

FINANCE DEPARTMENT MONTHLY REPORT - OCTOBER 2016

- I. Audit –
- 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. October Report –benchmark (10) months @ 83%
 - 2. General Fund Collections at 95% of revenue budget
General Fund Disbursements at 83% of expenditure budget
 - (Items 3-5 reflect to YTD figures)
 - 3. 2016 - in excess of 98% budgeted Real Estate Taxes collected
 - 4. 2016 - in excess of 87% budgeted BTCC Fees collected
 - 5. 2016 - in excess of 186% budgeted Construction Fees collected
- V. Payment Options/Upgrades
 - A. Exploring further automation of accounts payable vendor payments
 - B. Update - Sewer bill (paperless billing features, online viewing, recurring payment) enhancements
Live as of early November 2016
www.bethlehemtp.org Sewer Payment Section