

Village of Elm Grove
 Monthly Financial Report
 Revenue and Expense-Budget to Actual Comparison
 as of February 28, 2021

General Fund					
Revenues	2021 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
Property taxes	\$ 4,484,570		4,484,571	(1)	0%
Intergovernmental	610,400	(3,448)	94,421	515,979	85%
Licenses and permits	180,300	17,836	31,773	148,527	82%
Fines, forfeitures, and penalties	165,000	4,460	21,030	143,970	87%
Public charges for services	543,500	(1,248)	525,349	18,151	3%
Recreation Fees	173,150	7,173	17,707	155,443	90%
Commercial	227,700	19,742	24,947	202,753	89%
Transfer in	3,900	-	-	3,900	100%
Total Revenue	6,388,520	44,515	5,199,798	1,188,722	
Fund Balance applied	150,000				
Total	\$ 6,538,520	\$ 44,515	\$ 5,199,798	\$ 1,188,722	18%
Expenditures:					
General government	1,328,370	79,391	335,502	992,868	75%
Court	99,375	4,125	5,462	93,913	95%
Dispatch	556,580	36,905	90,174	466,406	84%
Police	2,396,625	167,676	334,531	2,062,094	86%
Fire	289,495	8,949	34,748	254,747	88%
Inspections	98,685	8,743	8,743	89,942	91%
Public works	748,385	70,189	146,316	602,069	80%
Solid Waste	522,000	33,199	33,199	488,801	94%
Forestry	151,955	8,835	16,580	135,375	89%
Recreation	247,050	10,891	17,476	229,574	93%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,538,520	428,903	\$ 1,022,731	\$ 5,515,789	84%

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Special Revenue Funds					
<u>Library Fund</u>					
Revenue	454,325	505	403,948	50,377	11%
Expenditures	464,325	55,976	82,550	381,775	82%
<u>EMS Fund</u>					
Revenue	338,100	9,785	239,323	98,777	29%
Expenditures	356,100	12,577	27,144	328,956	92%
<u>Sewer Fund</u>					
Revenue	2,228,800		1,981,048	247,752	11%
Expenditures	2,178,800	30	208,707	1,970,093	90%
<u>StormWater Operations Fund</u>					
Revenue	1,102,033		660,526	441,507	40%
Expenditures	1,070,219	1,916	9,045	1,061,174	99%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	614,208		598,530	15,678	3%
Expenditures- -debt pymt	756,226	-		756,226	100%
<u>Library Gift Fund</u>					
library gift revenue		10	32,518		
library gift expense		2,441	2,441		
				<i>Total Funds</i>	<i>\$ 88,080</i>
<u>Capital Project Funds</u>					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	864,827	162	773,888	90,939	11%
Expenditures	506,600	17,000	17,000	489,600	97%
<u>Debt Service Fund</u>					
Revenue-transfers	1,226,796		187,304	1,039,492	85%
Expenditures	\$ 1,224,045	118,997	171,411	1,052,634	86%
<u>Donation Fund</u>					
Revenue-transfers		1,200	1,200	(1,200)	
Expenditures		-	-	-	