

Village of Elm Grove
 Monthly Financial Report
 Revenue and Expense-Budget to Actual Comparison
 as of **September 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	91	457,362	153,038	25%
Licenses and permits	180,300	11,969	164,532	15,768	9%
Fines, forfeitures, and penalties	165,000	10,187	85,306	79,694	48%
Public charges for services	543,500	712	541,554	1,946	0%
Recreation Fees	173,150	3,067	197,624	(24,474)	-14%
Commercial	227,700	5,599	197,634	30,066	13%
Transfer in	3,900	-	3,962	(62)	-2%
Total Revenue	6,388,520	31,625	6,132,545	255,975	
Fund Balance applied	150,000				
Total	\$ 6,538,520	\$ 31,625	\$ 6,132,545	\$ 255,975	4%
Expenditures:					
General government	1,328,370	112,273	1,062,491	265,879	20%
Court	99,375	17,269	71,612	27,763	28%
Dispatch	556,580	38,727	391,903	164,677	30%
Police	2,396,625	176,081	1,675,020	721,605	30%
Fire	289,495	15,270	176,604	112,891	39%
Inspections	98,685	8,030	84,539	14,146	14%
Public works	748,385	15,763	564,659	183,726	25%
Solid Waste	522,000	54,504	333,487	188,513	36%
Forestry	151,955	5,463	92,287	59,668	39%
Recreation	247,050	22,995	216,127	30,923	13%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,538,520	466,375	\$ 4,668,729	\$ 1,869,791	29%

Village of Elm Grove
 Monthly Financial Report
 Revenue and Expense-Budget to Actual Comparison
 as of **September 30, 2021**

Special Revenue Funds					
Library Fund					
Revenue	454,325	611	430,937	23,388	5%
Expenditures	464,325	33,376	325,905	138,420	30%
EMS Fund					
Revenue	338,100	8,235	304,532	33,568	10%
Expenditures	356,100	12,014	205,546	150,554	42%
Sewer Fund					
Revenue	2,228,800	47,484	2,127,951	100,849	5%
Expenditures	2,178,800	18,529	1,915,418	263,382	12%
StormWater Operations Fund					
Revenue	1,102,033	37,078	874,061	227,972	21%
Expenditures	1,070,219	47,407	616,258	453,961	42%
TIF Fund					
Revenue -Tax Increment levy	614,208		629,054	(14,846)	-2%
Expenditures- -debt pymt	756,226		748,266	7,960	1%
Library Gift Fund					
library gift revenue		8	63,411		
library gift expense		3,741	32,926		
				Total Funds	\$ 69,229
Capital Project Funds					
Five Year Capital Fund					
Revenue-Tax Levy and Interest	864,827	-	857,805	7,022	1%
Expenditures	506,600	15,446	206,843	299,757	59%
Debt Service Fund					
Revenue-transfers	1,226,796		1,221,296	5,500	0%
Expenditures	\$ 1,224,045		1,224,445	(400)	0%
Donation Fund					
Revenue-transfers		1,432	8,695	(8,695)	
Expenditures		6,058	17,332	(17,332)	
Covid ARPA funds					
Revenue-			321,148	(321,148)	
Expenditures		563	563	(563)	