



# City of Marco Island

Meeting Date: July 21, 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 June:

## Budget:

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

## Accounts Payable:

505 invoices were paid on 222 checks and 49 ACH totaling \$2,799,779

A rolling 13-month report is presented below:

Accounts Payable	6/24	7/24	8/24	9/24	10/24	11/24	12/24	1/25	2/25	3/25	4/25	5/25	6/25
Amount Paid	2,838,021	2,384,160	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
Invoices Paid	427	466	460	565	447	541	232	431	479	550	498	508	505
Checks	187	217	202	195	177	171	218	149	212	228	240	210	222
ACH	49	48	43	54	50	51	50	49	48	63	48	46	49

## Utility Customer Services:

CALLS: 985

WORK ORDERS: 233

A rolling 13-month report is presented below:

Work Orders for Dept (UTILITY)	6/24	7/24	8/24	9/24	10/24	11/24	12/24	1/25	2/25	3/25	4/25	5/25	6/25
ADDITIONAL METER	3	10	6	5	6	16	5	18	13	4	7	10	
BACKFLOW REPAIR													2
BACKFLOW TEST													
BEEES IN METER													
CHANGE WT-1 METER			1										
CHANGE WT-2 METER													
CUSTOMER LEAK			1	1				1					
DEMO													
DOWNSIZE													
FINAL READ OWNER	71	80	66	42	62	51	61	50	61	72	89	78	115
FINAL READ RENTER													
HIGH WATER BILL	4	12	14	4	3	7	11	18	10	3	4	5	11
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	
METER BOX/LID REPLACEMENT	2	1	2			1		2	1				
METER DOWNSIZE						1							
METER CALI													
METER CO													
NEW METER BOX		1		1		1					1		
NEW READ MARCO SHORE													
NEW READ OWNER													
NEW RECLAIM METER													
NEW WATER METER	9	8	11	2		7	7	4	10	3	3	4	5
NO WATER													
OFF PER CUST REQUEST	10	4	2	2	2	2	2	1	1	2	4	15	1
PROBLEM/COMPLAINT	11	10	5	6	13	6	5	7	10	1	13	15	5
RC CHANGE OUT			1			3		1					
RED TAG NON-PAYMENT	11	18	1	16		6	3	3	2	10	1		1
RELOCATE METER										2			
REMOVE METER			2	1				1				2	
REMOVE RECLAIM METER													1
REMOTE ID REGISTER CHANGEOUT													
REPAIRS	3			1	1	1	4					1	1
RE-READ				1								1	1
SERVICE LINE LEAK	4	1	1	8	1	1	1	2		1	4	7	7
SERVICE LINE REPAIR		5		3	3	1		4	2	1	4	3	1
SET UP TEMP METER	4	1	3		1		1	1	1				1
SEWER BACKUP/ISSUE							1				2		
STUCK METER	20	11	22	26	27	34	11	57	8	21	10	12	9
TEMP METER RETURNED			1	1		1		1	2		1		
TURN WATER ON	19	21	15	19	14	29	37	19	17	16	29	14	12
TURN OFF	5	8	14	5		36	28	11	24	10	26	20	22
UNLOCK MTR/BCKFLW IN	1	5	9	2	3	3	4	3	4	4	4	4	
UPSIZE METER		3					1	2			1	1	1
WATER CHANGE OUT	1	22	25	25	18	81			32	75	35	37	
WATER MAIN BREAK		1										1	1
WT CHANGEOUT WITH BACKFLOW	10						43	30					1
YELLOW TAG											1		2
TOTAL	188	222	205	174	157	291	228	238	199	231	241	233	200

<b>City of Marco Island</b>		
<b>Code Monthly Financial Information</b>		
	<b>5/31/2025</b>	<b>6/30/2025</b>
Number of Magistrate Fines	24	32
Number of Liens recorded with Collier County	5	0
Number of Liens satisfied with Collier County (1)	1	12
Total dollar amount of Magistrate Fines invoiced	\$ 121,345	\$ 181,250
Total dollar amount of Mitigated Fines	\$ -	\$ 16,300
Net amount of Magistrate Fines invoiced	\$ 121,345	\$ 181,250
Amount Outstanding for Magistrate Fines	\$ 63,445	\$ 136,100
Code Compliance Fees collected (2)	\$ 32,150	\$ 93,600
Fines recorded as liens	\$ 48,585	\$ -
Collection rate (3)	26%	52%
(1) Liens satisfied can be prior to year 2021		
(2) Code Compliance Fees includes Magistrate and citations		
(3) Collection rate is computed by payments received divided by Net Amount invoiced		
Information includes per diem		