



City of Marco Island

Meeting Date: February 18, 2025

To: City Council

From: Guillermo Polanco, 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 January:

Budget:

Other than Hurricane Milton related costs, there are no budgetary items affecting this fiscal year’s expenditure. Attached is the budget status report for the first three months of fiscal year 2025.

Accounts Payable:

431 invoices were paid on 149 checks and 49 ACH totaling \$3,384,741. A rolling 13-month report is presented below:

Accounts Payable	1/24	2/24	3/24	4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	1/25
Amount Paid	1,224,392	2,096,374	1,901,846	2,707,318	1,806,219	2,838,021	2,384,160	2,600,244	3,346,804	5,045,999	4,055,291	5,693,142	3,384,741
Invoices Paid	349	433	566	524	406	427	466	460	565	447	541	232	431
Checks	118	152	192	236	215	187	217	202	195	177	171	218	149
ACH	36	75	49	60	46	49	48	43	54	50	51	50	49

Utility Customer Services:

CALLS: 946

WORK ORDERS: 238

A rolling 13-month report is presented below:

Work Orders for Dept (UTILITY)	1/24	2/24	3/24	4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	1/25
ADDITIONAL METER													
BACKFLOW REPAIR	8	9	6	9	10	3	10	6	5	6	16	5	18
BACKFLOW TEST													
BEES IN METER													
CHANGE WT-1 METER								1					
CHANGE WT-2 METER													
CUSTOMER LEAK								1	1				1
DEMO													
DOWNSIZE													
FINAL READ OWNER	56	65	72	109	114	71	80	66	42	62	51	61	50
FINAL READ RENTER													
HIGH WATER BILL	9	4	16	5	5	4	12	14	4	3	7	11	18
INTRNL MTR CHNGE OUT			3						1				
IR CHANGE OUT			2	1									1
IRRIGATION METER	1									1			
LOCK PER CUSTOMER					2								
LOW PRESSURE	1	3	2	2	1			3	2	2	3	3	1
METER BOX/LID REPLACEMENT		1	1		1						1		
METER DOWNSIZE		1				2	1	2			1		2
METER CALI	1												
METER CO													
NEW METER BOX		1	1		1		1		1		1		
NEW READ MARCO SHORE													
NEW READ OWNER													
NEW RECLAIM METER													
NEW WATER METER	9	16	4	8	3	9	8	11	2		7	7	4
NO WATER													
OFF PER CUST REQUEST			2	6	9	10	4	2	2	2	2	2	1
PROBLEM/COMPLAINT	4	17	23		3	11	10	5	6	13	6	5	7
RC CHANGE OUT	1		1	4				1			3		1
RED TAG NON-PAYMENT	2	5	5	3	1	11	18	1	16		6	3	3
RELOCATE METER	3	1	1	1	4								
REMOVE METER				1	1			2	1				1
REMOVE RECLAIM METER													
REMOTE ID REGISTER CHANGEOUT													
REPAIRS				1		3			1	1	1	4	
RE-READ			4						1				
SERVICE LINE LEAK	2	4	1	1	1	4	1	1	8	1	1	1	2
SERVICE LINE REPAIR		2		2	1		5		3	3	1		4
SET UP TEMP METER		1		1		4	1	3		1		1	1
SEWER BACKUP/ISSUE													1
STUCK METER	70	30	36	25	18	20	11	22	26	27	34	11	57
TEMP METER RETURNED		2	1					1	1		1		1
TURN WATER ON	26	21	23	22	29	19	21	15	19	14	29	37	19
TURN OFF	24	18	18	21	25	5	8	14	5		36	28	11
UNLOCK MTR/BCKFLW IN	6	7	11	7	2	1	5	9	2	3	3	4	3
UPSIZE METER	1	1		1	2		3					1	2
WATER CHANGE OUT	17		86	71	26	1	22	25	25	18	81		
WATER MAIN BREAK		1			1		1						
WT CHANGEOUT WITH BACKFLOW	2	19	8			10						43	30
YELLOW TAG		1											
TOTAL	215	230	327	301	260	188	222	205	174	157	291	228	238