

Village of Elm Grove
Monthly Financial Report
Revenue and Expense - Budget to Actual Comparison
02/28/2026 or 16.7%

	2025 Budget	2026 Budget	MTD Amt	YTD Amt	Budget Balance	% Collected/ Expended
General Fund						
Revenues:						
Property Taxes	\$ 5,214,171	\$ 5,498,403	1,399	5,505,558	(7,155)	100%
Intergovernmental	933,057	970,541	-	93,750	876,791	10%
Licenses and Permits	288,060	257,700	19,936	39,065	218,635	15%
Fines, Forfeitures, and Penalties	155,000	161,500	24,001	36,563	124,937	23%
Public Charges for Services	783,802	851,233	580	830,792	20,441	98%
Recreation Fees	213,150	209,650	13,257	18,865	190,785	9%
Commercial	467,650	419,800	58,126	113,449	306,351	27%
Transfer in	4,267	-	-	-	-	-
Total Revenue	8,059,157	8,368,827	117,300	6,638,041	1,730,786	79%
Fund Balance Applied	200,000	200,000	-	-	200,000	0%
Total	<u>\$ 8,259,157</u>	<u>\$ 8,568,827</u>	<u>\$ 117,300</u>	<u>\$ 6,638,041</u>	<u>\$ 1,930,786</u>	<u>77%</u>
Expenditures:						
General Government	1,657,930	1,728,710	172,541	292,894	1,435,816	17%
Court	122,060	125,375	1,385	2,627	122,748	2%
Dispatch	599,003	621,565	45,667	96,302	525,263	15%
Police	3,039,133	2,978,350	227,744	496,677	2,481,673	17%
Fire	385,370	408,975	15,139	30,317	378,658	7%
Inspections	171,675	160,000	11,698	11,698	148,302	7%
Public Works	895,075	987,215	95,953	177,423	809,792	18%
Solid Waste	778,125	808,875	52,157	52,945	755,930	7%
Recreation	323,620	342,207	12,372	24,759	317,449	7%
Forestry	173,166	166,705	10,304	21,022	145,683	13%
Contingency	114,000	240,850	-	-	240,850	0%
Trf to Other Funds	-	-	-	-	-	-
Total Expenditures	<u>\$ 8,259,157</u>	<u>\$ 8,568,827</u>	<u>\$ 644,959</u>	<u>\$ 1,206,664</u>	<u>\$ 7,362,163</u>	<u>14%</u>

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Special Revenue Funds						
<u>Library Fund</u>						
Revenue	515,000	539,839	1,137	469,781	70,058	87%
Expenditures	\$ 544,000	554,078	33,751	67,990	486,088	12%
<u>EMS Fund</u>						
Revenue	531,527	587,600	10,219	416,735	170,865	71%
Expenditures	\$ 591,527	614,770	54,134	67,499	547,271	11%
<u>Sewer Fund</u>						
Revenue	2,245,500	3,165,399	-	1,970,277	1,195,122	62%
Expenditures	\$ 2,480,623	3,151,073	402	35,140	3,115,933	1%
<u>Stormwater Operations Fund</u>						
Revenue	766,665	772,788	537	477,738	295,050	62%
Expenditures	\$ 712,300	332,100	1,394	13,357	318,743	4%
<u>TIF #2 Fund</u>						
Revenue -Tax Increment levy	8,845,862	9,583,225	-	740,743	8,842,482	8%
Expenditures	\$ 9,148,205	6,876,597	-	-	6,876,597	0%
<u>Library Gift Fund</u>						
Library Gift Revenue	-	-	397	810	(810)	-
Library Gift Expenditures	\$ -	-	438	738	(738)	-
Capital Project Funds						
<u>Five Year Capital Fund</u>						
Revenue-Tax Levy and Interest	869,901	603,953	-	413,953	190,000	69%
Expenditures	\$ 653,870	1,856,582	91,169	466,448	1,390,134	25%
<u>Transportation Fund</u>						
Revenue	1,555,000	4,326,080	-	579,375	3,746,705	13%
Expenditures	\$ 1,505,000	2,350,080	-	-	2,350,080	0%
<u>Debt Service Fund</u>						
Revenue - Transfers	1,224,075	649,876	166,266	393,241	256,635	61%
Expenditures	\$ 1,189,825	\$ 682,981	358,818	358,818	324,163	53%
<u>Donation Fund</u>						
Revenue - Transfers	-	-	-	621	(621)	-
Expenditures	\$ -	\$ -	567	4,567	(4,567)	-
<u>TIF #3 Mandel SSND</u>						
Revenue	8,642,006	1,839,086	-	933,336	905,750	51%
Expenditures	\$ 8,527,000	\$ 1,839,086	166,266	166,266	1,672,820	9%