

ADMISTRATIVE SERVICES HIGHLIGHTS

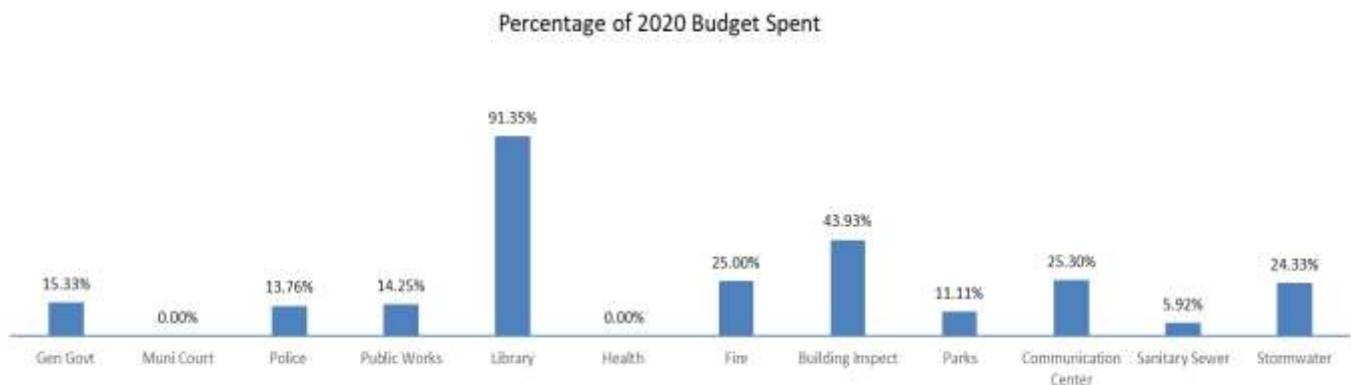
February - 2020

Highlights/Accomplishments:

- The Lottery and Gaming settlement reports and the First Dollar Credit Claims data was sent to Milwaukee County.
- The internal financial steering committee was held. Topics of discussion were current service contracts, the rebidding of 1/3 of these contracts, identifying revenues sources and grant tracking.
- The February 18 Spring Primary was held. Bayside had a total of 1,042 voters, a 32.07% turnout in Milwaukee County and a 28.92% in Ozaukee.
- The Village has received 129 absentee applications for the Spring Election.
- Delinquent Milwaukee County property tax notices for 56 parcels totaling \$392,499.81 were mailed out earlier in the month. As of February 27, 2020, there are only 35 parcels totaling \$257,752.56 in delinquent taxes remaining.
- Final February 18, 2020 Spring Primary Election reporting was completed in WisVote in 5 minutes versus the up to a month-long process in the past. The new Badger Book poll books data is uploaded from the server system to WisVote replacing the previous process of hand entering the data.

Priorities for Next Month:

- 2019 audit.
- Tax collection.
- Administering the 2020 Presidential Preference and Spring Election.



Revenues	2020 YTD	2019 YTD	2020 vs. 2019	2020 Budget	Trending
General Fund	\$2,468,319.53	\$1,222,094.59	102.0%	\$4,384,769	56%
Sanitary Sewer	\$771,908.04	\$559,236.42	38.0%	\$1,086,368	71%
Stormwater	\$371,922.60	\$262,530.60	41.7%	\$543,965	68%
Consolidated Dispatch	\$851,298.91	\$686,222.78	24.1%	\$2,612,850	33%
Library	\$362,481.45	\$0.00	100.0%	\$976,476	37%
Expenditures	2020 YTD	2019 YTD	2020 vs. 2019	2020 Budget	Trending
General Fund	\$860,786.46	\$656,569.59	31.1%	\$4,384,770	20%
Sanitary Sewer	\$92,946.73	\$14,115.21	558.5%	\$1,571,048	6%
Stormwater	\$132,348.13	\$8,012.85	1551.7%	\$543,965	24%
Library	\$153,665.06	\$0.00	100.0%	\$1,016,476	15%
Consolidated Dispatch	\$661,164.35	\$166,473.00	297.2%	\$1,571,048	42%