

Village of Elm Grove
Year-to-date Comparison 2020-2021
As of June 30, 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)	206,693	198,171	(8,522)
Licenses and permits	177,400	180,300	2,900	110,884	105,037	(5,847)
Fines, forfeitures,	165,000	165,000	-	60,656	53,929	(6,727)
Public charges for services	534,500	543,500	9,000	534,913	539,154	4,241
Recreation	167,820	173,150	5,330	93,869	149,374	55,505
Commercial	327,100	227,700	(99,400)	183,358	125,515	(57,843)
Transfer in-TIF	3,865	3,900	35	-	3,962	3,962
	6,297,240	6,388,520	91,280	5,471,038	5,659,713	188,675
Fund Balance applied	150,000	150,000	-			-
Total Revenue	\$ 6,447,240	\$ 6,538,520	\$ 91,280	\$ 5,471,038	\$ 5,659,713	\$ 188,675
Expenditures:						
General government	1,339,795	1,328,370	(11,425)	734,205	785,428	51,223
Court	100,315	99,375	(940)	38,003	48,198	10,195
Dispatch	539,975	556,580	16,605	272,325	274,800	2,475
Police	2,352,475	2,396,625	44,150	1,020,187	1,134,984	114,797
Fire	306,610	289,495	(17,115)	118,984	108,863	(10,121)
Inspections	98,685	98,685	-	52,036	48,089	(3,947)
Public works	752,800	748,385	(4,415)	379,309	371,217	(8,092)
Solid Waste	516,700	522,000	5,300	220,197	210,249	(9,948)
Forestry	148,930	151,955	3,025	57,056	66,223	9,167
Recreation	229,265	247,050	17,785	78,901	88,558	9,657
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	\$ 2,971,203	\$ 3,136,609	165,406
Sewer Fund						
Revenue	2,316,000	2,228,800	(87,200)	2,159,129	2,080,465	(78,664)
Expenditures	2,092,000	2,178,800	86,800	1,675,896	1,794,371	118,475
Storm Water Operations						
Revenue	854,475	1,102,033	247,558	737,862	836,528	98,666
Expenditures	677,394	1,070,219	392,825	147,351	173,029	25,678
Library Fund						
Revenue	455,960	454,325	(1,635)	416,231	428,670	12,439
Expenditures	455,960	464,325	8,365	221,715	223,236	1,521
EMS Fund						
Revenue-	336,100	338,100	2,000	285,064	280,445	(4,619)
Expenditures	336,100	356,100	20,000	114,007	130,548	16,541
Five Year Capital Fund						
Revenue-	1,166,750	864,827	(301,923)	833,495	843,613	10,118
Expenditures	1,882,825	506,600	(1,376,225)	856,380	152,712	(703,668)
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	212,302	(1,003,374)