

Village of Elm Grove
Year-to-date Comparison 2021-2022
As of April 30, 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%	188,171	187,500	(671)	-0.36%
Licenses and permits	180,300	223,300	43,000	23.85%	61,190	68,822	7,632	12.47%
Fines, forfeitures,	165,000	125,000	(40,000)	-24.24%	50,736	45,187	(5,549)	-10.94%
Public charges for services	543,500	672,800	129,300	23.79%	534,314	660,054	125,740	23.53% solid waste fees
Recreation	173,150	185,950	12,800	7.39%	22,937	27,259	4,322	18.84%
Commercial	227,700	211,800	(15,900)	-6.98%	39,106	40,673	1,567	4.01%
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%	5,384,987	5,777,515	392,528	7.29%
Fund Balance applied	150,000	150,000	-				-	
Total Revenue	\$ 6,538,520	\$ 6,944,235	\$ 405,715		\$ 5,384,987	\$ 5,777,515	\$ 392,528	7.29%
Expenditures:								
General government	1,328,370	1,384,630	56,260	4.24%	557,892	588,772	30,880	5.54% W/C, Election, Internet, GG maint
Court	99,375	100,200	825	0.83%	25,194	26,733	1,539	6.11%
Dispatch	556,580	557,625	1,045	0.19%	185,651	152,301	(33,350)	-17.96% Pro-Phoenix pd in2021, health opt out
Police	2,396,625	2,409,300	12,675	0.53%	682,973	782,662	99,689	14.60% pay out retirees, wages
Fire	289,495	290,595	1,100	0.38%	86,628	81,794	(4,834)	-5.58%
Inspections	98,685	133,825	35,140	35.61%	27,505	27,507	2	0.01%
Public works	748,385	744,425	(3,960)	-0.53%	258,383	295,562	37,179	14.39% truck repairs,
Solid Waste	522,000	655,250	133,250	25.53%	125,693	121,881	(3,812)	-3.03%
Forestry	151,955	152,555	600	0.39%	30,599	30,933	334	1.09%
Recreation	247,050	279,830	32,780	13.27%	35,998	43,810	7,812	21.70%
Contingency	100,000	236,000	136,000	136.00%			-	
Total Expenditures	\$ 6,538,520	\$ 6,944,235	\$ 405,715	6.20%	\$ 2,016,516	\$ 2,151,955	135,439	6.72%
Library Fund								
Revenue	454,325	458,120	3,795	0.84%	427,599	432,074	4,475	1.05%
Expenditures	464,325	468,120	3,795	0.82%	145,518	159,153	13,635	9.37%
EMS Fund								
Revenue-	338,100	342,100	4,000	1.18%	261,594	266,708	5,114	1.95%
Expenditures	356,100	362,350	6,250	1.76%	106,855	54,716	(52,139)	-48.79% 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%	1,767,812	1,583,857	(183,955)	-10.41% cap chg, trf to stmwtr
Storm Water Operations								

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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%	82,219	89,949	7,730	9.40%

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TIF Fund								
Revenue -Tax Increment levy	614,208	672,876	58,668	9.55%	598,530	624,330	25,800	4.31% ²² Incr 16.88, 2021 17.88
Expenditures- -debt pymt	756,226	769,820	13,594	1.80%	138,629	122,118	(16,511)	-11.91% PayGo, interest
Library Gift Fund								
library gift revenue					32,844	15,247	(17,597)	FOEGL donations
library gift expense					16,811	10,820	(5,991)	
Five Year Capital Fund								
Revenue-	864,827	703,950	(160,877)	-18.60%	813,516	665,560	(147,956)	-18.19%
Expenditures	506,600	1,091,210	584,610	115.40%	60,172	499,858	439,686	730.72% North ave sidewalk, poolhouse, network upgrad
Transportation Fund								
Revenue	-	783,400	783,400	100.00%	-	783,400	783,400	100.00% new fund
Expenditures	-	783,103	783,103	100.00%	-	24,057	24,057	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					1,650	7,616	5,966	
Expenditures					3,430	3,785	355	
Covid ARPA funds								
Revenue-					-	138		
Expenditures					-	4,887		

Difference as expected according to budget
Timing difference
Expense incurred not budgeted