

Village of Elm Grove
Year-to-date Comparison 2017-2018
As of November 30, 2018

General Fund	2017 Budget	2018 Budget	2017-2018 Difference	2017 YTD amount	2018 YTD amount	2017-2018 Difference
Revenues						
Property taxes	\$ 4,011,775	\$ 4,166,080	154,305	4,011,775	4,166,080	154,305
Intergovernmental	671,110	657,100	(14,010)	644,464	657,021	12,557
Licenses and permits	178,650	160,995	(17,655)	149,903	164,676	14,773
Fines, forfeitures,	167,000	175,000	8,000	170,226	183,865	13,639
Public charges for services	517,500	506,050	(11,450)	514,447	521,902	7,455
Recreation	163,000	164,355	1,355	160,514	151,967	(8,547)
Commercial	260,000	261,550	1,550	257,690	315,201	57,511
Transfer in-TIF	3,590	3,600	10	1,794	1,839	45
	<u>5,972,625</u>	<u>6,094,730</u>	<u>122,105</u>	<u>5,910,813</u>	<u>6,162,551</u>	<u>251,738</u>
Repayment of Advance	75,000	75,000	-			
Fund Balance applied	89,500	75,000	(14,500)			-
Total Revenue	\$ 6,137,125	\$ 6,244,730	\$ 107,605	\$ 5,910,813	\$ 6,162,551	\$ 251,738
Expenditures:						
General government	1,217,960	1,234,610	16,650	1,109,805	1,152,225	42,420
Court	94,940	96,775	1,835	73,864	69,411	(4,453)
Dispatch	511,785	525,075	13,290	453,780	434,782	(18,998)
Police	2,190,090	2,196,225	6,135	1,913,673	1,947,565	33,892
Fire	273,185	319,995	46,810	134,612	237,142	102,530
Inspections	98,525	88,450	(10,075)	73,401	83,706	10,305
Public works	845,300	846,725	1,425	819,044	663,911	(155,133)
Solid Waste	500,075	495,920	(4,155)	370,642	396,030	25,388
Forestry	137,425	138,905	1,480	100,409	110,902	10,493
Recreation	192,840	202,050	9,210	196,993	206,140	9,147
New Equipment	-	-	-			-
Contingency	-	100,000	100,000			-
transfer to other funds	75,000	-	(75,000)			-
Total Expenditures	\$ 6,137,125	\$ 6,244,730	\$ 107,605	\$ 5,246,223	\$ 5,301,814	55,591
Sewer Fund						
Revenue	2,456,361	2,385,000	(71,361)	2,311,500	2,347,467	35,967
Expenditures	2,185,500	2,154,000	(31,500)	2,046,141	2,034,443	(11,698)
Storm Water Operations						
Revenue	802,800	706,550	(96,250)	581,150	580,148	(1,002)
Expenditures	778,720	711,420	(67,300)	596,397	705,982	109,585
Library Fund						
Revenue	423,300	435,950	12,650	421,650	433,261	11,611
Expenditures	426,715	435,950	9,235	384,450	402,368	17,918
EMS Fund						
Revenue-	297,450	317,600	20,150	313,889	283,362	(30,527)
Expenditures	302,450	322,000	19,550	252,118	246,152	(5,966)
Five Year Capital Fund						
Revenue-	687,000	617,500	(69,500)	746,215	671,124	(75,091)
Expenditures	596,268	766,018	169,750	490,630	660,191	169,561
Debt Service Fund						
Revenue	893,861	940,010	46,149	892,659	938,008	45,349
Expenditures	\$ 891,309	\$ 936,809	45,500	891,310	936,810	45,500