

Top Highlights/Accomplishments:

Finance and Administration Report: February, 2017

- Delinquent tax notices were mailed out to 47 Milwaukee County property owners and one Ozaukee County property owner for a total of \$451,362.38 in delinquent taxes. This time last year there were 59 Milwaukee County property owners totaling \$467,153.87 and no delinquent Ozaukee County tax payers.
- The Spring Primary Election was held. There was a 16.8% voter turnout.
- Staff completed the final requirement for the 2016 audit. The auditors were onsite the week of March 13.
- False burglar and fire alarm invoices as well as the commercial sewer use surveys were mailed out.
- Staff worked with representatives of SAFEbuilt, the Village building inspection contractor, to streamline the building permitting process.

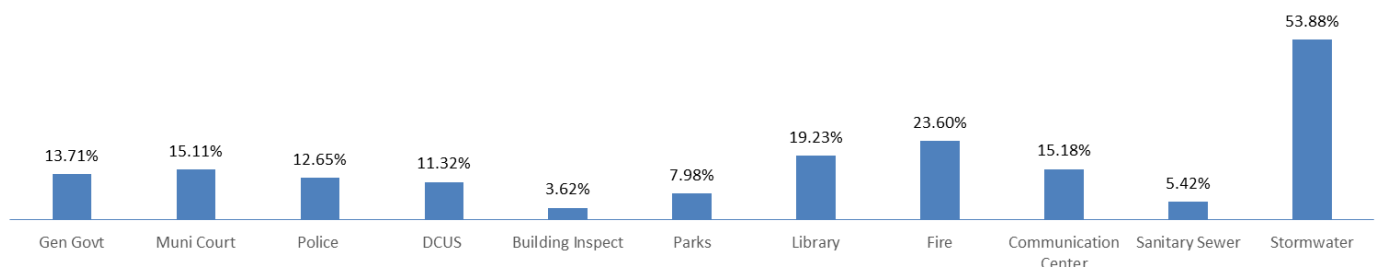
Metrics:

Metrics	Measurements	Actual
Revenues	Budget Variance	57.74%
Expenditures	Budget Variance	-3.15%
Monthly Financials	Completion Date	2/6/2017
Annual Audit	Material Weakness	n/a
Bond Rating	Maintain Aa2	Aa2
Fund Balance	Policy Adherence	22%
Grant Dollars Awarded	Awards Secured	\$8,560
GFOA Budget Award	Award Received	Yes
GFOA CAFR Award	Award Received	Yes
Public Meeting Agenda /Minutes	Completion Prior to Next Meeting	100%
Bayside Buzz	Open Rate	40.8%
Tuesday Talk	Open Rate	37.5%
Newsletter Publication	Published	2

Priorities for Next Month:

- Administer Spring Election.
- Complete Village audit preparation.
- Invoice for commercial sewer and stormwater use.

Percentage of 2017 Budget Spent



Revenues					
	<u>2017 YTD</u>	<u>2016 YTD</u>	<u>2017 vs. 2016</u>	<u>2017 Budget</u>	<u>Trending</u>
General Fund	\$1,710,265.55	\$1,608,906.52	6.3%	\$3,575,385	48%
Sanitary Sewer	\$745,671.88	\$737,503.68	1.1%	\$905,506	82%
Stormwater	\$335,333.00	\$310,266.70	8.1%	\$495,973	68%
Consolidated Dispatch	\$866,297.86	\$996,453.30	-13.1%	\$2,305,384	38%
Expenditures					
	<u>2017 YTD</u>	<u>2016 YTD</u>	<u>2017 vs. 2016</u>	<u>2017 Budget</u>	<u>Trending</u>
General Fund	\$445,086.72	\$403,494.08	10.3%	\$3,575,387	12%
Sanitary Sewer	\$49,078.95	\$41,295.02	18.8%	\$905,506	5%
Stormwater	\$267,229.89	\$11,968.11	2132.8%	\$495,972	54%
Consolidated Dispatch	\$350,006.92	\$214,917.17	62.9%	\$2,305,383	15%