

Village of Elm Grove
Year-to-date Comparison 2021-2022
As of May 31, 2022

	2021 Budget	2022 Budget	2021-2022 Difference	% change	2021 YTD amount	2022 YTD amount	2021-2022 Difference	
General Fund								
Revenues								
Property taxes	\$ 4,484,570	\$ 4,748,020	263,450	5.87%	4,484,571	4,748,020	263,449	5.87%
Intergovernmental	610,400	623,365	12,965	2.12%	203,483	206,063	2,580	1.27%
Licenses and permits	180,300	223,300	43,000	23.85%	86,804	95,971	9,167	10.56%
Fines, forfeitures,	165,000	125,000	(40,000)	-24.24%	54,087	68,844	14,757	27.28%
Public charges for services	543,500	672,800	129,300	23.79%	536,763	661,349	124,586	23.21% solid waste fees
Recreation	173,150	185,950	12,800	7.39%	93,889	99,241	5,352	5.70%
Commercial	227,700	211,800	(15,900)	-6.98%	91,457	69,894	(21,563)	-23.58%
Transfer in-TIF	3,900	4,000	100	2.56%	3,962	-	(3,962)	-100.00%
	6,388,520	6,794,235	405,715	6.35%	5,555,016	5,949,382	394,366	7.10%
Fund Balance applied	150,000	150,000	-				-	
Total Revenue	\$ 6,538,520	\$ 6,944,235	\$ 405,715		\$ 5,555,016	\$ 5,949,382	\$ 394,366	7.10%
Expenditures:								
General government	1,328,370	1,384,630	56,260	4.24%	638,895	668,345	29,450	4.61% W/C, Election, Internet, GG maint
Court	99,375	100,200	825	0.83%	26,435	27,981	1,546	5.85%
Dispatch	556,580	557,625	1,045	0.19%	221,678	180,831	(40,847)	-18.43% Pro-Phoenix pd in2021, health opt out
Police	2,396,625	2,409,300	12,675	0.53%	863,249	954,455	91,206	10.57% pay out retirees, wages
Fire	289,495	290,595	1,100	0.38%	97,916	87,947	(9,969)	-10.18%
Inspections	98,685	133,825	35,140	35.61%	34,424	38,977	4,553	13.23%
Public works	748,385	744,425	(3,960)	-0.53%	330,102	368,023	37,921	11.49% truck repairs,
Solid Waste	522,000	655,250	133,250	25.53%	159,367	175,706	16,339	10.25%
Forestry	151,955	152,555	600	0.39%	42,518	40,724	(1,794)	-4.22%
Recreation	247,050	279,830	32,780	13.27%	48,874	60,629	11,755	24.05%
Contingency	100,000	236,000	136,000	136.00%		-	-	
Total Expenditures	\$ 6,538,520	\$ 6,944,235	\$ 405,715	6.20%	\$ 2,463,458	\$ 2,603,618	140,160	5.69%
Library Fund								
Revenue	454,325	458,120	3,795	0.84%	428,031	432,737	4,706	1.10%
Expenditures	464,325	468,120	3,795	0.82%	178,307	195,386	17,079	9.58%
EMS Fund								
Revenue-	338,100	342,100	4,000	1.18%	269,038	278,605	9,567	3.56%
Expenditures	356,100	362,350	6,250	1.76%	117,359	110,080	(7,279)	-6.20% 1st qtr POC
Sewer Fund								
Revenue	2,228,800	2,205,000	(23,800)	-1.07%	2,022,594	1,971,650	(50,944)	-2.52%
Expenditures	2,178,800	2,108,750	(70,050)	-3.22%	1,769,714	1,584,541	(185,173)	-10.46% cap chg, trf to stmwtr
Storm Water Operations								
Revenue	1,102,033	959,715	(142,318)	-12.91%	797,117	602,976	(194,141)	-24.36% trf fr sewer, Grant funding
Expenditures	1,070,219	1,022,619	(47,600)	-4.45%	105,478	127,229	21,751	20.62%

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TIF Fund								
Revenue -Tax Increment levy	614,208	672,876	58,668	9.55%	598,530	635,992	37,462	6.26% 22 Incr 16.88, 2021 17.88
Expenditures- -debt pymt	756,226	769,820	13,594	1.80%	138,629	120,968	(17,661)	-12.74% PayGo, interest
Library Gift Fund								
library gift revenue					32,844	35,416	2,572	
library gift expense					16,811	14,094	(2,717)	
Five Year Capital Fund								
Revenue-	864,827	703,950	(160,877)	-18.60%	813,517	670,560	(142,957)	-17.57%
Expenditures	506,600	1,091,210	584,610	115.40%	102,593	512,133	409,540	399.19% North ave sidewalk, poolhouse, network upgrac
Transportation Fund								
Revenue	-	783,400	783,400	100.00%	-	783,400	783,400	100.00% new fund
Expenditures	-	783,103	783,103	100.00%	-	24,158	24,158	100.00%
Debt Service Fund								
Revenue	1,226,796	1,236,152	9,356	0.76%	236,800	229,506	(7,294)	
Expenditures	\$ 1,224,045	\$ 1,237,572	13,527	1.11%	212,302	206,604	(5,698)	
Donation Fund								
Revenue-transfers					1,200	8,116	6,916	
Expenditures					3,430	5,301	1,871	
Covid ARPA funds								
Revenue-					-	280		New Fund
Expenditures					-	80,553		

Difference as expected according to budget

Timing difference

Expense incurred not budgeted