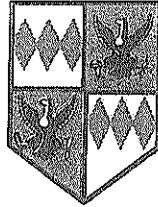


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Finance Department Report – June
6/19/2025- 7/17/2025

Finance & Budget:

- ▣ Received 67.43% of the 2025 budgeted revenues
- ▣ Disbursed 37.40% 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:

- ▣ Insurance claims down
- ▣ IIC Meeting- Sept. 30th renewals

Information Technology:

- ▣ Transision to Windows 11 coming
- ▣ Credit card reader coming for Park & Recreation

Sewer & Garbage:

- ▣ Project Fund
 - \$5,029,378.68
- ▣ Payment plans
 - 4 Old Payment plans (PP)
 - ▣ \$4,496.91 outstanding on PP
 - ▣ Collections
 - Jun- \$ 118.80
 - July- \$ 1,118.80

Respectfully submitted,

Keith E. Whittaker
Director of Finance