

Finance and Administration November 2018 Report

Activity by the Numbers

- The 2018 lottery and gaming credit for Fox Point/Bayside School District will be \$217.23, a \$67.64 increase from last year and Maple Dale-Indian Hills will be \$201.89 which is a \$61.38 increase.
- The Village received a rebate in the amount of \$2,453.85 from US Bank.
- The November Shared Revenue in the amount of \$51, 276.64 was received from the State.

Finance and Administration Highlights

- The 2018 property tax bills were calculated and printed. The bills were mailed on December 3.
- The Type A notice for the April 2, 2019 Election was posted. Election supplies and ballots were ordered as well.
- Clerks throughout Milwaukee County were asked by the Milwaukee County Election Commission to calculate the estimated cost of the November 2018 election to provide them with documentation to present to the State Finance Committee with regard to adding an additional election in 2020. Bayside's estimated cost was approximately \$5,700.

Month Ahead

- Property tax collections begin.
- Auditors onsite for preliminary audit work.

Revenues						
	<u>2018 YTD</u>	<u>2017 YTD</u>		<u>2018 vs. 2017</u>	<u>2018 Budget</u>	<u>Trending</u>
General Fund	\$3,682,157.10	\$2,605,908.74		41.3%	\$3,552,709	104%
Sanitary Sewer	\$883,712.51	\$874,319.18		1.1%	\$987,298	90%
Stormwater	\$1,015,970.78	\$492,024.41		106.5%	\$1,053,846	96%
Consolidated Dispatch	\$2,346,566.09	\$2,377,351.82		-1.3%	\$2,317,610	101%
Expenditures						
	<u>2018 YTD</u>	<u>2017 YTD</u>		<u>2018 vs. 2017</u>	<u>2018 Budget</u>	<u>Trending</u>
General Fund	\$3,128,958.69	\$2,943,836.65		6.3%	\$3,892,156	80%
Sanitary Sewer	\$758,170.11	\$533,134.97		42.2%	\$1,166,043	65%
Stormwater	\$675,248.50	\$562,930.65		20.0%	\$849,675	79%
Consolidated Dispatch	\$2,023,569.73	\$1,754,167.30		15.4%	\$2,519,858	80%

