

Administrative Services September 2019 Report

Activity by the Numbers

- The charts below show the amount of grants submitted and received:

2019	Grant Submitted	Funds Awarded	Funding Received
CDBG	5,998.00	5,998.00	-
Household Hazardous Waste Collection	6,000.00	6,000.00	-
Prescription Drug Collection	2,000.00	2,000.00	-
Recycling Grant	25,679.27	25,679.27	25,679.27
Mobilization Equipment Grant	4,000.00	4,000.00	
Bullet Proof Vest Grant	2,400.00	2,400.00	-
GIPP Stormwater Analysis and Evaluation Project	26,433.00	26,433.00	
Dry Basin Expansion MMSD Grant	93,728.00	93,728.00	
Police Department Livescan Upgrade Grant	16,514.00	16,514.00	14,862.00
OWI Task Force Grant	3,311.34	3,311.34	3,311.34
MMSD StormGUARDen Grant	2,300.00	2,300.00	
WEA Trust Grant	3,000.00		
Tree Grant	15,000.00	15,000.00	
DNR Urban Forestry Grant	25,000.00	25,000.00	
Total	231,363.61	228,363.61	43,852.61

2020	Grant Submitted	Funds Awarded
CDBG	5,998.00	
Household Hazardous Waste Collection	12,000.00	
DNR Urban Forestry Grant	25,000.00	
Recycling Grant	25,679.27	
Total	68,677.27	-

Finance and Administration Highlights

- Access to the Village's GIS system was set up for Village Hall and the Police Department. This will allow staff to easily locate Village trees in the right of way.
- Staff assisted with the MillerCoors and SweetWater cleanup that was held in Fish Creek.
- The annual 5k event and Village Picnic was held.
- The 2019 Levy Limit worksheet was calculated and submitted for review.

Month Ahead

- Final 2020 Budget preparation.

Revenues	2019 YTD	2018 YTD	2019 vs. 2018	2019 Budget	Trending
General Fund	\$4,281,971.05	\$3,435,148.60	24.7%	\$4,270,196	100%
Sanitary Sewer	\$891,641.30	\$863,379.57	3.3%	\$949,050	94%
Stormwater	\$480,336.95	\$999,241.17	-51.9%	\$527,522	91%
Consolidated Dispatch	\$2,010,331.92	\$2,298,095.11	-12.5%	\$2,361,618	85%
Expenditures					
	2019 YTD	2018 YTD	2019 vs. 2018	2019 Budget	Trending
General Fund	\$3,183,517.90	\$2,673,772.43	19.1%	\$4,544,092	70%
Sanitary Sewer	\$731,525.73	\$661,342.67	10.6%	\$1,241,658	59%
Stormwater	\$328,180.67	\$422,268.32	-22.3%	\$527,522	62%
Consolidated Dispatch	\$1,686,639.45	\$1,725,529.83	-2.3%	\$2,394,003	70%

Percentage of 2019 Budget Spent

