

## **FINANCE DEPARTMENT MONTHLY REPORT - JUNE 2017**

- I. Audit – 2016 Financial Audit fieldwork to be presented  
2016/2017 Workers' Comp payroll audit completed
  
- II. Delinquent Sewer Collections – Portnoff Law Associates
  - A. Collection activity reports will be made available
  
- III. Financial Package – Reporting/Functionality Improvements
  - A. Exploring procurement cycle efficiency
  
- IV. Monthly Financials – General/Sewer/Capital Funds
  - A. Budget to Actual
    - 1. June Report –benchmark (6) months @ 50%
    - 2. General Fund Collections at 71% of revenue budget  
General Fund Disbursements at 52% of expenditure budget
  
  - (Items 3-5 reflect to YTD figures)
  - 3. 2017 - in excess of 98% budgeted Real Estate Taxes collected
  - 4. 2017 - in excess of 59% budgeted BTCC Fees collected
  - 5. 2017 - in excess of 61% budgeted Construction Fees collected
  
- V. Payment Options/Upgrades
  - A. Exploring further automation of accounts payable vendor payments
  - B. Online Real Estate Tax Payment Upgrade live June 2017