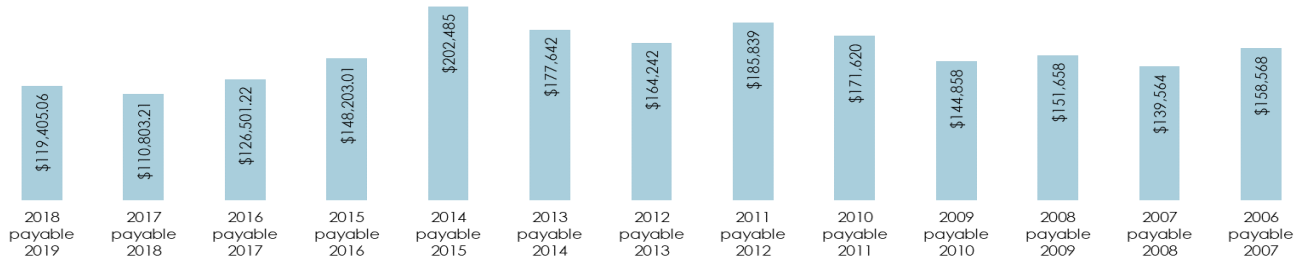


# Administrative Services August 2019 Report

## Activity by the Numbers

- There was a total of 210 signups for the 2019 5k event.
- The quarterly US Bank rebate in the amount of \$1,606.27 was received.

Delinquent Property Taxes by Year



## Finance and Administration Highlights

- The Department of Natural Resources 2020 Recycling grant application was completed and submitted to the DNR.
- The 2020 Community Development Block grant application was completed and submitted to Milwaukee County.
- The 2018 tax data was submitted to Milwaukee County and fund was closed out for 2018 taxes payable in 2019.

## Month Ahead

- 2020 Budget preparation.

Revenues	2019 YTD	2018 YTD	2019 vs. 2018	2019 Budget	Trending
	General Fund	\$4,212,743.17	\$3,401,034.43	23.9%	\$4,270,196
Sanitary Sewer	\$861,083.48	\$844,525.46	2.0%	\$949,050	91%
Stormwater	\$466,821.80	\$961,283.44	-51.4%	\$527,522	88%
Consolidated Dispatch	\$1,910,048.82	\$1,840,753.46	3.8%	\$2,361,618	81%
Expenditures					
	2019 YTD	2018 YTD	2019 vs. 2018	2019 Budget	Trending
General Fund	\$2,723,699.45	\$2,426,654.84	12.2%	\$4,544,092	60%
Sanitary Sewer	\$605,302.41	\$584,697.27	3.5%	\$1,241,658	49%
Stormwater	\$297,595.82	\$415,868.85	-28.4%	\$527,522	56%
Consolidated Dispatch	\$1,546,179.01	\$1,588,306.75	-2.7%	\$2,394,003	65%

Percentage of 2019 Budget Spent

