

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of November 30, 2018

General Fund					
Revenues	2018 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
Property taxes	\$ 4,166,080		4,166,080	-	0%
Intergovernmental	657,100	68,202	657,021	79	0%
Licenses and permits	160,995	14,510	164,676	(3,681)	-2%
Fines, forfeitures, and penalties	175,000	5,293	183,865	(8,865)	-5%
Public charges for services	506,050	971	521,902	(15,852)	-3%
Recreation Fees	164,355	546	151,967	12,388	8%
Commercial	261,550	20,563	315,201	(53,651)	-21%
Transfer in	3,600		1,839	1,761	49%
Total Revenue	6,094,730	110,085	6,162,551	(67,821)	
Repayment of Advance	75,000				
Fund Balance applied	75,000				
Total	\$ 6,244,730	\$ 110,085	\$ 6,162,551	\$ (67,821)	-1%
Expenditures:					
General government	1,234,610	72,210	1,152,225	82,385	7%
Court	96,775	1,316	69,411	27,364	28%
Dispatch	525,075	36,479	434,782	90,293	17%
Police	2,196,225	165,641	1,947,565	248,660	11%
Fire	319,995	10,338	237,142	82,853	26%
Inspections	88,450	5,535	83,706	4,744	5%
Public works	846,725	88,599	663,911	182,814	22%
Solid Waste	495,920	37,510	396,030	99,890	20%
Forestry	138,905	8,041	110,902	28,003	20%
Recreation	202,050	8,809	206,140	(4,090)	-2%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,244,730	434,478	\$ 5,301,814	\$ 942,916	15%

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Special Revenue Funds					
<u>Library Fund</u>					
Revenue	435,950	1,031	433,261	2,689	1%
Expenditures	435,950	31,114	402,368	33,582	8%
<u>EMS Fund</u>					
Revenue	317,600	11,769	283,362	34,238	11%
Expenditures	322,000	52,261	246,152	75,848	24%
<u>Sewer Fund</u>					
Revenue	2,385,000		2,347,467	37,533	2%
Expenditures	2,154,000	17,809	2,034,443	119,557	6%
<u>StormWater Operations Fund</u>					
Revenue	706,550		580,148	126,402	18%
Expenditures	711,420	11,216	705,982	5,438	1%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	623,595		625,182	(1,587)	0%
Expenditures- -debt pymt	642,130		638,500	3,630	1%
<u>Library Gift Fund</u>					
library gift revenue		146	41,088		
library gift expense		13,705	38,747		
				Total Funds \$	41,594
<u>Capital Project Funds</u>					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	617,500	1,310	671,124	(53,624)	-9%
Expenditures	766,018	74,191	660,191	105,827	14%
<u>Debt Service Fund</u>					
Revenue-transfers	940,010		938,008	2,002	0%
Expenditures	\$ 936,809		936,810	(1)	0%