

## Top Highlights/Accomplishments:

## Finance and Administration Report: May, 2017

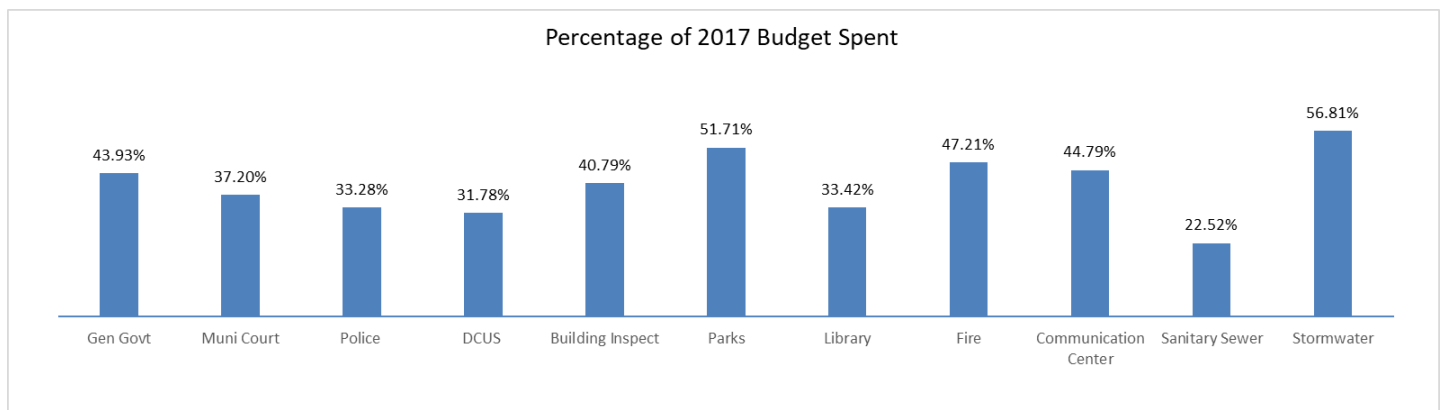
- The Village was notified that with the adopted budget amendment at the May Board meeting, we now qualify for State Expenditure Restraint monies for 2018. This equals approximately \$98,000.
- All Ozaukee County property owners have paid their property taxes. There are 53 Milwaukee County property owners that have not yet paid their taxes in full. The Village still needs to collect the annual School credit and the First Dollar credit for both Counties.
- The Comprehensive Annual Financial Report was completed and is in the process of being reviewed.
- The Village received notice that we would be receiving \$25,644.53 in recycling grant funds. This amount is \$1,297.53 more than anticipated.
- The financial portion of the Compliance Maintenance Annual Report for the Department of Natural Resources was completed and earned a grade of A for the 2016 reporting timeframe.

## Metrics:

Metrics	Measurements	Actual
Revenues	Budget Variance	46.48%
Expenditures	Budget Variance	-9.10%
Monthly Financials	Completion Date	5/3/2017
Annual Audit	Material Weakness	2
Bond Rating	Maintain Aa2	Aa2
Fund Balance	Policy Adherence	20%
Grant Dollars Awarded	Awards Secured	\$93,391.93
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%
Newsletter Publication	Published	5

## Priorities for Next Month:

- 2017 Department revenue and expenditure worksheets completed, goals and initiatives progress submitted.
- Community event planning process continued.



<b>Revenues</b>					
	<b><u>2017 YTD</u></b>	<b><u>2016 YTD</u></b>	<b><u>2017 vs. 2016</u></b>	<b><u>2017 Budget</u></b>	<b><u>Trending</u></b>
General Fund	\$2,288,103.83	\$2,341,757.03	-2.3%	\$3,575,385	64%
Sanitary Sewer	\$781,142.99	\$774,934.51	0.8%	\$905,506	86%
Stormwater	\$394,958.34	\$369,875.00	6.8%	\$495,973	80%
Consolidated Dispatch	\$1,453,932.32	\$1,350,823.73	7.6%	\$2,305,384	63%
<b>Expenditures</b>					
	<b><u>2017 YTD</u></b>	<b><u>2016 YTD</u></b>	<b><u>2017 vs. 2016</u></b>	<b><u>2017 Budget</u></b>	<b><u>Trending</u></b>
General Fund	\$1,239,725.97	\$1,260,186.21	-1.6%	\$3,525,387	35%
Sanitary Sewer	\$203,918.06	\$168,197.50	21.2%	\$905,506	23%
Stormwater	\$281,745.53	\$282,523.72	-0.3%	\$495,972	57%
Consolidated Dispatch	\$1,067,527.96	\$775,049.69	37.7%	\$2,383,620	45%