



Finance and Administrative Services Monthly Report

June 2016

Highlights

- Staff is working on the 2017 budget revenue projections and the personnel worksheets. The Village was notified of a rate increase for WRS resulting in a \$17,598.83 increase in the budget for 2017.
- Open book was held on June 21. At this time three people have filed an objection form.
- The Management Discussion and Analysis document, along with the Comprehensive Annual Financial Report was completed.

Financial Position:

50% of the fiscal year has elapsed. Below are the 2016 year to date amounts.

Revenues					
	<u>2016 YTD</u>	<u>2015 YTD</u>	<u>2016 vs. 2015</u>	<u>2016 Budget</u>	<u>Trending</u>
General Fund	\$2,644,839.94	\$2,643,621.20	0.0%	\$3,481,819	76%
Sanitary Sewer	\$791,856.71	\$696,600.99	13.7%	\$900,172	88%
Stormwater	\$384,825.00	\$284,952.82	35.0%	\$456,187	84%
Consolidated Dispatch	\$1,350,823.73	\$1,235,667.80	9.3%	\$2,048,319	66%
Expenditures					
	<u>2016 YTD</u>	<u>2015 YTD</u>	<u>2016 vs. 2015</u>	<u>2016 Budget</u>	<u>Trending</u>
General Fund	\$1,552,456.32	\$1,475,676.45	5.2%	\$3,511,550	44%
Sanitary Sewer	\$203,225.69	\$446,860.83	-54.5%	\$899,443	23%
Stormwater	\$298,598.37	\$273,230.48	9.3%	\$456,187	65%
Consolidated Dispatch	\$919,901.17	\$819,679.32	12.2%	\$2,048,319	45%

