

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of March 31, 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	14,129	40,224	136,176	77%
Fines, forfeitures, and penalties	176,500	13,035	39,451	137,049	78%
Public charges for services	513,700	6,769	505,765	7,935	2%
Recreation Fees	155,575	7,582	28,596	126,979	82%
Commercial	306,500	21,295	88,784	217,716	71%
Transfer in	3,770			3,770	100%
Total Revenue	6,235,475	62,810	5,008,159	1,227,316	
Repayment of Advance	75,000				
Fund Balance applied	75,000				
Total	\$ 6,385,475	\$ 62,810	\$ 5,008,159	\$ 1,227,316	19%
Expenditures:					
General government	1,264,525	116,644	441,288	823,237	65%
Court	91,575	19,416	23,312	68,263	75%
Dispatch	529,775	42,011	128,588	401,187	76%
Police	2,255,100	194,177	602,392	1,652,708	73%
Fire	314,095	18,719	51,270	262,825	84%
Inspections	97,175	6,786	16,268	80,907	83%
Public works	868,250	43,434	235,235	633,015	73%
Solid Waste	498,050	43,378	79,919	418,131	84%
Forestry	145,505	12,838	29,890	115,615	79%
Recreation	221,425	11,255	26,310	195,115	88%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,385,475	508,658	\$ 1,634,472	\$ 4,751,003	74%

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Special Revenue Funds					
<u>Library Fund</u>					
Revenue	440,640	1,169	395,757	44,883	10%
Expenditures	442,940	35,292	128,166	314,774	71%
<u>EMS Fund</u>					
Revenue	323,200	13,191	232,791	90,409	28%
Expenditures	323,200	12,447	38,672	284,528	88%
<u>Sewer Fund</u>					
Revenue	2,386,500	54,620	2,176,801	209,699	9%
Expenditures	2,172,500	18,105	30,597	2,141,903	99%
<u>StormWater Operations Fund</u>					
Revenue	786,300	39,829	502,369	283,931	36%
Expenditures	686,920	43,225	78,044	608,876	89%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	617,880	-	610,076	7,804	1%
Expenditures- -debt pymt	720,898	150	40,286	680,612	94%
<u>Donation Fund</u>					
Revenue		10,650	13,870		
Expense			5,662		
<u>Library Gift Fund</u>					
library gift revenue		17,298	18,712		
library gift expense		681	2,412	<i>Total Funds \$</i>	<i>40,372</i>
<u>Capital Project Funds</u>					
<u>Five Year Capital Fund</u>					
Revenue-	2,925,750	1,000,000	1,727,770	1,197,980	41%
Expenditures	2,761,960	30,753	436,865	2,325,095	84%
<u>Debt Service Fund</u>					
Revenue-transfers	977,142	-	66,596	910,546	93%
Expenditures	\$ 966,109	69,514	69,514	896,595	93%