

Village of Elm Grove
Year-to-date Comparison 2021-2022
As of June 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%	198,171	206,063	7,892	3.98% state aid- PP tax in 2022
Licenses and permits	180,300	223,300	43,000	23.85%	105,037	121,028	15,991	15.22% Bldg permits
Fines, forfeitures,	165,000	125,000	(40,000)	-24.24%	53,929	74,982	21,053	39.04% fines up \$24000
Public charges for services	543,500	672,800	129,300	23.79%	539,154	668,100	128,946	23.92% solid waste fees
Recreation	173,150	185,950	12,800	7.39%	149,374	127,786	(21,588)	-14.45% pool revenue down
Commercial	227,700	211,800	(15,900)	-6.98%	125,515	118,292	(7,223)	-5.75% Insurance dividend reduced 2022
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%	5,659,713	6,064,271	404,558	7.15%
Fund Balance applied	150,000	150,000	-				-	
Total Revenue	\$ 6,538,520	\$ 6,944,235	\$ 405,715		\$ 5,659,713	\$ 6,064,271	\$ 404,558	7.15%
Expenditures:								
General government	1,328,370	1,384,630	56,260	4.24%	785,428	820,837	35,409	4.51% W/C, Election, Internet, GG maint
Court	99,375	100,200	825	0.83%	48,198	54,270	6,072	12.60% legal fees
Dispatch	556,580	557,625	1,045	0.19%	274,800	240,000	(34,800)	-12.66% Pro-Phoenix pd in2021, health opt out
Police	2,396,625	2,409,300	12,675	0.53%	1,134,984	1,210,619	75,635	6.66% pay out retirees, wages
Fire	289,495	290,595	1,100	0.38%	108,863	99,997	(8,866)	-8.14% truck maint down
Inspections	98,685	133,825	35,140	35.61%	48,089	55,394	7,305	15.19% permits up
Public works	748,385	744,425	(3,960)	-0.53%	371,217	420,687	49,470	13.33% truck repairs,
Solid Waste	522,000	655,250	133,250	25.53%	210,249	238,020	27,771	13.21% garbage fees increased 22
Forestry	151,955	152,555	600	0.39%	66,223	54,057	(12,166)	-18.37% spring tree planting in 2021
Recreation	247,050	279,830	32,780	13.27%	88,558	114,143	25,585	28.89% wages, bldg maint, 4th of July
Contingency	100,000	236,000	136,000	136.00%		-	-	
Total Expenditures	\$ 6,538,520	\$ 6,944,235	\$ 405,715	6.20%	\$ 3,136,609	\$ 3,308,024	171,415	5.46%
Library Fund								
Revenue	454,325	458,120	3,795	0.84%	428,670	433,411	4,741	1.11%
Expenditures	464,325	468,120	3,795	0.82%	223,236	242,422	19,186	8.59% wages- need trf for increases
EMS Fund								
Revenue-	338,100	342,100	4,000	1.18%	280,445	293,771	13,326	4.75% billings up
Expenditures	356,100	362,350	6,250	1.76%	130,548	124,099	(6,449)	-4.94% 1st qtr POC
Sewer Fund								
Revenue	2,228,800	2,205,000	(23,800)	-1.07%	2,080,465	2,059,874	(20,591)	-0.99%
Expenditures	2,178,800	2,108,750	(70,050)	-3.22%	1,794,371	1,607,107	(187,264)	-10.44% cap chg, trf to stmwtr
Storm Water Operations								
Revenue	1,102,033	959,715	(142,318)	-12.91%	836,528	645,575	(190,953)	-22.83% trf fr sewer, Grant funding
Expenditures	1,070,219	1,022,619	(47,600)	-4.45%	173,029	203,673	30,644	17.71%

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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	38,546	5,702	
library gift expense					16,811	17,129	318	
Five Year Capital Fund								
Revenue-	864,827	703,950	(160,877)	-18.60%	843,613	683,810	(159,803)	-18.94%
Expenditures	506,600	1,091,210	584,610	115.40%	152,712	648,876	496,164	324.90% 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						8,032	8,032	
Expenditures						5,897	5,897	
Covid ARPA funds								
Revenue-					321,123	321,621		New Fund
Expenditures					-	80,553		

Difference as expected according to budget

Timing difference

Expense incurred not budgeted