

Finance and Administration

March 2019 Report

Activity by the Numbers

- The lottery and gaming credits in the amount of \$8,254.74 for Ozaukee County and \$250,071.75 for Milwaukee County were received.
- Tax collection breakdown:
 - 2018 Ozaukee County YTD: 76.87% (2017 YTD: 79.13%)
 - 2018 Milwaukee County YTD: 81.54% (2017 YTD: 82.21%)
- The chart below shows the number of building permits have increased 51% from this time last year. Revenue has increased by 86%.

Building permit year to date comparison		
	Number of permits	YTD Revenue received
2018	105	\$10,570.29
2019	159	\$19,622.74
Percentage of Increase	51%	86%

Finance and Administration Highlights

- The public test of the election equipment for both Milwaukee and Ozaukee County was held on Monday, March 25, 2019.
- The first quarter Commercial Sewer and Stormwater invoices were calculated and mailed out along with the second quarter Communications Center operational services invoices.
- The Village auditing firm, BakerTilly, was onsite the week of March 11 to work on finalizing the 2018 audit.

Month Ahead

- Complete tax revenue settlement with Milwaukee and Ozaukee County.
- Complete WisVote required reporting for the April 2 Election.

Revenues	2019 YTD	2018 YTD	2019 vs. 2018	2019 Budget	Trending
General Fund	\$1,410,795.75	\$1,876,431.24	-24.8%	\$4,270,196	33%
Sanitary Sewer	\$599,117.57	\$704,107.39	-14.9%	\$949,050	63%
Stormwater	\$272,900.02	\$357,367.57	-23.6%	\$527,522	52%
Consolidated Dispatch	\$843,809.54	\$1,183,006.25	-28.7%	\$2,361,618	36%
Expenditures	2019 YTD	2018 YTD	2019 vs. 2018	2019 Budget	Trending
General Fund	\$1,143,628.36	\$1,045,111.38	9.4%	\$4,270,196	27%
Sanitary Sewer	\$58,355.81	\$140,951.27	-58.6%	\$1,182,930	5%
Stormwater	\$133,540.79	\$271,260.76	-50.8%	\$527,522	25%
Consolidated Dispatch	\$634,149.84	\$664,177.03	-4.5%	\$2,394,003	26%

Percentage of 2019 Budget Spent

