



Finance and Administration Monthly Report March 2016

Highlights

- In person absentee voting was held from March 21, through April 1, 2016. The Village had a 21.54% turnout in absentee voting alone.
- The Village received the lottery and gaming credit payment from the State of Wisconsin on March 28 in the amount of \$159,200.72 for Milwaukee County and \$5,195.17 for Ozaukee County.
- The Village of Bayside 2016 Board of Review Open Book will be held on Wednesday, Tuesday, June 21 from 9 to 4 pm. Board of Review is scheduled for Tuesday, August 2 at 8:30 am.
- There are currently 42 delinquent Milwaukee County property tax parcels totaling \$295,355.70 and no delinquent Ozaukee County properties. At this time last year there were 49 delinquent Milwaukee County parcels totaling \$320,500.50.
- BakerTilly, the Village's auditing firm, was on site to conduct the Village audit Tuesday, March 14-March 18.
- Property tax collection continues with 80% of Milwaukee County taxes collection and 76% of Ozaukee County.
- Staff continues its ongoing training of the election process, viewing webinars and attending Government Accountability Board round table discussions.

Financial Position:

25% of the fiscal year has elapsed. Below are the 2016 year to date amounts.

Revenues					
	2016 YTD	2015 YTD	2016 vs. 2015	2016 Budget	Trending
General Fund	\$1,777,626.06	\$1,763,735.57	0.8%	\$3,481,819	51%
Sanitary Sewer	\$737,814.17	\$657,818.46	12.2%	\$859,668	86%
Stormwater	\$326,495.60	\$254,914.95	28.1%	\$435,993	75%
Consolidated Dispatch	\$1,350,823.73	\$796,546.90	69.6%	\$2,048,319	66%
Expenditures					
	2016 YTD	2015 YTD	2016 vs. 2015	2016 Budget	Trending
General Fund	\$747,513.65	\$673,463.60	11.0%	\$3,511,550	21%
Sanitary Sewer	\$119,451.02	\$106,464.79	12.2%	\$899,443	13%
Stormwater	\$253,972.28	\$263,775.23	-3.7%	\$456,187	56%
Consolidated Dispatch	\$429,339.20	\$393,440.17	9.1%	\$2,048,319	21%

