



Finance Department Report – September 2021
8/21/2021- 9/17/2021

Finance & Budget:

- Received 80.42% of the 2021 budgeted revenue.
- Disbursed 63.43% of the 2021 budgeted expenditures.
- Revenue vs Expense- for 2021 vs. 2020
- Check by Date report
- 2020 Audit Completed

Human Resources & Insurance:

- Liability & Property insurance review
- McClary probation 9/22/21

Information Technology:

- 3rd Element-
 - Progress on Business continuity/ disaster plan

Sewer & Garbage:

- Project Fund
 - \$2,781,729.76
- Water Terms to start in 4th quarter
 - Notifications sent on 3rd quarter Past-Due letters
- Payment plans
 - 39 Payment plans (PP)
 - \$124,113.86 outstanding on PP
 - Total collected for August/ September
 - August- \$1,303.00
 - September- \$215.00

Respectfully submitted,

Keith E. Whittaker
Director of Finance