

Village of Elm Grove
 Monthly Financial Report
 Revenue and Expense-Budget to Actual Comparison
 as of October 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	96,630	569,632	121,808	18%
Licenses and permits	176,400	22,809	214,932	(38,532)	-22%
Fines, forfeitures, and penalties	176,500	13,839	108,352	68,148	39%
Public charges for services	513,700	1,240	528,204	(14,504)	-3%
Recreation Fees	155,575	(3,623)	139,462	16,113	10%
Commercial	306,500	32,016	331,937	(25,437)	-8%
Transfer in	3,770		1,885	1,885	50%
Total Revenue	6,235,475	162,911	6,105,993	129,482	
Repayment of Advance	75,000				
Fund Balance applied	75,000				
Total	\$ 6,385,475	\$ 162,911	\$ 6,105,993	\$ 129,482	2%
Expenditures:					
General government	1,264,525	86,750	1,104,995	159,530	13%
Court	91,575	3,498	75,011	16,564	18%
Dispatch	529,775	36,817	428,959	100,816	19%
Police	2,255,100	182,491	1,881,540	373,560	17%
Fire	314,095	54,849	225,674	88,421	28%
Inspections	97,175	10,344	111,744	(14,569)	-15%
Public works	868,250	76,839	632,809	235,441	27%
Solid Waste	498,050	47,811	371,987	126,063	25%
Forestry	145,505	9,001	109,763	35,742	25%
Recreation	221,425	16,420	205,186	16,239	7%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,385,475	524,820	\$ 5,147,668	\$ 1,237,807	19%

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Special Revenue Funds					
<u>Library Fund</u>					
Revenue	440,640	17,107	437,686	2,954	1%
Expenditures	442,940	33,010	372,244	70,696	16%
<u>EMS Fund</u>					
Revenue	323,200	7,780	297,486	25,714	8%
Expenditures	323,200	13,110	200,957	122,243	38%
<u>Sewer Fund</u>					
Revenue	2,386,500		2,305,278	81,222	3%
Expenditures	2,172,500	67,333	2,023,514	148,986	7%
<u>StormWater Operations Fund</u>					
Revenue	786,300	52,405	850,211	(63,911)	-8%
Expenditures	686,920	18,302	761,348	(74,428)	-11%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	617,880		621,196	(3,316)	-1%
Expenditures- -debt pymt	720,898	104,196	706,873	14,025	2%
<u>Donation Fund</u>					
Revenue		3,700	207,807		
Expense		225,000	257,691		
<u>Library Gift Fund</u>					
library gift revenue		501	55,176		
library gift expense		4,863	29,355		
				<i>Total Funds \$</i>	<i>70,681</i>
Capital Project Funds					
<u>Five Year Capital Fund</u>					
Revenue-	2,925,750	1,534,101	3,373,594	(447,844)	-15%
Expenditures	2,761,960	196,002	1,655,207	1,106,753	40%
<u>Debt Service Fund</u>					
Revenue-transfers	977,142	1,036,247	2,005,519	(1,028,377)	-105%
Expenditures	\$ 966,109		966,090	19	0%