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Finance Department Report – August
7/21/2023- 8/18/2023

Finance & Budget:

- Received 61.91% of the 2023 budgeted revenue.
- Disbursed 54.85% of the 2023 budgeted expenditures.
- Check by Date report.
- Balance sheets (GF & Sewer)
- 2023 Revenue vs. Expenses all funds
- 2023 Budget vs. actual

Human Resources & Insurance:

- Benecon renewal meeting soon
 - Expect significant increase due to several stop-loss claims.

Information Technology:

- IT- phishing and spam training

Sewer & Garbage:

- Project Fund
 - \$3,989,555.90
- Sewer Rates
 - Waiting for next quarter bill to evaluate future increase.
- Payment plans
 - 10 Old Payment plans (PP)
 - \$23,160.02 outstanding on PP
 - Collections
 - July- \$380.00
 - Aug- \$1,882.13

Respectfully submitted,

Keith E. Whittaker
Director of Finance