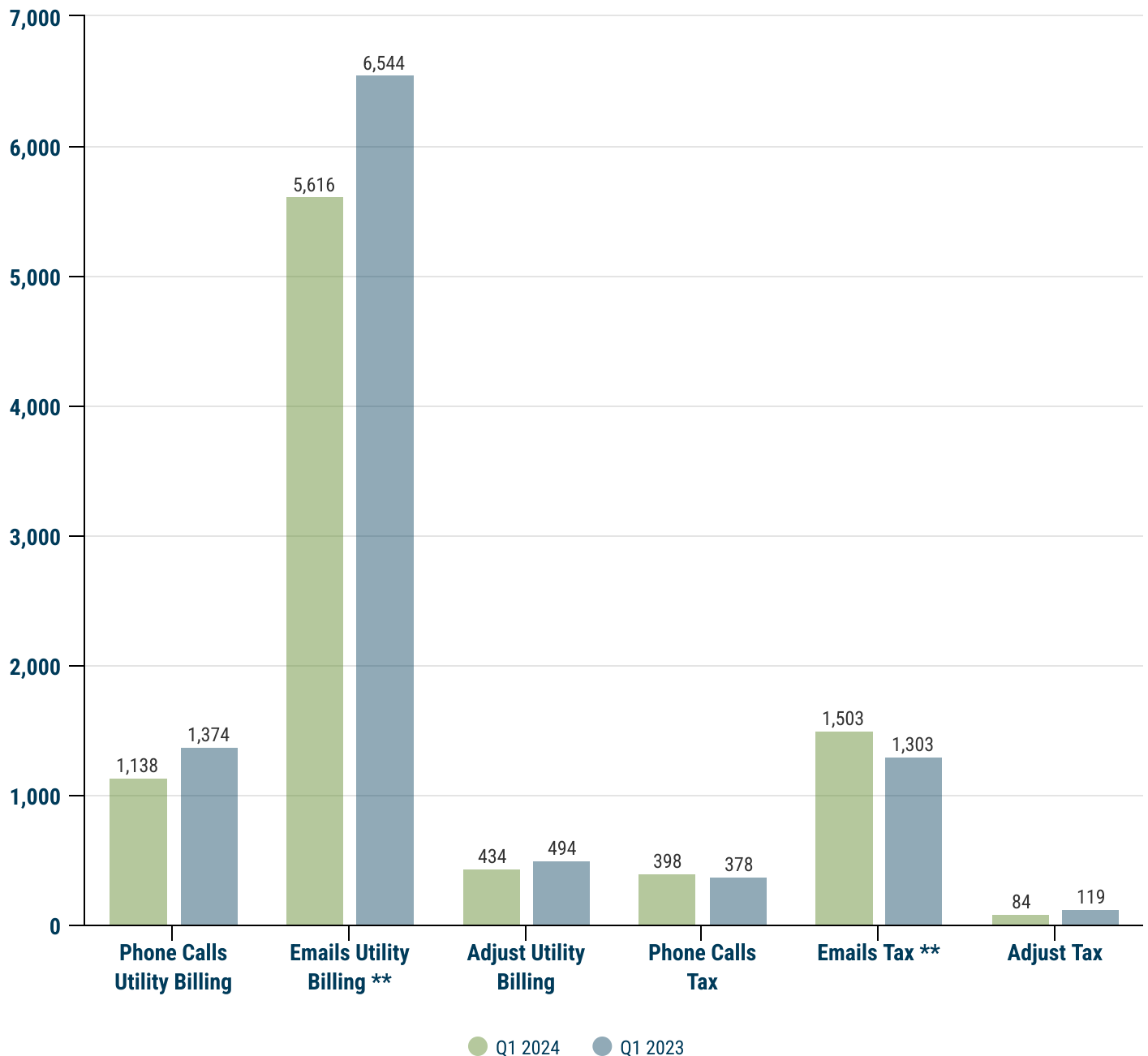


Finance Department - Q1 2024

Department Statistics (January - March)



** Emails are tracked for incoming and outgoing

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

Finance Department - Q1 2024

Accounts Payable

	Q1 - 2024 # of invoices	Q1 - 2024 Total	Q1 - 2023 # of invoices	Q1 - 2023 Total
Non EFT Invoices	164	\$1,155,031	266	\$630,832
EFT Invoices	1,163	\$9,814,863	967	\$10,550,445
PAP/MC Invoices	1,764	\$4,724,776	1,748	\$4,544,187
Total Invoices	3,091	\$15,694,670	2,981	\$15,725,464

EFT - Electronic Funds Transfer

PAP - Pre-Authorized Payment

MC - Mastercard

Accounts Receivable

	Q1 - 2024	Q1 - 2023
Total Invoices	117	124
Total Amount	\$265,656	\$465,711

Purchasing

	Q1 - 2024	Q1 - 2023
No. of Issued Tenders/RFP's	12	18
No. of Purchase Orders Issued	267	112
Total Amount	\$11,505,840	\$5,409,711

Invoices processed from vendors, Invoicing to Customers, Tenders/RFPs and Purchase Orders Processed by Quarter