

**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
<b>Revenues</b>						
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)	475,763	456,913	(18,850)
Licenses and permits	177,400	180,300	2,900	125,824	133,841	8,017
Fines, forfeitures,	165,000	165,000	-	70,572	69,067	(1,505)
Public charges for services	534,500	543,500	9,000	532,837	539,428	6,591
Recreation	167,820	173,150	5,330	132,858	183,905	51,047
Commercial	327,100	227,700	(99,400)	174,423	138,399	(36,024)
Transfer in-TIF	3,865	3,900	35	3,865	3,962	97
	<u>6,297,240</u>	<u>6,388,520</u>	<u>91,280</u>	<u>5,796,807</u>	<u>6,010,086</u>	<u>213,279</u>
Fund Balance applied	150,000	150,000	-			-
Total Revenue	\$ 6,447,240	\$ 6,538,520	\$ 91,280	\$ 5,796,807	\$ 6,010,086	\$ 213,279
<b>Expenditures:</b>						
General government	1,339,795	1,328,370	(11,425)	872,852	880,040	7,188
Court	100,315	99,375	(940)	42,104	53,101	10,997
Dispatch	539,975	556,580	16,605	325,581	313,778	(11,803)
Police	2,352,475	2,396,625	44,150	1,219,552	1,317,309	97,757
Fire	306,610	289,495	(17,115)	159,836	157,046	(2,790)
Inspections	98,685	98,685	-	61,763	58,131	(3,632)
Public works	752,800	748,385	(4,415)	462,902	469,731	6,829
Solid Waste	516,700	522,000	5,300	260,131	271,199	11,068
Forestry	148,930	151,955	3,025	82,567	78,430	(4,137)
Recreation	229,265	247,050	17,785	172,071	146,117	(25,954)
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	\$ 3,659,359	\$ 3,744,882	85,523
<b>Sewer Fund</b>						
Revenue	2,316,000	2,228,800	(87,200)	2,172,488	2,080,465	(92,023)
Expenditures	2,092,000	2,178,800	86,800	1,774,568	1,895,017	120,449
<b>Storm Water Operations</b>						
Revenue	854,475	1,102,033	247,558	741,293	836,983	95,690
Expenditures	677,394	1,070,219	392,825	522,637	561,570	38,933
<b>Library Fund</b>						
Revenue	455,960	454,325	(1,635)	417,578	429,408	11,830
Expenditures	455,960	464,325	8,365	263,510	260,159	(3,351)
<b>EMS Fund</b>						
Revenue-	336,100	338,100	2,000	294,907	289,408	(5,499)
Expenditures	336,100	356,100	20,000	161,519	143,142	(18,377)
<b>Five Year Capital Fund</b>						
Revenue-	1,166,750	864,827	(301,923)	900,978	857,805	(43,173)
Expenditures	1,882,825	506,600	(1,376,225)	913,362	167,178	(746,184)
<b>Debt Service Fund</b>						
Revenue	1,173,905	1,226,796	52,891	1,145,955	1,221,296	75,341
Expenditures	\$ 2,232,569	\$ 1,224,045	(1,008,524)	2,153,972	1,196,798	(957,174)