

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of June 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		206,063	417,302	67%
Licenses and permits	223,300	25,057	121,028	102,272	46%
Fines, forfeitures, and penalties	125,000	6,138	74,982	50,018	40%
Public charges for services	672,800	6,751	668,100	4,700	1%
Recreation Fees	185,950	28,545	127,786	58,164	31%
Commercial	211,800	48,298	118,292	93,508	44%
Transfer in	4,000	-	-	4,000	100%
Total Revenue	6,794,235	114,789	6,064,271	729,964	
Fund Balance applied	150,000				
Total	\$ 6,944,235	\$ 114,789	\$ 6,064,271	\$ 729,964	11%
Expenditures:					
General government	1,384,630	152,492	820,837	563,793	41%
Court	100,200	26,289	54,270	45,930	46%
Dispatch	557,625	59,169	240,000	317,625	57%
Police	2,409,300	256,164	1,210,619	1,198,681	50%
Fire	290,595	12,050	99,997	190,598	66%
Inspections	133,825	16,417	55,394	78,431	59%
Public works	744,425	52,664	420,687	323,738	43%
Solid Waste	655,250	62,314	238,020	417,230	64%
Forestry	152,555	13,333	54,057	98,498	65%
Recreation	279,830	53,514	114,143	165,687	59%
Contingency	236,000	-	-	236,000	100%
Total Expenditures	\$ 6,944,235	704,406	\$ 3,308,024	\$ 3,636,211	52%

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Special Revenue Funds					
<u>Library Fund</u>					
Revenue	458,120	674	433,411	24,709	5%
Expenditures	468,120	47,036	242,422	225,698	48%
<u>EMS Fund</u>					
Revenue	342,100	15,166	293,771	48,329	14%
Expenditures	362,350	14,019	124,099	238,251	66%
<u>Sewer Fund</u>					
Revenue	2,205,000	88,224	2,059,874	145,126	7%
Expenditures	2,108,750	22,566	1,607,107	501,643	24%
<u>StormWater Operations Fund</u>					
Revenue	959,715	42,599	645,575	314,140	33%
Expenditures	1,022,619	76,444	203,673	818,946	80%
<u>TIF Fund</u>					
Revenue -Tax Increment levy	672,876		635,992	36,884	5%
Expenditures- -debt pymt	769,820		120,968	648,852	84%
<u>Library Gift Fund</u>					
library gift revenue		3,130	38,546		
library gift expense		3,035	17,129		
				<i>Total Funds</i>	<i>\$ 69,470</i>
Capital Project Funds					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	703,950	13,250	683,810	20,140	3%
Expenditures	1,091,210	136,743	648,876	442,334	41%
<u>Transportation Fund</u>					
Revenue	783,400		783,400	-	
Expenditures	783,103		24,158	758,945	
<u>Debt Service Fund</u>					
Revenue-transfers	1,236,152		229,506	1,006,646	81%
Expenditures	\$ 1,237,572		206,604	1,030,968	83%
<u>Donation Fund</u>					
Revenue-transfers			8,032	(8,032)	
Expenditures		596	5,897	(5,897)	
<u>Covid ARPA funds</u>					
Revenue-		321,341	321,621	(321,621)	
Expenditures			80,553	(80,553)	