

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of February 28, 2019

General Fund					
Revenues	2019 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
Property taxes	\$ 4,211,590	-	4,211,589	1	0%
Intergovernmental	691,440	-	93,750	597,690	86%
Licenses and permits	176,400	13,509	26,095	150,305	85%
Fines, forfeitures, and penalties	176,500	13,579	26,416	150,084	85%
Public charges for services	513,700	1,086	498,996	14,704	3%
Recreation Fees	155,575	6,307	21,014	134,561	86%
Commercial	306,500	12,177	54,780	251,720	82%
Transfer in	3,770			3,770	100%
Total Revenue	6,235,475	46,658	4,932,640	1,302,835	
Repayment of Advance	75,000				
Fund Balance applied	75,000				
Total	\$ 6,385,475	\$ 46,658	\$ 4,932,640	\$ 1,302,835	20%
Expenditures:					
General government	1,264,525	83,439	324,644	939,881	74%
Court	91,575	1,385	3,896	87,679	96%
Dispatch	529,775	40,386	86,577	443,198	84%
Police	2,255,100	183,544	408,215	1,846,885	82%
Fire	314,095	6,741	32,551	281,544	90%
Inspections	97,175	9,482	9,482	87,693	90%
Public works	868,250	114,638	191,801	676,449	78%
Solid Waste	498,050	36,309	36,541	461,509	93%
Forestry	145,505	7,302	17,052	128,453	88%
Recreation	221,425	7,075	15,055	206,370	93%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,385,475	490,301	\$ 1,125,814	\$ 5,259,661	82%

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Special Revenue Funds					
<u>Library Fund</u>					
Revenue	440,640	862	394,588	46,052	10%
Expenditures	442,940	49,992	92,874	350,066	79%
<u>EMS Fund</u>					
Revenue	323,200	10,356	219,600	103,600	32%
Expenditures	323,200	13,057	26,225	296,975	92%
<u>Sewer Fund</u>					
Revenue	2,386,500	-	2,122,181	264,319	11%
Expenditures	2,172,500	5,159	12,492	2,160,008	99%
<u>StormWater Operations Fund</u>					
Revenue	786,300	-	462,540	323,760	41%
Expenditures	686,920	36,665	34,819	652,101	95%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	617,880	-	610,076	7,804	1%
Expenditures- -debt pymt	720,898	40,136	40,136	680,762	94%
<u>Donation Fund</u>					
Revenue		1,870	3,220		
Expense		5,662	5,662		
<u>Library Gift Fund</u>					
library gift revenue		1,151	1,248		
library gift expense		1,445	1,731		
				Total Funds \$	40,372
<u>Capital Project Funds</u>					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	875,750	-	727,770	147,980	17%
Expenditures	651,960	71,573	409,462	242,498	37%
<u>Debt Service Fund</u>					
Revenue-transfers	977,142	66,596	66,596	910,546	93%
Expenditures	\$ 966,109	69,514	69,514	896,595	93%