

Village of Elm Grove  
Monthly Financial Report  
Revenue and Expense-Budget to Actual Comparison  
as of April 30, 2019

General Fund					
Revenues	2019 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
Property taxes	\$ 4,211,590	-	4,211,589	1	0%
Intergovernmental	691,440	93,750	187,500	503,940	73%
Licenses and permits	176,400	24,266	64,490	111,910	63%
Fines, forfeitures, and penalties	176,500	15,067	54,518	121,982	69%
Public charges for services	513,700	8,216	513,981	(281)	0%
Recreation Fees	155,575	3,950	32,546	123,029	79%
Commercial	306,500	37,766	126,550	179,950	59%
Transfer in	3,770	-	-	3,770	100%
Total Revenue	6,235,475	183,015	5,191,174	1,044,301	
Repayment of Advance	75,000				
Fund Balance applied	75,000				
Total	\$ 6,385,475	\$ 183,015	\$ 5,191,174	\$ 1,044,301	16%
Expenditures:					
General government	1,264,525	94,537	535,825	728,700	58%
Court	91,575	1,077	24,389	67,186	73%
Dispatch	529,775	50,410	178,998	350,777	66%
Police	2,255,100	167,905	770,297	1,484,803	66%
Fire	314,095	41,149	92,419	221,676	71%
Inspections	97,175	8,421	24,689	72,486	75%
Public works	868,250	58,472	293,707	574,543	66%
Solid Waste	498,050	38,388	118,307	379,743	76%
Forestry	145,505	6,282	36,172	109,333	75%
Recreation	221,425	8,305	34,615	186,810	84%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,385,475	474,946	\$ 2,109,418	\$ 4,276,057	67%

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<b>Special Revenue Funds</b>					
<u>Library Fund</u>					
Revenue	440,640	17,098	412,855	27,785	6%
Expenditures	442,940	34,393	162,559	280,381	63%
<u>EMS Fund</u>					
Revenue	323,200	13,221	246,012	77,188	24%
Expenditures	323,200	53,755	92,427	230,773	71%
<u>Sewer Fund</u>					
Revenue	2,386,500		2,176,801	209,699	9%
Expenditures	2,172,500	1,702,362	1,732,959	439,541	20%
<u>StormWater Operations Fund</u>					
Revenue	786,300	99,582	601,951	184,349	23%
Expenditures	686,920	2,750	80,794	606,126	88%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	617,880		610,076	7,804	1%
Expenditures- -debt pymt	720,898		40,286	680,612	94%
<u>Donation Fund</u>					
Revenue		5,800	19,670		
Expense					
<u>Library Gift Fund</u>					
library gift revenue		29,145	47,857		
library gift expense		3,250	5,662		
				<i>Total Funds \$</i>	<i>82,693</i>
<b>Capital Project Funds</b>					
<u>Five Year Capital Fund</u>					
Revenue-	2,925,750	49,099	1,776,869	1,148,881	39%
Expenditures	2,761,960	429,955	866,820	1,895,140	69%
<u>Debt Service Fund</u>					
Revenue-transfers	977,142		66,596	910,546	93%
Expenditures	\$ 966,109		69,514	896,595	93%