

Village of Elm Grove
 Monthly Financial Report
 Revenue and Expense-Budget to Actual Comparison
 as of February 28, 2023

	2022 Budget	2023 Budget	MTD Amt	YTD Amt	Budget Balance	% of Budget Available
General Fund						
Revenues						
Property taxes	\$ 4,748,020	\$ 4,971,170		4,971,170	-	0%
Intergovernmental	623,365	768,970		93,750	675,220	88%
Licenses and permits	223,300	219,725	11,418	36,769	182,956	83%
Fines, forfeitures, and penalties	125,000	125,000	14,462	38,326	86,674	69%
Public charges for services	672,800	773,200	535	754,113	19,087	2%
Recreation Fees	185,950	190,870	8,286	21,007	169,863	89%
Commercial	211,800	233,800	55,397	125,340	108,460	46%
Transfer in	4,000	4,050		4,163	(113)	-3%
Total Revenue	6,794,235	7,286,785	90,098	6,044,638	1,242,147	17%
Fund Balance applied	150,000	150,000	-	-	150,000	100%
Total	\$ 6,944,235	\$ 7,436,785	\$ 90,098	\$ 6,044,638	\$ 1,392,147	19%
Expenditures:						
General government	1,413,940	1,459,375	147,329	402,945	1,056,430	72%
Court	100,200	104,350	2,161	3,448	100,902	97%
Dispatch	516,890	535,025	35,262	77,436	457,589	86%
Police	2,491,765	2,680,650	182,930	349,963	2,330,687	87%
Fire	291,945	367,420	7,791	34,388	333,032	91%
Inspections	133,825	127,475	15,723	15,723	111,752	88%
Public works	773,925	834,850	96,384	163,379	671,471	80%
Solid Waste	655,250	753,180	50,475	50,475	702,705	93%
Forestry	162,090	168,500	15,587	22,927	145,573	86%
Recreation	289,980	305,960	62	7,108	298,852	98%
Contingency	99,175	100,000		-	100,000	100%
Trf to other funds	15,250	-	-	-	-	0%
Total Expenditures	\$ 6,944,235	\$ 7,436,785	\$ 553,704	\$ 1,127,792	\$ 6,308,993	85%
Special Revenue Funds						
Library Fund						
Revenue	469,820	492,220	685	439,345	52,875	11%
Expenditures	479,820	504,220	39,957	69,190	435,030	86%
EMS Fund						
Revenue	342,100	483,250	112,777	377,835	105,415	22%
Expenditures	362,350	498,250	14,926	28,527	469,723	94%
Sewer Fund						
Revenue	2,205,000	2,180,000		1,867,061	312,939	14%
Expenditures	2,108,750	2,080,000	102,991	109,311	1,970,689	95%
StormWater Operations Fund						
Revenue	963,265	900,075	100,000	567,505	332,570	37%
Expenditures	1,022,619	781,865	1,271	14,685	767,180	98%

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<u>TIF Fund</u>						
Revenue -Tax Increment levy	672,876	666,662		616,982	49,680	7%
Expenditures- -debt pymt	769,820	756,540		21,624	734,916	97%
<u>Library Gift Fund</u>						
library gift revenue			266	5,595	(5,595)	
library gift expense		-	4,225	4,833	<i>Total Funds</i>	<i>\$ 60,886</i>
<u>Capital Project Funds</u>						
<u>Five Year Capital Fund</u>						
Revenue-Tax Levy and Interest	703,950	761,000	5,000	625,418	135,582	18%
Expenditures	1,091,210	701,950	104,989	344,989	356,961	51%
<u>Transportation Fund</u>						
Revenue	783,400	790,000		790,000	-	
Expenditures	783,103		4,760	4,760	(4,760)	
<u>Debt Service Fund</u>						
Revenue-transfers	1,236,152	1,246,973		221,328	1,025,645	82%
Expenditures	\$ 1,237,572	\$ 1,246,221	126,222	156,514	1,089,707	87%
<u>Donation Fund</u>						
Revenue-transfers					-	
Expenditures		\$ -	91	1,331	(1,331)	
<u>Covid ARPA funds</u>						
Revenue-		142,195	2,101	4,276	137,919	97%
Expenditures		\$ 373,560	116,900	116,900	256,660	69%
<u>TIF #3 Mandel SSND development</u>						
Revenue-					-	
Expenditures					-	