paid	460	565	447	541	232	431	479	550	498	508	505	424	506
Checks	202	195	177	171	218	149	212	228	240	210	222	190	201
ACH	43	54	50	51	50	49	48	63	48	46	49	46	59

Utility Customer Services:

CALLS: 887

WORK ORDERS: 140

A rolling 13-month report is presented below:

Work Orders for Dept (UTILITY)	8/24	9/24	10/24	11/24	12/24	1/25	2/25	3/25	4/25	5/25	6/25	7/25	8/25
ADDITONAL METER	6	5	6	16	5	18	13	4	7	10			
BACKFLOW REPAIR											2	7	4
BACKFLOW TEST													
BEES IN METER													
CHANGE WT-1 METER	1												
CHANGE WT-2 METER													
CUSTOMER LEAK	1	1				1							
DEMO													
DOWNSIZE													
FINAL READ OWNER	66	42	62	51	61	50	61	72	89	78	115	67	52
FINAL READ RENTER													
HIGH WATER BILL	14	4	3	7	11	18	10	3	4	5	11	23	4
INTRNL MTR CHNGE OUT		1								2			
IR CHANGE OUT						1	1						
IRRIGATION METER			1										
LOCK PER CUSTOMER													
LOW PRESSURE	3	2	2	3	3	1		6	2	1		1	1
METER BOX/LID REPLACEMENT	2			1		2	1						
METER DOWNSIZE				1									
METER CALI													
METER CO													
NEW METER BOX		1		1					1				
NEW READ MARCO SHORE													
NEW READ OWNER													
NEW RECLAIM METER													
NEW WATER METER	11	2		7	7	4	10	3	3	4	5	8	8
NO WATER													
OFF PER CUST REQUEST	2	2	2	2	2	1	1	2	4	15	1	4	1
PROBLEM/COMPLAINT	5	6	13	6	5	7	10	1	13	15	5	4	7
RC CHANGE OUT	1			3		1							
RED TAG NON-PAYMENT	1	16		6	3	3	2	10	1		1	1	7
RELOCATE METER								2					
REMOVE METER	2	1				1				2		1	
REMOVE RECLAIM METER											1	1	
REMOTE ID REGISTER CHANGEOUT													
REPAIRS		1	1	1	4					1	1		2
RE-READ		1								1	1	1	
SERVICE LINE LEAK	1	8	1	1	1	2		1	4	7	7	3	1
SERVICE LINE REPAIR		3	3	1		4	2	1	4	3	1	9	
SET UP TEMP METER	3		1		1	1	1				1	2	
SEWER BACKUP/ISSUE					1				2				
STUCK METER	22	26	27	34	11	57	8	21	10	12	9	8	3
TEMP METER RETURNED	1	1		1		1	2		1			2	1
TURN WATER ON	15	19	14	29	37	19	17	16	29	14	12	13	23
TURN OFF	14	5		36	28	11	24	10	26	20	22	16	25
UNLOCK MTR/BCKFLW IN	9	2	3	3	4	3	4	4	4	4		7	1
UPSIZE METER					1	2			1	1	1		
WATER CHANGE OUT	25	25	18	81			32	75	35	37		5	
WATER MAIN BREAK										1	1	1	
WT CHANGEOUT WITH BACKFLOW					43	30					1		
YELLOW TAG									1		2		
TOTAL	205	174	157	291	228	238	199	231	241	233	200	184	140

City of Marco Island
Code Monthly Financial Information

	Total May - Aug 25	5/31/2025	6/30/2025	7/31/2025	8/30/2025
Number of Liens satisfied with Collier County (1)	20	1	12	3	4
Fines Invoiced	$ 696,545	$ 121,345	$ 181,250	$ 307,950	$ 86,000
Fines Mitigated	$ 42,850	$ -	$ 16,300	$ 10,300	$ 16,250
Fines Re-Invoiced	$ 653,695	$ 121,345	$ 164,950	$ 297,650	$ 69,750
Fines collected (2)	$ 197,800	$ 32,150	$ 93,750	$ 17,850	$ 54,050
Fines outstanding	$ 572,245	$ 63,445	$ 136,100	$ 303,200	$ 69,500
Fines recorded as liens	$ 222,985	$ 48,585	$ 51,985	$ -	$ 122,415

(1) Liens satisfied can be prior to year 2021

(2) Code Compliance Fees includes Magistrate and citations

Information includes per diem