

Village of Elm Grove  
Monthly Financial Report  
Revenue and Expense-Budget to Actual Comparison  
as of June 30, 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	11,204	220,517	470,923	68%
Licenses and permits	176,400	14,426	99,661	76,739	44%
Fines, forfeitures, and penalties	176,500	14,239	75,409	101,091	57%
Public charges for services	513,700	2,526	517,648	(3,948)	-1%
Recreation Fees	155,575	26,403	103,812	51,763	33%
Commercial	306,500	(48,771)	151,403	155,097	51%
Transfer in	3,770	-	-	3,770	100%
Total Revenue	6,235,475	20,027	5,380,039	855,436	
Repayment of Advance	75,000				
Fund Balance applied	75,000				
Total	\$ 6,385,475	\$ 20,027	\$ 5,380,039	\$ 855,436	13%
Expenditures:					
General government	1,264,525	104,069	720,804	543,721	43%
Court	91,575	17,104	46,634	44,941	49%
Dispatch	529,775	53,166	267,558	262,217	49%
Police	2,255,100	174,023	1,111,717	1,143,383	51%
Fire	314,095	5,936	106,039	208,056	66%
Inspections	97,175	12,271	47,146	50,029	51%
Public works	868,250	11,666	374,850	493,400	57%
Solid Waste	498,050	55,151	207,085	290,965	58%
Forestry	145,505	22,517	66,144	79,361	55%
Recreation	221,425	29,792	76,127	145,298	66%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,385,475	485,695	\$ 3,024,104	\$ 3,361,371	53%

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<b>Special Revenue Funds</b>					
<u>Library Fund</u>					
Revenue	440,640	2,964	416,671	23,969	5%
Expenditures	442,940	32,178	227,693	215,247	49%
<u>EMS Fund</u>					
Revenue	323,200	13,648	267,642	55,558	17%
Expenditures	323,200	11,171	116,760	206,440	64%
<u>Sewer Fund</u>					
Revenue	2,386,500	79,729	2,256,530	129,970	5%
Expenditures	2,172,500	18,019	1,766,374	406,126	19%
<u>StormWater Operations Fund</u>					
Revenue	786,300	43,421	672,109	114,191	15%
Expenditures	686,920	47,379	200,334	486,586	71%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	617,880		612,036	5,844	1%
Expenditures- -debt pymt	720,898		40,286	680,612	94%
<u>Donation Fund</u>					
Revenue		2,415	22,285		
Expense		27,099	27,099		
<u>Library Gift Fund</u>					
library gift revenue		352	49,001		
library gift expense		2,130	10,368		
				<i>Total Funds \$</i>	<i>80,909</i>
<b>Capital Project Funds</b>					
<u>Five Year Capital Fund</u>					
Revenue-	2,925,750	28,940	1,805,809	1,119,941	38%
Expenditures	2,761,960	169,641	1,148,201	1,613,759	58%
<u>Debt Service Fund</u>					
Revenue-transfers	977,142	6,080	72,676	904,466	93%
Expenditures	\$ 966,109		69,514	896,595	93%