

Village of Elm Grove
Year-to-date Comparison 2018-2019
As of March 31, 2019

| 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 | 40,419 | 40,224 | (195) |
| Fines, forfeitures, | 175,000 | 176,500 | 1,500 | 59,475 | 39,451 | (20,024) |
| Public charges for services | 506,050 | 513,700 | 7,650 | 507,491 | 505,765 | (1,726) |
| Recreation | 164,355 | 155,575 | (8,780) | 25,313 | 28,596 | 3,283 |
| Commercial | 261,550 | 306,500 | 44,950 | 62,037 | 88,784 | 26,747 |
| Transfer in-TIF | 3,600 | 3,770 | 170 | | | - |
| | 6,094,730 | 6,235,475 | 140,745 | 4,954,566 | 5,008,159 | 53,593 |
| Repayment of Advance | 75,000 | 75,000 | - | | | - |
| Fund Balance applied | 75,000 | 75,000 | - | | | - |
| Total Revenue | \$ 6,244,730 | \$ 6,385,475 | \$ 140,745 | \$ 4,954,566 | \$ 5,008,159 | \$ 53,593 |
| Expenditures: | | | | | | |
| General government | 1,234,610 | 1,264,525 | 29,915 | 435,255 | 441,288 | 6,033 |
| Court | 96,775 | 91,575 | (5,200) | 21,907 | 23,312 | 1,405 |
| Dispatch | 525,075 | 529,775 | 4,700 | 121,057 | 128,588 | 7,531 |
| Police | 2,196,225 | 2,255,100 | 58,875 | 559,334 | 602,392 | 43,058 |
| Fire | 319,995 | 314,095 | (5,900) | 38,727 | 51,270 | 12,543 |
| Inspections | 88,450 | 97,175 | 8,725 | 15,336 | 16,268 | 932 |
| Public works | 846,725 | 868,250 | 21,525 | 178,909 | 235,235 | 56,326 |
| Solid Waste | 495,920 | 498,050 | 2,130 | 82,349 | 79,919 | (2,430) |
| Forestry | 138,905 | 145,505 | 6,600 | 22,455 | 29,890 | 7,435 |
| Recreation | 202,050 | 221,425 | 19,375 | 24,571 | 26,310 | 1,739 |
| Contingency | 100,000 | 100,000 | - | | | - |
| transfer to other funds | | | - | | | - |
| Total Expenditures | \$ 6,244,730 | \$ 6,385,475 | \$ 140,745 | \$ 1,499,900 | \$ 1,634,472 | 134,572 |
| Sewer Fund | | | | | | |
| Revenue | 2,390,500 | 2,386,500 | (4,000) | 2,221,433 | 2,176,801 | (44,632) |
| Expenditures | 2,090,500 | 2,172,500 | 82,000 | 1,649,890 | 30,597 | (1,619,293) |
| Storm Water Operations | | | | | | |
| Revenue | 777,800 | 786,300 | 8,500 | 499,046 | 502,369 | 3,323 |
| Expenditures | 778,720 | 686,920 | (91,800) | 119,619 | 78,044 | (41,575) |
| Library Fund | | | | | | |
| Revenue | 423,300 | 440,640 | 17,340 | 392,374 | 395,757 | 3,383 |
| Expenditures | 423,300 | 442,940 | 19,640 | 124,168 | 128,166 | 3,998 |
| EMS Fund | | | | | | |
| Revenue- | 297,450 | 323,200 | 25,750 | 212,887 | 232,791 | 19,904 |
| Expenditures | 302,450 | 323,200 | 20,750 | 36,578 | 38,672 | 2,094 |
| Five Year Capital Fund | | | | | | |
| Revenue- | 637,000 | 2,925,750 | 2,288,750 | 611,898 | 1,727,770 | 1,115,872 |
| Expenditures | 279,088 | 2,761,960 | 2,482,872 | 120,263 | 436,865 | 316,602 |
| Debt Service Fund | | | | | | |
| Revenue | 893,861 | 977,142 | 83,281 | 74,446 | 66,596 | (7,850) |
| Expenditures | \$ 891,309 | \$ 966,109 | 74,800 | 77,364 | 69,514 | (7,850) |