

Village of Elm Grove
Year-to-date Comparison 2020-2021
As of August 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)	475,763	457,271	(18,492)
Licenses and permits	177,400	180,300	2,900	135,866	152,563	16,697
Fines, forfeitures,	165,000	165,000	-	80,058	75,119	(4,939)
Public charges for services	534,500	543,500	9,000	535,547	540,842	5,295
Recreation	167,820	173,150	5,330	144,400	194,557	50,157
Commercial	327,100	227,700	(99,400)	195,151	192,035	(3,116)
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>5,851,315</u>	<u>6,100,920</u>	<u>249,605</u>
Fund Balance applied	150,000	150,000	-			-
Total Revenue	\$ 6,447,240	\$ 6,538,520	\$ 91,280	\$ 5,851,315	\$ 6,100,920	\$ 249,605
Expenditures:						
General government	1,339,795	1,328,370	(11,425)	966,300	950,218	(16,082)
Court	100,315	99,375	(940)	43,346	54,343	10,997
Dispatch	539,975	556,580	16,605	366,101	353,176	(12,925)
Police	2,352,475	2,396,625	44,150	1,413,646	1,498,939	85,293
Fire	306,610	289,495	(17,115)	170,696	161,334	(9,362)
Inspections	98,685	98,685	-	69,781	76,509	6,728
Public works	752,800	748,385	(4,415)	534,647	548,896	14,249
Solid Waste	516,700	522,000	5,300	295,359	278,983	(16,376)
Forestry	148,930	151,955	3,025	90,332	86,824	(3,508)
Recreation	229,265	247,050	17,785	222,799	193,132	(29,667)
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	\$ 4,173,007	\$ 4,202,354	29,347
Sewer Fund						
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	1,775,663	1,896,889	121,226
Storm Water Operations						
Revenue	854,475	1,102,033	247,558	741,293	836,983	95,690
Expenditures	677,394	1,070,219	392,825	526,161	568,851	42,690
Library Fund						
Revenue	455,960	454,325	(1,635)	418,243	430,326	12,083
Expenditures	455,960	464,325	8,365	301,889	292,529	(9,360)
EMS Fund						
Revenue-	336,100	338,100	2,000	303,844	296,297	(7,547)
Expenditures	336,100	356,100	20,000	171,281	193,532	22,251
Five Year Capital Fund						
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	191,397	(721,965)
Debt Service Fund						
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)	2,182,969	1,224,445	(958,524)