

**Village of Elm Grove**  
**Monthly Financial Report**  
**Revenue and Expense-Budget to Actual Comparison**  
 as of **December 31, 2020**

<b>General Fund</b>					
<b>Revenues</b>	<b>2020 Budget</b>	<b>MTD Amt</b>	<b>YTD Amt</b>	<b>Budget Balance</b>	<b>% of Budget Available</b>
Property taxes	\$ 4,280,665		4,280,665	-	0%
Intergovernmental	640,890	45,894	695,892	(55,002)	-9%
Licenses and permits	177,400	22,512	188,520	(11,120)	-6%
Fines, forfeitures, and penalties	165,000	10,375	112,123	52,877	32%
Public charges for services	534,500	1,429	547,217	(12,717)	-2%
Recreation Fees	167,820	3,962	155,465	12,355	7%
Commercial	327,100	1,998	278,495	48,605	15%
Transfer in	3,865		3,865	-	0%
Total Revenue	6,297,240	86,170	6,262,242	34,998	
Fund Balance applied	150,000				
Total	\$ 6,447,240	\$ 86,170	\$ 6,262,242	\$ 34,998	1%
<b>Expenditures:</b>					
General government	1,339,795	65,603	1,327,576	12,219	1%
Court	100,315	12,032	88,934	11,381	11%
Dispatch	539,975	48,720	524,000	15,975	3%
Police	2,352,475	221,498	2,166,742	185,733	8%
Fire	306,610	49,040	285,259	21,351	7%
Inspections	98,685	9,727	98,219	466	0%
Public works	752,800	40,168	727,660	25,140	3%
Solid Waste	516,630	46,605	474,297	42,333	8%
Forestry	148,930	30,238	139,113	9,817	7%
Recreation	229,265	9,614	269,683	(40,418)	-18%
Transfer to other funds	11,810		11,810	-	0%
Contingency	49,880		-	49,880	100%
Total Expenditures	\$ 6,447,170	533,245	\$ 6,113,293	\$ 333,877	5%

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Special Revenue Funds					
<b>Library Fund</b>					
Revenue	455,960	1,391	457,044	(1,084)	0%
Expenditures	455,960	44,258	429,610	26,350	6%
<b>EMS Fund</b>					
Revenue	336,100	9,598	345,672	(9,572)	-3%
Expenditures	336,100		247,788	88,312	26%
<b>Sewer Fund</b>					
Revenue	2,316,000	56,004	2,276,131	39,869	2%
Expenditures	2,092,000	41,754	1,993,451	98,549	5%
<b>StormWater Operations Fund</b>					
Revenue	823,600	47,690	831,186	(7,586)	-1%
Expenditures	646,519	65,302	659,202	(12,683)	-2%
<b>TIF Fund</b>					
Revenue -Tax Increment levy	622,772		661,596	(38,824)	-6%
Expenditures- -debt pymt	751,723		743,752	7,971	1%
<b>Library Gift Fund</b>					
library gift revenue		611	21,135		
library gift expense		2,979	26,389	<i>Total Funds</i> \$	<i>70,033</i>
<b>Capital Project Funds</b>					
<b>Five Year Capital Fund</b>					
Revenue-Tax Levy and Interest	906,750	14,071	1,206,434	(299,684)	-33%
Expenditures	758,925	23,736	1,700,858	(941,933)	-124%
<b>Debt Service Fund</b>					
Revenue-transfers	1,173,905	3,552	1,149,507	24,398	2%
Expenditures	\$ 2,182,569		2,182,969	(400)	0%
<b>Donation Fund</b>					
Revenue-transfers		4,010	31,625	(31,625)	
Expenditures			8,238	(8,238)	