

Village of Elm Grove
Monthly Financial Report
Revenue and Expense - Budget to Actual Comparison
12/31/2025 or 100%

	2024 Budget	2025 Budget	MTD Amt	YTD Amt	Budget Balance	% Collected/ Expended
General Fund						
Revenues:						
Property Taxes	\$ 5,103,330	\$ 5,214,171	-	5,214,171	-	100%
Intergovernmental	909,120	933,057	7,601	914,534	18,523	98%
Licenses and Permits	268,635	288,060	19,566	455,753	(167,693)	158%
Fines, Forfeitures, and Penalties	155,000	155,000	46,873	225,217	(70,217)	145%
Public Charges for Services	772,560	783,802	1,011	811,005	(27,203)	103%
Recreation Fees	209,650	213,150	16,580	210,037	3,113	99%
Commercial	469,900	467,650	(30,513)	501,547	(33,897)	107%
Transfer in	4,250	4,267	-	-	4,267	0%
Total Revenue	7,892,445	8,059,157	61,120	8,332,263	(273,106)	103%
Fund Balance Applied	150,000	200,000	-	-	200,000	0%
Total	\$ 8,042,445	\$ 8,259,157	\$ 61,120	\$ 8,332,263	\$ (73,106)	101%
Expenditures:						
General Government	1,573,545	1,657,930	80,006	1,699,572	(41,642)	103%
Court	118,435	122,060	16,065	108,430	13,630	89%
Dispatch	580,325	599,003	59,972	599,211	(208)	100%
Police	2,909,700	3,039,133	230,606	2,874,007	165,126	95%
Fire	365,405	385,370	4,971	292,854	92,516	76%
Inspections	157,350	171,675	-	168,940	2,735	98%
Public Works	882,175	895,075	11,034	931,116	(36,041)	104%
Solid Waste	758,940	778,125	120,452	696,326	81,799	89%
Recreation	344,345	323,620	456	367,761	(44,141)	114%
Forestry	171,555	173,166	10,216	144,070	29,096	83%
Contingency	161,100	114,000	-	-	114,000	0%
Trf to Other Funds	-	-	-	-	-	-
Total Expenditures	\$ 8,022,875	\$ 8,259,157	\$ 533,778	\$ 7,882,288	\$ 376,869	95%

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Special Revenue Funds						
Library Fund						
Revenue	504,220	515,000	4,965	517,088	(2,088)	100%
Expenditures	556,320	544,000	32,705	509,862	34,138	94%
EMS Fund						
Revenue	506,150	531,527	12,460	573,272	(41,745)	108%
Expenditures	596,150	591,527	52,986	583,363	8,164	99%
Sewer Fund						
Revenue	2,270,000	2,245,500	79,386	2,511,553	(266,053)	112%
Expenditures	2,242,365	2,480,623	18,412	2,323,971	156,652	94%
Stormwater Operations Fund						
Revenue	763,970	766,665	130,550	872,091	(105,426)	114%
Expenditures	727,755	712,300	164,288	877,159	(164,859)	123%
TIF #2 Fund						
Revenue -Tax Increment levy	5,368,507	8,845,862	-	677,234	8,168,628	8%
Expenditures	5,257,183	9,148,205	-	1,406,199	7,742,006	15%
Library Gift Fund						
Library Gift Revenue	-	-	11,398	65,930	(65,930)	-
Library Gift Expenditures	-	-	3,045	44,889	(44,889)	-
Capital Project Funds						
Five Year Capital Fund						
Revenue-Tax Levy and Interest	649,500	869,901	23,357	588,404	281,497	68%
Expenditures	618,520	653,870	17,300	584,776	69,094	89%
Transportation Fund						
Revenue	640,000	1,555,000	16,684	660,578	894,422	42%
Expenditures	1,455,000	1,505,000	384,136	1,991,471	(486,471)	132%
Debt Service Fund						
Revenue - Transfers	1,265,382	1,224,075	1,835	1,260,944	(36,869)	103%
Expenditures	\$ 1,261,782	\$ 1,189,825	-	1,190,226	(401)	100%
Donation Fund						
Revenue - Transfers	-	-	6,315	60,266	(60,266)	-
Expenditures	\$ -	\$ -	2,039	44,148	(44,148)	-
Covid ARPA funds						
Revenue	3,000	4,500	-	-	4,500	-
Expenditures	\$ 228,500	\$ 103,170	-	-	103,170	-
TIF #3 Mandel SSND						
Revenue	79,000	8,642,006	-	8,654,154	(12,148)	100%
Expenditures	\$ 58,500	\$ 8,527,000	-	7,936	8,519,064	0%