

Village of Elm Grove
Year-to-date Comparison 2022-2023
As of **February 28, 2023**

| | 2022 Budget | 2023 Budget | 2022-2023 Difference | % change | 2022 YTD amount | 2023 YTD amount | 2022-2023 Difference | |
|-----------------------------|---------------------|---------------------|-------------------------|--------------|---------------------|---------------------|-------------------------|--|
| General Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Property taxes | \$ 4,748,020 | \$ 4,971,170 | 223,150 | 4.70% | 4,748,020 | 4,971,170 | 223,150 | 4.70% |
| Intergovernmental | 623,365 | 768,970 | 145,605 | 23.36% | 93,750 | 93,750 | - | 0.00% |
| Licenses and permits | 223,300 | 219,725 | (3,575) | -1.60% | 21,783 | 36,769 | 14,986 | 68.80% |
| Fines, forfeitures, | 125,000 | 125,000 | - | 0.00% | 18,933 | 38,326 | 19,393 | 102.43% |
| Public charges for services | 672,800 | 773,200 | 100,400 | 14.92% | 656,022 | 754,113 | 98,091 | 14.95% increase garbage fees |
| Recreation | 185,950 | 190,870 | 4,920 | 2.65% | 19,221 | 21,007 | 1,786 | 9.29% |
| Commercial | 211,800 | 233,800 | 22,000 | 10.39% | 17,624 | 125,340 | 107,716 | 611.19% interest rates |
| Transfer in-TIF | 4,000 | 4,050 | 50 | 1.25% | | 4,163 | 4,163 | -100.00% |
| | 6,794,235 | 7,286,785 | 492,550 | 7.25% | 5,575,353 | 6,044,638 | 469,285 | 8.42% |
| Fund Balance applied | 150,000 | 150,000 | - | | | | - | |
| Total Revenue | \$ 6,944,235 | \$ 7,436,785 | \$ 492,550 | 7.09% | \$ 5,575,353 | \$ 6,044,638 | \$ 469,285 | 8.42% |
| Expenditures: | | | | | | | | |
| General government | 1,413,940 | 1,459,375 | 45,435 | 3.21% | 353,737 | 402,945 | 49,208 | 13.91% open position, computer maint, HVAC |
| Court | 100,200 | 104,350 | 4,150 | 4.14% | 5,159 | 3,448 | (1,711) | -33.17% |
| Dispatch | 516,890 | 535,025 | 18,135 | 3.51% | 69,355 | 77,436 | 8,081 | 11.65% |
| Police | 2,491,765 | 2,680,650 | 188,885 | 7.58% | 404,158 | 349,963 | (54,195) | -13.41% 2022 retiree paout |
| Fire | 291,945 | 367,420 | 75,475 | 25.85% | 30,343 | 34,388 | 4,045 | 13.33% |
| Inspections | 133,825 | 127,475 | (6,350) | -4.75% | 5,007 | 15,723 | 10,716 | 214.02% |
| Public works | 773,925 | 834,850 | 60,925 | 7.87% | 153,950 | 163,379 | 9,429 | 6.12% |
| Solid Waste | 655,250 | 753,180 | 97,930 | 14.95% | 35,392 | 50,475 | 15,083 | 42.62% new rates |
| Forestry | 162,090 | 168,500 | 6,410 | 3.95% | 15,931 | 22,927 | 6,996 | 43.91% |
| Recreation | 289,980 | 305,960 | 15,980 | 5.51% | 18,722 | 7,108 | (11,614) | -62.03% open position |
| Contingency | 99,175 | 100,000 | 825 | 0.83% | | - | - | |
| trf to other funds | 15,250 | - | (15,250) | -100.00% | - | - | - | |
| Total Expenditures | \$ 6,944,235 | \$ 7,436,785 | \$ 492,550 | 7.09% | \$ 1,091,754 | \$ 1,127,792 | 36,038 | 3.30% |
| Library Fund | | | | | | | | |
| Revenue | 469,820 | 492,220 | 22,400 | 4.77% | 409,273 | 439,345 | 30,072 | 7.35% |
| Expenditures | 479,820 | 504,220 | 24,400 | 5.09% | 84,223 | 69,190 | (15,033) | -17.85% |
| EMS Fund | | | | | | | | |
| Revenue- | 342,100 | 483,250 | 141,150 | 41.26% | 245,468 | 377,835 | 132,367 | 53.92% trf fr ARPA |
| Expenditures | 362,350 | 498,250 | 135,900 | 37.51% | 29,775 | 28,527 | (1,248) | -4.19% |

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|---------------------------------------|----------------|----------------|-------------------------|----------|--------------------|--------------------|-------------------------|-------------------------------|
| Sewer Fund | | | | | | | | |
| Revenue | 2,205,000 | 2,180,000 | (25,000) | -1.13% | 1,883,967 | 1,867,061 | (16,906) | -0.90% |
| Expenditures | 2,108,750 | 2,080,000 | (28,750) | -1.36% | 7,578 | 109,311 | 101,733 | 1342.48% trf to stmwtr-timing |
| Storm Water Operations | | | | | | | | |
| Revenue | 963,265 | 900,075 | (63,190) | -6.56% | 462,414 | 567,505 | 105,091 | 22.73% trf fr sewer-timing |
| Expenditures | 1,022,619 | 781,865 | (240,754) | -23.54% | 32,070 | 14,685 | (17,385) | -54.21% |
| TIF Fund | | | | | | | | |
| Revenue -Tax Increment levy | 672,876 | 666,662 | (6,214) | -0.92% | 624,330 | 616,982 | (7,348) | -1.18% |
| Expenditures- -debt pymt | 769,820 | 756,540 | (13,280) | -1.73% | 23,836 | 21,624 | (2,212) | |
| Library Gift Fund | | | | | | | | |
| library gift revenue | | | | | 15 | 5,595 | 5,580 | |
| library gift expense | | | | | 4,779 | 4,833 | 54 | |
| Five Year Capital Fund | | | | | | | | |
| Revenue- | 703,950 | 761,000 | 57,050 | 8.10% | 649,292 | 625,418 | (23,874) | -3.68% |
| Expenditures | 1,091,210 | 701,950 | (389,260) | -35.67% | 415,771 | 344,989 | (70,782) | -17.02% |
| Transportation Fund | | | | | | | | |
| Revenue | 783,400 | 790,000 | 6,600 | 0.84% | 783,400 | 790,000 | 6,600 | 0.84% |
| Expenditures | 783,103 | - | (783,103) | -100.00% | - | 4,760 | 4,760 | |
| Debt Service Fund | | | | | | | | |
| Revenue | 1,236,152 | 1,246,973 | 10,821 | 0.88% | 229,506 | 221,328 | (8,178) | -3.56% |
| Expenditures | \$ 1,237,572 | \$ 1,246,221 | 8,649 | 0.70% | 166,113 | 156,514 | (9,599) | -5.78% |
| Donation Fund | | | | | | | | |
| Revenue-transfers | | | | | 700 | - | (700) | -100.00% |
| Expenditures | | | | | 2,538 | 1,331 | (1,207) | -47.56% |
| Covid ARPA funds | | | | | | | | |
| Revenue- | | 142,195 | 142,195 | 100.00% | 35 | 4,276 | 4,241 | interest on funds |
| Expenditures | | \$ 373,560 | 373,560 | 100.00% | 2,519 | 116,900 | 114,381 | |
| TIF #3 Mandel SSND development | | | | | | | | |
| Revenue- | | | | | | | - | |
| Expenditures | | \$ - | | | | | - | |

Difference as expected according to budget

Timing difference

Expense incurred not budgeted