

# Finance and Administration May 2018 Report

## Activity by the Numbers

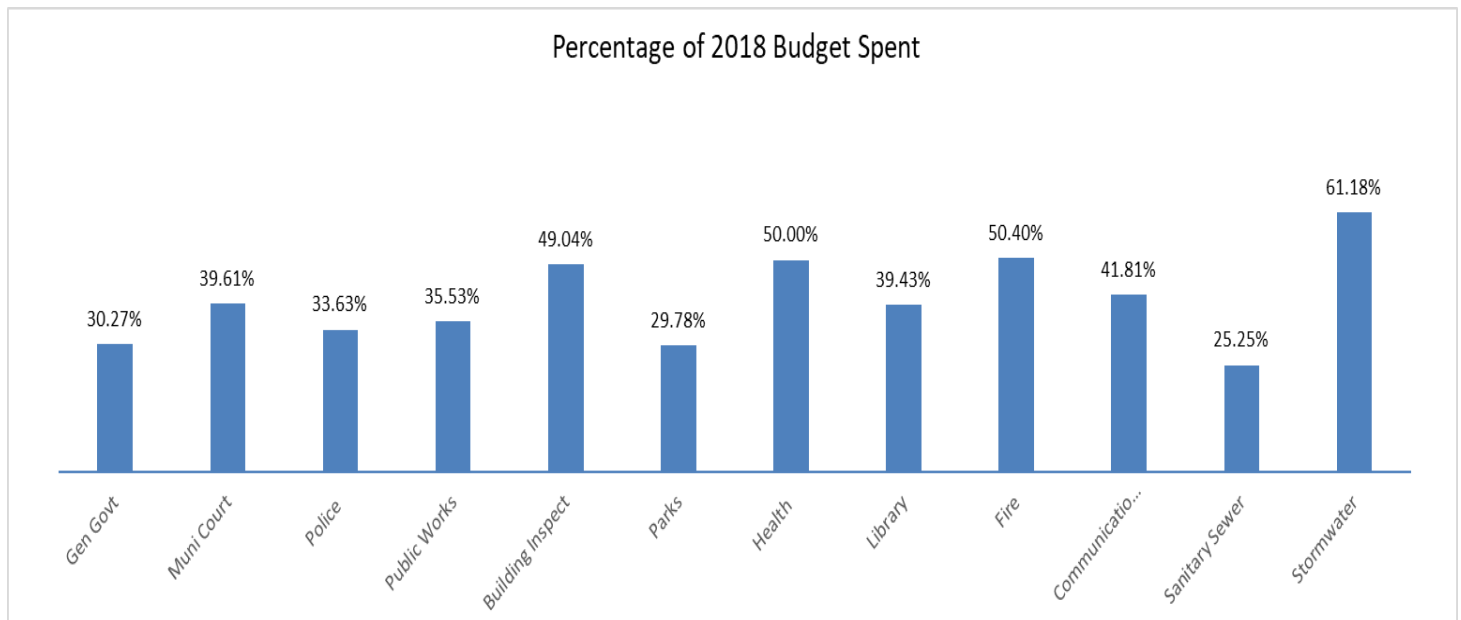
- The Village received notice from the League Insurance Company that we will be receiving a \$23,544 insurance dividend for 2018.
- The \$1,500 Wisconsin City/County Management Association Internship grant funds were received.
- There is currently \$176,326.93 in delinquent Milwaukee County property taxes and none in Ozaukee County. At this time last year there were \$303,408.45 in delinquent Milwaukee County taxes.
- Revenue budget variance over actual – 25.70% This is normal as the bulk of revenues come in early in the year. At this time last year, the variance was 22.8% over actual.
- Expenditure budget variance over actual – 1.3%

## Finance and Administration Highlights

- Accurate Appraisal was in the Village on May 15, 2018 working on fieldwork on homes that did not require a walk through. The walk-through fieldwork was done on May 21 to May 22.
- Staff switched over to the new online MiPay timecard/payroll system. This system is more user friendly and employees can login from anywhere using the internet.
- Milwaukee County Supervisor John Weishan Jr proposed the following referendum question to be placed on all Milwaukee County ballots for the November election: “Do you favor allowing adults 21 years of age and older to engage in the personal use of marijuana, while also regulating commercial marijuana-related activities and imposing a tax on the sale of marijuana?” The Milwaukee County Board has approved the proposal.

## Month Ahead

- Complete the ECMAR (Compliance Maintenance Annual Report) for the Department of Natural Resources.
- Open book for Board of Review will be held on June 11.
- Preparing for the August 14, 2018 Election.



<b>Revenues</b>					
	<b><u>2018 YTD</u></b>	<b><u>2017 YTD</u></b>	<b><u>2018 vs. 2017</u></b>	<b><u>2018 Budget</u></b>	<b><u>Trending</u></b>
General Fund	\$2,369,000.59	\$2,288,103.83	3.5%	\$3,552,709	67%
Sanitary Sewer	\$800,402.44	\$781,142.99	2.5%	\$987,298	81%
Stormwater	\$457,356.70	\$394,958.34	15.8%	\$529,887	86%
Consolidated Dispatch	\$1,295,481.18	\$1,453,932.32	-10.9%	\$2,317,610	56%

<b>Expenditures</b>					
	<b><u>2018 YTD</u></b>	<b><u>2017 YTD</u></b>	<b><u>2018 vs. 2017</u></b>	<b><u>2018 Budget</u></b>	<b><u>Trending</u></b>
General Fund	\$1,544,732.55	\$1,239,725.97	24.6%	\$3,892,156	40%
Sanitary Sewer	\$249,261.82	\$203,918.06	22.2%	\$987,298	25%
Stormwater	\$324,195.60	\$281,745.53	15.1%	\$529,887	61%
Consolidated Dispatch	\$1,053,442.75	\$1,067,527.96	-1.3%	\$2,519,858	42%