



City of Marco Island

Meeting Date: May 20, 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 April:

Budget:

There are no budgetary items affecting this fiscal year’s expenditures. Attached is the Budget Status Report for the first six months of fiscal year 2024.

Accounts Payable:

524 invoices were paid on 236 checks and 60 ACH totaling \$2,707,318.

A rolling 13-month report is presented below:

Accounts Payable	4/23	5/23	6/24	7/23	8/23	9/23	10/23	11/23	12/23	1/24	2/24	3/24	4/24
Amount Paid	5,409,708	3,343,112	1,883,208	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
Invoices Paid	622	420	369	594	416	422	539	288	367	349	433	566	524
Checks	366	224	172	268	169	188	238	114	162	118	152	192	236
ACH	56	58	53	70	49	45	58	33	50	36	75	49	60

Utility Customer Services:

CALLS: 887

WORK ORDERS: 301

A rolling 13-month report is presented below:

Work Orders for Dept (UTILITY)	4/23	5/23	6/24	7/23	8/23	9/23	10/23	11/23	12/23	1/24	2/24	3/24	4/24
ADDITIONAL METER													
BACKFLOW REPAIR	4	8	9	4	5	5	10	6	4	8	9	6	9
BACKFLOW TEST													
BEES IN METER	1	4	2			1							
CHANGE WT-2 METER							1						
CUSTOMER LEAK						1							
DEMO													
DOWNSIZE													
FINAL READ OWNER	81	92	85	65	55	76	55	30	42	56	65	72	109
FINAL READ RENTER			1										
HIGH WATER BILL	4	6	9	17	15	15	17	3	8	9	4	16	5
INTRNL MTR CHNGE OUT												3	
IR CHANGE OUT								1				2	1
IRRIGATION METER										1			
LOCK PER CUSTOMER							1						
LOW PRESSURE		4		1				1		1	3	2	2
METER BOX/LID REPLACEMENT	1	1		2	1		1	2			1	1	
METER DOWNSIZE			2		1						1		
METER CALI										1			
METER CO													
NEW METER BOX											1	1	
NEW READ MARCO SHORE													
NEW READ OWNER													
NEW RECLAIM METER													
NEW WATER METER	10	4	11	11	11	8	6	3	4	9	16	4	8
NO WATER													
OFF PER CUST REQUEST	11	6	6	5	1	2	3	1	2			2	6
PROBLEM/COMPLAINT	9	11	4	5	9	4	7	8	13	4	17	23	
RC CHANGE OUT								2		1		1	4
RED TAG NON-PAYMENT	3	2	1		1	4	2		5	2	5	5	3
RELOCATE METER							2	1		3	1	1	1
REMOVE METER				1				1					1
REMOVE RECLAIM METER													
REMOTE ID REGISTER CHANGEOUT		1					2						
REPAIRS						1	1		1				1
RE-READ		1	1	2	1	7	6	1	1			4	
SERVICE LINE LEAK	1	4	2	3	5	1	12	1		2	4	1	1
SERVICE LINE REPAIR	1	2	1	2	2	4	7				2		2
SET UP TEMP METER	1		2			1	1				1		1
SEWER BACKUP/ISSUE													
STUCK METER	40	24	21	15	135	80	122	108	46	70	30	36	25
TEMP METER RETURNED	2		3		1	1	1	1	1		2	1	
TURN WATER ON	50	20	21	22	22	30	28	15	25	26	21	23	22
TURN OFF	72	20	28	41	31	25	8	16	24	24	18	18	21
UNLOCK MTR/BCKFLW IN	1	1	1	3	2		2	2		6	7	11	7
UPSIZE METER				1			3	3		1	1		1
WATER CHANGE OUT	72	2	2	7	3	17	25	7	38	17		86	71
WATER MAIN BREAK	1	2	1					1			1		
WT CHANGEOUT WITH BACKFLOW	67	163	92	4	2	10	85	1	13	2	19	8	
YELLOW TAG					1						1		
TOTAL	432	378	305	211	304	293	408	215	215	215	230	327	301