

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of May 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	21,813	209,313	482,127	70%
Licenses and permits	176,400	20,745	85,235	91,165	52%
Fines, forfeitures, and penalties	176,500	6,652	61,170	115,330	65%
Public charges for services	513,700	1,141	515,122	(1,422)	0%
Recreation Fees	155,575	44,863	77,409	78,166	50%
Commercial	306,500	73,624	200,174	106,326	35%
Transfer in	3,770	-	-	3,770	100%
Total Revenue	6,235,475	168,838	5,360,012	875,463	
Repayment of Advance	75,000				
Fund Balance applied	75,000				
Total	\$ 6,385,475	\$ 168,838	\$ 5,360,012	\$ 875,463	14%
Expenditures:					
General government	1,264,525	80,910	616,735	647,790	51%
Court	91,575	5,141	29,530	62,045	68%
Dispatch	529,775	35,394	214,392	315,383	60%
Police	2,255,100	167,397	937,694	1,317,406	58%
Fire	314,095	7,684	100,103	213,992	68%
Inspections	97,175	10,186	34,875	62,300	64%
Public works	868,250	69,477	363,184	505,066	58%
Solid Waste	498,050	33,627	151,934	346,116	69%
Forestry	145,505	7,455	43,627	101,878	70%
Recreation	221,425	11,720	46,335	175,090	79%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,385,475	428,991	\$ 2,538,409	\$ 3,847,066	60%

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Special Revenue Funds					
<u>Library Fund</u>					
Revenue	440,640	852	413,707	26,933	6%
Expenditures	442,940	32,956	195,515	247,425	56%
<u>EMS Fund</u>					
Revenue	323,200	7,982	253,994	69,206	21%
Expenditures	323,200	13,162	105,589	217,611	67%
<u>Sewer Fund</u>					
Revenue	2,386,500		2,176,801	209,699	9%
Expenditures	2,172,500	15,396	1,748,355	424,145	20%
<u>StormWater Operations Fund</u>					
Revenue	786,300	26,737	628,688	157,612	20%
Expenditures	686,920	72,161	152,955	533,965	78%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	617,880	1,960	612,036	5,844	1%
Expenditures- -debt pymt	720,898		40,286	680,612	94%
<u>Donation Fund</u>					
Revenue		200	19,870		
Expense					
<u>Library Gift Fund</u>					
library gift revenue		792	48,649		
library gift expense		2,576	8,238		
				<i>Total Funds \$</i>	<i>80,909</i>
Capital Project Funds					
<u>Five Year Capital Fund</u>					
Revenue-	2,925,750		1,776,869	1,148,881	39%
Expenditures	2,761,960	111,740	978,560	1,783,400	65%
<u>Debt Service Fund</u>					
Revenue-transfers	977,142		66,596	910,546	93%
Expenditures	\$ 966,109		69,514	896,595	93%