

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

<b>General Fund</b>					
<b>Revenues</b>	<b>2021 Budget</b>	<b>MTD Amt</b>	<b>YTD Amt</b>	<b>Budget Balance</b>	<b>% of Budget Available</b>
Property taxes	\$ 4,484,570		4,484,571	(1)	0%
Intergovernmental	610,400	258,742	456,913	153,487	25%
Licenses and permits	180,300	28,804	133,841	46,459	26%
Fines, forfeitures, and penalties	165,000	15,138	69,067	95,933	58%
Public charges for services	543,500	274	539,428	4,072	1%
Recreation Fees	173,150	34,531	183,905	(10,755)	-6%
Commercial	227,700	12,884	138,399	89,301	39%
Transfer in	3,900		3,962	(62)	-2%
Total Revenue	6,388,520	350,373	6,010,086	378,434	
Fund Balance applied	150,000				
Total	\$ 6,538,520	\$ 350,373	\$ 6,010,086	\$ 378,434	6%
<b>Expenditures:</b>					
General government	1,328,370	94,612	880,040	448,330	34%
Court	99,375	4,903	53,101	46,274	47%
Dispatch	556,580	38,978	313,778	242,802	44%
Police	2,396,625	182,325	1,317,309	1,079,316	45%
Fire	289,495	48,183	157,046	132,449	46%
Inspections	98,685	10,042	58,131	40,554	41%
Public works	748,385	98,514	469,731	278,654	37%
Solid Waste	522,000	60,951	271,199	250,801	48%
Forestry	151,955	12,207	78,430	73,525	48%
Recreation	247,050	57,559	146,117	100,933	41%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,538,520	608,274	\$ 3,744,882	\$ 2,793,638	43%

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Special Revenue Funds					
<b>Library Fund</b>					
Revenue	454,325	738	429,408	24,917	5%
Expenditures	464,325	36,923	260,159	204,166	44%
<b>EMS Fund</b>					
Revenue	338,100	8,963	289,408	48,692	14%
Expenditures	356,100	12,594	143,142	212,958	60%
<b>Sewer Fund</b>					
Revenue	2,228,800		2,080,465	148,335	7%
Expenditures	2,178,800	100,646	1,895,017	283,783	13%
<b>StormWater Operations Fund</b>					
Revenue	1,102,033	455	836,983	265,050	24%
Expenditures	1,070,219	388,541	561,570	508,649	48%
<b>TIF Fund</b>					
Revenue -Tax Increment levy	614,208	9,160	629,054	(14,846)	-2%
Expenditures- -debt pymt	756,226	609,637	748,266	7,960	1%
<b>Library Gift Fund</b>					
library gift revenue		91	35,354		
library gift expense		3,057	24,444	<b>Total Funds</b>	<b>\$ 69,229</b>
<b>Capital Project Funds</b>					
<b>Five Year Capital Fund</b>					
Revenue-Tax Levy and Interest	864,827	14,192	857,805	7,022	1%
Expenditures	506,600	14,466	167,178	339,422	67%
<b>Debt Service Fund</b>					
Revenue-transfers	1,226,796	984,496	1,221,296	5,500	0%
Expenditures	\$ 1,224,045	984,496	1,196,798	27,247	2%
<b>Donation Fund</b>					
Revenue-transfers		4,113	7,263	(7,263)	
Expenditures		800	7,791	(7,791)	
<b>Covid ARPA funds</b>					
Revenue-			321,123	(321,123)	
Expenditures			-	-	