

**West Manchester  
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Finance Department Report – February  
1/18/2024- 2/20/2025

Finance & Budget:

- Received 4.55% of the 2025 budgeted revenues
- Disbursed 15.53% 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:

- Posted job opening for Park & Recreation Director
- Benecon- Claim fund usage 90.16% preliminary

Information Technology:

- Comcast phone / internet fiber- minor phone issues but resolved

Sewer & Garbage:

- Project Fund
  - \$4,993,224.63
- Payment plans
  - 5 Old Payment plans (PP)
    - \$6,514.39 outstanding on PP
    - Collections
      - Jan-\$ 182.98
      - Feb- \$ 787.60

Respectfully submitted,

*Keith E. Whittaker*

Director of Finance