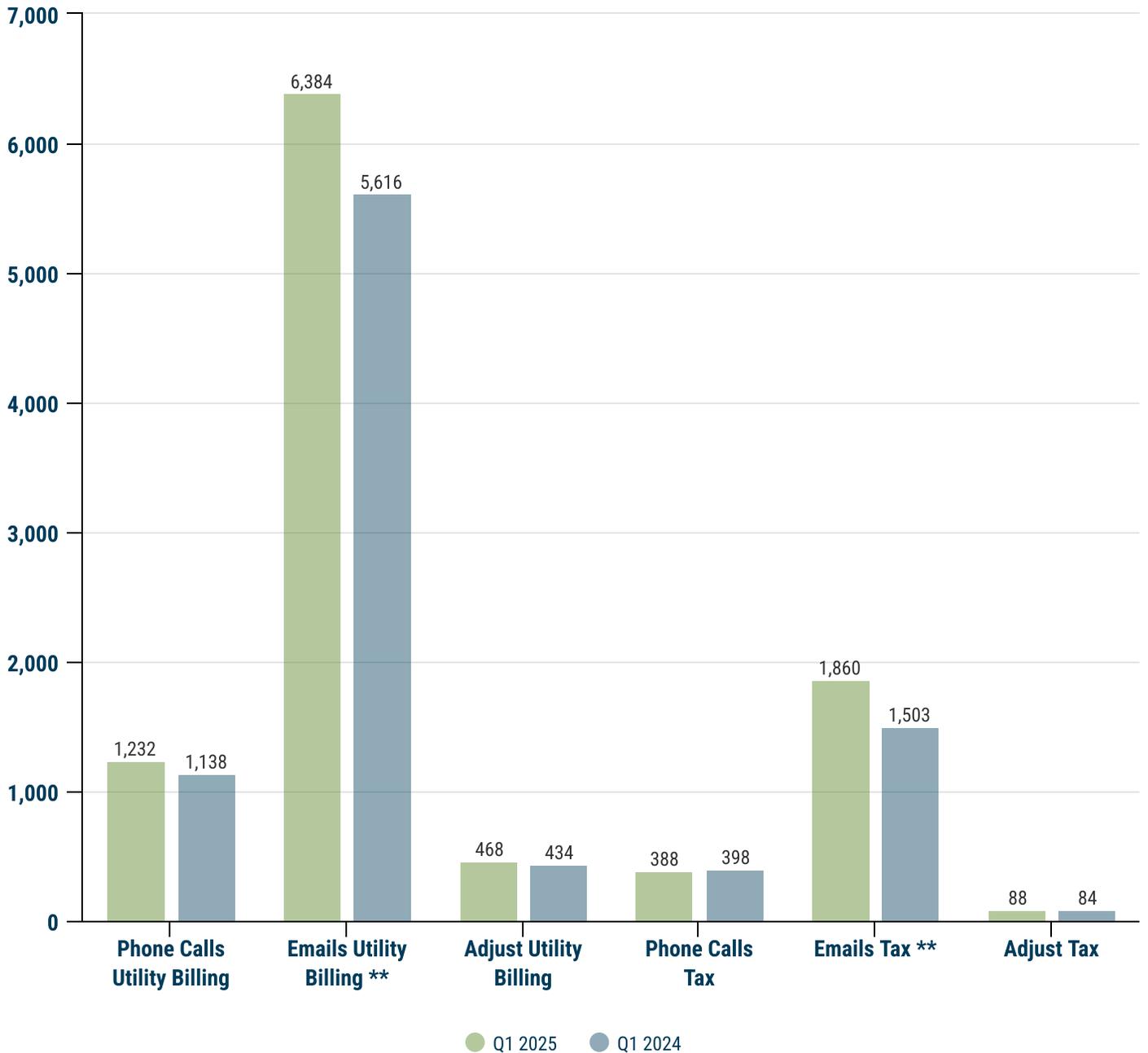


Finance Department - Q1 2025

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