

Highlights/Accomplishments:

Finance and Administration Report September 2017

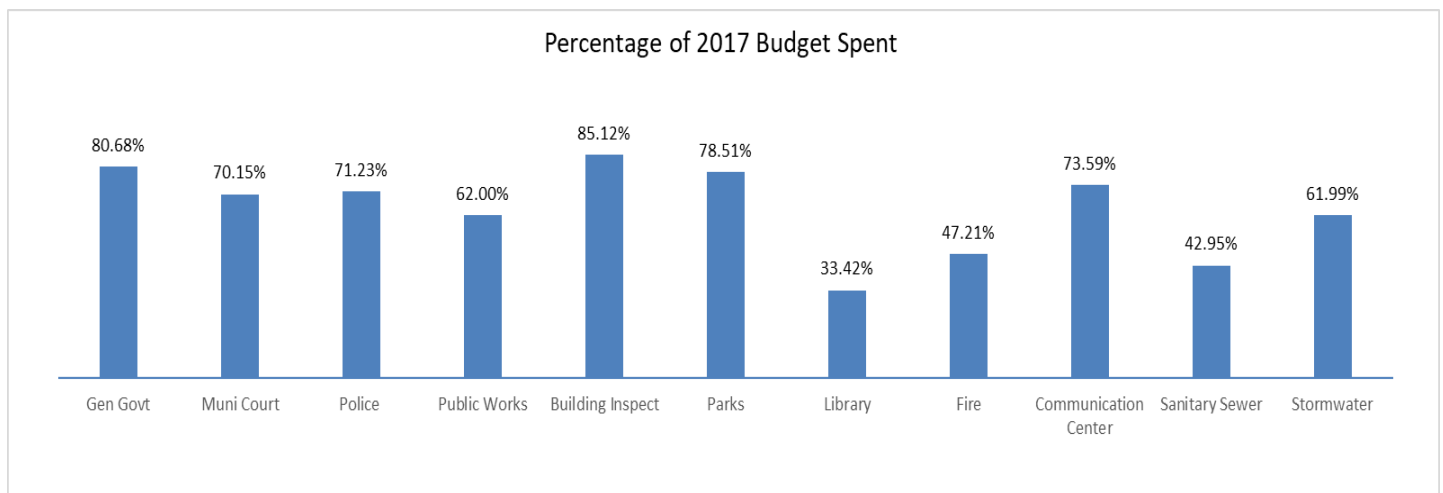
- Received notice that State Shared Revenue and Expenditure Restraint aids would be reduced by \$7,719 in 2018.
- The 2018 DNR Household Hazardous Waste and Prescription Drug Collection Grants were submitted.
- Coordinated both the Village 5k and Picnic. Both events were successful.
- The August false alarm invoices, 3rd Quarter Commercial Sewer and Stormwater invoices were mailed out.
- The GCS Property Assessment Program and Accurate Appraisals website were updated with the 2017 assessed values.

Metrics:

Metrics	Measurements	Actual
Revenues	Budget Variance	34.93%
Expenditures	Budget Variance	-8.60%
Monthly Financials	Completion Date	10/3/2017
Annual Audit	Material Weakness	2
Bond Rating	Maintain Aa2	Aa2
Fund Balance	Policy Adherence	20%
Grant Dollars Awarded	Awards Secured	\$168,391.93
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	36.33%
Newsletter Publication	Published	9

Priorities for Next Month:

- Budget document completion.
- Fright Night and Clean-up Day preparation.



Revenues					
	<u>2017 YTD</u>	<u>2016 YTD</u>	<u>2017 vs. 2016</u>	<u>2017 Budget</u>	<u>Trending</u>
General Fund	\$3,413,433.51	\$3,396,507.45	0.5%	\$3,588,966	95%
Sanitary Sewer	\$840,858.55	\$825,341.99	1.9%	\$905,506	93%
Stormwater	\$469,487.95	\$417,478.47	12.5%	\$570,973	82%
Consolidated Dispatch	\$1,988,431.97	\$1,793,115.07	10.9%	\$2,414,186	82%
Expenditures					
	<u>2017 YTD</u>	<u>2016 YTD</u>	<u>2017 vs. 2016</u>	<u>2017 Budget</u>	<u>Trending</u>
General Fund	\$2,502,055.91	\$2,421,461.37	3.3%	\$3,525,387	71%
Sanitary Sewer	\$388,885.86	\$407,707.58	-4.6%	\$905,506	43%
Stormwater	\$368,526.83	\$400,151.68	-7.9%	\$594,504	62%
Consolidated Dispatch	\$1,754,167.30	\$1,379,501.25	27.2%	\$2,383,620	74%