

Village of Elm Grove
Year-to-date Comparison 2018-2019
As of February 28, 2018

General Fund	2018 Budget	2019 Budget	2018-2019 Difference	2018 YTD amount	2019 YTD amount	2018-2019 Difference
Revenues						
Property taxes	\$ 4,166,080	\$ 4,211,590	45,510	4,166,081	4,211,589	45,508
Intergovernmental	657,100	691,440	34,340	93,750	93,750	-
Licenses and permits	160,995	176,400	15,405	25,678	26,095	417
Fines, forfeitures,	175,000	176,500	1,500	33,013	26,416	(6,597)
Public charges for services	506,050	513,700	7,650	506,372	498,996	(7,376)
Recreation	164,355	155,575	(8,780)	15,527	21,014	5,487
Commercial	261,550	306,500	44,950	48,130	54,780	6,650
Transfer in-TIF	3,600	3,770	170	-	-	-
	6,094,730	6,235,475	140,745	4,888,551	4,932,640	44,089
Repayment of Advance	75,000	75,000	-	-	-	-
Fund Balance applied	75,000	75,000	-	-	-	-
Total Revenue	\$ 6,244,730	\$ 6,385,475	\$ 140,745	\$ 4,888,551	\$ 4,932,640	\$ 44,089
Expenditures:						
General government	1,234,610	1,264,525	29,915	289,240	324,644	35,404
Court	96,775	91,575	(5,200)	5,570	3,896	(1,674)
Dispatch	525,075	529,775	4,700	70,817	86,577	15,760
Police	2,196,225	2,255,100	58,875	328,047	408,215	80,168
Fire	319,995	314,095	(5,900)	18,356	32,551	14,195
Inspections	88,450	97,175	8,725	9,001	9,482	481
Public works	846,725	868,250	21,525	153,250	191,801	38,551
Solid Waste	495,920	498,050	2,130	33,980	36,541	2,561
Forestry	138,905	145,505	6,600	13,024	17,052	4,028
Recreation	202,050	221,425	19,375	11,942	15,055	3,113
Contingency	100,000	100,000	-	-	-	-
transfer to other funds	-	-	-	-	-	-
Total Expenditures	\$ 6,244,730	\$ 6,385,475	\$ 140,745	\$ 933,227	\$ 1,125,814	192,587
Sewer Fund						
Revenue	2,390,500	2,386,500	(4,000)	2,153,189	2,122,181	(31,008)
Expenditures	2,090,500	2,172,500	82,000	21,264	12,492	(8,772)
Storm Water Operations						
Revenue	777,800	786,300	8,500	460,050	462,540	2,490
Expenditures	778,720	686,920	(91,800)	41,460	34,819	(6,641)
Library Fund						
Revenue	423,300	440,640	17,340	391,355	394,588	3,233
Expenditures	423,300	442,940	19,640	77,220	92,874	15,654
EMS Fund						
Revenue-	297,450	323,200	25,750	203,400	219,600	16,200
Expenditures	302,450	323,200	20,750	22,726	26,225	3,499
Five Year Capital Fund						
Revenue-	637,000	875,750	238,750	611,898	727,770	115,872
Expenditures	279,088	651,960	372,872	37,574	409,462	371,888
Debt Service Fund						
Revenue	893,861	977,142	83,281	-	66,596	66,596
Expenditures	\$ 891,309	\$ 966,109	74,800	74,446	69,514	(4,932)