




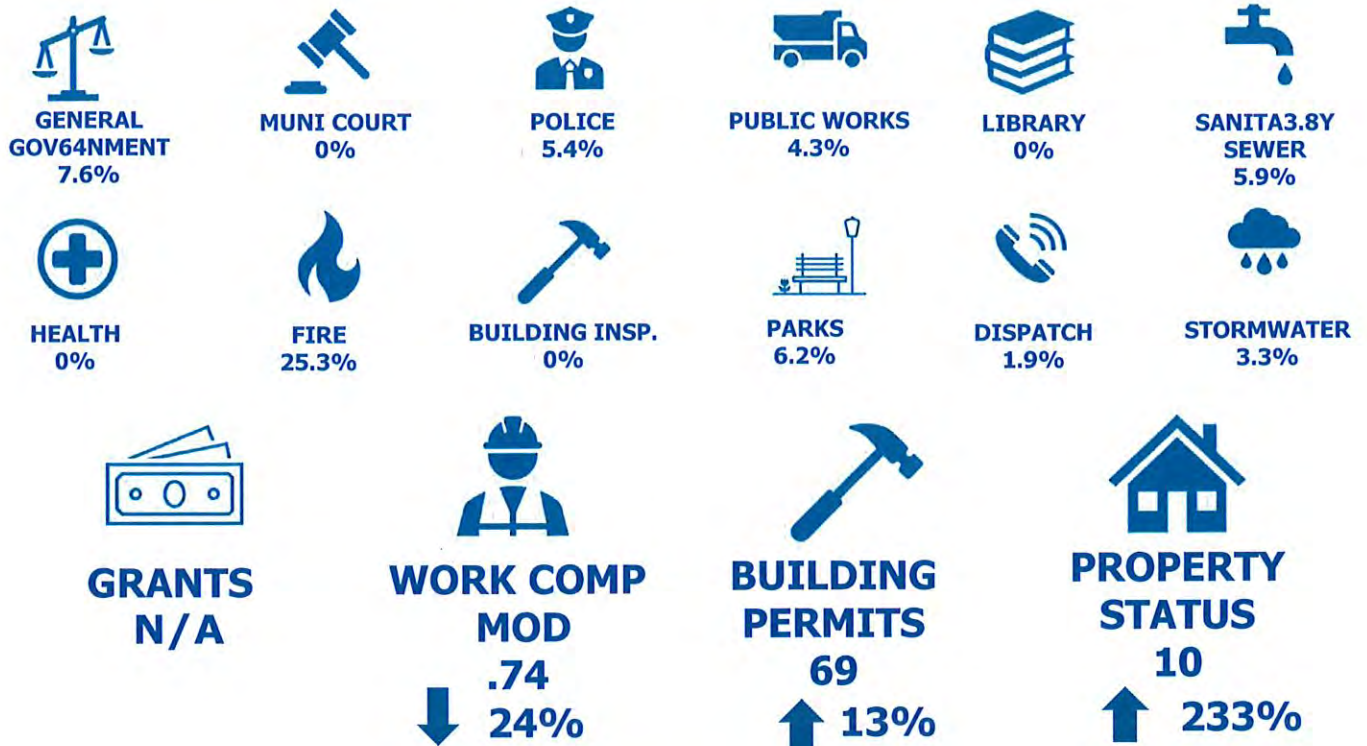


Highlights / Accomplishments

- The December tax settlements for both Counties were calculated, and the wire transfers were submitted to the bank.
- The 4th quarter sewer and stormwater billing invoices in the amount of \$62,846.49 were calculated and mailed out.
- Staff worked with both Milwaukee County to prepare the February 15, 2022 Spring Primary ballots.

| | GENERAL FUND | SANITARY SEWER | STORM WATER | DISPATCH CENTER | NORTH SHORE LIBRARY |
|-------------|--|--|--|---|--|
| R E V |  |  |  |  |  |
| | 22%/9% | 100%/47% | 142%/82% | 100%/75% | 97%/69% |
| E X P | | | | | |

PERCENTAGE OF 2022 BUDGET SPENT



*Metrics compared to 2021 YTD