

Finance and Administration December 2018 Report

Activity by the Numbers

- The Clean Sweep 2018 Unwanted Prescription Drug Grant reimbursement request of \$3,580 was submitted to the Department of Agriculture. This year 499.1 pounds of unwanted drugs were collected.
- Tax collection breakdown:
 - 2018 Ozaukee County YTD: 50.92 % (2017 YTD: 51%)
 - 2018 Milwaukee County YTD: 57.63% (2017 YTD: 68%)

Finance and Administration Highlights

- The Village received the Certificate of Achievement for Excellence in Financial Reporting Program for 2017.
- The Statement of Taxes was completed for both Counties and submitted to the State.
- The 2018 Levy Limit Worksheet was completed and submitted to the State.
- The 2019 annual up-the-drive invoices were sent out along with the invoices for people with extra garbage cans. Currently there are 7 home owners paying for the up-the-drive service.
- The auditors were onsite to complete the preliminary 2018 audit work.

Month Ahead

- Continued property tax collection.
- Prepare for Spring Primary Election.

Revenues						
	<u>2018 YTD</u>	<u>2017 YTD</u>		<u>2018 vs. 2017</u>	<u>2018 Budget</u>	<u>Trending</u>
General Fund	\$3,776,126.98	\$3,624,753.77		4.2%	\$3,552,709	106%
Sanitary Sewer	\$916,409.18	\$886,366.16		3.4%	\$987,298	93%
Stormwater	\$1,043,957.34	\$508,638.59		105.2%	\$1,053,845	99%
Consolidated Dispatch	\$2,353,886.09	\$2,388,052.31		-1.4%	\$2,317,610	102%
Expenditures						
	<u>2018 YTD</u>	<u>2017 YTD</u>		<u>2018 vs. 2017</u>	<u>2018 Budget</u>	<u>Trending</u>
General Fund	\$3,504,706.77	\$3,328,711.19		5.3%	\$3,894,242	90%
Sanitary Sewer	\$788,013.73	\$619,669.21		27.2%	\$1,235,244	64%
Stormwater	\$816,977.16	\$576,351.98		41.7%	\$849,675	96%
Consolidated Dispatch	\$2,307,156.88	\$2,294,951.35		0.5%	\$2,517,772	92%

