

Village of Elm Grove
Year-to-date Comparison 2020-2021
As of October 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)	581,000	551,112	(29,888)
Licenses and permits	177,400	180,300	2,900	156,766	180,289	23,523
Fines, forfeitures,	165,000	165,000	-	92,843	94,872	2,029
Public charges for services	534,500	543,500	9,000	542,405	543,670	1,265
Recreation	167,820	173,150	5,330	151,475	197,686	46,211
Commercial	327,100	227,700	(99,400)	251,030	205,044	(45,986)
Transfer in-TIF	3,865	3,900	35	3,865	3,962	97
	6,297,240	6,388,520	91,280	6,060,049	6,261,206	201,157
Fund Balance applied	150,000	150,000	-			-
Total Revenue	\$ 6,447,240	\$ 6,538,520	\$ 91,280	\$ 6,060,049	\$ 6,261,206	\$ 201,157
Expenditures:						
General government	1,339,795	1,328,370	(11,425)	1,175,501	1,160,308	(15,193)
Court	100,315	99,375	(940)	73,516	74,648	1,132
Dispatch	539,975	556,580	16,605	440,537	425,289	(15,248)
Police	2,352,475	2,396,625	44,150	1,764,391	1,853,491	89,100
Fire	306,610	289,495	(17,115)	228,747	224,027	(4,720)
Inspections	98,685	98,685	-	82,873	92,023	9,150
Public works	752,800	748,385	(4,415)	608,818	630,774	21,956
Solid Waste	516,700	522,000	5,300	386,938	368,104	(18,834)
Forestry	148,930	151,955	3,025	103,145	99,663	(3,482)
Recreation	229,265	247,050	17,785	249,960	230,615	(19,345)
Contingency	1,880	100,000	98,120	11,810		(11,810)
transfer to other funds	59,810	-	(59,810)			-
Total Expenditures	\$ 6,447,240	\$ 6,538,520	\$ 91,280	\$ 5,126,236	\$ 5,158,942	32,706
Sewer Fund						
Revenue	2,316,000	2,228,800	(87,200)	2,220,127	2,127,951	(92,176)
Expenditures	2,092,000	2,178,800	86,800	1,951,544	2,038,547	87,003
Storm Water Operations						
Revenue	854,475	1,102,033	247,558	783,990	881,129	97,139
Expenditures	677,394	1,070,219	392,825	587,367	640,546	53,179
Library Fund						
Revenue	455,960	454,325	(1,635)	454,863	450,992	(3,871)
Expenditures	455,960	464,325	8,365	362,521	358,569	(3,952)
EMS Fund						
Revenue-	336,100	338,100	2,000	323,398	314,288	(9,110)
Expenditures	336,100	356,100	20,000	194,568	218,522	23,954
Five Year Capital Fund						
Revenue-	1,166,750	864,827	(301,923)	1,184,450	877,704	(306,746)
Expenditures	1,882,825	506,600	(1,376,225)	1,597,239	434,035	(1,163,204)
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)