

Village of Elm Grove
 Monthly Financial Report
 Revenue and Expense-Budget to Actual Comparison
 as of March 31, 2021

General Fund					
Revenues	2021 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
Property taxes	\$ 4,484,570		4,484,571	(1)	0%
Intergovernmental	610,400		94,421	515,979	85%
Licenses and permits	180,300	10,486	42,259	138,041	77%
Fines, forfeitures, and penalties	165,000	9,839	30,869	134,131	81%
Public charges for services	543,500	6,817	532,166	11,334	2%
Recreation Fees	173,150	3,834	21,541	151,609	88%
Commercial	227,700	8,044	32,991	194,709	86%
Transfer in	3,900	3,962	3,962	(62)	-2%
Total Revenue	6,388,520	42,982	5,242,780	1,145,740	
Fund Balance applied	150,000				
Total	\$ 6,538,520	\$ 42,982	\$ 5,242,780	\$ 1,145,740	18%
Expenditures:					
General government	1,328,370	122,075	457,577	870,793	66%
Court	99,375	13,259	18,721	80,654	81%
Dispatch	556,580	36,060	126,234	430,346	77%
Police	2,396,625	165,181	499,712	1,896,913	79%
Fire	289,495	16,012	50,760	238,735	82%
Inspections	98,685	9,887	18,630	80,055	81%
Public works	748,385	33,497	179,813	568,572	76%
Solid Waste	522,000	47,967	81,166	440,834	84%
Forestry	151,955	6,829	23,409	128,546	85%
Recreation	247,050	9,446	26,922	220,128	89%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,538,520	460,213	\$ 1,482,944	\$ 5,055,576	77%

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Special Revenue Funds					
<u>Library Fund</u>					
Revenue	454,325	612	407,560	46,765	10%
Expenditures	464,325	30,188	112,738	351,587	76%
<u>EMS Fund</u>					
Revenue	338,100	13,289	252,612	85,488	25%
Expenditures	356,100	26,620	53,764	302,336	85%
<u>Sewer Fund</u>					
Revenue	2,228,800	41,546	2,022,594	206,206	9%
Expenditures	2,178,800	1,442,857	1,651,564	527,236	24%
<u>StormWater Operations Fund</u>					
Revenue	1,102,033	38,408	698,934	403,099	37%
Expenditures	1,070,219	61,685	70,730	999,489	93%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	614,208		598,530	15,678	3%
Expenditures- -debt pymt	756,226	138,629	138,629	617,597	82%
<u>Library Gift Fund</u>					
library gift revenue		198	32,716		
library gift expense		10,572	13,013		
				<i>Total Funds</i>	<i>\$ 88,080</i>
Capital Project Funds					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	864,827	24,730	798,618	66,209	8%
Expenditures	506,600	30,065	47,065	459,535	91%
<u>Debt Service Fund</u>					
Revenue-transfers	1,226,796	49,496	236,800	989,996	81%
Expenditures	\$ 1,224,045		171,411	1,052,634	86%
<u>Donation Fund</u>					
Revenue-transfers			1,200	(1,200)	
Expenditures		656	656	(656)	