

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

	2022 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
General Fund					
Revenues					
Property taxes	\$ 4,748,020		4,748,020	-	0%
Intergovernmental	623,365	18,563	206,063	417,302	67%
Licenses and permits	223,300	27,149	95,971	127,329	57%
Fines, forfeitures, and penalties	125,000	23,657	68,844	56,156	45%
Public charges for services	672,800	1,295	661,349	11,451	2%
Recreation Fees	185,950	71,982	99,241	86,709	47%
Commercial	211,800	29,221	69,894	141,906	67%
Transfer in	4,000	-	-	4,000	100%
Total Revenue	6,794,235	171,867	5,949,382	844,853	
Fund Balance applied	150,000				
Total	\$ 6,944,235	\$ 171,867	\$ 5,949,382	\$ 844,853	12%
Expenditures:					
General government	1,384,630	79,573	668,345	716,285	52%
Court	100,200	1,248	27,981	72,219	72%
Dispatch	557,625	28,530	180,831	376,794	68%
Police	2,409,300	171,793	954,455	1,454,845	60%
Fire	290,595	6,153	87,947	202,648	70%
Inspections	133,825	11,470	38,977	94,848	71%
Public works	744,425	72,461	368,023	376,402	51%
Solid Waste	655,250	53,825	175,706	479,544	73%
Forestry	152,555	9,791	40,724	111,831	73%
Recreation	279,830	16,819	60,629	219,201	78%
Contingency	236,000	-	-	236,000	100%
Total Expenditures	\$ 6,944,235	451,663	\$ 2,603,618	\$ 4,340,617	63%

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	2022 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
Special Revenue Funds					
Library Fund					
Revenue	458,120	663	432,737	25,383	6%
Expenditures	468,120	36,233	195,386	272,734	58%
EMS Fund					
Revenue	342,100	11,897	278,605	63,495	19%
Expenditures	362,350	55,364	110,080	252,270	70%
Sewer Fund					
Revenue	2,205,000		1,971,650	233,350	11%
Expenditures	2,108,750	684	1,584,541	524,209	25%
StormWater Operations Fund					
Revenue	959,715		602,976	356,739	37%
Expenditures	1,022,619	37,280	127,229	895,390	88%
TIF Fund					
Revenue -Tax Increment levy	672,876	11,662	635,992	36,884	5%
Expenditures- -debt pymt	769,820		120,968	648,852	84%
Library Gift Fund					
library gift revenue		20,159	35,416		
library gift expense		3,274	14,094		
				Total Funds	\$ 69,470
Capital Project Funds					
Five Year Capital Fund					
Revenue-Tax Levy and Interest	703,950	12,273	670,560	33,390	5%
Expenditures	1,091,210	12,275	512,133	579,077	53%
Transportation Fund					
Revenue	783,400		783,400	-	
Expenditures	783,103	101	24,158	758,945	
Debt Service Fund					
Revenue-transfers	1,236,152		229,506	1,006,646	81%
Expenditures	\$ 1,237,572		206,604	1,030,968	83%
Donation Fund					
Revenue-transfers		500	8,116	(8,116)	
Expenditures		1,517	5,301	(5,301)	
Covid ARPA funds					
Revenue-		142	280	(280)	
Expenditures		75,666	80,553	(80,553)	