

# Administrative Services

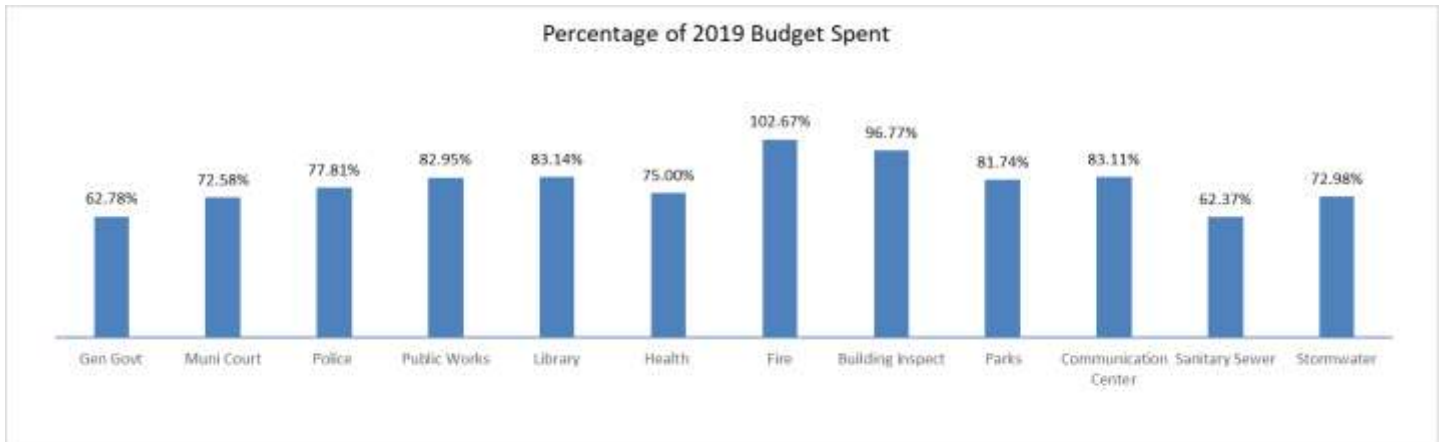
## November 2019 Report

### Highlights/Accomplishments:

- Milwaukee County Election Commission was on site on November 25 to test the 4g modems that will be used for the 2020 Elections. Transmittal of data was successful.
- The IT department procured the election computer to be used exclusively for elections. The computer was purchased with subgrant funding from the State of Wisconsin.
- Lottery and gaming credit information was received. For the Milwaukee County Fox Point/Nicolet Schools the credit will be \$247.84 which is a \$30.61 increase from last year. The Ozaukee County Fox Point/Nicolet credit will be the same \$247.84 (a \$30.61 increase from last year). Milwaukee County Maple Dale/Nicolet lottery credit will be \$246.72, a \$44.88 increase from last year.
- The First Dollar Credit for Ozaukee Fox Point School District and Milwaukee County Fox Point School District will be \$89.32, \$0.12 less than last year, Milwaukee County Maple Dale School District will be \$89.92, \$5.81 more than last year.
- The November Shared Revenue payment in the amount of \$51,273.13 was received.
- Tax bills were calculated and reviewed.

### Priorities for Next Month:

- Tax collection.
- Year end audit preparations.
- Preparation and training for 2020 Elections.



<b>Revenues</b>					
	<b>2019 YTD</b>	<b>2018 YTD</b>	<b>2019 vs. 2018</b>	<b>2019 Budget</b>	<b>Trending</b>
General Fund	\$4,485,804.37	\$3,682,157.10	21.8%	\$4,270,196	105%
Sanitary Sewer	\$901,322.05	\$883,712.51	2.0%	\$949,050	95%
Stormwater	\$518,059.64	\$1,015,970.78	-49.0%	\$527,522	98%
Consolidated Dispatch	\$2,438,888.35	\$2,346,566.09	3.9%	\$2,361,618	103%
<b>Expenditures</b>					
	<b>2019 YTD</b>	<b>2018 YTD</b>	<b>2019 vs. 2018</b>	<b>2019 Budget</b>	<b>Trending</b>
General Fund	\$3,678,607.13	\$3,128,958.67	17.6%	\$4,544,092	81%
Sanitary Sewer	\$774,389.60	\$758,170.11	2.1%	\$1,241,658	62%
Stormwater	\$407,677.28	\$675,248.50	-39.6%	\$527,522	77%
Consolidated Dispatch	\$1,989,711.68	\$2,023,569.73	-1.7%	\$2,394,003	83%