

## Top Highlights/Accomplishments:

## Finance and Administration Report: June, 2017

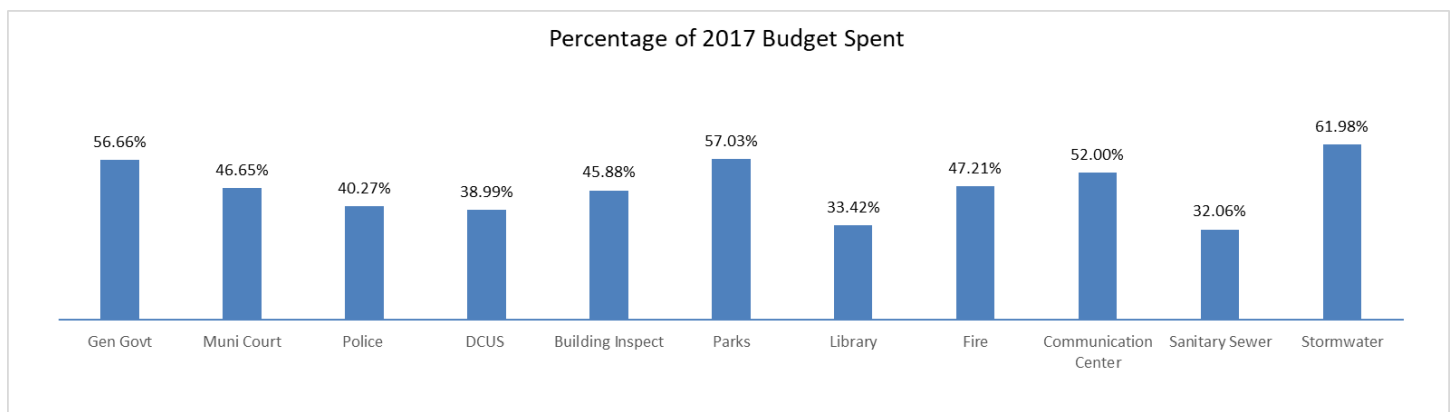
- Delinquent property tax notices were sent to 31 property owners. The total amount of delinquent tax was \$147,803.98. At this time, last year there was \$154,143.80 in delinquent property taxes and there were 25 delinquent property owners.
- The questionnaire for the Annual Continuing Disclosure statement prepared by Ehlers, the Village's financial advisors, was completed.
- The Village was able to purchase a \$200,000, 9-month CD through Commerce State Bank, an approved public depository, with an interest rate 1.30%.
- Open book was held on Monday, June 19. There were 41 homeowners who attended and there was a total of 33 changes made. The net change from open book was a reduction of \$945,700 in property value.
- The Wisconsin Elections Commission has mailed out postcards to approximately 380,000 registered voters throughout the State who have not voted in the past four years. State law requires inactive voters to be removed from the statewide voter list.

## Metrics:

Metrics	Measurements	Actual
Revenues	Budget Variance	46.48%
Expenditures	Budget Variance	-9.10%
Monthly Financials	Completion Date	6/3/2017
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:

- Review 2017 revenue and expenditure budget projections, as well as 2018 personnel costs.
- Village Picnic and 5K planning.



<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	\$2,595,636.07	\$2,644,839.94	-1.9%	\$3,588,966	72%
Sanitary Sewer	\$807,801.97	\$791,856.71	2.0%	\$905,506	89%
Stormwater	\$420,474.89	\$384,825.00	9.3%	\$495,973	85%
Consolidated Dispatch	\$1,679,620.05	\$1,350,823.73	24.3%	\$2,414,186	70%
<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	\$1,526,615.84	\$1,552,456.32	-1.7%	\$3,525,387	43%
Sanitary Sewer	\$290,265.95	\$203,225.69	42.8%	\$905,506	32%
Stormwater	\$307,388.75	\$298,598.37	2.9%	\$495,972	62%
Consolidated Dispatch	\$1,239,533.56	\$919,901.17	34.7%	\$2,383,620	52%