

Top Highlights/Accomplishments:

Finance and Administration Report: March, 2017

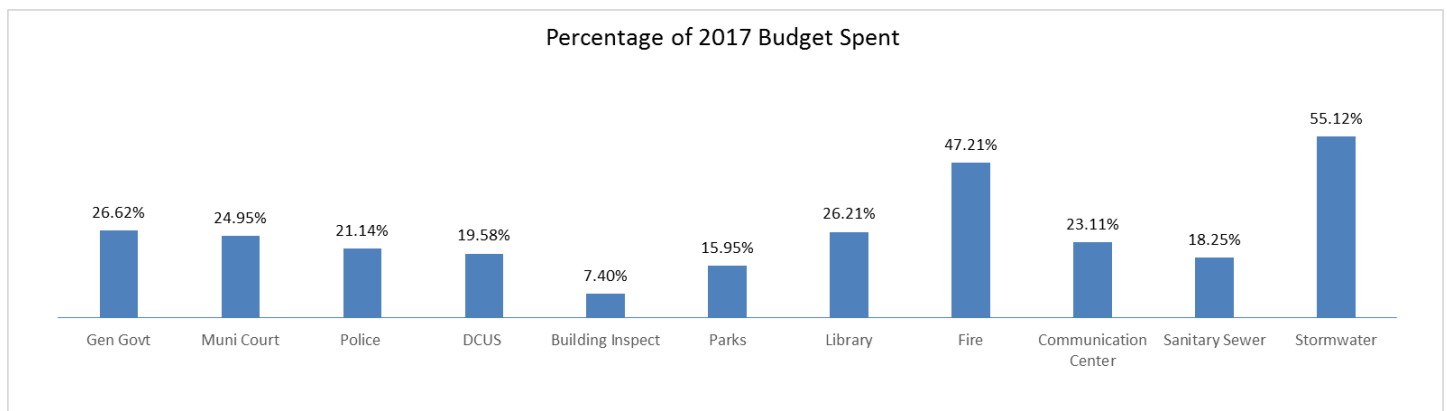
- The 2016 Annual Recycling Grant Report was completed and submitted to the Department of Natural Resources.
- Tax collection continues with 81.93% of Ozaukee tax payments collected and 82.13% of Milwaukee tax payments have been received.
- The Village received the lottery and gaming credit payment from the State of Wisconsin on March 27 in the amount of \$185,269.11 for Milwaukee County and \$6,030.63 for Ozaukee County.
- The Village received the 2016 CDBG funds in the amount of \$5,518.

Metrics:

Metrics	Measurements	Actual
Revenues	Budget Variance	53.16%
Expenditures	Budget Variance	-2.02%
Monthly Financials	Completion Date	3/6/2017
Annual Audit	Material Weakness	n/a
Bond Rating	Maintain Aa2	Aa2
Fund Balance	Policy Adherence	22%
Grant Dollars Awarded	Awards Secured	\$86,216
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	42.5%
Newsletter Publication	Published	3

Priorities for Next Month:

- Administer the 2017 Spring Election
- Complete the quarterly payroll reports.
- Compile open records information.
- Work with SAFEbuilt to complete the well operation/abandonment permit process.



Revenues					
	<u>2017 YTD</u>	<u>2016 YTD</u>	<u>2017 vs. 2016</u>	<u>2017 Budget</u>	<u>Trending</u>
General Fund	\$1,781,603.99	\$1,730,742.28	2.9%	\$3,575,385	50%
Sanitary Sewer	\$763,940.91	\$737,837.67	3.5%	\$905,506	84%
Stormwater	\$355,999.92	\$326,495.60	9.0%	\$495,973	72%
Consolidated Dispatch	\$1,229,209.02	\$1,350,823.73	-9.0%	\$2,305,384	53%
Expenditures					
	<u>2017 YTD</u>	<u>2016 YTD</u>	<u>2017 vs. 2016</u>	<u>2017 Budget</u>	<u>Trending</u>
General Fund	\$775,846.71	\$747,513.65	3.8%	\$3,575,387	22%
Sanitary Sewer	\$165,212.35	\$119,451.02	38.3%	\$905,506	18%
Stormwater	\$273,389.60	\$253,972.28	7.6%	\$495,972	55%
Consolidated Dispatch	\$532,869.61	\$214,917.17	147.9%	\$2,305,383	23%