



# Finance and Administrative Services Monthly Report

## May 2016

### Highlights

- The Village received this year’s credit card rebate in the amount of \$7,465.40. The Village receives this rebate just for using the JP Morgan credit card for budgeted purchases. Last year’s rebate was \$5,631.91, an increase of \$1,833.49.
- May 31, 2016 is the final date for tax payments. Currently there are 27 Milwaukee County delinquent parcels totaling \$168,455.06 and no Ozaukee County. This time last year there were \$255,325.66 in delinquent taxes.
- The Municipal Financial Report – Form C was completed and submitted to the Wisconsin Department of Revenue.
- The Compliance Maintenance Annual Report for Sanitary Sewer Collection Systems was completed.

### Financial Position:

42% of the fiscal year has elapsed. Below are the 2016 year to date amounts.

<b>Revenues</b>					
	<b>2016 YTD</b>	<b>2015 YTD</b>	<b>2016 vs. 2015</b>	<b>2016 Budget</b>	<b>Trending</b>
General Fund	\$2,341,757.03	\$2,297,337.43	1.9%	\$3,481,819	67%
Sanitary Sewer	\$774,934.51	\$694,248.38	11.6%	\$900,172	86%
Stormwater	\$369,875.00	\$284,691.37	29.9%	\$456,187	81%
Consolidated Dispatch	\$1,350,823.73	\$1,141,279.64	18.4%	\$2,048,319	66%
<b>Expenditures</b>					
	<b>2016 YTD</b>	<b>2015 YTD</b>	<b>2016 vs. 2015</b>	<b>2016 Budget</b>	<b>Trending</b>
General Fund	\$1,260,186.21	\$1,222,716.91	3.1%	\$3,553,142	35%
Sanitary Sewer	\$168,197.50	\$403,168.58	-58.3%	\$899,443	19%
Stormwater	\$282,523.72	\$264,225.58	6.9%	\$456,187	62%
Consolidated Dispatch	\$775,049.69	\$572,057.70	35.5%	\$2,048,319	38%



