

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of December 31, 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	-	657,021	79	0%
Licenses and permits	160,995	14,976	179,652	(18,657)	-12%
Fines, forfeitures, and penalties	175,000	(5,827)	178,038	(3,038)	-2%
Public charges for services	506,050	3,013	524,915	(18,865)	-4%
Recreation Fees	164,355	(269)	151,698	12,657	8%
Commercial	261,550	19,706	334,907	(73,357)	-28%
Transfer in	3,600	1,839	3,678	(78)	-2%
Total Revenue	6,094,730	33,438	6,195,989	(101,259)	
Repayment of Advance	75,000				
Fund Balance applied	75,000				
Total	\$ 6,244,730	\$ 33,438	\$ 6,195,989	\$ (101,259)	-2%
Expenditures:					
General government	1,234,610	99,311	1,251,535	(16,925)	-1%
Court	96,775	20,259	89,709	7,066	7%
Dispatch	525,075	55,906	490,687	34,388	7%
Police	2,196,225	191,197	2,139,262	56,963	3%
Fire	319,995	49,194	286,336	33,659	11%
Inspections	88,450	16,143	99,849	(11,399)	-13%
Public works	846,725	56,001	719,912	126,813	15%
Solid Waste	495,920	87,755	483,785	12,135	2%
Forestry	138,905	27,783	138,685	220	0%
Recreation	202,050	560	206,700	(4,650)	-2%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,244,730	604,109	\$ 5,906,460	\$ 338,270	5%

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Special Revenue Funds					
<u>Library Fund</u>					
Revenue	435,950	1,251	434,513	1,437	0%
Expenditures	435,950	36,141	438,509	(2,559)	-1%
<u>EMS Fund</u>					
Revenue	317,600	12,142	295,504	22,096	7%
Expenditures	322,000	63,929	310,081	11,919	4%
<u>Sewer Fund</u>					
Revenue	2,385,000	60,796	2,408,263	(23,263)	-1%
Expenditures	2,154,000	121,574	2,156,015	(2,015)	0%
<u>StormWater Operations Fund</u>					
Revenue	706,550	45,352	625,500	81,050	11%
Expenditures	711,420	47,565	753,547	(42,127)	-6%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	623,595		625,182	(1,587)	0%
Expenditures- -debt pymt	642,130	19,474	657,974	(15,844)	-2%
<u>Library Gift Fund</u>					
library gift revenue		5,114	46,202		
library gift expense		6,210	44,957		
				<i>Total Funds</i>	<i>\$ 40,372</i>
Capital Project Funds					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	617,500	28,728	699,852	(82,352)	-13%
Expenditures	766,018	61,282	721,473	44,545	6%
<u>Debt Service Fund</u>					
Revenue-transfers	940,010	11,307	949,315	(9,305)	-1%
Expenditures	\$ 936,809		936,810	(1)	0%