City of Marco Island

Meeting Date: April 22, 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 March:

Budget:
There are no budgetary items affecting this fiscal year's expenditures.

Accounts Payable:
566 invoices were paid on 192 checks and 49 ACH totaling $1,901,846.
A rolling 13-month report is presented below:

Accounts Payable	3/23	4/23	5/23	6/24	7/23	8/23	9/23	10/23	11/23	12/23	1/24	2/24	3/24
Amount Paid	2,040,563	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
Invoices Paid	301	622	420	369	594	416	422	539	288	367	349	433	566
Checks	141	366	224	172	268	169	188	238	114	162	118	152	192
ACH	53	56	58	53	70	49	45	58	33	50	36	75	49

Utility Customer Services:
CALLS: 849
WORK ORDERS: 327
A rolling 13-month report is presented below:

Work Orders for Dept (UTILITY)	3/23	4/23	5/23	6/24	7/23	8/23	9/23	10/23	11/23	12/23	1/24	2/24	3/24
ADDITIONAL METER													
BACKFLOW REPAIR	13	4	8	9	4	5	5	10	6	4	8	9	6
BACKFLOW TEST													
BEES IN METER	2	1	4	2			1						
CHANGE WT-2 METER								1					
CUSTOMER LEAK							1						
DEMO													
DOWNSIZE													
FINAL READ OWNER	79	81	92	85	65	55	76	55	30	42	56	65	72
FINAL READ RENTER				1									
HIGH WATER BILL	9	4	6	9	17	15	15	17	3	8	9	4	16
INTRNL MTR CHNGE OUT													3
IR CHANGE OUT									1				2
IRRIGATION METER											1		
LOCK PER CUSTOMER								1					
LOW PRESSURE	4		4		1				1		1	3	2
METER BOX/LID REPLACEMENT	3	1	1		2	1		1	2			1	1
METER DOWNSIZE	3			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	34	10	4	11	11	11	8	6	3	4	9	16	4
NO WATER													
OFF PER CUST REQUEST	1	11	6	6	5	1	2	3	1	2			2
PROBLEM/COMPLAINT	11	9	11	4	5	9	4	7	8	13	4	17	23
RC CHANGE OUT									2		1		1
RED TAG NON-PAYMENT		3	2	1		1	4	2		5	2	5	5
RELOCATE METER	1							2	1		3	1	1
REMOVE METER					1				1				
REMOVE RECLAIM METER													
REMOTE ID REGISTER CHANGEOUT			1					2					
REPAIRS							1	1		1			
RE-READ	1		1	1	2	1	7	6	1	1			4
SERVICE LINE LEAK	4	1	4	2	3	5	1	12	1		2	4	1
SERVICE LINE REPAIR	3	1	2	1	2	2	4	7				2	
SET UP TEMP METER	1	1		2			1	1				1	
SEWER BACKUP/ISSUE													
STUCK METER	22	40	24	21	15	135	80	122	108	46	70	30	36
TEMP METER RETURNED	1	2		3		1	1	1	1	1		2	1
TURN WATER ON	2	50	20	21	22	22	30	28	15	25	26	21	23
TURN OFF		72	20	28	41	31	25	8	16	24	24	18	18
UNLOCK MTR/BCKFLW IN	2	1	1	1	3	2		2	2		6	7	11
UPSIZE METER					1			3	3		1	1	
WATER CHANGE OUT	6	72	2	2	7	3	17	25	7	38	17		86
WATER MAIN BREAK	2	1	2	1					1			1	
WT CHANGEOUT WITH BACKFLOW	21	67	163	92	4	2	10	85	1	13	2	19	8
YELLOW TAG	4					1						1	
TOTAL	229	432	378	305	211	304	293	408	215	215	215	230	327