



# City of Marco Island

Meeting Date: October 21, 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 September:

**Budget:**

There are no budgetary items affecting this fiscal year’s expenditures.

**Accounts Payable:**

565 invoices were paid on 195 checks and 54 ACH totaling \$3,346,804.

A rolling 13-month report is presented below:

Accounts Payable	9/23	10/23	11/23	12/23	1/24	2/24	3/24	4/24	5/24	6/24	7/24	8/24	9/24
Amount Paid	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	2,600,244	3,346,804
Invoices Paid	422	539	288	367	349	433	566	524	406	427	466	460	565
Checks	188	238	114	162	118	152	192	236	215	187	217	202	195
ACH	45	58	33	50	36	75	49	60	46	49	48	43	54

**Utility Customer Services:**

CALLS: 997

WORK ORDERS: 174

A rolling 13-month report is presented below:

Work Orders for Dept (UTILITY)	9/23	10/23	11/23	12/23	1/24	2/24	3/24	4/24	5/24	6/24	7/24	8/24	9/24
ADDITIONAL METER													
BACKFLOW REPAIR	5	10	6	4	8	9	6	9	10	3	10	6	5
BACKFLOW TEST													
BEES IN METER	1												
CHANGE WT-1 METER												1	
CHANGE WT-2 METER		1											
CUSTOMER LEAK	1											1	1
DEMO													
DOWNSIZE													
FINAL READ OWNER	76	55	30	42	56	65	72	109	114	71	80	66	42
FINAL READ RENTER													
HIGH WATER BILL	15	17	3	8	9	4	16	5	5	4	12	14	4
INTRNL MTR CHNGE OUT							3						1
IR CHANGE OUT			1				2	1					
IRRIGATION METER					1								
LOCK PER CUSTOMER		1							2				
LOW PRESSURE			1		1	3	2	2	1			3	2
METER BOX/LID REPLACEMENT		1	2			1	1		1				
METER DOWNSIZE						1				2	1	2	
METER CALI					1								
METER CO													
NEW METER BOX						1	1		1		1		1
NEW READ MARCO SHORE													
NEW READ OWNER													
NEW RECLAIM METER													
NEW WATER METER	8	6	3	4	9	16	4	8	3	9	8	11	2
NO WATER													
OFF PER CUST REQUEST	2	3	1	2			2	6	9	10	4	2	2
PROBLEM/COMPLAINT	4	7	8	13	4	17	23		3	11	10	5	6
RC CHANGE OUT			2		1		1	4				1	
RED TAG NON-PAYMENT	4	2		5	2	5	5	3	1	11	18	1	16
RELOCATE METER		2	1		3	1	1	1	4				
REMOVE METER			1					1	1			2	1
REMOVE RECLAIM METER													
REMOTE ID REGISTER CHANGEOUT		2											
REPAIRS	1	1		1				1		3			1
RE-READ	7	6	1	1			4						1
SERVICE LINE LEAK	1	12	1		2	4	1	1	1	4	1	1	8
SERVICE LINE REPAIR	4	7				2		2	1		5		3
SET UP TEMP METER	1	1				1		1		4	1	3	
SEWER BACKUP/ISSUE													
STUCK METER	80	122	108	46	70	30	36	25	18	20	11	22	26
TEMP METER RETURNED	1	1	1	1		2	1					1	1
TURN WATER ON	30	28	15	25	26	21	23	22	29	19	21	15	19
TURN OFF	25	8	16	24	24	18	18	21	25	5	8	14	5
UNLOCK MTR/BCKFLW IN		2	2		6	7	11	7	2	1	5	9	2
UPSIZE METER		3	3		1	1		1	2		3		
WATER CHANGE OUT	17	25	7	38	17		86	71	26	1	22	25	25
WATER MAIN BREAK			1			1			1		1		
WT CHANGEOUT WITH BACKFLOW	10	85	1	13	2	19	8			10			
YELLOW TAG						1							
<b>TOTAL</b>	<b>293</b>	<b>408</b>	<b>215</b>	<b>215</b>	<b>215</b>	<b>230</b>	<b>327</b>	<b>301</b>	<b>260</b>	<b>188</b>	<b>222</b>	<b>205</b>	<b>174</b>