

Finance and Administration February 2019 Report

Activity by the Numbers

- The delinquent property tax notices were mailed out. As of March 1, there were 39 delinquent parcels in Milwaukee County totaling \$291,081.76 and no delinquencies in Ozaukee County. This time last year there were 39 Milwaukee County delinquent property tax payers totaling \$369,019.28 and no Ozaukee County delinquencies.
- The annual sewer surveys were sent out to the non-metered business. These surveys are used to calculate the invoices for the non-metered area businesses sewer user fee.
- There were ten voters who voted at the Ozaukee County only February 19 Spring Primary Election.
- Tax collection breakdown:
 2018 Ozaukee County YTD: 74.52 % (2017 YTD: 77.30%)
 2018 Milwaukee County YTD: 78.36% (2017 YTD: 78.42%)

Finance and Administration Highlights

- The annual sewer surveys were sent out to the non-metered business. These surveys are used to calculate the invoices for the non-metered area businesses sewer user fee.
- The February tax settlements for both counties were calculated and submitted to the bank for payment processing.
- Staff is working with the Community Events Committee on donations for the Villages events. To date the Village has received a total of \$10,000.

Month Ahead

- Continued property tax collection.
- E-pollbook setup and training for the April 2 Election.

Revenues						
	<u>2019 YTD</u>	<u>2018 YTD</u>		<u>2019 vs. 2018</u>	<u>2019 Budget</u>	<u>Trending</u>
General Fund	\$1,222,094.59	\$1,833,946.28		-33.4%	\$4,270,196	29%
Sanitary Sewer	\$559,236.42	\$684,186.39		-18.3%	\$949,050	59%
Stormwater	\$262,530.60	\$313,984.34		-16.4%	\$527,522	50%
Consolidated Dispatch	\$686,222.78	\$786,813.96		-12.8%	\$2,361,618	29%
Expenditures						
	<u>2019 YTD</u>	<u>2018 YTD</u>		<u>2019 vs. 2018</u>	<u>2019 Budget</u>	<u>Trending</u>
General Fund	\$656,569.59	\$765,614.72		-14.2%	\$4,270,196	15%
Sanitary Sewer	\$14,115.21	\$49,540.77		-71.5%	\$1,182,930	1%
Stormwater	\$8,012.85	\$18,926.85		-57.7%	\$527,522	2%
Consolidated Dispatch	\$166,473.00	\$367,868.89		-54.7%	\$2,394,003	7%

Percentage of 2019 Budget Spent

