



# City of Marco Island

Meeting Date: March 18, 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 February:

**Budget:**

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

**Accounts Payable:**

433 invoices were paid on 152 checks and 75 ACH totaling \$2,096,374.

A rolling 13-month report is presented below:

Accounts Payable	2/23	3/23	4/23	5/23	6/24	7/23	8/23	9/23	10/23	11/23	12/23	1/24	2/24
Amount Paid	3,792,003	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
Invoices Paid	420	301	622	420	369	594	416	422	539	288	367	349	433
Checks	151	141	366	224	172	268	169	188	238	114	162	118	152
ACH	58	53	56	58	53	70	49	45	58	33	50	36	75

**Utility Customer Services:**

CALLS: 799

WORK ORDERS: 230

A rolling 13-month report is presented below:

Work Orders for Dept (UTILITY)	2/23	3/23	4/23	5/23	6/24	7/23	8/23	9/23	10/23	11/23	12/23	1/24	1/24
ADDITIONAL METER													
BACKFLOW REPAIR	5	13	4	8	9	4	5	5	10	6	4	8	9
BACKFLOW TEST													
BEES IN METER		2	1	4	2			1					
CHANGE WT-2 METER									1				
CUSTOMER LEAK								1					
DEMO													
DOWNSIZE													
FINAL READ OWNER	67	79	81	92	85	65	55	76	55	30	42	56	65
FINAL READ RENTER					1								
HIGH WATER BILL	8	9	4	6	9	17	15	15	17	3	8	9	4
INTRNL MTR CHNGE OUT													
IR CHANGE OUT										1			
IRRIGATION METER												1	
LOCK PER CUSTOMER									1				
LOW PRESSURE	1	4		4		1				1		1	3
METER BOX/LID REPLACEMENT	1	3	1	1		2	1		1	2			1
METER DOWNSIZE		3			2		1						1
METER CALI												1	
METER CO													
NEW METER BOX													1
NEW READ MARCO SHORE													
NEW READ OWNER													
NEW RECLAIM METER													
NEW WATER METER	8	34	10	4	11	11	11	8	6	3	4	9	16
NO WATER													
OFF PER CUST REQUEST		1	11	6	6	5	1	2	3	1	2		
PROBLEM/COMPLAINT	2	11	9	11	4	5	9	4	7	8	13	4	17
RC CHANGE OUT	1									2		1	
RED TAG NON-PAYMENT			3	2	1		1	4	2		5	2	5
RELOCATE METER		1							2	1		3	1
REMOVE METER						1				1			
REMOVE RECLAIM METER													
REMOTE ID REGISTER CHANGEOUT				1					2				
REPAIRS								1	1		1		
RE-READ	2	1		1	1	2	1	7	6	1	1		
SERVICE LINE LEAK	3	4	1	4	2	3	5	1	12	1		2	4
SERVICE LINE REPAIR	1	3	1	2	1	2	2	4	7				2
SET UP TEMP METER		1	1		2			1	1				1
SEWER BACKUP/ISSUE													
STUCK METER	25	22	40	24	21	15	135	80	122	108	46	70	30
TEMP METER RETURNED		1	2		3		1	1	1	1	1		2
TURN WATER ON	3	2	50	20	21	22	22	30	28	15	25	26	21
TURN OFF			72	20	28	41	31	25	8	16	24	24	18
UNLOCK MTR/BCKFLW IN	1	2	1	1	1	3	2		2	2		6	7
UPSIZE METER						1			3	3		1	1
WATER CHANGE OUT	13	6	72	2	2	7	3	17	25	7	38	17	
WATER MAIN BREAK	1	2	1	2	1					1			1
WT CHANGEOUT WITH BACKFLOW	4	21	67	163	92	4	2	10	85	1	13	2	19
YELLOW TAG	2	4					1						1
TOTAL	148	229	432	378	305	211	304	293	408	215	215	215	230