

Village of Elm Grove
 Monthly Financial Report
 Revenue and Expense-Budget to Actual Comparison
 as of January 31, 2021

General Fund					
Revenues	2021 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
Property taxes	\$ 4,484,570	4,484,571	4,484,571	(1)	0%
Intergovernmental	610,400	97,869	97,869	512,531	84%
Licenses and permits	180,300	13,937	13,937	166,363	92%
Fines, forfeitures, and penalties	165,000	16,570	16,570	148,430	90%
Public charges for services	543,500	526,597	526,597	16,903	3%
Recreation Fees	173,150	10,534	10,534	162,616	94%
Commercial	227,700	5,205	5,205	222,495	98%
Transfer in	3,900	-	-	3,900	100%
Total Revenue	6,388,520	5,155,283	5,155,283	1,233,237	
Fund Balance applied	150,000				
Total	\$ 6,538,520	\$ 5,155,283	\$ 5,155,283	\$ 1,233,237	19%
Expenditures:					
General government	1,328,370	256,111	256,111	1,072,259	81%
Court	99,375	1,337	1,337	98,038	99%
Dispatch	556,580	53,269	53,269	503,311	90%
Police	2,396,625	166,855	166,855	2,229,770	93%
Fire	289,495	25,799	25,799	263,696	91%
Inspections	98,685	-	-	98,685	100%
Public works	748,385	76,127	76,127	672,258	90%
Solid Waste	522,000	-	-	522,000	100%
Forestry	151,955	7,745	7,745	144,210	95%
Recreation	247,050	6,585	6,585	240,465	97%
Transfer to other funds				-	
Contingency	100,000	-	-	100,000	100%
Total Expenditures	\$ 6,538,520	\$ 593,828	\$ 593,828	\$ 5,944,692	91%

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Special Revenue Funds					
<u>Library Fund</u>					
Revenue	454,325	406,443	406,443	47,882	11%
Expenditures	464,325	26,574	26,574	437,751	94%
<u>EMS Fund</u>					
Revenue	338,100	229,538	229,538	108,562	32%
Expenditures	356,100	14,567	14,567	341,533	96%
<u>Sewer Fund</u>					
Revenue	2,228,800	1,981,049	1,981,049	247,751	11%
Expenditures	2,178,800	208,647	208,647	1,970,153	90%
<u>StormWater Operations Fund</u>					
Revenue	1,102,033	660,526	660,526	441,507	40%
Expenditures	1,070,219	1,916	1,916	1,068,303	100%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	614,208	598,530	598,530	15,678	3%
Expenditures- -debt pymt	756,226	-	-	756,226	100%
<u>Library Gift Fund</u>					
library gift revenue		32,508	32,508		
library gift expense					
				<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	773,726	773,726	91,101	11%
Expenditures	506,600	-	-	506,600	100%
<u>Debt Service Fund</u>					
Revenue-transfers	1,226,796	187,304	187,304	1,039,492	85%
Expenditures	\$ 1,224,045	52,414	52,414	1,171,631	96%
<u>Donation Fund</u>					
Revenue-transfers		1,200	1,200	(1,200)	
Expenditures		-	-	-	