

ADMISTRATIVE SERVICES HIGHLIGHTS

February - 2020

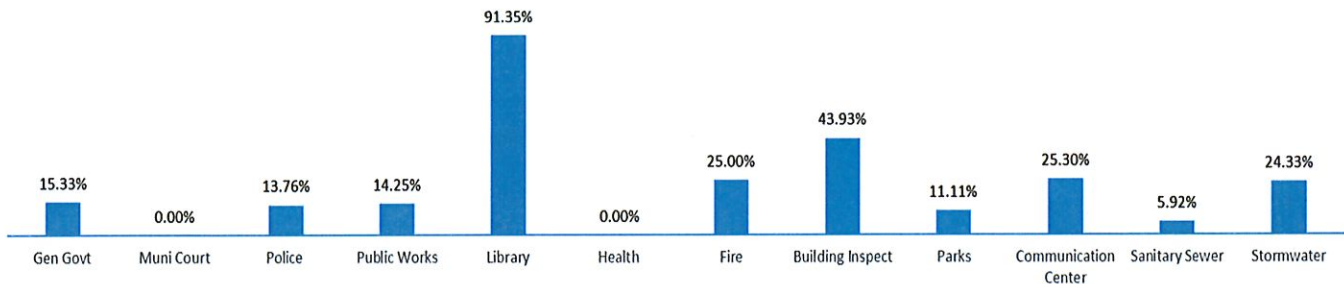
Highlights/Accomplishments:

- 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.

Priorities for Next Month:

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

Percentage of 2020 Budget Spent



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%