

Village of Elm Grove
 Monthly Financial Report
 Revenue and Expense-Budget to Actual Comparison
 as of January 31, 2019

General Fund					
Revenues	2019 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
Property taxes	\$ 4,211,590	4,211,589	4,211,589	1	0%
Intergovernmental	691,440	93,750	93,750	597,690	86%
Licenses and permits	176,400	12,586	12,586	163,814	93%
Fines, forfeitures, and penalties	176,500	12,837	12,837	163,663	93%
Public charges for services	513,700	497,910	497,910	15,790	3%
Recreation Fees	155,575	14,707	14,707	140,868	91%
Commercial	306,500	42,603	42,603	263,897	86%
Transfer in	3,770			3,770	100%
Total Revenue	6,235,475	4,885,982	4,885,982	1,349,493	
Repayment of Advance	75,000				
Fund Balance applied	75,000				
Total	\$ 6,385,475	\$ 4,885,982	\$ 4,885,982	\$ 1,349,493	21%
Expenditures:					
General government	1,264,525	241,205	241,205	1,023,320	81%
Court	91,575	2,511	2,511	89,064	97%
Dispatch	529,775	46,191	46,191	483,584	91%
Police	2,255,100	224,671	224,671	2,030,429	90%
Fire	314,095	25,810	25,810	288,285	92%
Inspections	97,175	-	-	97,175	100%
Public works	868,250	77,163	77,163	791,087	91%
Solid Waste	498,050	232	232	497,818	100%
Forestry	145,505	9,750	9,750	135,755	93%
Recreation	221,425	7,980	7,980	213,445	96%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,385,475	635,513	\$ 635,513	\$ 5,749,962	90%

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Special Revenue Funds					
<u>Library Fund</u>					
Revenue	440,640	393,726	393,726	46,914	11%
Expenditures	442,940	42,882	42,882	400,058	90%
<u>EMS Fund</u>					
Revenue	323,200	209,244	209,244	113,956	35%
Expenditures	323,200	13,168	13,168	310,032	96%
<u>Sewer Fund</u>					
Revenue	2,386,500	2,122,181	2,122,181	264,319	11%
Expenditures	2,172,500	7,333	7,333	2,165,167	100%
<u>StormWater Operations Fund</u>					
Revenue	786,300	462,540	462,540	323,760	41%
Expenditures	686,920			686,920	100%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	617,880	610,076	610,076	7,804	1%
Expenditures- -debt pymt	720,898			720,898	100%
<u>Library Gift Fund</u>					
library gift revenue		97	97		
library gift expense		286	286		
				<i>Total Funds</i>	<i>\$ 40,372</i>
Capital Project Funds					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	875,750	727,770	727,770	147,980	17%
Expenditures	651,960	337,889	337,889	314,071	48%
<u>Debt Service Fund</u>					
Revenue-transfers	977,142			977,142	100%
Expenditures	\$ 966,109			966,109	100%