

Highlights/Accomplishments:

Finance and Administration Report August, 2017

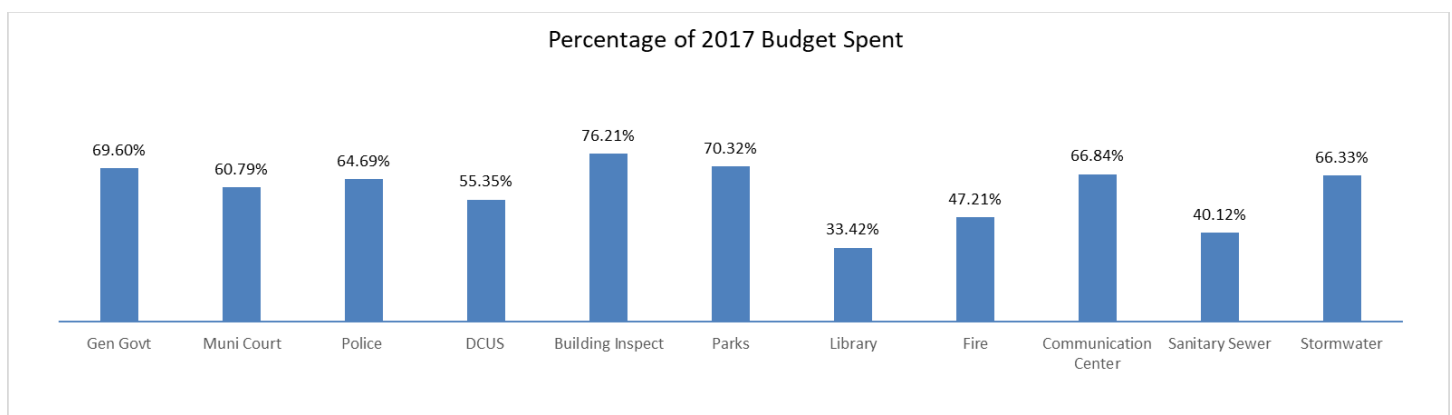
- The Milwaukee and Ozaukee County tax settlements were completed and submitted to the Counties. The delinquent property tax amount was almost 15% less than 2016 and was the lowest amount in 11 years.
- The Department of Natural Resources 2018 Recycling grant application was completed and submitted.
- The CDBG 2018 grant application was completed and submitted.
- The Village received the Milwaukee County tax settlement in the amount of \$124,319.71. The personal property remaining delinquent taxes of \$1,059.75 from Mayfield's Pancake House, and \$675.41 from Computerized Structural Design is still outstanding.
- Picnic and 5k final preparation continues. There are 283 applicants signed up for the 5k run/2mile walk.

Metrics:

Metrics	Measurements	Actual
Revenues	Budget Variance	34.93%
Expenditures	Budget Variance	-9.16%
Monthly Financials	Completion Date	9/5/2017
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	40%
Newsletter Publication	Published	8

Priorities for Next Month:

- Budget document preparation.
- 2016 Fiscal Analysis to be completed.



Revenues					
	<u>2017 YTD</u>	<u>2016 YTD</u>	<u>2017 vs. 2016</u>	<u>2017 Budget</u>	<u>Trending</u>
General Fund	\$3,370,319.29	\$3,345,401.62	0.7%	\$3,588,966	94%
Sanitary Sewer	\$823,458.58	\$820,638.94	0.3%	\$905,506	91%
Stormwater	\$433,290.81	\$411,070.00	5.4%	\$495,973	87%
Consolidated Dispatch	\$1,955,317.00	\$1,697,377.16	15.2%	\$2,414,186	81%
Expenditures					
	<u>2017 YTD</u>	<u>2016 YTD</u>	<u>2017 vs. 2016</u>	<u>2017 Budget</u>	<u>Trending</u>
General Fund	\$2,235,857.43	\$2,081,023.30	7.4%	\$3,525,387	63%
Sanitary Sewer	\$363,244.51	\$318,361.96	14.1%	\$905,506	40%
Stormwater	\$344,565.63	\$394,185.85	-12.6%	\$519,504	66%
Consolidated Dispatch	\$1,593,292.51	\$1,191,475.98	33.7%	\$2,383,620	67%