



City of Marco Island

Meeting Date: June 16, 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 May:

Budget:

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

Accounts Payable:

508 invoices were paid on 210 checks and 48 ACH totaling \$3,136,066.

A rolling 13-month report is presented below:

Accounts Payable	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	1/25	2/25	3/25	4/25	5/25
Amount Paid	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	3,566,443	2,820,843	2,894,173	3,136,066
Invoices Paid	406	427	466	460	565	447	541	232	431	479	550	498	508
Checks	215	187	217	202	195	177	171	218	149	212	228	240	210
ACH	46	49	48	43	54	50	51	50	49	48	63	48	46

Utility Customer Services:

CALLS: 949

WORK ORDERS: 233

A rolling 13-month report is presented below:

Work Orders for Dept (UTILITY)	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	1/25	2/25	3/25	4/25	5/25
ADDITIONAL METER													
BACKFLOW REPAIR	10	3	10	6	5	6	16	5	18	13	4	7	10
BACKFLOW TEST													
BEES IN METER													
CHANGE WT-1 METER				1									
CHANGE WT-2 METER													
CUSTOMER LEAK				1	1				1				
DEMO													
DOWNSIZE													
FINAL READ OWNER	114	71	80	66	42	62	51	61	50	61	72	89	78
FINAL READ RENTER													
HIGH WATER BILL	5	4	12	14	4	3	7	11	18	10	3	4	5
INTRNL MTR CHNGE OUT					1								2
IR CHANGE OUT									1	1			
IRRIGATION METER						1							
LOCK PER CUSTOMER	2												
LOW PRESSURE	1			3	2	2	3	3	1		6	2	1
METER BOX/LID REPLACEMENT	1						1						
METER DOWNSIZE		2	1	2			1		2	1			
METER CALI													
METER CO													
NEW METER BOX	1		1		1		1					1	
NEW READ MARCO SHORE													
NEW READ OWNER													
NEW RECLAIM METER													
NEW WATER METER	3	9	8	11	2		7	7	4	10	3	3	4
NO WATER													
OFF PER CUST REQUEST	9	10	4	2	2	2	2	2	1	1	2	4	15
PROBLEM/COMPLAINT	3	11	10	5	6	13	6	5	7	10	1	13	15
RC CHANGE OUT				1			3		1				
RED TAG NON-PAYMENT	1	11	18	1	16		6	3	3	2	10	1	
RELOCATE METER	4										2		
REMOVE METER	1			2	1				1				2
REMOVE RECLAIM METER													
REMOTE ID REGISTER CHANGEOUT													
REPAIRS		3			1	1	1	4					1
RE-READ					1								1
SERVICE LINE LEAK	1	4	1	1	8	1	1	1	2		1	4	7
SERVICE LINE REPAIR	1		5		3	3	1		4	2	1	4	3
SET UP TEMP METER		4	1	3		1		1	1	1			
SEWER BACKUP/ISSUE								1				2	
STUCK METER	18	20	11	22	26	27	34	11	57	8	21	10	12
TEMP METER RETURNED				1	1		1		1	2		1	
TURN WATER ON	29	19	21	15	19	14	29	37	19	17	16	29	14
TURN OFF	25	5	8	14	5		36	28	11	24	10	26	20
UNLOCK MTR/BCKFLW IN	2	1	5	9	2	3	3	4	3	4	4	4	4
UPSIZE METER	2		3					1	2			1	1
WATER CHANGE OUT	26	1	22	25	25	18	81			32	75	35	37
WATER MAIN BREAK	1		1										1
WT CHANGEOUT WITH BACKFLOW		10						43	30				
YELLOW TAG												1	
TOTAL	260	188	222	205	174	157	291	228	238	199	231	241	233