

Village of Elm Grove
Monthly Financial Report
Revenue and Expense-Budget to Actual Comparison
as of April 30, 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	93,945	233,184	535,786	70%
Licenses and permits	223,300	219,725	27,193	79,339	140,386	64%
Fines, forfeitures, and penalties	125,000	125,000	20,429	79,927	45,073	36%
Public charges for services	672,800	773,200	1,005	757,587	15,613	2%
Recreation Fees	185,950	190,870	4,193	27,865	163,005	85%
Commercial	211,800	233,800	6,266	178,176	55,624	24%
Transfer in	4,000	4,050	-	4,163	(113)	-3%
Total Revenue	6,794,235	7,286,785	153,031	6,331,411	955,374	13%
Fund Balance applied	150,000	150,000	-	-	150,000	100%
Total	\$ 6,944,235	\$ 7,436,785	\$ 153,031	\$ 6,331,411	\$ 1,105,374	15%
Expenditures:						
General government	1,413,940	1,459,375	107,369	641,260	818,115	56%
Court	100,200	104,350	4,165	26,130	78,220	75%
Dispatch	516,890	535,025	38,281	150,248	384,777	72%
Police	2,491,765	2,680,650	206,947	730,505	1,950,145	73%
Fire	291,945	367,420	58,647	97,931	269,489	73%
Inspections	133,825	127,475	7,052	31,653	95,822	75%
Public works	773,925	834,850	96,941	306,661	528,189	63%
Solid Waste	655,250	753,180	49,779	168,427	584,753	78%
Forestry	162,090	168,500	10,102	40,546	127,954	76%
Recreation	289,980	305,960	12,291	21,471	284,489	93%
Contingency	99,175	100,000	-	-	100,000	100%
Trf to other funds	15,250	-	-	-	-	0%
Total Expenditures	\$ 6,944,235	\$ 7,436,785	\$ 591,574	\$ 2,214,832	\$ 5,221,953	70%
Special Revenue Funds						
Library Fund						
Revenue	469,820	492,220	26,945	467,269	24,951	5%
Expenditures	479,820	504,220	154,030	154,031	350,189	69%
EMS Fund						
Revenue	342,100	483,250	18,382	410,182	73,068	15%
Expenditures	362,350	498,250	41,251	135,526	362,724	73%
Sewer Fund						
Revenue	2,205,000	2,180,000	20,095	1,963,831	216,169	10%
Expenditures	2,108,750	2,080,000	3,500	1,429,261	650,739	31%
StormWater Operations Fund						
Revenue	963,265	900,075	4,718	613,091	286,984	32%
Expenditures	1,022,619	781,865	45,194	122,094	659,771	84%

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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		99,174	657,366	87%
<u>Library Gift Fund</u>						
library gift revenue			223	24,212	(24,212)	
library gift expense		-	2,982	9,584	Total Funds	\$ 60,886
<u>Capital Project Funds</u>						
<u>Five Year Capital Fund</u>						
Revenue-Tax Levy and Interest	703,950	761,000	44,207	669,625	91,375	12%
Expenditures	1,091,210	701,950	44,722	421,783	280,167	40%
<u>Transportation Fund</u>						
Revenue	783,400	790,000	12,336	802,336	(12,336)	
Expenditures	783,103		14,178	18,938	(18,938)	
<u>Debt Service Fund</u>						
Revenue-transfers	1,236,152	1,246,973	188	221,516	1,025,457	82%
Expenditures	\$ 1,237,572	\$ 1,246,221		197,005	1,049,216	84%
<u>Donation Fund</u>						
Revenue-transfers			1,563	1,663	(1,663)	
Expenditures		\$ -	19,275	20,826	(20,826)	
<u>Covid ARPA funds</u>						
Revenue-		142,195	2,396	9,046	133,149	94%
Expenditures		\$ 373,560		120,295	253,265	68%
<u>TIF #3 Mandel SSND development</u>						
Revenue-					-	
Expenditures				150	(150)	