

Finance and Administration

April 2019 Report

Activity by the Numbers

- Delinquent real estate tax notices were sent out to 31 Milwaukee County residents totaling \$209,708.61 and 3 personal property totaling \$1,482.38. There were no delinquent Ozaukee County tax payers. This time last year there was a total of \$198,533.53 in delinquent taxes.
- Tax collection breakdown:
 - 2018 Ozaukee County YTD: 82.65% (2017 YTD: 81.69%)
 - 2018 Milwaukee County YTD: 85.16% (2017 YTD: 83.67%)
- The following grants have been awarded to the Village for 2019:

2019	Grant Submitted	Funds Awarded
CDBG	5,998.00	5,998.00
Household Hazardous Waste Collection	6,000.00	6,000.00
Prescription Drug Collection	2,000.00	2,000.00
Recycling Grant	25,633.94	25,633.94
Police Department Livescan Upgrade Grant	16,514.00	16,514.00
DNR Urban Forestry Grant	25,000.00	25,000.00
Total	81,145.94	81,145.94

Finance and Administration Highlights

- The Village received the quarterly General Transportation Aids in the amount of \$108,103.73 and the Connecting Highway Aids in the amount of \$4,238.43.
- The 2018 Annual Report for the Recycling Program was completed and submitted to the Department of Revenue.

Month Ahead

- Complete the Government Finance Officers Association 2018 Comprehensive Annual Financial Report.

Revenues	2019 YTD	2018 YTD	2019 vs. 2018	2019 Budget	Trending
General Fund	\$1,936,784.13	\$2,290,511.28	-15.4%	\$4,270,196	45%
Sanitary Sewer	\$828,197.98	\$797,403.87	3.9%	\$949,050	87%
Stormwater	\$404,241.63	\$429,183.28	-5.8%	\$527,522	77%
Consolidated Dispatch	\$1,345,225.03	\$1,293,741.21	4.0%	\$2,361,618	57%
Expenditures	2019 YTD	2018 YTD	2019 vs. 2018	2019 Budget	Trending
General Fund	\$1,367,717.39	\$1,327,179.37	3.1%	\$4,270,196	32%
Sanitary Sewer	\$145,740.69	\$202,650.08	-28.1%	\$1,182,930	12%
Stormwater	\$195,191.73	\$305,338.18	-36.1%	\$527,522	37%
Consolidated Dispatch	\$774,274.39	\$878,876.38	-11.9%	\$2,394,003	32%

Percentage of 2019 Budget Spent

