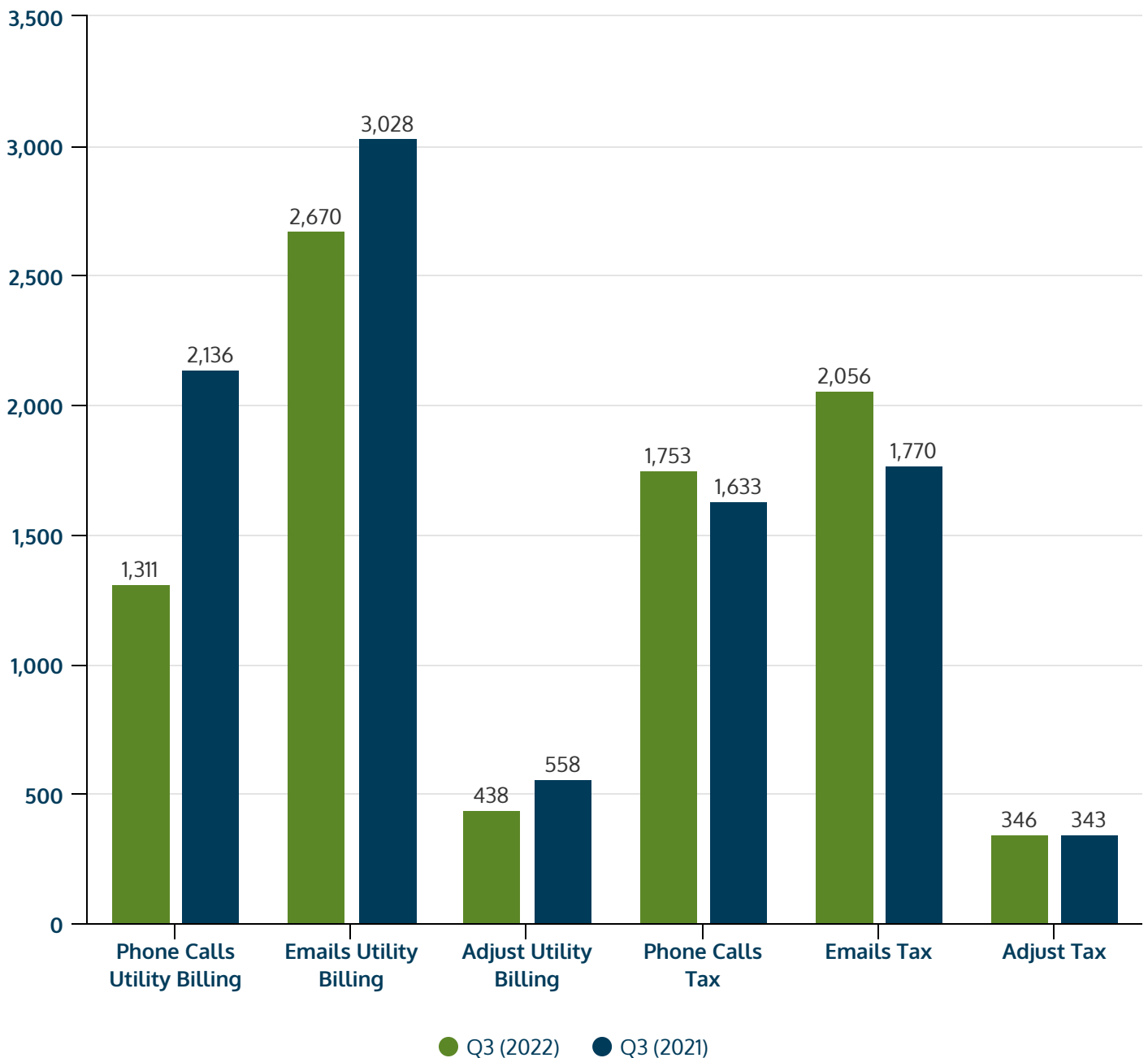


# Finance Department - Q3 2022

Attachment 5

## Department Statistics (July - September)



Operational areas of Finance featuring tax and utility billing issues dealt with and resolved by telephone or email by Quarter.

# Finance Department - Q3 2022

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## Accounts Payable

	Q3 - 2022 # of Invoices	Q3 - 2022 Total	Q3 - 2021 # of Invoices	Q3 - 2021 Total
Non EFT Invoices	280	\$888,777	376	\$774,345
EFT Invoices	1,408	\$27,602,848	1,514	\$21,816,876
PAP/MC Invoices	1,586	\$12,416,006	1,437	\$10,738,655
<b>Total Invoices</b>	<b>3,274</b>	<b>\$40,907,631</b>	<b>3,327</b>	<b>\$33,329,876</b>

## Accounts Receivable

	Q3 - 2022	Q3 - 2021
Total Invoices	191	401
<b>Total Amount</b>	<b>\$3,522,066</b>	<b>\$1,463,823</b>

## Purchasing

	Q3 - 2022	Q3 - 2021
No. of Issued Tenders/RFP's	6	9
No. of Purchase Orders Issued	122	65
<b>Total Amount</b>	<b>\$7,173,000</b>	<b>\$7,874,000</b>

Invoices processed in Accounts Payable, Invoicing to Customers, EOC and Grant programs, Tenders/RFPs and Purchase Orders Processed by Quarter