



# City of Marco Island

Meeting Date: August 18, 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 July:

## Budget:

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

## Accounts Payable:

424 invoices were paid on 190 checks and 46 ACH totaling \$3,615,700

A rolling 13-month report is presented below:

Accounts Payable	7/24	8/24	9/24	10/24	11/24	12/24	1/25	2/25	3/25	4/25	5/25	6/25	7/25
Amount Paid	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	3,615,700
Invoices Paid	466	460	565	447	541	232	431	479	550	498	508	505	424
Checks	217	202	195	177	171	218	149	212	228	240	210	222	190
ACH	48	43	54	50	51	50	49	48	63	48	46	49	46

## Utility Customer Services:

CALLS: 1,083

WORK ORDERS: 184

A rolling 13-month report is presented below:

Work Orders for Dept (UTILITY)	7/24	8/24	9/24	10/24	11/24	12/24	1/25	2/25	3/25	4/25	5/25	6/25	7/25
ADDITIONAL METER	10	6	5	6	16	5	18	13	4	7	10		
BACKFLOW REPAIR												2	7
BACKFLOW TEST													
BEEES IN METER													
CHANGE WT-1 METER		1											
CHANGE WT-2 METER													
CUSTOMER LEAK		1	1				1						
DEMO													
DOWNSIZE													
FINAL READ OWNER	80	66	42	62	51	61	50	61	72	89	78	115	67
FINAL READ RENTER													
HIGH WATER BILL	12	14	4	3	7	11	18	10	3	4	5	11	23
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
METER BOX/LID REPLACEMENT	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	8	11	2		7	7	4	10	3	3	4	5	8
NO WATER													
OFF PER CUST REQUEST	4	2	2	2	2	2	1	1	2	4	15	1	4
PROBLEM/COMPLAINT	10	5	6	13	6	5	7	10	1	13	15	5	4
RC CHANGE OUT		1			3		1						
RED TAG NON-PAYMENT	18	1	16		6	3	3	2	10	1		1	1
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	
RE-READ			1								1	1	1
SERVICE LINE LEAK	1	1	8	1	1	1	2		1	4	7	7	3
SERVICE LINE REPAIR	5		3	3	1		4	2	1	4	3	1	9
SET UP TEMP METER	1	3		1		1	1	1				1	2
SEWER BACKUP/ISSUE						1				2			
STUCK METER	11	22	26	27	34	11	57	8	21	10	12	9	8
TEMP METER RETURNED		1	1		1		1	2		1			2
TURN WATER ON	21	15	19	14	29	37	19	17	16	29	14	12	13
TURN OFF	8	14	5		36	28	11	24	10	26	20	22	16
UNLOCK MTR/BCKFLW IN	5	9	2	3	3	4	3	4	4	4	4		7
UPSIZE METER	3					1	2			1	1	1	
WATER CHANGE OUT	22	25	25	18	81			32	75	35	37		5
WATER MAIN BREAK	1										1	1	1
WT CHANGEOUT WITH BACKFLOW						43	30					1	
YELLOW TAG										1		2	
TOTAL	222	205	174	157	291	228	238	199	231	241	233	200	184

**City of Marco Island**  
**Code Monthly Financial Information**

	5/31/2025	6/30/2025	7/31/2025
Number of Liens satisfied with Collier County (1)	1	12	3
Fines Invoiced	\$ 121,345	\$ 181,250	\$ 307,950
Fines Mitigated	\$ -	\$ 16,300	\$ 10,300
Fines Re-Invoiced	\$ 121,345	\$ 164,950	\$ 297,650
Fines collected (2)	\$ 32,150	\$ 93,750	\$ 15,550
Fines outstanding	\$ 63,445	\$ 136,100	\$ 303,200
Fines recorded as liens	\$ 48,585	\$ 51,985	\$ -

(1) Liens satisfied can be prior to year 2021

(2) Code Compliance Fees includes Magistrate and citations

Information includes per diem