

Village of Elm Grove  
Monthly Financial Report  
Revenue and Expense - Budget to Actual Comparison  
01/31/2026 or 8.3%

	2025 Budget	2026 Budget	MTD Amt	YTD Amt	Budget Balance	% Collected/ Expended
<b>General Fund</b>						
<b>Revenues:</b>						
Property Taxes	\$ 5,214,171	\$ 5,498,403	5,504,158	5,504,158	(5,755)	100%
Intergovernmental	933,057	970,541	93,750	93,750	876,791	10%
Licenses and Permits	288,060	257,700	19,129	19,129	238,571	7%
Fines, Forfeitures, and Penalties	155,000	161,500	12,424	12,424	149,076	8%
Public Charges for Services	783,802	851,233	830,212	830,212	21,022	98%
Recreation Fees	213,150	209,650	5,608	5,608	204,042	3%
Commercial	467,650	419,800	54,510	54,510	365,290	13%
Transfer in	4,267	-	-	-	-	-
<b>Total Revenue</b>	<b>8,059,157</b>	<b>8,368,827</b>	<b>6,519,791</b>	<b>6,519,791</b>	<b>1,849,036</b>	<b>78%</b>
Fund Balance Applied	200,000	200,000	-	-	200,000	0%
<b>Total</b>	<b>\$ 8,259,157</b>	<b>\$ 8,568,827</b>	<b>\$ 6,519,791</b>	<b>\$ 6,519,791</b>	<b>\$ 2,049,036</b>	<b>76%</b>
<b>Expenditures:</b>						
General Government	1,657,930	1,728,710	169,918	169,918	1,558,792	10%
Court	122,060	125,375	1,242	1,242	124,133	1%
Dispatch	599,003	621,565	50,560	50,560	571,006	8%
Police	3,039,133	2,978,350	269,248	269,248	2,709,102	9%
Fire	385,370	408,975	15,178	15,178	393,797	4%
Inspections	171,675	160,000	-	-	160,000	0%
Public Works	895,075	987,215	85,440	85,440	901,775	9%
Solid Waste	778,125	808,875	788	788	808,087	0%
Recreation	323,620	342,207	12,963	12,963	329,244	4%
Forestry	173,166	166,705	10,698	10,698	156,007	6%
Contingency	114,000	240,850	-	-	240,850	0%
Trf to Other Funds	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 8,259,157</b>	<b>\$ 8,568,827</b>	<b>\$ 616,035</b>	<b>\$ 616,034</b>	<b>\$ 7,952,793</b>	<b>7%</b>

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	2025 Budget	2026 Budget	MTD Amt	YTD Amt	Budget Balance	% Collected/ Expended
<b>Special Revenue Funds</b>						
<b>Library Fund</b>						
Revenue	515,000	539,839	468,644	468,644	71,195	87%
Expenditures	\$ 544,000	554,078	34,138	34,138	519,940	6%
<b>EMS Fund</b>						
Revenue	531,527	587,600	406,517	406,517	181,083	69%
Expenditures	\$ 591,527	614,770	49,437	49,437	565,333	8%
<b>Sewer Fund</b>						
Revenue	2,245,500	3,165,399	1,970,277	1,970,277	1,195,122	62%
Expenditures	\$ 2,480,623	3,151,073	20,225	20,225	3,130,848	1%
<b>Stormwater Operations Fund</b>						
Revenue	766,665	772,788	477,201	477,201	295,587	62%
Expenditures	\$ 712,300	332,100	11,963	11,963	320,137	4%
<b>TIF #2 Fund</b>						
Revenue -Tax Increment levy	8,845,862	9,583,225	740,743	740,743	8,842,482	8%
Expenditures	\$ 9,148,205	6,876,597	-	-	6,876,597	0%
<b>Library Gift Fund</b>						
Library Gift Revenue	-	-	413	413	(413)	-
Library Gift Expenditures	\$ -	-	300	300	(300)	-
<b>Capital Project Funds</b>						
<b>Five Year Capital Fund</b>						
Revenue-Tax Levy and Interest	869,901	603,953	413,953	413,953	190,000	69%
Expenditures	\$ 653,870	1,856,582	376,415	376,415	1,480,167	20%
<b>Transportation Fund</b>						
Revenue	1,555,000	4,326,080	579,375	579,375	3,746,705	13%
Expenditures	\$ 1,505,000	2,350,080	-	-	2,350,080	0%
<b>Debt Service Fund</b>						
Revenue - Transfers	1,224,075	649,876	226,975	226,975	422,901	35%
Expenditures	\$ 1,189,825	\$ 682,981	-	-	682,981	0%
<b>Donation Fund</b>						
Revenue - Transfers	-	-	621	621	(621)	-
Expenditures	\$ -	\$ -	4,000	4,000	(4,000)	-
<b>TIF #3 Mandel SSND</b>						
Revenue	8,642,006	1,839,086	933,336	933,336	905,750	51%
Expenditures	\$ 8,527,000	\$ 1,839,086	-	-	1,839,086	0%