

Finance and Administration January 2019 Report

Activity by the Numbers

- The Quarterly General Transportation and Connecting Highway Aids in the amount of \$112,342.16 were received.
- No absentee ballot requests have been received for the February 19 Spring Primary Election.
- Tax collection breakdown:
 - 2018 Ozaukee County YTD: 71.09 % (2017 YTD: 77.30%)
 - 2018 Milwaukee County YTD: 76.05% (2017 YTD: 77.42%)

Finance and Administration Highlights

- Staff is preparing for the Spring Primary Election for Ozaukee County. The equipment has been pretested, ballots have been received and pollworkers are schedule. State Statute requires that there be three poll workers at the polling location at all times. The polls will be open from 7:00am to 8:00pm on February 19.
- The finally journal entries and invoices were entered for 2018. The auditors will be at Village Hall the week of March 11 to complete the 2018 audit.
- Final 2018 payroll reports for the IRS and the State of Wisconsin were completed.

Month Ahead

- Continued property tax collection.
- Set up NEOGov online employment portal.

Revenues						
	2019 YTD	2018 YTD		2019 vs. 2018	2019 Budget	Trending
General Fund	\$1,157,618.34	\$567,212.16		104.1%	\$4,270,196	27%
Sanitary Sewer	\$558,633.48	\$681,600.00		-18.0%	\$949,050	59%
Stormwater	\$262,530.60	\$313,984.34		-16.4%	\$527,522	50%
Consolidated Dispatch	\$686,222.78	\$619,539.50		10.8%	\$2,361,618	29%
Expenditures						
	2019 YTD	2018 YTD		2019 vs. 2018	2019 Budget	Trending
General Fund	\$455,084.32	\$532,674.03		-14.6%	\$4,270,196	11%
Sanitary Sewer	\$11,806.05	\$10,000.69		18.1%	\$1,182,930	1%
Stormwater	\$8,012.85	\$2,449.26		227.2%	\$527,522	2%
Consolidated Dispatch	\$166,473.00	\$125,265.99		32.9%	\$2,394,003	7%

