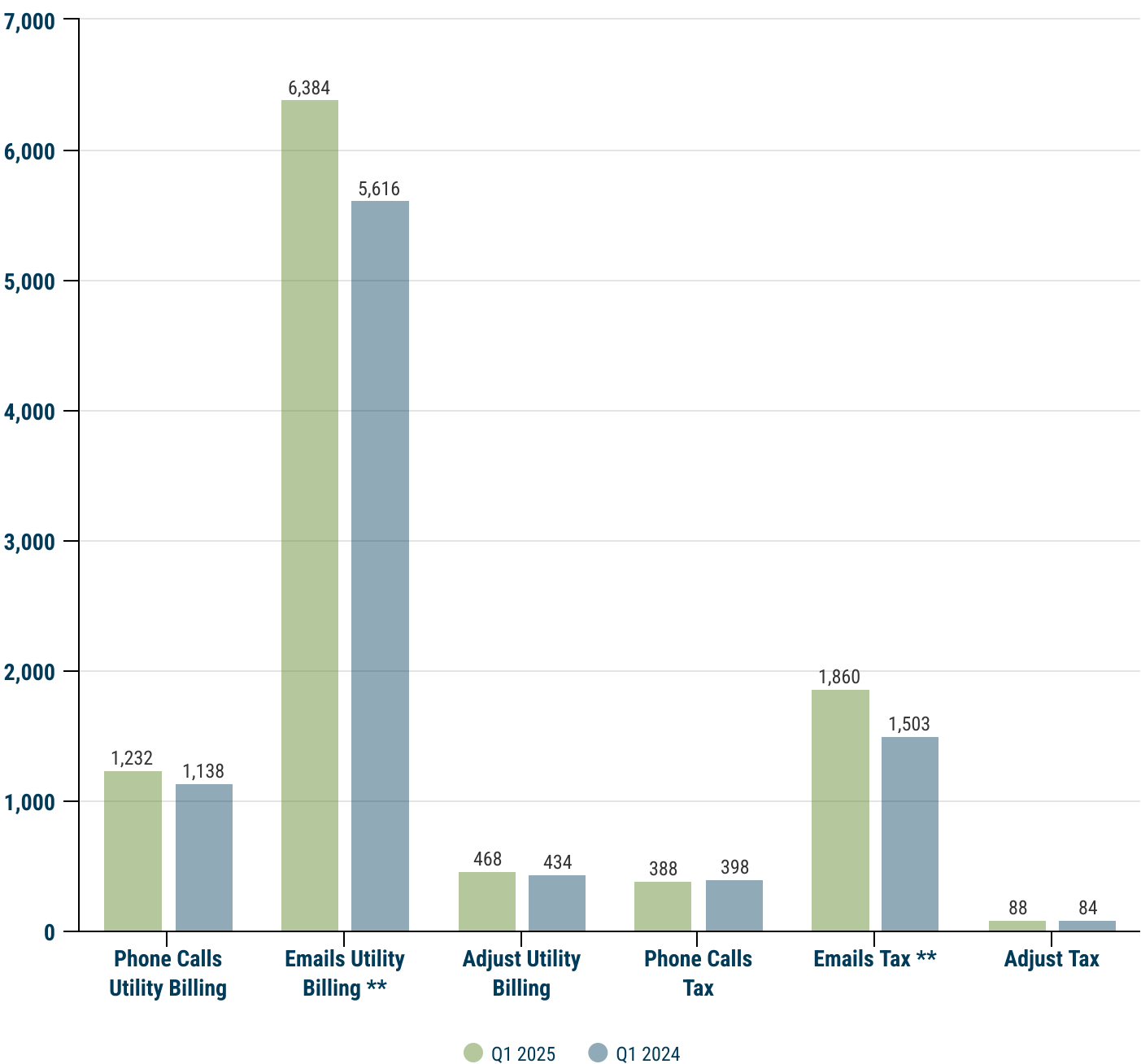


Finance Department - Q1 2025

Department Statistics (Jan - Mar)



** Emails are now being 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 2025

Accounts Payable

| | Q1- 2025 # of Invoices | Q1 - 2025 Total | Q1 - 2024 # of Invoices | Q1 - 2024 Total |
|--------------------------|------------------------|-----------------|-------------------------|-----------------|
| Jan | 682 | \$4,573,358 | 728 | \$2,689,812 |
| Feb | 1,099 | \$7,616,499 | 1,198 | \$5,996,507 |
| Mar | 1,196 | \$6,559,589 | 1,186 | \$6,796,505 |
| Total Invoices Processed | 2,977 | \$18,749,446 | 3,112 | \$15,482,825 |

Accounts Receivable

| | Q1 - 2025 | Q1 - 2024 |
|----------------|-----------|-----------|
| Total Invoices | 159 | 116 |
| Total Amount | \$489,816 | \$251,003 |

Purchasing

| | Q1- 2025 | Q1 - 2024 |
|-------------------------------|--------------|--------------|
| No. of Issued RFP/RFQ/Tenders | 23 | 12 |
| | | |
| No. of Purchase Orders Issued | 153 | 267 |
| Total Amount | \$10,965,503 | \$11,505,840 |

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