

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of **September 30, 2020**

General Fund					
Revenues	2020 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
Property taxes	\$ 4,280,665		4,280,665	-	0%
Intergovernmental	640,890	428	476,191	164,699	26%
Licenses and permits	177,400	11,851	147,717	29,683	17%
Fines, forfeitures, and penalties	165,000	7,361	87,419	77,581	47%
Public charges for services	534,500	2,125	537,672	(3,172)	-1%
Recreation Fees	167,820	6,976	151,376	16,444	10%
Commercial	327,100	50,316	245,467	81,633	25%
Transfer in	3,865		3,865	-	0%
Total Revenue	6,297,240	79,057	5,930,372	366,868	
Fund Balance applied	150,000				
Total	\$ 6,447,240	\$ 79,057	\$ 5,930,372	\$ 366,868	6%
Expenditures:					
General government	1,278,385	114,308	1,080,608	197,777	15%
Court	98,815	28,928	72,274	26,541	27%
Dispatch	533,100	37,571	403,672	129,428	24%
Police	2,307,400	175,794	1,589,440	717,960	31%
Fire	305,410	16,262	186,958	118,452	39%
Inspections	98,685	-	69,781	28,904	29%
Public works	726,650	7,829	542,476	184,174	25%
Solid Waste	515,100	51,974	347,333	167,767	33%
Forestry	147,305	4,591	94,923	52,382	36%
Recreation	226,390	17,409	240,208	(13,818)	-6%
Transfer to other funds				-	
Contingency	210,000	-	-	210,000	100%
Total Expenditures	\$ 6,447,240	\$ 454,666	\$ 4,627,673	\$ 1,819,567	28%

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Special Revenue Funds					
Library Fund					
Revenue	447,025	651	418,894	28,131	6%
Expenditures	447,025	28,634	330,523	116,502	26%
EMS Fund					
Revenue	336,100	8,792	312,636	23,464	7%
Expenditures	336,100	10,012	181,293	154,807	46%
Sewer Fund					
Revenue	2,316,000	47,639	2,220,127	95,873	4%
Expenditures	2,092,000	54,927	1,830,590	261,410	12%
StormWater Operations Fund					
Revenue	823,600	39,822	781,115	42,485	5%
Expenditures	646,519	55,609	581,770	64,749	10%
TIF Fund					
Revenue -Tax Increment levy	622,772		661,596	(38,824)	-6%
Expenditures- -debt pymt	751,723	1,400	743,752	7,971	1%
Library Gift Fund					
library gift revenue		114	19,559		
library gift expense		848	13,552		
				Total Funds \$	70,033
Capital Project Funds					
Five Year Capital Fund					
Revenue-Tax Levy and Interest	906,750	4,000	1,135,437	(228,687)	-25%
Expenditures	758,925	524,694	1,445,539	(686,614)	-90%
Debt Service Fund					
Revenue-transfers	1,173,905		1,145,955	27,950	2%
Expenditures	\$ 2,182,569		2,182,969	(400)	0%
Donation Fund					
Revenue-transfers		1,000	16,049	(16,049)	
Expenditures		8,395	12,086	(12,086)	