



CITY OF
MORGANTOWN
Finance Department
Municipal Court

Mission

Finance Department and Municipal Court

To provide the citizens, employees, and vendors of the City of Morgantown with quality and professional customer service through the receipt and disbursement of funds, financial reporting, effective budgeting practices, and management of assets.

Vision:

Finance Department and Municipal Court

The Finance Department will strive to provide quality financial accounting, budgeting and reporting information and recommendations to City Council, the City Manager, and all departments and agencies of the City of Morgantown. We will strive to analyze and promote accuracy, efficiency and professionalism within the department to make business practices as fair and simple as possible to support economic growth of and for the citizens and businesses of the City.

Metrics Defined

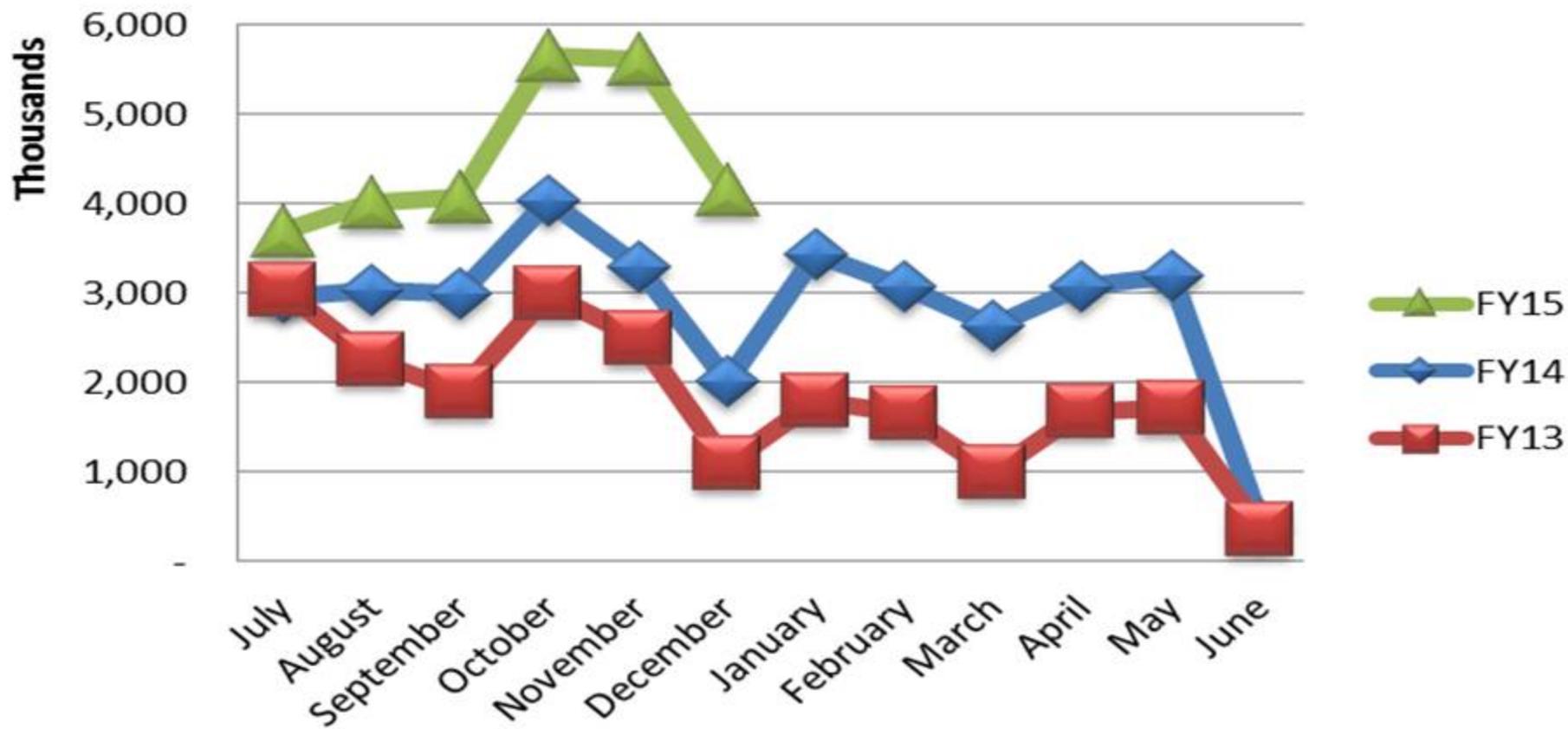
- A continuous improvement initiative will produce a waterfall effect on metrics by not only identifying new ways to consider and measure what important to the business, but also creating better data the current business metrics are based on. With leadership leveraging better business data, a more informed strategy can be put in place that better addresses client needs and how the company can more effectively address them.

Metrics

- Enhance quality by reviewing input errors and audit findings throughout various aspects of the department and the financial statements
- Quantify the workload associated with each process to improve efficiencies and work distribution
- Ensure compliance in all departments with approved budgets and projected funds and expenditures
- Measure processes and workflow to improve efficiencies and effectiveness

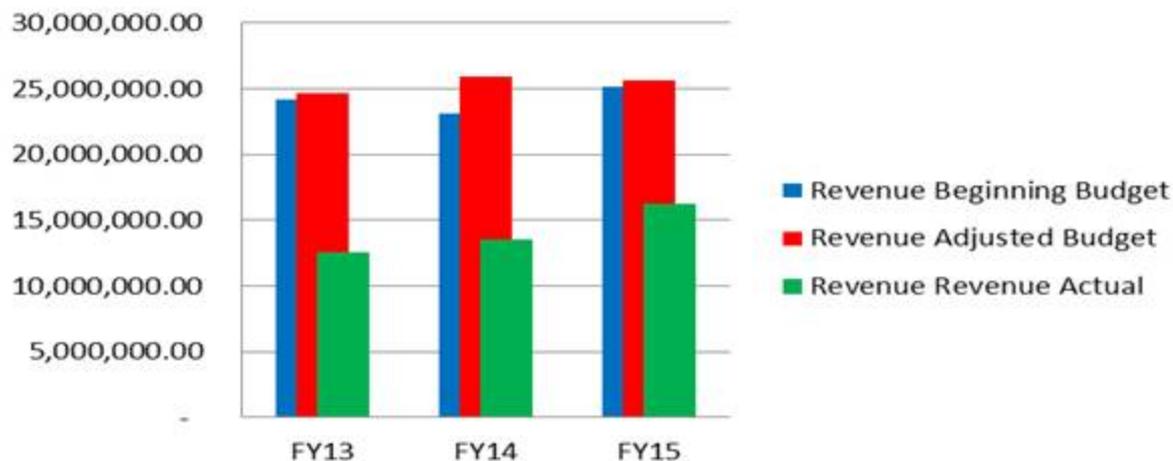
General Fund Net Activities Comparison

Year to Date Net Income or (Loss)

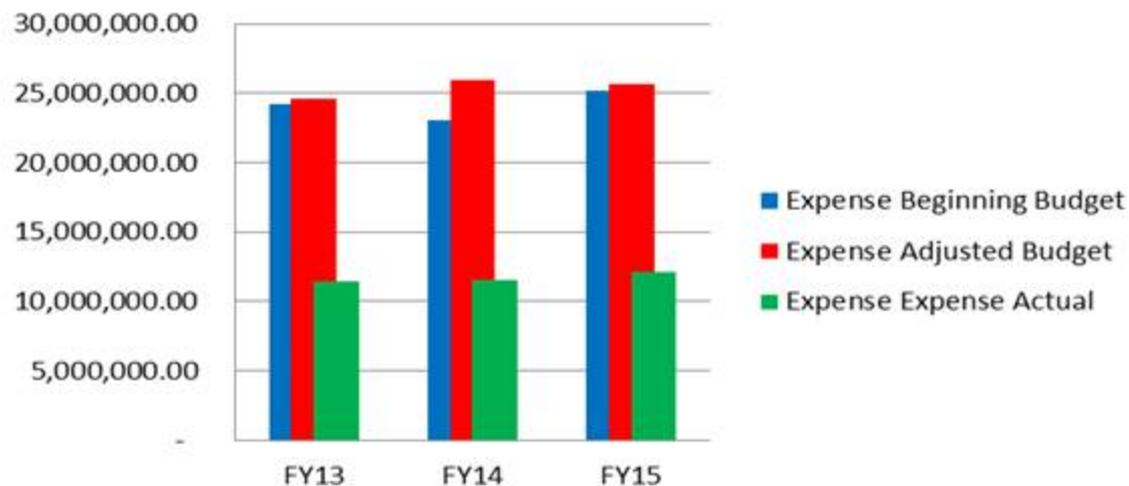


Budget Vs. Actual to December

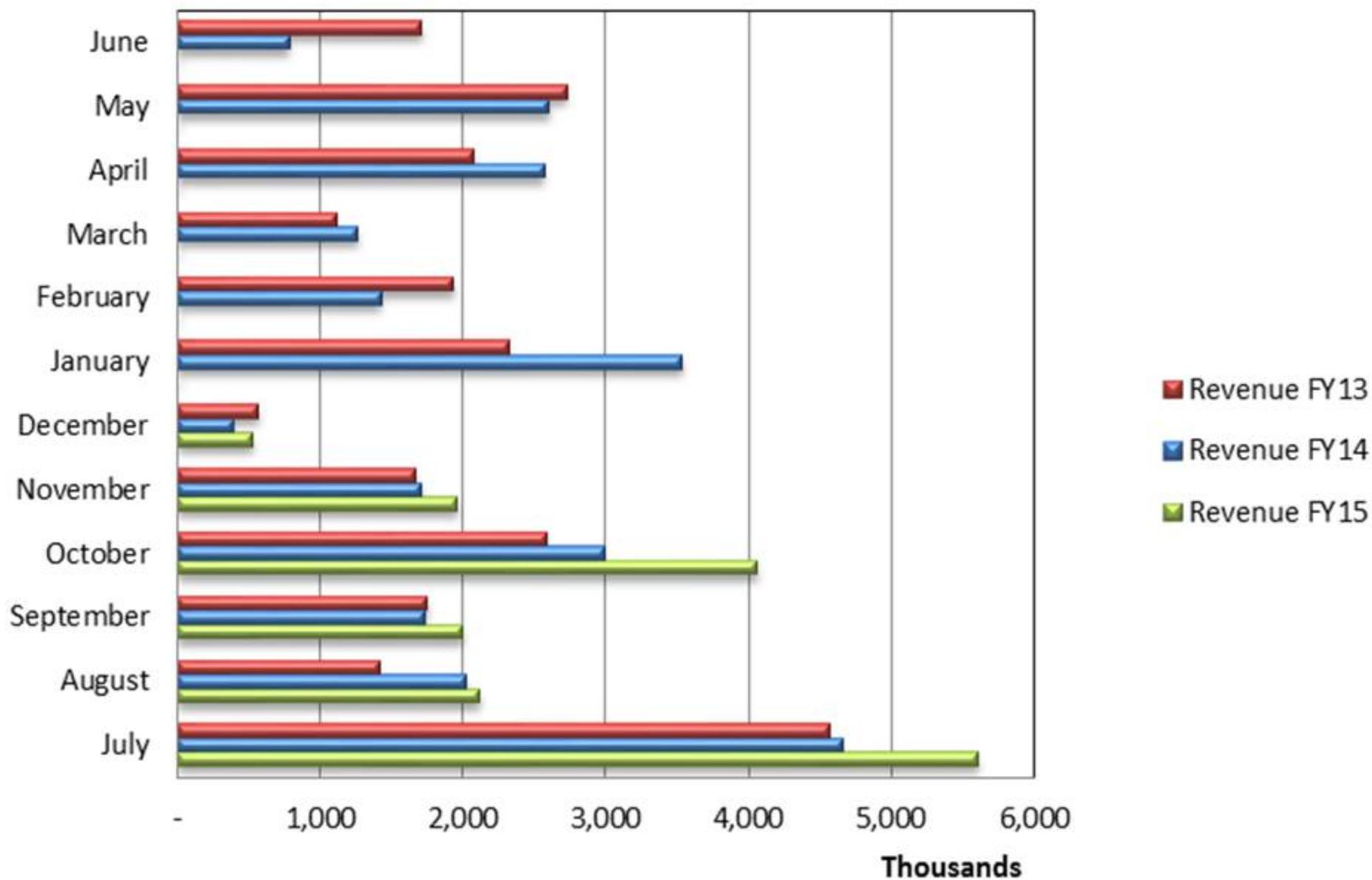
Revenue Requirement to Date



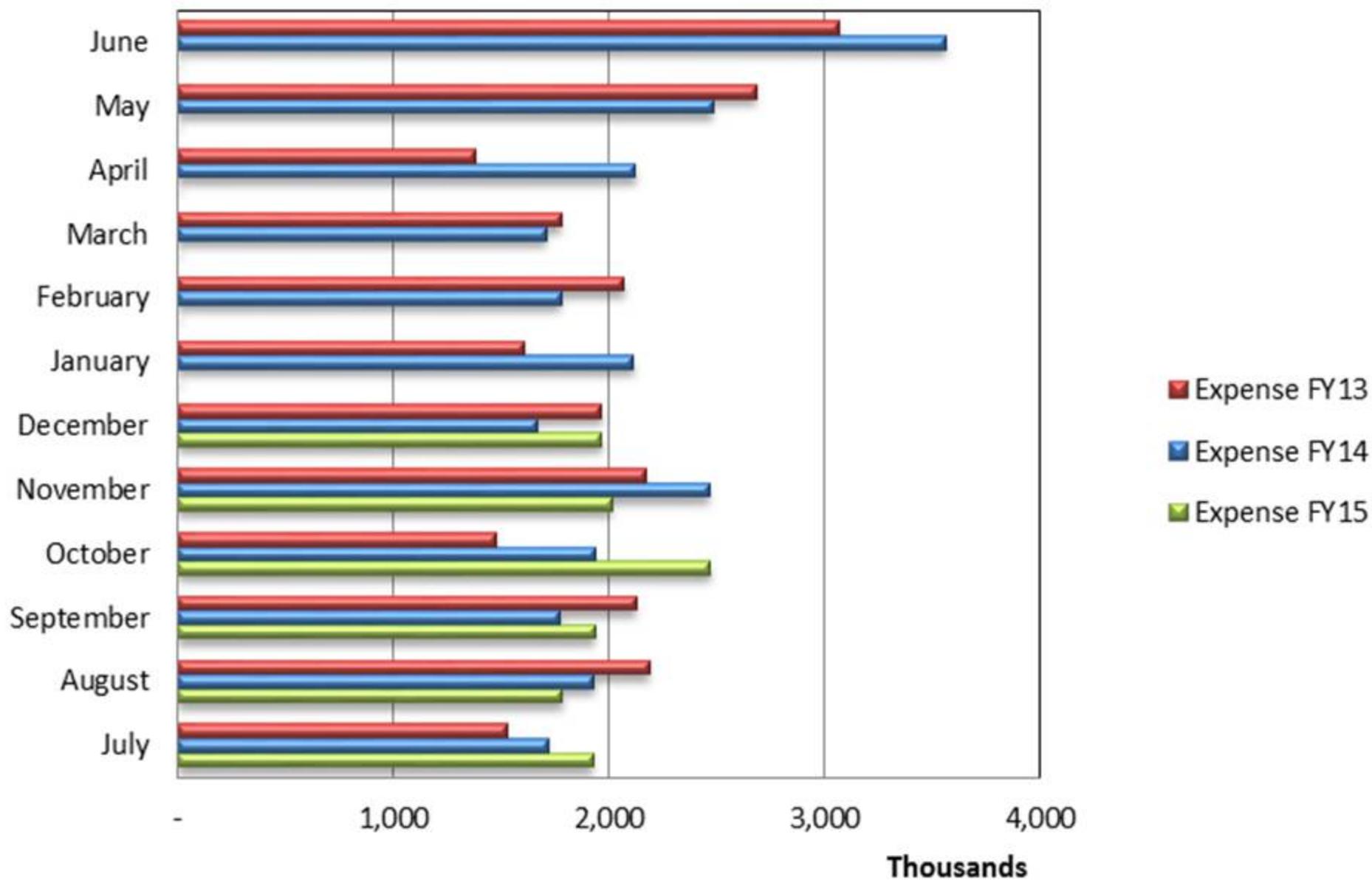
Expense Requirement to Date



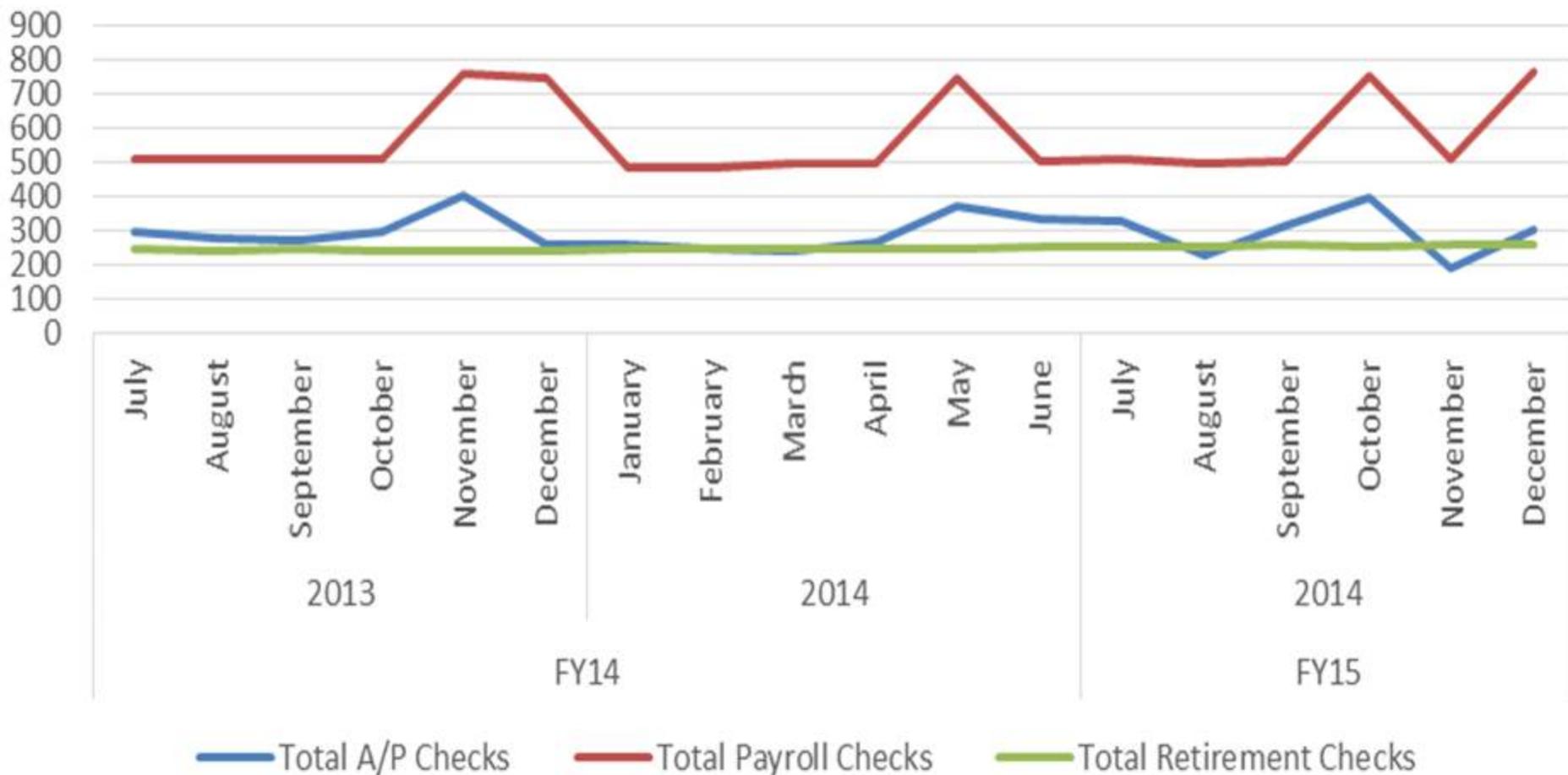
Monthly Revenue Comparison



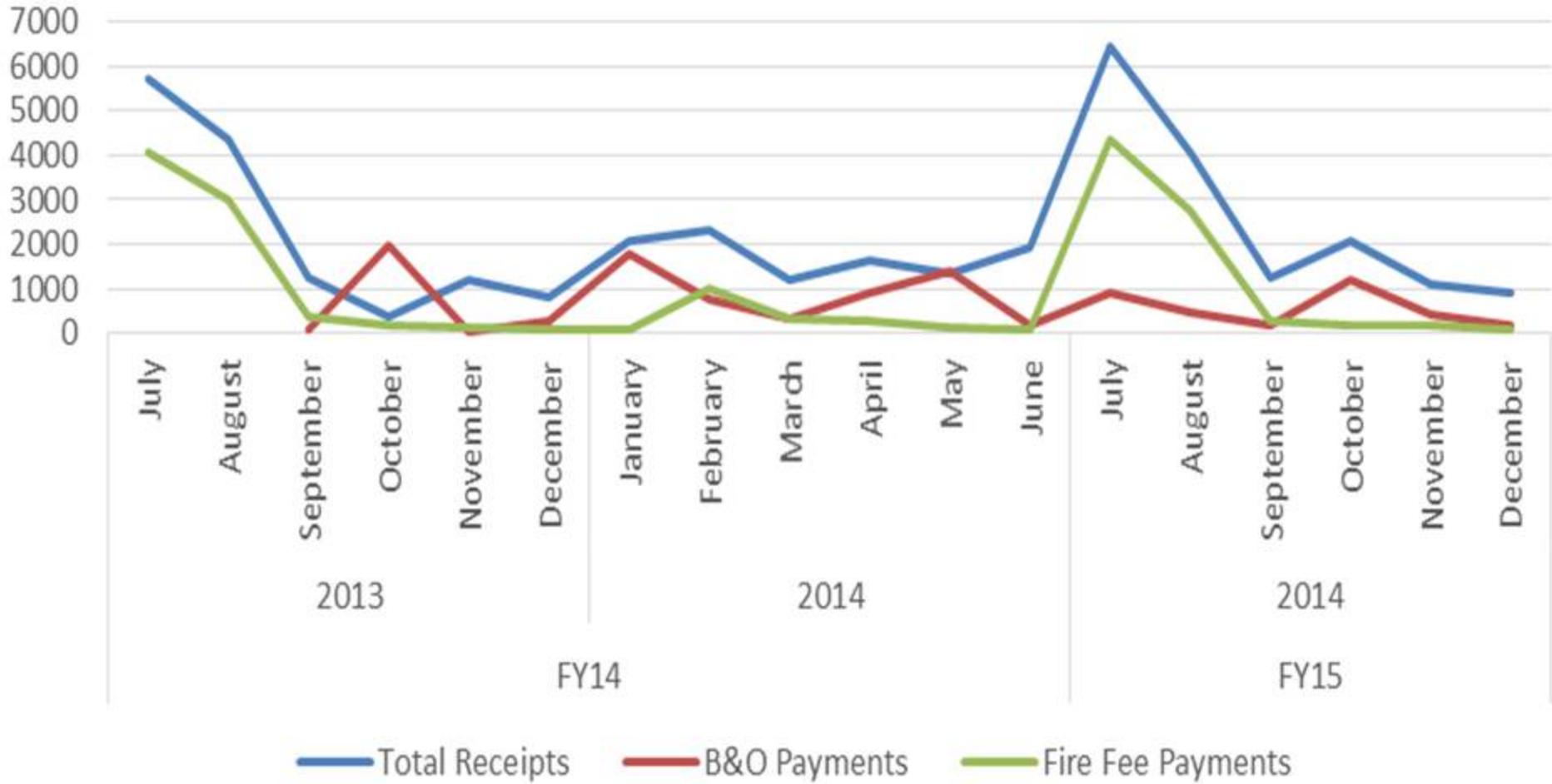
Monthly Expense Comparison



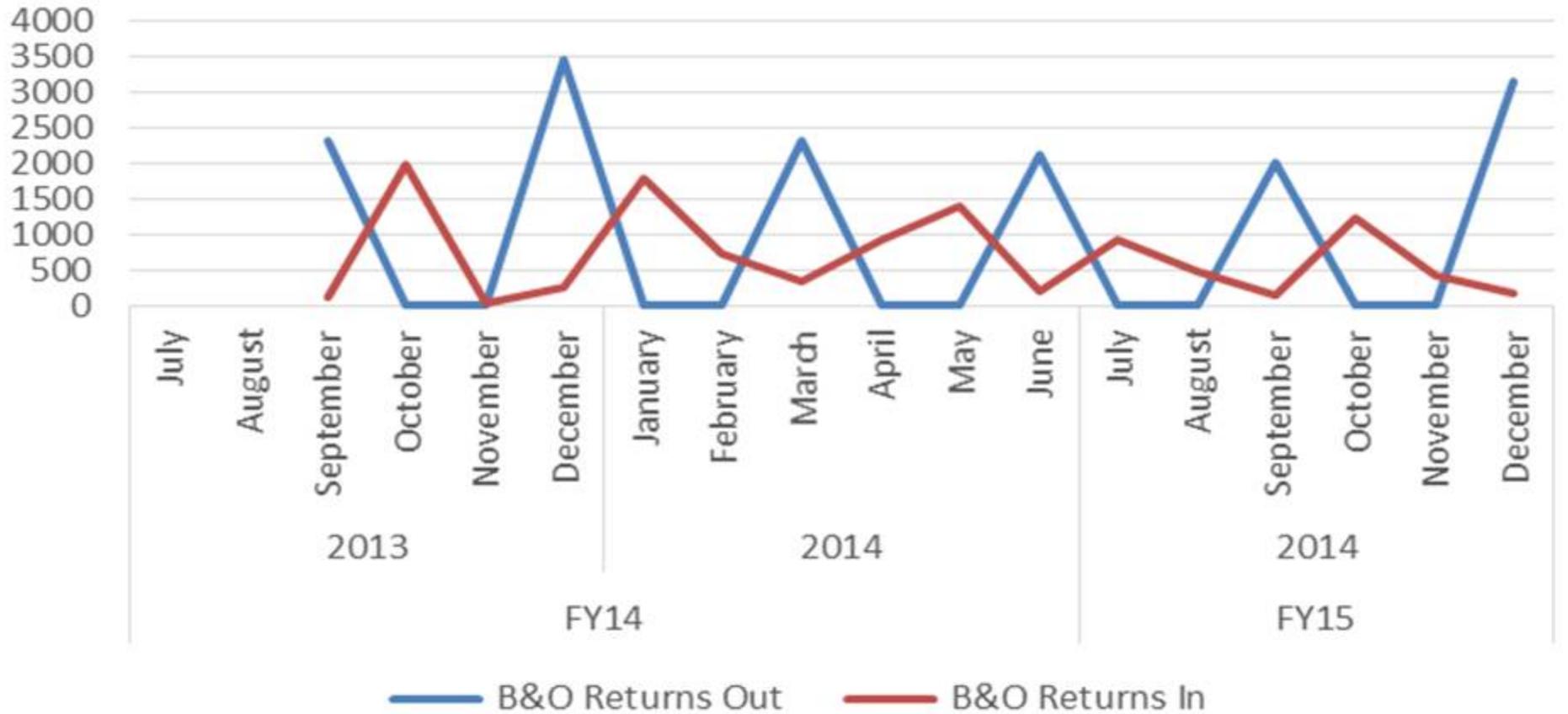
Production Flow - Disbursements



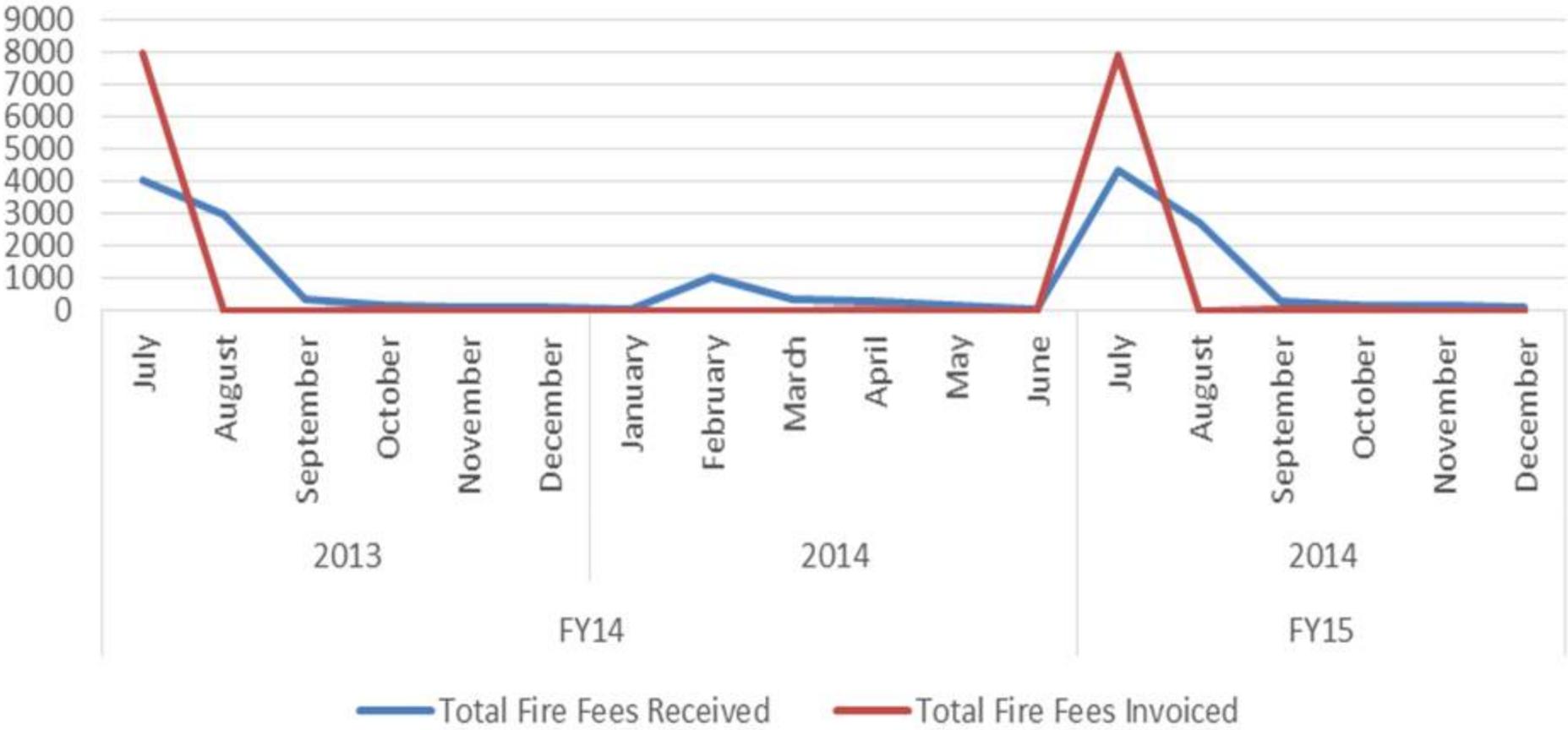
Production Flow - Receipts



Production Flow - B&O

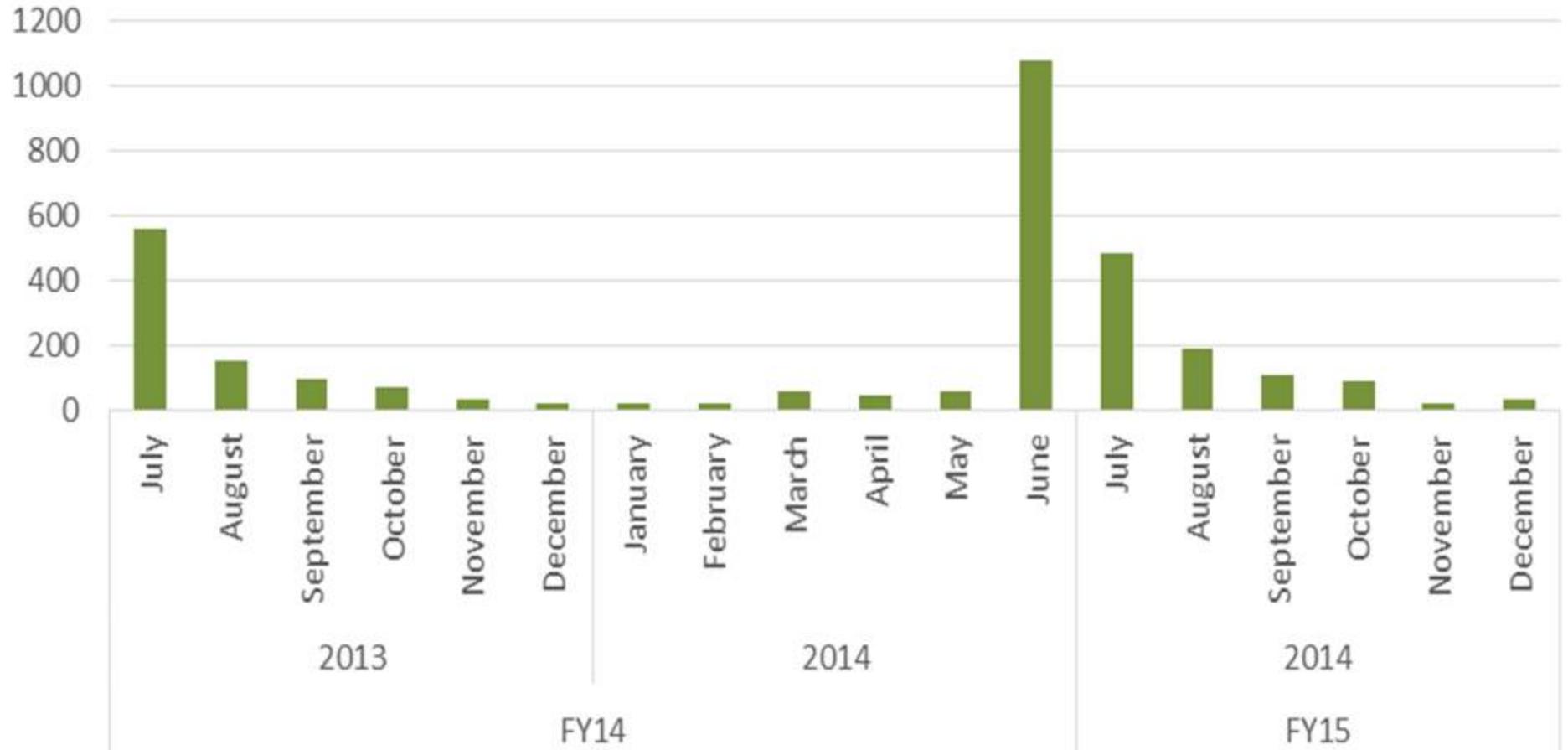


Production Flow - Fire Fees

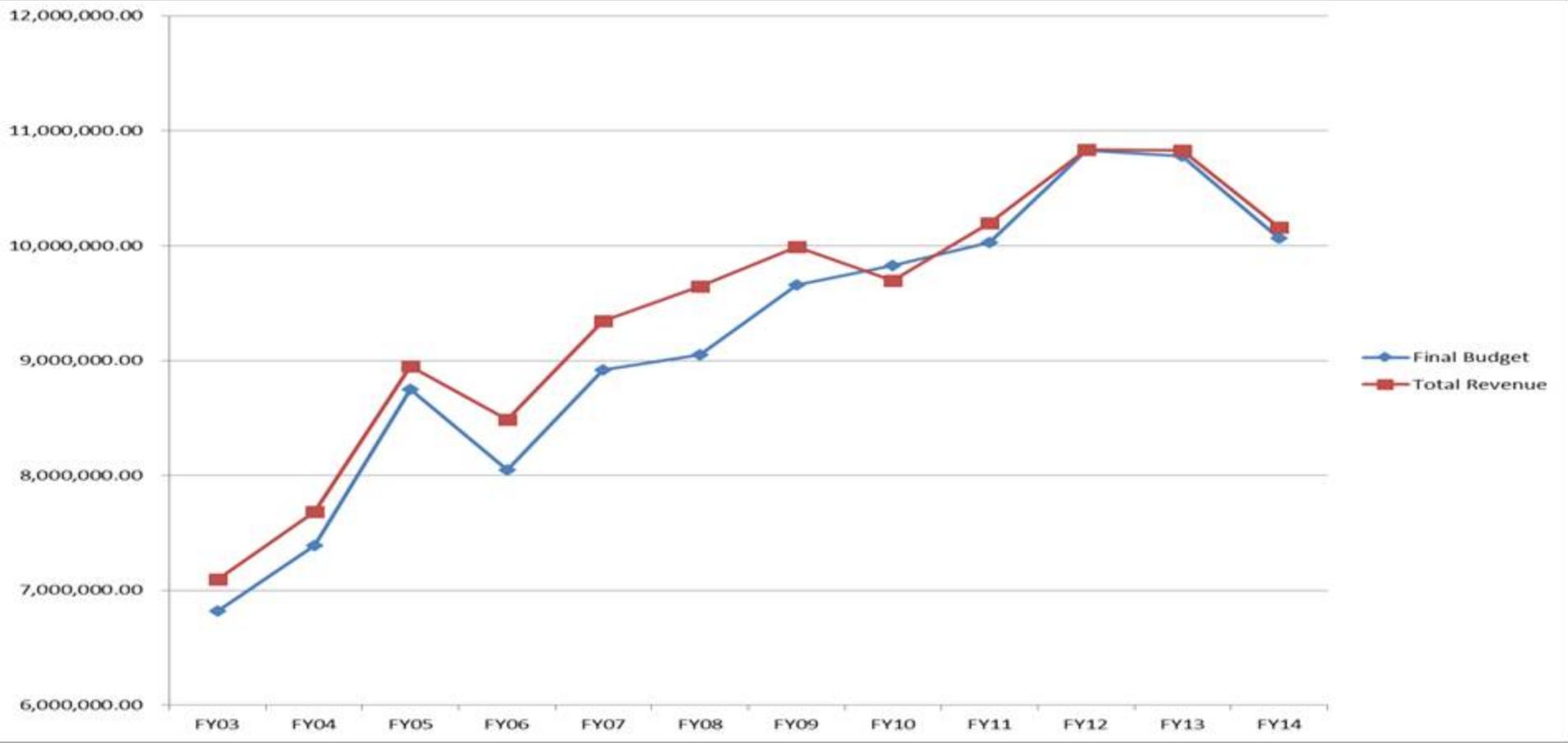


	Invoiced July 2013	Invoiced July 2014
Invoices	7,954	7,920
Amount	\$2.44 Million	\$2.45 Million

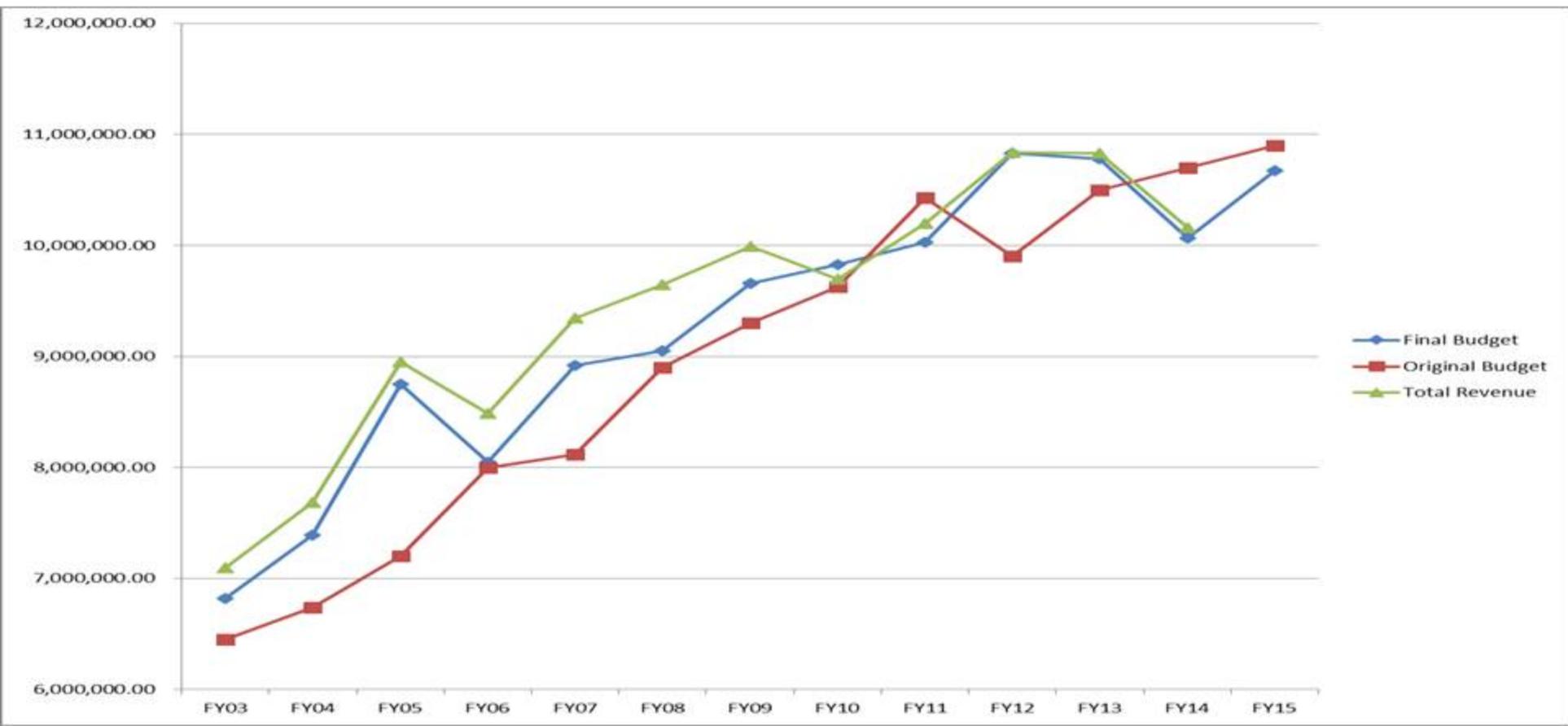
Production Flow - Licenses



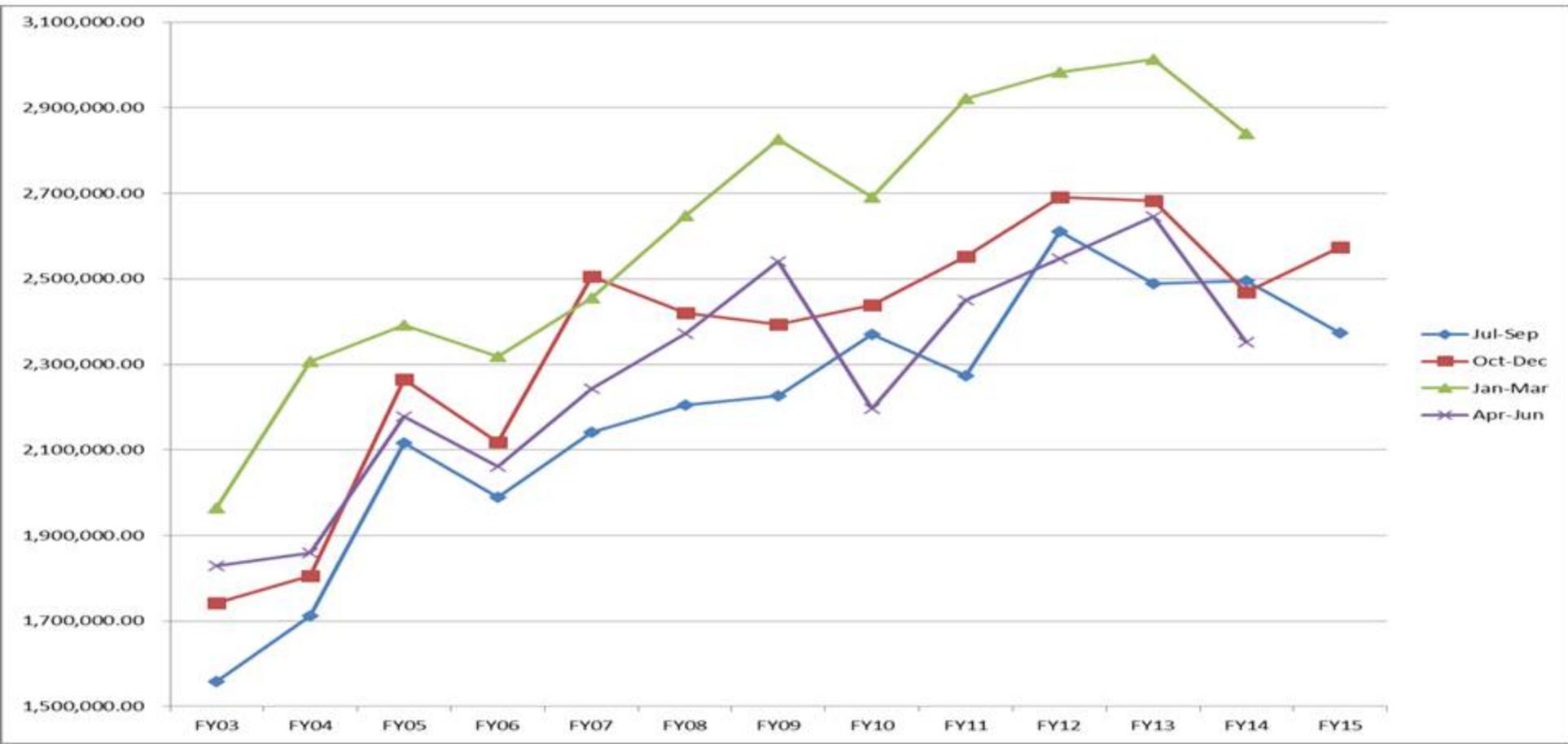
Regular B&O - Total Received vs Final Budget



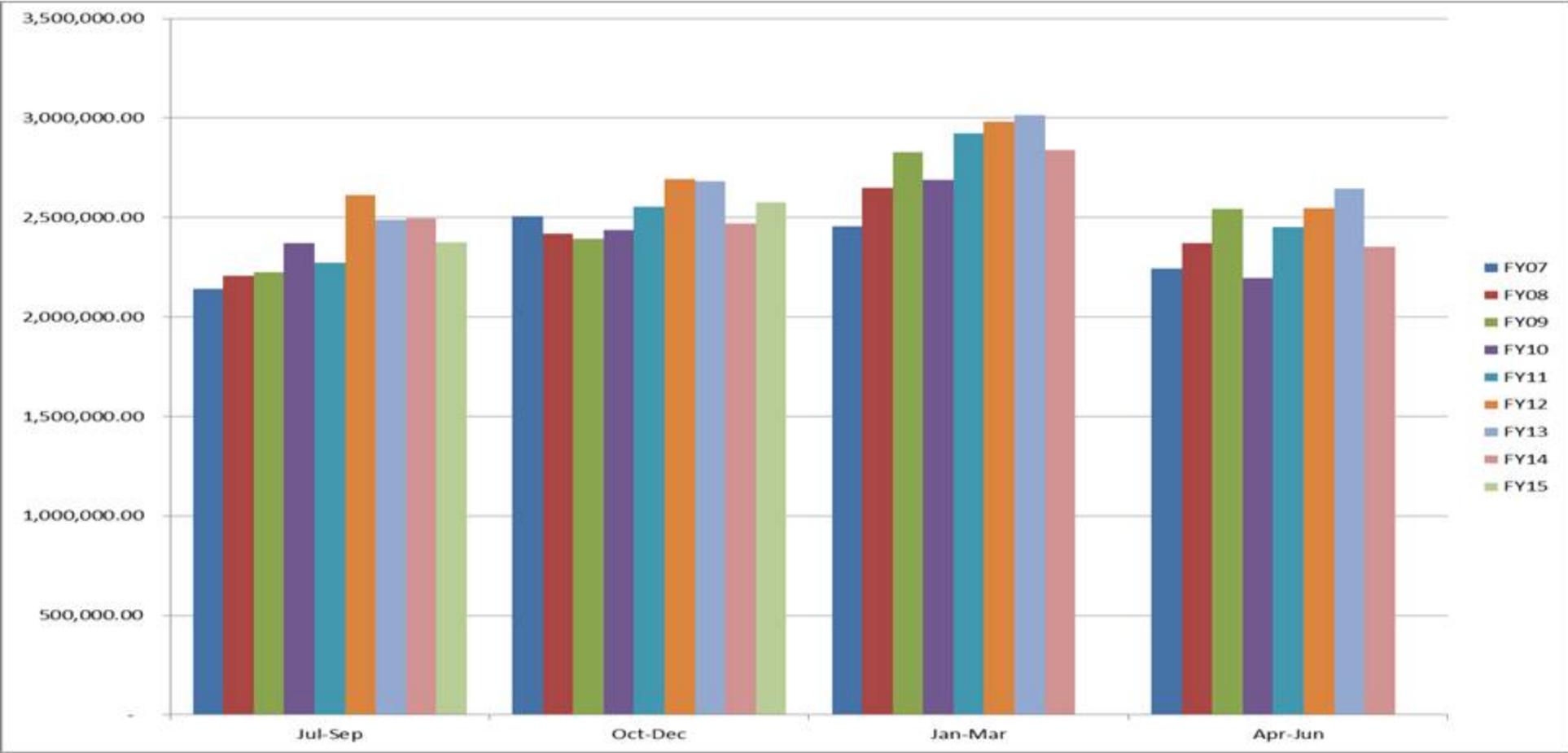
Regular B&O - Budgets vs Total Received Trends



Regular B&O Received – Quarterly Trends

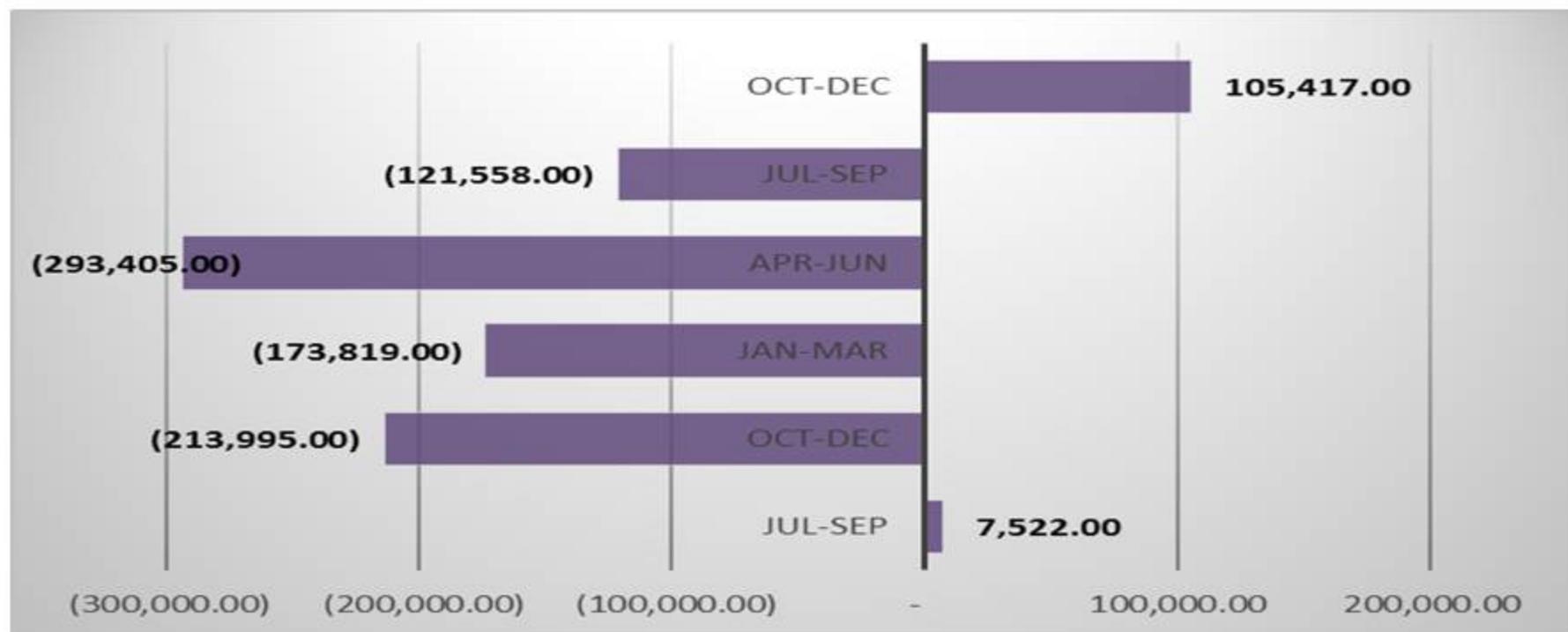


Regular B&O Received – Quarterly Trends



B&O Over the Last 6 Quarters vs the Previous Year

Total Regular B&O Revenue over the last 6 quarters is Down \$689,838 from the same quarters 1 year earlier



B&O-Construction Major Projects

- 2010 through 2014 – Actual Revenues
- 2015 is estimated based on current year activities and projections
- 2016 is the projection and will be the budgeted revenue
- 2017 is estimated based on 2010 through 2013 results

