

Village of Elm Grove
 Monthly Financial Report
 Revenue and Expense-Budget to Actual Comparison
 as of October 31, 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	104,809	581,000	59,890	9%
Licenses and permits	177,400	9,049	156,766	20,634	12%
Fines, forfeitures, and penalties	165,000	5,424	92,843	72,157	44%
Public charges for services	534,500	4,733	542,405	(7,905)	-1%
Recreation Fees	167,820	99	151,475	16,345	10%
Commercial	327,100	5,563	251,030	76,070	23%
Transfer in	3,865		3,865	-	0%
Total Revenue	6,297,240	129,677	6,060,049	237,191	
Fund Balance applied	150,000				
Total	\$ 6,447,240	\$ 129,677	\$ 6,060,049	\$ 237,191	4%
Expenditures:					
General government	1,339,795	94,893	1,175,501	164,294	12%
Court	100,315	1,242	73,516	26,799	27%
Dispatch	539,975	36,865	440,537	99,438	18%
Police	2,352,475	174,951	1,764,391	588,084	25%
Fire	306,610	41,789	228,747	77,863	25%
Inspections	98,685	13,092	82,873	15,812	16%
Public works	752,800	66,342	608,818	143,982	19%
Solid Waste	516,630	39,605	386,938	129,692	25%
Forestry	148,930	8,222	103,145	45,785	31%
Recreation	229,265	9,752	249,960	(20,695)	-9%
Transfer to other funds	11,810	11,810	11,810	-	0%
Contingency	49,880	-	-	49,880	100%
Total Expenditures	\$ 6,447,170	498,563	\$ 5,126,236	\$ 1,320,934	20%

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Special Revenue Funds					
<u>Library Fund</u>					
Revenue	447,025	35,969	454,863	(7,838)	-2%
Expenditures	447,025	31,998	362,521	84,504	19%
<u>EMS Fund</u>					
Revenue	336,100	10,762	323,398	12,702	4%
Expenditures	336,100	13,275	194,568	141,532	42%
<u>Sewer Fund</u>					
Revenue	2,316,000		2,220,127	95,873	4%
Expenditures	2,092,000	120,954	1,951,544	140,456	7%
<u>StormWater Operations Fund</u>					
Revenue	823,600	2,875	783,990	39,610	5%
Expenditures	646,519	5,597	587,367	59,152	9%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	622,772		661,596	(38,824)	-6%
Expenditures- -debt pymt	751,723		743,752	7,971	1%
<u>Library Gift Fund</u>					
library gift revenue		556	20,115		
library gift expense		3,966	17,518		
				<i>Total Funds</i>	<i>\$ 70,033</i>
Capital Project Funds					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	906,750	49,013	1,184,450	(277,700)	-31%
Expenditures	758,925	151,700	1,597,239	(838,314)	-110%
<u>Debt Service Fund</u>					
Revenue-transfers	1,173,905		1,145,955	27,950	2%
Expenditures	\$ 2,182,569		2,182,969	(400)	0%
<u>Donation Fund</u>					
Revenue-transfers		11,566	27,615	(27,615)	
Expenditures		500	12,586	(12,586)	