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Finance Department Report – August
7/18/2025- 8/20/2025

Finance & Budget:

- Received 76.4% of the 2025 budgeted revenues
- Disbursed 53.5% of the 2025 budgeted expenses
- Check by Date report.
- 2025 Revenue vs. Expenses all funds
- 2025 GF balance sheet (not audited)
- 2025 SF balance sheet (not audited)
- 2025 Budget vs. Actual

Human Resources & Insurance:

- Correction-Insurance claims are UP
- IIC Meeting- Sept. 30th renewals

Information Technology:

- Windows 11 migration complete
- Credit card reader in service

Sewer & Garbage:

- Project Fund
 - \$5,036,612.72
- Payment plans
 - 4 Old Payment plans (PP)
 - \$3,971.59 outstanding on PP
 - Collections
 - July- \$ 0.00
 - Aug- \$ 460.80

Respectfully submitted,

Keith E. Whittaker
Director of Finance