

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
 as of **March 31, 2022**

General Fund					
Revenues	2022 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
Property taxes	\$ 4,748,020		4,748,020	-	0%
Intergovernmental	623,365		93,750	529,615	85%
Licenses and permits	223,300	23,698	45,481	177,819	80%
Fines, forfeitures, and penalties	125,000	15,197	34,130	90,870	73%
Public charges for services	672,800	2,733	658,755	14,045	2%
Recreation Fees	185,950	3,951	23,172	162,778	88%
Commercial	211,800	14,846	32,470	179,330	85%
Transfer in	4,000	-	-	4,000	100%
Total Revenue	6,794,235	60,425	5,635,778	1,158,457	
Fund Balance applied	150,000				
Total	\$ 6,944,235	\$ 60,425	\$ 5,635,778	\$ 1,158,457	17%
Expenditures:					
General government	1,384,630	122,968	476,705	907,925	66%
Court	100,200	13,600	18,759	81,441	81%
Dispatch	557,625	40,729	110,084	447,541	80%
Police	2,409,300	204,603	608,761	1,800,539	75%
Fire	290,595	14,001	44,344	246,251	85%
Inspections	133,825	6,649	11,656	122,169	91%
Public works	744,425	89,702	243,652	500,773	67%
Solid Waste	655,250	483,096	83,701	571,549	87%
Forestry	152,555	7,615	23,546	129,009	85%
Recreation	279,830	9,889	28,611	251,219	90%
Transfer to other funds				-	
Contingency	236,000			236,000	100%
Total Expenditures	\$ 6,944,235	992,852	\$ 1,649,819	\$ 5,294,416	76%

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Special Revenue Funds					
<u>Library Fund</u>					
Revenue	458,120	1,184	410,457	47,663	10%
Expenditures	468,120	38,010	122,233	345,887	74%
<u>EMS Fund</u>					
Revenue	342,100	10,074	255,542	86,558	25%
Expenditures	362,350	11,310	41,085	321,265	89%
<u>Sewer Fund</u>					
Revenue	2,205,000	87,667	1,971,634	233,366	11%
Expenditures	2,108,750	22,392	29,970	2,078,780	99%
<u>StormWater Operations Fund</u>					
Revenue	959,715	40,562	502,976	456,739	48%
Expenditures	1,022,619	48,685	80,755	941,864	92%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	672,876		624,330	48,546	7%
Expenditures- -debt pymt	769,820		23,836	745,984	97%
<u>Library Gift Fund</u>					
library gift revenue		9	24		
library gift expense		4,568	9,347	Total Funds \$	60,269
<u>Capital Project Funds</u>					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	703,950	917	650,209	53,741	8%
Expenditures	1,091,210	23,830	439,600	651,610	60%
<u>Transportation Fund</u>					
Revenue	783,400		783,400		
Expenditures	783,103				
<u>Debt Service Fund</u>					
Revenue-transfers	1,236,152		229,506	1,006,646	81%
Expenditures	\$ 1,237,572	40,491	206,604	1,030,968	83%
<u>Donation Fund</u>					
Revenue-transfers		5,476	6,176	(6,176)	
Expenditures			2,538	(2,538)	
<u>Covid ARPA funds</u>					
Revenue-			35	(35)	
Expenditures		1,388	3,907	(3,907)	