

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of January 31, 2023

	2022 Budget	2023 Budget	MTD Amt	YTD Amt	Budget Balance
General Fund					
Revenues					
Property taxes	\$ 4,748,020	\$ 4,971,170	4,971,170	4,971,170	-
Intergovernmental	623,365	768,970	93,750	93,750	675,220
Licenses and permits	223,300	219,725	25,351	25,351	194,374
Fines, forfeitures, and penalties	125,000	125,000	23,864	23,864	101,136
Public charges for services	672,800	773,200	753,578	753,578	19,622
Recreation Fees	185,950	190,870	12,721	12,721	178,149
Commercial	211,800	233,800	69,943	69,943	163,857
Transfer in	4,000	4,050	4,163	4,163	(113)
Total Revenue	6,794,235	7,286,785	5,954,540	5,954,540	1,332,245
Fund Balance applied	150,000	150,000	-	-	150,000
Total	\$ 6,944,235	\$ 7,436,785	\$ 5,954,540	\$ 5,954,540	\$ 1,482,245
Expenditures:					
General government	1,413,940	1,459,375	255,616	255,616	1,203,759
Court	100,200	104,350	1,287	1,287	103,063
Dispatch	516,890	535,025	42,174	42,174	492,851
Police	2,491,765	2,680,650	167,033	167,033	2,513,617
Fire	291,945	367,420	26,597	26,597	340,823
Inspections	133,825	127,475	-	-	127,475
Public works	773,925	834,850	66,995	66,995	767,855
Solid Waste	655,250	753,180	-	-	753,180
Forestry	162,090	168,500	7,340	7,340	161,160
Recreation	289,980	305,960	7,046	7,046	298,914
Contingency	99,175	100,000	-	-	100,000
Trf to other funds	15,250	-	-	-	-
Total Expenditures	\$ 6,944,235	\$ 7,436,785	\$ 574,088	\$ 574,088	\$ 6,862,697
Special Revenue Funds					
Library Fund					
Revenue	469,820	492,220	438,660	438,660	53,560
Expenditures	479,820	504,220	29,233	29,233	474,987
EMS Fund					
Revenue	342,100	483,250	265,058	265,058	218,192
Expenditures	362,350	498,250	13,601	13,601	484,649

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<u>Sewer Fund</u>					
Revenue	2,205,000	2,180,000	1,867,061	1,867,061	312,939
Expenditures	2,108,750	2,080,000	6,321	6,321	2,073,679
<u>StormWater Operations Fund</u>					
Revenue	963,265	900,075	467,505	467,505	432,570
Expenditures	1,022,619	781,865	13,414	13,414	768,451
<u>TIF Fund</u>					
Revenue -Tax Increment levy	672,876	666,662	616,982	616,982	49,680
Expenditures- -debt pymt	769,820	756,540	21,624	21,624	734,916
<u>Library Gift Fund</u>					
library gift revenue			5,329	5,329	(5,329)
library gift expense		-	608	608	<i>Total Funds</i>
<u>Capital Project Funds</u>					
<u>Five Year Capital Fund</u>					
Revenue-Tax Levy and Interest	703,950	761,000	620,418	620,418	140,582
Expenditures	1,091,210	701,950	240,000	240,000	461,950
<u>Transportation Fund</u>					
Revenue	783,400	790,000	790,000	790,000	-
Expenditures	783,103				-
<u>Debt Service Fund</u>					
Revenue-transfers	1,236,152	1,246,973	221,328	221,328	1,025,645
Expenditures	\$ 1,237,572	\$ 1,246,221	30,292	30,292	1,215,929
<u>Donation Fund</u>					
Revenue-transfers					-
Expenditures		\$ -	1,250	1,250	(1,250)
<u>Covid ARPA funds</u>					
Revenue-		142,195	2,175	2,175	140,020
Expenditures		\$ 373,560			373,560
<u>TIF #3 Mandel SSND development</u>					
Revenue-					-
Expenditures					-

% of Budget Available

0%
88%
88%
81%
3%
93%
70%
-3%
18%
100%
20%

82%
99%
92%
94%
93%
100%
92%
100%
96%
98%
100%
0%
92%

11%
94%
45%
97%

% of Budget Available	
14%	100%
48%	98%
7%	97%
<i>\$ 60,886</i>	
18%	66%
82%	98%
98%	100%