

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of March 31, 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	45,489	139,239	629,731	82%
Licenses and permits	223,300	219,725	15,377	52,146	167,579	76%
Fines, forfeitures, and penalties	125,000	125,000	21,172	59,498	65,502	52%
Public charges for services	672,800	773,200	2,469	756,582	16,618	2%
Recreation Fees	185,950	190,870	2,665	23,672	167,198	88%
Commercial	211,800	233,800	59,102	184,442	49,358	21%
Transfer in	4,000	4,050	-	4,163	(113)	-3%
Total Revenue	6,794,235	7,286,785	146,274	6,190,912	1,095,873	15%
Fund Balance applied	150,000	150,000	-	-	150,000	100%
Total	\$ 6,944,235	\$ 7,436,785	\$ 146,274	\$ 6,190,912	\$ 1,245,873	17%
Expenditures:						
General government	1,413,940	1,459,375	130,946	533,891	925,484	63%
Court	100,200	104,350	18,517	21,965	82,385	79%
Dispatch	516,890	535,025	34,531	111,967	423,058	79%
Police	2,491,765	2,680,650	173,595	523,558	2,157,092	80%
Fire	291,945	367,420	4,896	39,284	328,136	89%
Inspections	133,825	127,475	8,878	24,601	102,874	81%
Public works	773,925	834,850	46,341	209,720	625,130	75%
Solid Waste	655,250	753,180	68,173	118,648	634,532	84%
Forestry	162,090	168,500	7,517	30,444	138,056	82%
Recreation	289,980	305,960	2,072	9,180	296,780	97%
Contingency	99,175	100,000	-	-	100,000	100%
Trf to other funds	15,250	-	-	-	-	0%
Total Expenditures	\$ 6,944,235	\$ 7,436,785	\$ 495,466	\$ 1,623,258	\$ 5,813,527	78%
Special Revenue Funds						
Library Fund						
Revenue	469,820	492,220	979	440,324	51,896	11%
Expenditures	479,820	504,220	51,654	120,844	383,376	76%
EMS Fund						
Revenue	342,100	483,250	13,965	391,800	91,450	19%
Expenditures	362,350	498,250	65,748	94,275	403,975	81%
Sewer Fund						
Revenue	2,205,000	2,180,000	76,675	1,943,736	236,264	11%
Expenditures	2,108,750	2,080,000	1,316,450	1,425,761	654,239	31%
StormWater Operations Fund						
Revenue	963,265	900,075	40,868	608,373	291,702	32%
Expenditures	1,022,619	781,865	62,215	76,900	704,965	90%

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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	77,550	99,174	657,366	87%
<u>Library Gift Fund</u>						
library gift revenue			18,394	23,989	(23,989)	
library gift expense		-	1,769	6,602	Total Funds	\$ 60,886
<u>Capital Project Funds</u>						
<u>Five Year Capital Fund</u>						
Revenue-Tax Levy and Interest	703,950	761,000		625,418	135,582	18%
Expenditures	1,091,210	701,950	32,072	377,061	324,889	46%
<u>Transportation Fund</u>						
Revenue	783,400	790,000		790,000	-	
Expenditures	783,103			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	40,491	197,005	1,049,216	84%
<u>Donation Fund</u>						
Revenue-transfers			100	100	(100)	
Expenditures		\$ -	220	1,551	(1,551)	
<u>Covid ARPA funds</u>						
Revenue-		142,195	2,374	6,650	135,545	95%
Expenditures		\$ 373,560	3,395	120,295	253,265	68%
<u>TIF #3 Mandel SSND development</u>						
Revenue-					-	
Expenditures			150	150	(150)	