

Village of Elm Grove  
 Monthly Financial Report  
 Revenue and Expense-Budget to Actual Comparison  
 as of June 30, 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	(5,312)	198,171	412,229	68%
Licenses and permits	180,300	18,233	105,037	75,263	42%
Fines, forfeitures, and penalties	165,000	(158)	53,929	111,071	67%
Public charges for services	543,500	2,391	539,154	4,346	1%
Recreation Fees	173,150	55,485	149,374	23,776	14%
Commercial	227,700	34,058	125,515	102,185	45%
Transfer in	3,900		3,962	(62)	-2%
Total Revenue	6,388,520	104,697	5,659,713	728,807	
Fund Balance applied	150,000				
Total	\$ 6,538,520	\$ 104,697	\$ 5,659,713	\$ 728,807	11%
Expenditures:					
General government	1,328,370	146,533	785,428	542,942	41%
Court	99,375	21,763	48,198	51,177	51%
Dispatch	556,580	53,122	274,800	281,780	51%
Police	2,396,625	271,735	1,134,984	1,261,641	53%
Fire	289,495	10,947	108,863	180,632	62%
Inspections	98,685	13,665	48,089	50,596	51%
Public works	748,385	41,115	371,217	377,168	50%
Solid Waste	522,000	50,882	210,249	311,751	60%
Forestry	151,955	23,705	66,223	85,732	56%
Recreation	247,050	39,684	88,558	158,492	64%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,538,520	673,151	\$ 3,136,609	\$ 3,401,911	52%

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<b>Special Revenue Funds</b>					
<u>Library Fund</u>					
Revenue	454,325	639	428,670	25,655	6%
Expenditures	464,325	44,929	223,236	241,089	52%
<u>EMS Fund</u>					
Revenue	338,100	11,407	280,445	57,655	17%
Expenditures	356,100	13,189	130,548	225,552	63%
<u>Sewer Fund</u>					
Revenue	2,228,800	57,871	2,080,465	148,335	7%
Expenditures	2,178,800	24,657	1,794,371	384,429	18%
<u>StormWater Operations Fund</u>					
Revenue	1,102,033	39,411	836,528	265,505	24%
Expenditures	1,070,219	67,551	173,029	897,190	84%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	614,208		619,894	(5,686)	-1%
Expenditures- -debt pymt	756,226		138,629	617,597	82%
<u>Library Gift Fund</u>					
library gift revenue		2,411	35,263		
library gift expense		2,192	21,387		
				<i>Total Funds</i>	\$ 69,229
<b>Capital Project Funds</b>					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	864,827	30,096	843,613	21,214	2%
Expenditures	506,600	50,119	152,712	353,888	70%
<u>Debt Service Fund</u>					
Revenue-transfers	1,226,796		236,800	989,996	81%
Expenditures	\$ 1,224,045		212,302	1,011,743	83%
<u>Donation Fund</u>					
Revenue-transfers		1,500	3,150	(3,150)	
Expenditures		3,561	6,991	(6,991)	
<u>Covid ARPA funds</u>					
Revenue-		321,123	321,123	(321,123)	
Expenditures			-	-	