

Finance and Administration August 2018 Report

Activity by the Numbers

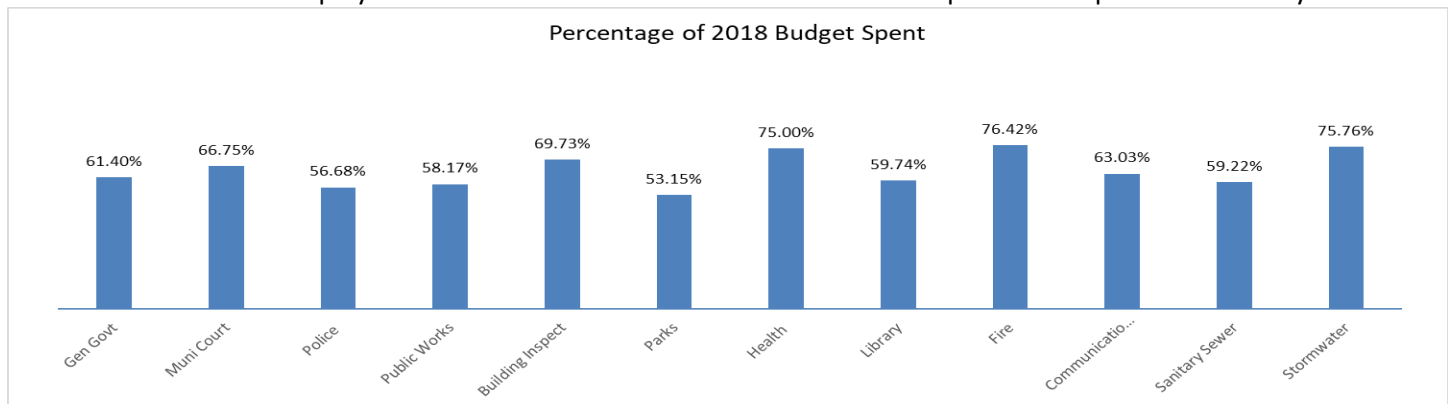
- Received the \$110,704.55 payment for delinquent property taxes from Milwaukee County.
- The August 14, 2018 Partisan Primary Election was held, there was a 52.44% voter turnout in Ozaukee County and 47.22% in Milwaukee County.
- The number of building permits processed year to date is at 344. Last year at this time we were at 346. Permit revenue is at \$36,427.03 compared to \$18,462.42 at this time last year.

Finance and Administration Highlights

- A Conditional Use Permit application was received from Bina's Bakery, LLC doing business as Nothing Bundt Cakes located at 383 West Brown Deer Road.
- The 2019 Recycling Grant application was submitted to the DNR. In 2018 the Village received \$25,633.94 in recycling grant fund revenue.
- The 2019 Community Development Block Grant application in the amount of \$5,598 was submitted to Milwaukee County.
- The August 14, 2018 election reports for both Counties were completed in the Wisconsin Voter system.

Month Ahead

- Assist in organizing the Village's annual picnic and 5K events.
- Submit Other Post Employment Benefit documentation to actuarial to complete the required GASB study.



Revenues					
	2018 YTD	2017 YTD	2018 vs. 2017	2018 Budget	Trending
General Fund	\$3,401,034.43	\$3,370,319.29	0.9%	\$3,552,709	96%
Sanitary Sewer	\$844,525.46	\$823,458.58	2.6%	\$987,298	86%
Stormwater	\$961,283.44	\$433,290.81	121.9%	\$998,846	96%
Consolidated Dispatch	\$1,840,753.46	\$1,955,317.00	-5.9%	\$2,317,610	79%
Expenditures					
	2018 YTD	2017 YTD	2018 vs. 2017	2018 Budget	Trending
General Fund	\$2,426,654.84	\$2,235,857.43	8.5%	\$3,892,156	62%
Sanitary Sewer	\$584,697.27	\$363,244.51	61.0%	\$987,298	59%
Stormwater	\$415,868.85	\$344,565.63	20.7%	\$548,919	76%
Consolidated Dispatch	\$1,588,306.75	\$1,593,292.51	-0.3%	\$2,519,858	63%