

Top 5 Highlights/Accomplishments:

Finance and Administration Report:

July, 2016

- The Village received the Government Finance Officers Association Distinguished Budget Presentation Award for the 2016 Annual Budget.
- Meetings were held regarding the 2017 Budget, department heads were provided with worksheets for 2016 projections.
- The June Financial Statements were completed.
- The final percentage change for assessments for both Milwaukee and Ozaukee County was 2.74%.
- In person absentee voting was conducted, with a 3.45% voter turnout as of August 3.

Metrics:

Metrics	Measurements	Goal	Reporting Period	Actual
Revenues	Budget Variance	1% Increase	Monthly	35.68%
Expenditures	Budget Variance	1% Decrease	Monthly	-1%
Monthly Financials	Completion Date	7th of Month	Monthly	8/7/2016
Annual Audit	Material Weakness	Clean	Annual	clean
Bond Rating	Maintain Aa2	Aa2	Annual	Aa2
Fund Balance	Policy Adherence	20%	Annual	22%
Grant Dollars Awarded	Awards Secured	\$100,000	Annual	\$70,289.19
GFOA Budget Award	Award Received	Yes	Annual	Yes
GFOA CAFR Award	Award Received	Yes	Annual	Submitted
Department Accreditation	Department	Yes	Annual	no
Public Meeting Agenda /Minutes	Completion Prior to Next Meeting	100%	Monthly	100%

Personnel:

- Staff continues to train for the upcoming elections.
- Election worker training was conducted in preparation for the August and November Elections.
- Staff is working on setting up the digitized property files in the Laserfiche program. Anticipated completion date is August 22.

Priorities for Next Month:

- Complete August 9, 2016 election reporting.
- Preparation for the September 10 Picnic.
- Balance and reconcile GL accounts.

Picture of the Month

