

Village of Elm Grove  
 Monthly Financial Report  
 Revenue and Expense-Budget to Actual Comparison  
 as of October 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	93,750	551,112	59,288	10%
Licenses and permits	180,300	15,757	180,289	11	0%
Fines, forfeitures, and penalties	165,000	9,566	94,872	70,128	43%
Public charges for services	543,500	2,116	543,670	(170)	0%
Recreation Fees	173,150	62	197,686	(24,536)	-14%
Commercial	227,700	7,410	205,044	22,656	10%
Transfer in	3,900	-	3,962	(62)	-2%
Total Revenue	6,388,520	128,661	6,261,206	127,314	
Fund Balance applied	150,000				
Total	\$ 6,538,520	\$ 128,661	\$ 6,261,206	\$ 127,314	2%
Expenditures:					
General government	1,328,370	97,817	1,160,308	168,062	13%
Court	99,375	3,036	74,648	24,727	25%
Dispatch	556,580	33,386	425,289	131,291	24%
Police	2,396,625	178,472	1,853,491	543,134	23%
Fire	289,495	47,423	224,027	65,468	23%
Inspections	98,685	7,484	92,023	6,662	7%
Public works	748,385	66,115	630,774	117,611	16%
Solid Waste	522,000	34,617	368,104	153,896	29%
Forestry	151,955	7,376	99,663	52,292	34%
Recreation	247,050	14,488	230,615	16,435	7%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,538,520	490,214	\$ 5,158,942	\$ 1,379,578	21%

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Special Revenue Funds					
<u>Library Fund</u>					
Revenue	454,325	20,055	450,992	3,333	1%
Expenditures	464,325	32,664	358,569	105,756	23%
<u>EMS Fund</u>					
Revenue	338,100	9,756	314,288	23,812	7%
Expenditures	356,100	12,976	218,522	137,578	39%
<u>Sewer Fund</u>					
Revenue	2,228,800		2,127,951	100,849	5%
Expenditures	2,178,800	123,129	2,038,547	140,253	6%
<u>StormWater Operations Fund</u>					
Revenue	1,102,033	7,068	881,129	220,904	20%
Expenditures	1,070,219	24,288	640,546	429,673	40%
<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		352	63,763		
library gift expense		5,244	38,170	Total Funds \$	69,229
<u>Capital Project Funds</u>					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	864,827	19,899	877,704	(12,877)	-1%
Expenditures	506,600	227,192	434,035	72,565	14%
<u>Debt Service Fund</u>					
Revenue-transfers	1,226,796		1,221,296	5,500	0%
Expenditures	\$ 1,224,045		1,224,445	(400)	0%
<u>Donation Fund</u>					
Revenue-transfers		1,450	10,145	(10,145)	
Expenditures		3,578	20,910	(20,910)	
<u>Covid ARPA funds</u>					
Revenue-		14	321,162	(321,162)	
Expenditures			563	(563)	