

Village of Elm Grove
Year-to-date Comparison 2022-2023
As of June 30, 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	4,971,670	223,650	4.71%
Intergovernmental	623,365	768,970	145,605	23.36%		206,063	275,512	69,449	33.70% SRO reimbursement, Wauk Cty recycling
Licenses and permits	223,300	219,725	(3,575)	-1.60%		121,028	148,991	27,963	23.10% Mandel Plan review fee \$22000
Fines, forfeitures,	125,000	125,000	-	0.00%		74,982	110,258	35,276	47.05% additional ticket/fines
Public charges for services	672,800	773,200	100,400	14.92%		668,100	761,773	93,673	14.02% increase garbage fees
Recreation	185,950	190,870	4,920	2.65%		127,786	139,269	11,483	8.99%
Commercial	211,800	233,800	22,000	10.39%		118,292	252,436	134,144	113.40% interest rates, June cell tower rent recd
Transfer in-TIF	4,000	4,050	50	1.25%		-	4,163	4,163	-100.00% timing
	<u>6,794,235</u>	<u>7,286,785</u>	<u>492,550</u>	<u>7.25%</u>		<u>6,064,271</u>	<u>6,664,072</u>	<u>599,801</u>	<u>9.89%</u>
Fund Balance applied	150,000	150,000	-					-	
Total Revenue	\$ 6,944,235	\$ 7,436,785	\$ 492,550	7.09%		\$ 6,064,271	\$ 6,664,072	\$ 599,801	9.89%
Expenditures:									
General government	1,413,940	1,459,375	45,435	3.21%		820,837	909,469	88,632	10.80% 2022 open position, computer maint and supp
Court	100,200	104,350	4,150	4.14%		54,270	57,482	3,212	5.92%
Dispatch	516,890	535,025	18,135	3.51%		240,000	264,024	24,024	10.01% timing Pro-Phoenix pymt
Police	2,491,765	2,680,650	188,885	7.58%		1,210,619	1,191,717	(18,902)	-1.56% 2022 retiree payout,
Fire	291,945	367,420	75,475	25.85%		99,997	112,894	12,897	12.90% 2023 inc POC
Inspections	133,825	127,475	(6,350)	-4.75%		55,394	55,436	42	0.08%
Public works	773,925	834,850	60,925	7.87%		420,687	417,647	(3,040)	-0.72%
Solid Waste	655,250	753,180	97,930	14.95%		238,020	292,568	54,548	22.92% new rates
Forestry	162,090	168,500	6,410	3.95%		54,057	64,467	10,410	19.26% emp health, tree care
Recreation	289,980	305,960	15,980	5.51%		114,143	91,541	(22,602)	-19.80% 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%		\$ 3,308,024	\$ 3,457,245	149,221	4.51%
Library Fund									
Revenue	469,820	492,220	22,400	4.77%		433,411	471,379	37,968	8.76% tax levy, interest
Expenditures	479,820	504,220	24,400	5.09%		242,422	242,764	342	0.14%
EMS Fund									
Revenue-	342,100	483,250	141,150	41.26%		293,771	446,187	152,416	51.88% trf from ARPA for POC, tax levy, ambo fees +12
Expenditures	362,350	498,250	135,900	37.51%		124,099	209,728	85,629	69.00% new POC, paying monthly in 2023

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Sewer Fund								
Revenue	2,205,000	2,180,000	(25,000)	-1.13%	2,059,874	2,067,736	7,862	0.38% levy reduced in 2023
Expenditures	2,108,750	2,080,000	(28,750)	-1.36%	1,607,107	1,579,152	(27,955)	-1.74% MMSD cap charge 2023 - \$48000
Storm Water Operations								
Revenue	963,265	900,075	(63,190)	-6.56%	645,575	658,057	12,482	1.93% trf fr sewer-timing
Expenditures	1,022,619	781,865	(240,754)	-23.54%	203,673	205,158	1,485	0.73%
TIF Fund								
Revenue -Tax Increment levy	672,876	666,662	(6,214)	-0.92%	635,992	628,644	(7,348)	-1.16%
Expenditures- -debt pymt	769,820	756,540	(13,280)	-1.73%	120,968	268,343	147,375	121.83% Daylighting pymt OHM
Library Gift Fund								
library gift revenue					38,546	26,368	(12,178)	FOEGL donation 18000
library gift expense					17,129	21,047	3,918	22.87%
Five Year Capital Fund								
Revenue-	703,950	761,000	57,050	8.10%	683,810	695,104	11,294	1.65% levy reduced, + interst
Expenditures	1,091,210	701,950	(389,260)	-35.67%	648,876	501,203	(147,673)	-22.76% 2022 North Ave sidewalk
Transportation Fund								
Revenue	783,400	790,000	6,600	0.84%	783,400	813,710	30,310	3.87% interest earnings
Expenditures	783,103	-	(783,103)	-100.00%	24,158	80,264	56,106	Gebhardt rd
Debt Service Fund								
Revenue	1,236,152	1,246,973	10,821	0.88%	229,506	221,614	(7,892)	-3.44%
Expenditures	\$ 1,237,572	\$ 1,246,221	8,649	0.70%	206,604	197,005	(9,599)	-4.65%
Donation Fund								
Revenue-transfers					8,032	24,047	16,015	199.39%
Expenditures					5,897	36,029	30,132	510.97% Down pymt on pier, police cameras
Covid ARPA funds								
Revenue-		142,195	142,195	100.00%	321,621	91,750	(229,871)	interest on funds, 2nd EMS grant pymt
Expenditures		\$ 373,560	373,560	100.00%	80,553	133,295	52,742	trf to EMS for POC
TIF #3 Mandel SSND development								
Revenue-					-	-	-	
Expenditures		\$ -			-	150	150	