



City of Marco Island

Meeting Date: October 20, 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 September:

The Finance Department is scheduled to implement the convenience fees in mid-October approved by the City Council for online and over the counter credit card, e-check and phone payments. We are getting close to finishing testing transactions in our system before we roll it out to our residents and customers.

Budget:

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

Accounts Payable:

691 invoices were paid on 234 checks and 62 ACH totaling \$4,460,443

A rolling 13-month report is presented below:

Accounts Payable	9/24	10/24	11/24	12/24	1/25	2/25	3/25	4/25	5/25	6/25	7/25	8/25	9/25
Amount Paid	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	4,460,443
Invoices Paid	565	447	541	232	431	479	550	498	508	505	424	506	691
Checks	195	177	171	218	149	212	228	240	210	222	190	201	234
ACH	54	50	51	50	49	48	63	48	46	49	46	59	62

Utility Customer Services:

CALLS: 923

WORK ORDERS: 168

A rolling 13-month report is presented below:

Work Orders for Dept (UTILITY)	9/24	10/24	11/24	12/24	1/25	2/25	3/25	4/25	5/25	6/25	7/25	8/25	9/25
ADDITIONAL METER	5	6	16	5	18	13	4	7	10	2	7	4	8
BACKFLOW REPAIR													
BACKFLOW TEST													
BEEES IN METER													
CHANGE WT-1 METER													
CHANGE WT-2 METER													
CUSTOMER LEAK	1				1								
DEMO													
DOWNSIZE													
FINAL READ OWNER	42	62	51	61	50	61	72	89	78	115	67	52	72
FINAL READ RENTER													
HIGH WATER BILL	4	3	7	11	18	10	3	4	5	11	23	4	18
INTRNL MTR CHNGE OUT	1								2				
IR CHANGE OUT					1	1							
IRRIGATION METER		1											
LOCK PER CUSTOMER													
LOW PRESSURE	2	2	3	3	1		6	2	1		1	1	1
METER BOX/LID REPLACEMENT			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	2		7	7	4	10	3	3	4	5	8	8	3
NO WATER													
OFF PER CUST REQUEST	2	2	2	2	1	1	2	4	15	1	4	1	3
PROBLEM/COMPLAINT	6	13	6	5	7	10	1	13	15	5	4	7	
RC CHANGE OUT			3		1								
RED TAG NON-PAYMENT	16		6	3	3	2	10	1		1	1	7	
RELOCATE METER							2						
REMOVE METER	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	8	1	1	1	2		1	4	7	7	3	1	3
SERVICE LINE REPAIR	3	3	1		4	2	1	4	3	1	9		2
SET UP TEMP METER		1		1	1	1				1	2		
SEWER BACKUP/ISSUE				1				2					
STUCK METER	26	27	34	11	57	8	21	10	12	9	8	3	
TEMP METER RETURNED	1		1		1	2		1			2	1	1
TURN WATER ON	19	14	29	37	19	17	16	29	14	12	13	23	23
TURN OFF	5		36	28	11	24	10	26	20	22	16	25	23
UNLOCK MTR/BCKFLW IN	2	3	3	4	3	4	4	4	4		7	1	6
UPSIZE METER				1	2			1	1	1			3
WATER METER CHANGE OUT	25	18	81			32	75	35	37		5		1
WATER MAIN BREAK									1		1		
WT CHANGEOUT WITH BACKFLOW				43	30					1			
YELLOW TAG								1		2			1
TOTAL	174	157	291	228	238	199	231	241	233	200	184	140	168
	x	x	x	x	x	x	x	x	x				

City of Marco Island

Code Monthly Financial Information

	Total May - Sep 25	5/31/2025	6/30/2025	7/31/2025	8/30/2025	9/30/2025
Number of Liens satisfied with Collier County (1)	20	1	12	3	4	0
Fines Invoiced	\$ 711,360	\$ 121,345	\$ 181,250	\$ 307,950	\$ 86,000	\$ 14,815
Fines Mitigated	\$ 45,885	\$ -	\$ 16,300	\$ 10,300	\$ 16,250	\$ 3,035
Fines Re-Invoiced	\$ 665,475	\$ 121,345	\$ 164,950	\$ 297,650	\$ 69,750	\$ 11,780
Fines collected (2)	\$ 207,385	\$ 32,150	\$ 93,750	\$ 17,850	\$ 54,050	\$ 9,585
Fines outstanding	\$ 584,025	\$ 63,445	\$ 136,100	\$ 303,200	\$ 69,500	\$ 11,780
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