

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of July 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 | 252,485 | 473,002 | 218,438 | 32% |
| Licenses and permits | 176,400 | 20,498 | 120,159 | 56,241 | 32% |
| Fines, forfeitures, and penalties | 176,500 | 4,481 | 79,890 | 96,610 | 55% |
| Public charges for services | 513,700 | 4,541 | 522,189 | (8,489) | -2% |
| Recreation Fees | 155,575 | 21,419 | 125,231 | 30,344 | 20% |
| Commercial | 306,500 | 62,315 | 213,718 | 92,782 | 30% |
| Transfer in | 3,770 | - | - | 3,770 | 100% |
| Total Revenue | 6,235,475 | 365,739 | 5,745,778 | 489,697 | |
| Repayment of Advance | 75,000 | | | | |
| Fund Balance applied | 75,000 | | | | |
| Total | \$ 6,385,475 | \$ 365,739 | \$ 5,745,778 | \$ 489,697 | 8% |
| Expenditures: | | | | | |
| General government | 1,264,525 | 84,698 | 805,502 | 459,023 | 36% |
| Court | 91,575 | 3,102 | 49,736 | 41,839 | 46% |
| Dispatch | 529,775 | 33,821 | 301,379 | 228,396 | 43% |
| Police | 2,255,100 | 174,953 | 1,286,670 | 968,430 | 43% |
| Fire | 314,095 | 16,906 | 122,945 | 191,150 | 61% |
| Inspections | 97,175 | 7,885 | 55,031 | 42,144 | 43% |
| Public works | 868,250 | 68,671 | 443,521 | 424,729 | 49% |
| Solid Waste | 498,050 | 34,426 | 241,511 | 256,539 | 52% |
| Forestry | 145,505 | 6,140 | 72,284 | 73,221 | 50% |
| Recreation | 221,425 | 47,073 | 123,202 | 98,223 | 44% |
| Transfer to other funds | | | | - | |
| Contingency | 100,000 | - | - | 100,000 | 100% |
| Total Expenditures | \$ 6,385,475 | 477,675 | \$ 3,501,781 | \$ 2,883,694 | 45% |

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of July 31, 2019

| Special Revenue Funds | | | | | |
|-----------------------------------|------------|---------|-----------|----------------|--------|
| <u>Library Fund</u> | | | | | |
| Revenue | 440,640 | 1,843 | 418,514 | 22,126 | 5% |
| Expenditures | 442,940 | 35,404 | 263,097 | 179,843 | 41% |
| <u>EMS Fund</u> | | | | | |
| Revenue | 323,200 | 7,101 | 274,743 | 48,457 | 15% |
| Expenditures | 323,200 | 11,769 | 128,529 | 194,671 | 60% |
| <u>Sewer Fund</u> | | | | | |
| Revenue | 2,386,500 | - | 2,256,530 | 129,970 | 5% |
| Expenditures | 2,172,500 | 115,996 | 1,882,370 | 290,130 | 13% |
| <u>StormWater Operations Fund</u> | | | | | |
| Revenue | 786,300 | - | 672,109 | 114,191 | 15% |
| Expenditures | 686,920 | 8,234 | 208,568 | 478,352 | 70% |
| <u>TIF Fund</u> | | | | | |
| Revenue -Tax Increment levy | 617,880 | 9,160 | 621,196 | (3,316) | -1% |
| Expenditures- -debt pymt | 720,898 | 1,400 | 41,686 | 679,212 | 94% |
| <u>Donation Fund</u> | | | | | |
| Revenue | | | 22,285 | | |
| Expense | | | 27,099 | | |
| <u>Library Gift Fund</u> | | | | | |
| library gift revenue | | 5,305 | 54,306 | | |
| library gift expense | | 4,109 | 14,477 | | |
| | | | | Total Funds \$ | 80,328 |
| <u>Capital Project Funds</u> | | | | | |
| <u>Five Year Capital Fund</u> | | | | | |
| Revenue- | 2,925,750 | 8,376 | 1,814,185 | 1,111,565 | 38% |
| Expenditures | 2,761,960 | 109,963 | 1,258,164 | 1,503,796 | 54% |
| <u>Debt Service Fund</u> | | | | | |
| Revenue-transfers | 977,142 | | 72,676 | 904,466 | 93% |
| Expenditures | \$ 966,109 | | 69,514 | 896,595 | 93% |