

Village of Elm Grove
Year-to-date Comparison 2017-2018
As of December 31, 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)	666,980	657,021	(9,959)
Licenses and permits	178,650	160,995	(17,655)	163,143	179,652	16,509
Fines, forfeitures,	167,000	175,000	8,000	176,612	178,038	1,426
Public charges for services	517,500	506,050	(11,450)	515,227	524,915	9,688
Recreation	163,000	164,355	1,355	160,492	151,698	(8,794)
Commercial	260,000	261,550	1,550	284,730	334,907	50,177
Transfer in-TIF	3,590	3,600	10	3,590	3,678	88
	<u>5,972,625</u>	<u>6,094,730</u>	<u>122,105</u>	<u>5,982,549</u>	<u>6,195,989</u>	<u>213,440</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	\$ 5,982,549	\$ 6,195,989	\$ 213,440
Expenditures:						
General government	1,217,960	1,234,610	16,650	1,206,176	1,251,535	45,359
Court	94,940	96,775	1,835	90,124	89,709	(415)
Dispatch	511,785	525,075	13,290	505,391	490,687	(14,704)
Police	2,190,090	2,196,225	6,135	2,144,022	2,139,262	(4,760)
Fire	273,185	319,995	46,810	262,579	286,336	23,757
Inspections	98,525	88,450	(10,075)	90,062	99,849	9,787
Public works	845,300	846,725	1,425	825,291	719,912	(105,379)
Solid Waste	500,075	495,920	(4,155)	455,808	483,785	27,977
Forestry	137,425	138,905	1,480	132,753	138,685	5,932
Recreation	192,840	202,050	9,210	203,348	206,700	3,352
New Equipment	-	-	-	75,000		(75,000)
Contingency	-	100,000	100,000			
transfer to other funds	75,000		(75,000)			
Total Expenditures	\$ 6,137,125	\$ 6,244,730	\$ 107,605	\$ 5,990,554	\$ 5,906,460	(84,094)
Sewer Fund						
Revenue	2,456,361	2,385,000	(71,361)	2,429,691	2,408,263	(21,428)
Expenditures	2,185,500	2,154,000	(31,500)	2,168,501	2,156,015	(12,486)
Storm Water Operations						
Revenue	802,800	706,550	(96,250)	741,682	625,500	(116,182)
Expenditures	778,720	711,420	(67,300)	704,408	753,547	49,139
Library Fund						
Revenue	423,300	435,950	12,650	422,694	434,512	11,818
Expenditures	426,715	435,950	9,235	421,186	438,509	17,323
EMS Fund						
Revenue-	297,450	317,600	20,150	311,584	295,504	(16,080)
Expenditures	302,450	322,000	19,550	316,773	310,081	(6,692)
Five Year Capital Fund						
Revenue-	687,000	617,500	(69,500)	812,141	699,852	(112,289)
Expenditures	596,268	766,018	169,750	499,657	721,473	221,816
Debt Service Fund						
Revenue	893,861	940,010	46,149	898,523	949,315	50,792

Expenditures	\$	891,309	\$	936,809	45,500	891,310	936,810	45,500
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