

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of February 28, 2022

General Fund					
Revenues	2022 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
Property taxes	\$ 4,748,020	4,748,020	4,748,020	-	0%
Intergovernmental	623,365	-	93,750	529,615	85%
Licenses and permits	223,300	10,463	21,783	201,517	90%
Fines, forfeitures, and penalties	125,000	6,017	18,933	106,067	85%
Public charges for services	672,800	424	656,022	16,778	2%
Recreation Fees	185,950	8,007	19,221	166,729	90%
Commercial	211,800	7,191	17,624	194,176	92%
Transfer in	4,000	-	-	4,000	100%
Total Revenue	6,794,235	4,780,122	5,575,353	1,218,882	
Fund Balance applied	150,000				
Total	\$ 6,944,235	\$ 4,780,122	\$ 5,575,353	\$ 1,218,882	18%
Expenditures:					
General government	1,384,630	153,065	353,737	1,030,893	74%
Court	100,200	3,872	5,159	95,041	95%
Dispatch	557,625	32,627	69,355	488,270	88%
Police	2,409,300	164,063	404,158	2,005,142	83%
Fire	290,595	7,939	30,343	260,252	90%
Inspections	133,825	5,007	5,007	128,818	96%
Public works	744,425	94,953	153,950	590,475	79%
Solid Waste	655,250	35,392	35,392	619,858	95%
Forestry	152,555	7,525	15,931	136,624	90%
Recreation	279,830	8,295	18,722	261,108	93%
Transfer to other funds				-	
Contingency	236,000			236,000	100%
Total Expenditures	\$ 6,944,235	512,738	\$ 1,091,754	\$ 5,852,481	84%

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Special Revenue Funds					
Library Fund					
Revenue	458,120	1,157	409,273	48,847	11%
Expenditures	468,120	52,949	84,223	383,897	82%
EMS Fund					
Revenue	342,100	14,560	245,468	96,632	28%
Expenditures	362,350	14,092	29,775	332,575	92%
Sewer Fund					
Revenue	2,205,000	2	1,883,967	321,033	15%
Expenditures	2,108,750	5,578	7,578	2,101,172	100%
StormWater Operations Fund					
Revenue	959,715		462,414	497,301	52%
Expenditures	1,022,619	30,070	32,070	990,549	97%
TIF Fund					
Revenue -Tax Increment levy	672,876		624,330	48,546	7%
Expenditures- -debt pymt	769,820	23,836	23,836	745,984	97%
Library Gift Fund					
library gift revenue		8	15		
library gift expense		3,327	4,779		
				<i>Total Funds</i>	<i>\$ 60,269</i>
Capital Project Funds					
Five Year Capital Fund					
Revenue-Tax Levy and Interest	703,950	991	649,292	54,658	8%
Expenditures	1,091,210	369,681	415,771	675,439	62%
Transportation Fund					
Revenue	783,400	233,400	783,400		
Expenditures	783,103				
Debt Service Fund					
Revenue-transfers	1,236,152	40,146	229,506	1,006,646	81%
Expenditures	\$ 1,237,572	123,047	166,113	1,071,459	87%
Donation Fund					
Revenue-transfers			700	(700)	
Expenditures		2,538	2,538	(2,538)	
Covid ARPA funds					
Revenue-		18	35	(35)	
Expenditures			2,519	(2,519)	