

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of July 31, 2017

General Fund					
Revenues	2017 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
Property taxes	\$ 4,011,775		4,011,775	-	0%
Intergovernmental	671,110	214,459	483,907	187,203	28%
Licenses and permits	178,650	6,226	94,313	84,337	47%
Fines, forfeitures, and penalties	167,000	13,576	119,631	47,369	28%
Public charges for services	517,500	1,025	515,046	2,454	0%
Recreation Fees	163,000	23,452	142,813	20,187	12%
Commercial	260,000	17,133	164,161	95,839	37%
Transfer in	3,590		1,794	1,796	50%
Total Revenue	5,972,625	275,871	5,533,440	439,185	
Repayment of Advance	75,000				
Fund Balance applied	89,500				
Total	\$ 6,137,125	\$ 275,871	\$ 5,533,440	\$ 439,185	7%
Expenditures:					
General government	1,198,135	79,329	749,143	448,992	37%
Court	93,320	7,888	47,166	46,154	49%
Dispatch	518,025	35,451	298,696	219,329	42%
Police	2,167,150	169,390	1,191,373	975,777	45%
Fire	275,870	5,286	87,763	188,107	68%
Inspections	98,525		38,708	59,817	61%
Public works	839,475	60,549	419,227	420,248	50%
Solid Waste	500,075	31,053	216,557	283,518	57%
Forestry	137,000	8,481	68,426	68,574	50%
Recreation	193,550	43,769	115,490	78,060	40%
Transfer to other funds	7,500			7,500	100%
Contingency	108,500		-	108,500	100%
Total Expenditures	\$ 6,137,125	441,196	\$ 3,232,549	\$ 2,904,576	47%

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Special Revenue Funds					
<u>Library Fund</u>					
Revenue	423,300	1,292	402,368	20,932	5%
Expenditures	423,300	32,223	241,826	181,474	43%
<u>EMS Fund</u>					
Revenue	297,450	10,943	265,667	31,783	11%
Expenditures	302,450	9,676	120,374	182,076	60%
<u>Sewer Fund</u>					
Revenue	2,390,500	232	2,254,044	136,456	6%
Expenditures	2,090,500	95,679	1,835,027	255,473	12%
<u>StormWater Operations Fund</u>					
Revenue	777,800	45	541,806	235,994	30%
Expenditures	778,720	6,603	152,631	626,089	80%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	705,040	8,814	706,965	(1,925)	0%
Expenditures- -debt pymt	594,588	1,400	122,669	471,919	79%
<u>Library Gift Fund</u>					
library gift revenue		54	34,807		
library gift expense		3,618	26,637		
				<i>Total Funds</i>	\$ 56,562
Capital Project Funds					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	637,000	3,844	727,945	(90,945)	-14%
Expenditures	279,088	36,641	349,055	(69,967)	-25%
<u>Debt Service Fund</u>					
Revenue-transfers	893,861		85,962	807,899	90%
Expenditures	\$ 891,309		84,614	806,695	91%