

Village of Elm Grove
 Monthly Financial Report
 Revenue and Expense-Budget to Actual Comparison
 as of August 19, 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		473,002	218,438	32%
Licenses and permits	176,400	55,408	175,567	833	0%
Fines, forfeitures, and penalties	176,500	7,620	87,510	88,990	50%
Public charges for services	513,700	2,929	525,118	(11,418)	-2%
Recreation Fees	155,575	10,509	135,740	19,835	13%
Commercial	306,500	73,250	286,968	19,532	6%
Transfer in	3,770	1,885	1,885	1,885	50%
Total Revenue	6,235,475	151,601	5,897,379	338,096	
Repayment of Advance	75,000				
Fund Balance applied	75,000				
Total	\$ 6,385,475	\$ 151,601	\$ 5,897,379	\$ 338,096	5%
Expenditures:					
General government	1,264,525	106,465	911,967	352,558	28%
Court	91,575	2,999	52,735	38,840	42%
Dispatch	529,775	48,919	350,298	179,477	34%
Police	2,255,100	240,621	1,527,291	727,809	32%
Fire	314,095	38,741	161,686	152,409	49%
Inspections	97,175	11,287	66,318	30,857	32%
Public works	868,250	104,512	548,033	320,217	37%
Solid Waste	498,050	26,536	268,047	230,003	46%
Forestry	145,505	9,805	82,089	63,416	44%
Recreation	221,425	53,293	176,495	44,930	20%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,385,475	643,178	\$ 4,144,959	\$ 2,240,516	35%

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Special Revenue Funds					
<u>Library Fund</u>					
Revenue	440,640	1,027	419,541	21,099	5%
Expenditures	442,940	42,980	306,077	136,863	31%
<u>EMS Fund</u>					
Revenue	323,200	7,386	282,129	41,071	13%
Expenditures	323,200	50,298	178,827	144,373	45%
<u>Sewer Fund</u>					
Revenue	2,386,500	112	2,256,642	129,858	5%
Expenditures	2,172,500	43,358	1,925,728	246,772	11%
<u>StormWater Operations Fund</u>					
Revenue	786,300	1,341	673,450	112,850	14%
Expenditures	686,920	455,284	663,852	23,068	3%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	617,880		621,196	(3,316)	-1%
Expenditures- -debt pymt	720,898	560,991	602,677	118,221	16%
<u>Donation Fund</u>					
Revenue		175,000	197,285		
Expense			27,099		
<u>Library Gift Fund</u>					
library gift revenue		157	54,463		
library gift expense		4,395	18,872		
				Total Funds \$	80,328
Capital Project Funds					
<u>Five Year Capital Fund</u>					
Revenue-	2,925,750	25,307	1,839,492	1,086,258	37%
Expenditures	2,761,960	46,651	1,304,815	1,457,145	53%
<u>Debt Service Fund</u>					
Revenue-transfers	977,142	896,596	969,272	7,870	1%
Expenditures	\$ 966,109	896,576	966,090	19	0%