



City of Marco Island

Meeting Date: August 24, 2024

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 July:

Budget:

There are no budgetary items affecting this fiscal year's expenditures. Attached is the budget status for the first nine months.

Accounts Payable:

466 invoices were paid on 217 checks and 48 ACH totaling \$2,384,160.

A rolling 13-month report is presented below:

Accounts Payable	7/23	8/23	9/23	10/23	11/23	12/23	1/24	2/24	3/24	4/24	5/24	6/24	7/24
Amount Paid	3,894,532	2,053,671	1,452,939	6,121,737	1,222,639	1,956,264	1,224,392	2,096,374	1,901,846	2,707,318	1,806,219	2,838,021	2,384,160
Invoices Paid	594	416	422	539	288	367	349	433	566	524	406	427	466
Checks	268	169	188	238	114	162	118	152	192	236	215	187	217
ACH	70	49	45	58	33	50	36	75	49	60	46	49	48

Utility Customer Services:

CALLS: 1,138

WORK ORDERS: 222

A rolling 13-month report is presented below:

Work Orders for Dept (UTILITY)	7/23	8/23	9/23	10/23	11/23	12/23	1/24	2/24	3/24	4/24	5/24	6/24	7/24
ADDITIONAL METER													
BACKFLOW REPAIR	4	5	5	10	6	4	8	9	6	9	10	3	10
BACKFLOW TEST													
BEES IN METER			1										
CHANGE WT-2 METER				1									
CUSTOMER LEAK			1										
DEMO													
DOWNSIZE													
FINAL READ OWNER	65	55	76	55	30	42	56	65	72	109	114	71	80
FINAL READ RENTER													
HIGH WATER BILL	17	15	15	17	3	8	9	4	16	5	5	4	12
INTRNL MTR CHNGE OUT									3				
IR CHANGE OUT					1				2	1			
IRRIGATION METER							1						
LOCK PER CUSTOMER				1							2		
LOW PRESSURE	1				1		1	3	2	2	1		
METER BOX/LID REPLACEMENT	2	1		1	2			1	1		1		
METER DOWNSIZE		1						1				2	1
METER CALI							1						
METER CO													
NEW METER BOX								1	1		1		1
NEW READ MARCO SHORE													
NEW READ OWNER													
NEW RECLAIM METER													
NEW WATER METER	11	11	8	6	3	4	9	16	4	8	3	9	8
NO WATER													
OFF PER CUST REQUEST	5	1	2	3	1	2			2	6	9	10	4
PROBLEM/COMPLAINT	5	9	4	7	8	13	4	17	23		3	11	10
RC CHANGE OUT					2		1		1	4			
RED TAG NON-PAYMENT		1	4	2		5	2	5	5	3	1	11	18
RELOCATE METER				2	1		3	1	1	1	4		
REMOVE METER	1				1					1	1		
REMOVE RECLAIM METER													
REMOTE ID REGISTER CHANGEOUT				2									
REPAIRS			1	1		1				1		3	
RE-READ	2	1	7	6	1	1			4				
SERVICE LINE LEAK	3	5	1	12	1		2	4	1	1	1	4	1
SERVICE LINE REPAIR	2	2	4	7				2		2	1		5
SET UP TEMP METER			1	1				1		1		4	1
SEWER BACKUP/ISSUE													
STUCK METER	15	135	80	122	108	46	70	30	36	25	18	20	11
TEMP METER RETURNED		1	1	1	1	1		2	1				
TURN WATER ON	22	22	30	28	15	25	26	21	23	22	29	19	21
TURN OFF	41	31	25	8	16	24	24	18	18	21	25	5	8
UNLOCK MTR/BCKFLW IN	3	2		2	2		6	7	11	7	2	1	5
UPSIZE METER	1			3	3		1	1		1	2		3
WATER CHANGE OUT	7	3	17	25	7	38	17		86	71	26	1	22
WATER MAIN BREAK					1			1			1		1
WT CHANGEOUT WITH BACKFLOW	4	2	10	85	1	13	2	19	8			10	
YELLOW TAG		1						1					
TOTAL	211	304	293	408	215	215	215	230	327	301	260	188	222