

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of August 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	358	457,271	153,129	25%
Licenses and permits	180,300	18,722	152,563	27,737	15%
Fines, forfeitures, and penalties	165,000	6,052	75,119	89,881	54%
Public charges for services	543,500	1,414	540,842	2,658	0%
Recreation Fees	173,150	10,652	194,557	(21,407)	-12%
Commercial	227,700	53,636	192,035	35,665	16%
Transfer in	3,900	-	3,962	(62)	-2%
Total Revenue	6,388,520	90,834	6,100,920	287,600	
Fund Balance applied	150,000				
Total	\$ 6,538,520	\$ 90,834	\$ 6,100,920	\$ 287,600	4%
Expenditures:					
General government	1,328,370	70,178	950,218	378,152	28%
Court	99,375	1,242	54,343	45,032	45%
Dispatch	556,580	39,398	353,176	203,404	37%
Police	2,396,625	181,630	1,498,939	897,686	37%
Fire	289,495	4,288	161,334	128,161	44%
Inspections	98,685	18,378	76,509	22,176	22%
Public works	748,385	79,165	548,896	199,489	27%
Solid Waste	522,000	7,784	278,983	243,017	47%
Forestry	151,955	8,394	86,824	65,131	43%
Recreation	247,050	47,015	193,132	53,918	22%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,538,520	457,472	\$ 4,202,354	\$ 2,336,166	36%

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Special Revenue Funds					
<u>Library Fund</u>					
Revenue	454,325	918	430,326	23,999	5%
Expenditures	464,325	32,370	292,529	171,796	37%
<u>EMS Fund</u>					
Revenue	338,100	3,889	296,297	41,803	12%
Expenditures	356,100	50,390	193,532	162,568	46%
<u>Sewer Fund</u>					
Revenue	2,228,800	2	2,080,467	148,333	7%
Expenditures	2,178,800	1,872	1,896,889	281,911	13%
<u>StormWater Operations Fund</u>					
Revenue	1,102,033	-	836,983	265,050	24%
Expenditures	1,070,219	7,281	568,851	501,368	47%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	614,208		629,054	(14,846)	-2%
Expenditures- -debt pymt	756,226		748,266	7,960	1%
<u>Library Gift Fund</u>					
library gift revenue		28,049	63,403		
library gift expense		4,741	29,185		
				<i>Total Funds \$</i>	<i>69,229</i>
Capital Project Funds					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	864,827		857,805	7,022	1%
Expenditures	506,600	24,219	191,397	315,203	62%
<u>Debt Service Fund</u>					
Revenue-transfers	1,226,796		1,221,296	5,500	0%
Expenditures	\$ 1,224,045	27,647	1,224,445	(400)	0%
<u>Donation Fund</u>					
Revenue-transfers			7,263	(7,263)	
Expenditures		3,483	11,274	(11,274)	
<u>Covid ARPA funds</u>					
Revenue-		25	321,148	(321,148)	
Expenditures			-	-	