



# City of Marco Island

Meeting Date: July 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 June:

**Budget:**

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

**Accounts Payable:**

566 invoices were paid on 187 checks and 49 ACH totaling \$2,838,021.

A rolling 13-month report is presented below:

Accounts Payable	6/23	7/23	8/23	9/23	10/23	11/23	12/23	1/24	2/24	3/24	4/24	5/24	5/24
Amount Paid	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	1,806,219	2,838,021
Invoices Paid	369	594	416	422	539	288	367	349	433	566	524	406	427
Checks	172	268	169	188	238	114	162	118	152	192	236	215	187
ACH	53	70	49	45	58	33	50	36	75	49	60	46	49

**Utility Customer Services:**

CALLS: 770

WORK ORDERS: 188

A rolling 13-month report is presented below:

Work Orders for Dept (UTILITY)	6/23	7/23	8/23	9/23	10/23	11/23	12/23	1/24	2/24	3/24	4/24	5/24	6/24
ADDITIONAL METER													
BACKFLOW REPAIR	9	4	5	5	10	6	4	8	9	6	9	10	3
BACKFLOW TEST													
BEES IN METER	2			1									
CHANGE WT-2 METER					1								
CUSTOMER LEAK				1									
DEMO													
DOWNSIZE													
FINAL READ OWNER	85	65	55	76	55	30	42	56	65	72	109	114	71
FINAL READ RENTER	1												
HIGH WATER BILL	9	17	15	15	17	3	8	9	4	16	5	5	4
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	2		1						1				2
METER CALI								1					
METER CO													
NEW METER BOX									1	1		1	
NEW READ MARCO SHORE													
NEW READ OWNER													
NEW RECLAIM METER													
NEW WATER METER	11	11	11	8	6	3	4	9	16	4	8	3	9
NO WATER													
OFF PER CUST REQUEST	6	5	1	2	3	1	2			2	6	9	10
PROBLEM/COMPLAINT	4	5	9	4	7	8	13	4	17	23		3	11
RC CHANGE OUT						2		1		1	4		
RED TAG NON-PAYMENT	1		1	4	2		5	2	5	5	3	1	11
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	1	2	1	7	6	1	1			4			
SERVICE LINE LEAK	2	3	5	1	12	1		2	4	1	1	1	4
SERVICE LINE REPAIR	1	2	2	4	7				2		2	1	
SET UP TEMP METER	2			1	1				1		1		4
SEWER BACKUP/ISSUE													
STUCK METER	21	15	135	80	122	108	46	70	30	36	25	18	20
TEMP METER RETURNED	3		1	1	1	1	1		2	1			
TURN WATER ON	21	22	22	30	28	15	25	26	21	23	22	29	19
TURN OFF	28	41	31	25	8	16	24	24	18	18	21	25	5
UNLOCK MTR/BCKFLW IN	1	3	2		2	2		6	7	11	7	2	1
UPSIZE METER		1			3	3		1	1		1	2	
WATER CHANGE OUT	2	7	3	17	25	7	38	17		86	71	26	1
WATER MAIN BREAK	1					1			1			1	
WT CHANGEOUT WITH BACKFLOW	92	4	2	10	85	1	13	2	19	8			10
YELLOW TAG			1						1				
TOTAL	305	211	304	293	408	215	215	215	230	327	301	260	188