

Finance and Administration March 2018 Report

Activity by the Numbers

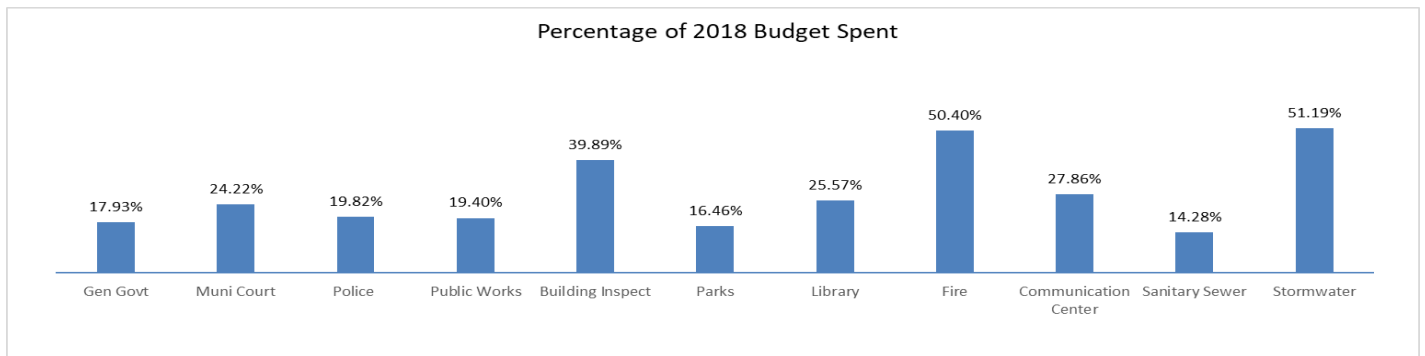
- The Village received the lottery and gaming credit payment from the Department of Revenue. The Ozaukee County amount was \$5,684.42 and the Milwaukee County amount was \$173,900.78.
- The quarterly commercial sewer and stormwater use invoices totaling \$68,025.07 were mailed out.
- The second installment of property taxes was due on March 31. 85.4% of the Milwaukee property taxes were collected and 85.5% of Ozaukee County taxes were received. This time last year 82.1% of Milwaukee County taxes were received and 81.9% of Ozaukee
 - Revenue budget variance over actual – 27.50%
 - Expenditure budget variance over actual – 1.8%

Finance and Administration Highlights

- The 2017 Annual Recycling Grant Report was completed and submitted to the Department of Natural Resources.
- BakerTilly was onsite and completed the 2017 fieldwork.
- Staff attended the Wisconsin Municipal Clerks Association District 5 meeting where liquor licensing and upcoming law changes were discussed.

Month Ahead

- Administer the April 3 Spring Election.
- Complete property tax settlement reports and wire transfers.



Revenues					
	2018 YTD	2017 YTD	2018 vs. 2017	2018 Budget	Trending
General Fund	\$1,876,431.24	\$1,781,603.99	5.3%	\$3,552,709	53%
Sanitary Sewer	\$704,107.39	\$763,940.91	-7.8%	\$987,298	71%
Stormwater	\$357,367.57	\$355,999.92	0.4%	\$529,887	67%
Consolidated Dispatch	\$1,183,006.25	\$1,229,209.02	-3.8%	\$2,317,610	51%
Expenditures					
	2018 YTD	2017 YTD	2018 vs. 2017	2018 Budget	Trending
General Fund	\$1,045,111.38	\$775,846.71	34.7%	\$3,892,156	27%
Sanitary Sewer	\$140,951.27	\$165,212.35	-14.7%	\$987,298	14%
Stormwater	\$271,260.76	\$273,389.60	-0.8%	\$529,887	51%
Consolidated Dispatch	\$664,177.03	\$532,869.61	24.6%	\$2,383,735	28%