

Village of Elm Grove
Year-to-date Comparison 2020-2021
As of March 31, 2021

General Fund	2020 Budget	2021 Budget	2020-2021 Difference	2020 YTD amount	2021 YTD amount	2020-2021 Difference
Revenues						
Property taxes	\$ 4,280,665	\$ 4,484,570	203,905	4,280,665	4,484,571	203,906
Intergovernmental	640,890	610,400	(30,490)	94,238	94,421	183
Licenses and permits	177,400	180,300	2,900	55,653	42,259	(13,394)
Fines, forfeitures,	165,000	165,000	-	47,176	30,869	(16,307)
Public charges for services	534,500	543,500	9,000	524,156	532,166	8,010
Recreation	167,820	173,150	5,330	23,454	21,541	(1,913)
Commercial	327,100	227,700	(99,400)	78,401	32,991	(45,410)
Transfer in-TIF	3,865	3,900	35		3,962	3,962
	6,297,240	6,388,520	91,280	5,103,743	5,242,780	139,037
Fund Balance applied	150,000	150,000	-			-
Total Revenue	\$ 6,447,240	\$ 6,538,520	\$ 91,280	\$ 5,103,743	\$ 5,242,780	\$ 139,037
Expenditures:						
General government	1,339,795	1,328,370	(11,425)	442,305	457,577	15,272
Court	100,315	99,375	(940)	22,078	18,721	(3,357)
Dispatch	539,975	556,580	16,605	136,823	126,234	(10,589)
Police	2,352,475	2,396,625	44,150	521,812	499,712	(22,100)
Fire	306,610	289,495	(17,115)	57,260	50,760	(6,500)
Inspections	98,685	98,685	-	21,259	18,630	(2,629)
Public works	752,800	748,385	(4,415)	218,772	179,813	(38,959)
Solid Waste	516,700	522,000	5,300	84,342	81,166	(3,176)
Forestry	148,930	151,955	3,025	24,222	23,409	(813)
Recreation	229,265	247,050	17,785	28,781	26,922	(1,859)
Contingency	1,880	100,000	98,120			-
transfer to other funds	59,810	-	(59,810)			-
Total Expenditures	\$ 6,447,240	\$ 6,538,520	\$ 91,280	\$ 1,557,654	\$ 1,482,944	(74,710)
Sewer Fund						
Revenue	2,316,000	2,228,800	(87,200)	2,098,958	2,022,594	(76,364)
Expenditures	2,092,000	2,178,800	86,800	165,813	1,651,564	1,485,751
Storm Water Operations						
Revenue	854,475	1,102,033	247,558	698,115	698,934	819
Expenditures	677,394	1,070,219	392,825	71,021	70,730	(291)
Library Fund						
Revenue	455,960	454,325	(1,635)	399,399	407,560	8,161
Expenditures	455,960	464,325	8,365	132,547	112,738	(19,809)
EMS Fund						
Revenue-	336,100	338,100	2,000	253,240	252,612	(628)
Expenditures	336,100	356,100	20,000	34,501	53,764	19,263
Five Year Capital Fund						
Revenue-	1,166,750	864,827	(301,923)	774,538	798,618	24,080
Expenditures	1,882,825	506,600	(1,376,225)	356,636	47,065	(309,571)
Debt Service Fund						
Revenue	1,173,905	1,226,796	52,891	205,109	236,800	31,691
Expenditures	\$ 2,232,569	\$ 1,224,045	(1,008,524)	1,215,676	171,411	(1,044,265)