

## Finance and Administration January 2018 Report

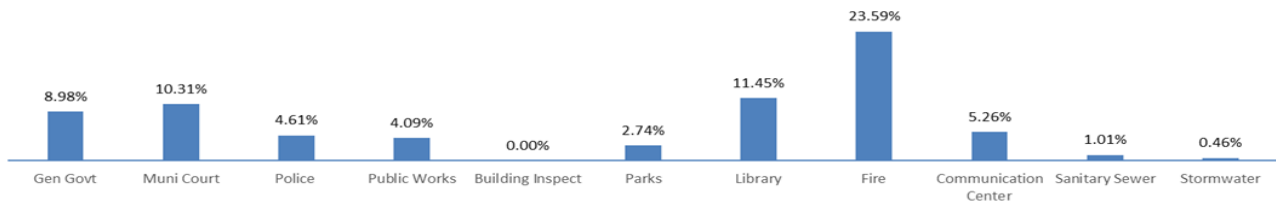
### Activity by the Numbers

- 79.6% of Milwaukee County property taxes received compared to 79.2% last year.
- 77.3% of Ozaukee County property taxes received compared to 75.5% last year.
- 51 absent ballots issued for the February 20, 2018 Election which is 1.72% of the 2,960 registered voters.
- \$158,525.62 received from Village's property insurance for the North King Road Sewer Lateral Claim.
- \$3,000 received from the 2017 Clean Sweep Drug grant.
- \$4,600.59 received from the 2017 Household Hazardous Waste grant.
  - Revenue budget variance over actual – 8%
  - Expenditure budget variance over actual – 5.7%

### Finance and Administration Highlights

- Spring Primary absentee ballots were mailed out to voters who had submitted an absentee ballot request.
- The preliminary election equipment testing took place the week of January 29, with the public testing of the equipment taking place on February 12 at 8:00 am.
- There will be a statewide referendum question on the April 3 election ballot regarding the elimination of the State Treasurer position.
- Staff is working on completing year-end accounting journal entries.

Percentage of 2017 Budget Spent



<b>Revenues</b>					
	<b>2018 YTD</b>	<b>2017 YTD</b>	<b>2018 vs. 2017</b>	<b>2018 Budget</b>	<b>Trending</b>
General Fund	\$567,212.16	\$864,668.29	-34.4%	\$3,552,709	16%
Sanitary Sewer	\$681,600.00	\$670,771.41	1.6%	\$987,298	69%
Stormwater	\$313,984.34	\$301,954.50	4.0%	\$529,887	59%
Consolidated Dispatch	\$619,539.50	\$837,509.79	-26.0%	\$2,317,610	27%
<b>Expenditures</b>					
	<b>2018 YTD</b>	<b>2017 YTD</b>	<b>2018 vs. 2017</b>	<b>2018 Budget</b>	<b>Trending</b>
General Fund	\$532,674.03	\$206,639.14	157.8%	\$3,892,156	14%
Sanitary Sewer	\$10,000.69	\$11,191.73	-10.6%	\$987,298	1%
Stormwater	\$2,449.26	\$2,842.86	-13.8%	\$529,887	0%
Consolidated Dispatch	\$125,265.99	\$150,272.78	-16.6%	\$2,383,735	5%