

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of **April 30, 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	93,750	187,500	435,865	70%
Licenses and permits	223,300	23,341	68,822	154,478	69%
Fines, forfeitures, and penalties	125,000	11,057	45,187	79,813	64%
Public charges for services	672,800	1,299	660,054	12,746	2%
Recreation Fees	185,950	4,087	27,259	158,691	85%
Commercial	211,800	9,551	40,673	171,127	81%
Transfer in	4,000	-	-	4,000	100%
Total Revenue	6,794,235	143,085	5,777,515	1,016,720	
Fund Balance applied	150,000				
Total	\$ 6,944,235	\$ 143,085	\$ 5,777,515	\$ 1,016,720	15%
Expenditures:					
General government	1,384,630	112,067	588,772	795,858	57%
Court	100,200	7,974	26,733	73,467	73%
Dispatch	557,625	42,217	152,301	405,324	73%
Police	2,409,300	173,901	782,662	1,626,638	68%
Fire	290,595	37,450	81,794	208,801	72%
Inspections	133,825	15,851	27,507	106,318	79%
Public works	744,425	51,910	295,562	448,863	60%
Solid Waste	655,250	38,180	121,881	533,369	81%
Forestry	152,555	7,387	30,933	121,622	80%
Recreation	279,830	15,199	43,810	236,020	84%
Contingency	236,000	-	-	236,000	100%
Total Expenditures	\$ 6,944,235	\$ 502,136	\$ 2,151,955	\$ 4,792,280	69%

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Special Revenue Funds					
Library Fund					
Revenue	458,120	21,617	432,074	26,046	6%
Expenditures	468,120	36,920	159,153	308,967	66%
EMS Fund					
Revenue	342,100	11,166	266,708	75,392	22%
Expenditures	362,350	13,631	54,716	307,634	85%
Sewer Fund					
Revenue	2,205,000	6	1,971,650	233,350	11%
Expenditures	2,108,750	1,553,887	1,583,857	524,893	25%
StormWater Operations Fund					
Revenue	959,715	100,000	602,976	356,739	37%
Expenditures	1,022,619	9,194	89,949	932,670	91%
TIF Fund					
Revenue -Tax Increment levy	672,876		624,330	48,546	7%
Expenditures- -debt pymt	769,820	98,132	122,118	647,702	84%
Library Gift Fund					
library gift revenue		15,223	15,247		
library gift expense		1,473	10,820	Total Funds \$	69,470
Capital Project Funds					
Five Year Capital Fund					
Revenue-Tax Levy and Interest	703,950	15,351	665,560	38,390	5%
Expenditures	1,091,210	60,258	499,858	591,352	54%
Transportation Fund					
Revenue	783,400		783,400		
Expenditures	783,103	24,057	24,057		
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		1,440	7,616	(7,616)	
Expenditures		1,246	3,784	(3,784)	
Covid ARPA funds					
Revenue-		66	138	(138)	
Expenditures		980	4,887	(4,887)	