

Village of Elm Grove
Year-to-date Comparison 2018-2019
As of May 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	4,166,080	4,211,589	45,509
Intergovernmental	657,100	691,440	34,340	239,843	209,313	(30,530)
Licenses and permits	160,995	176,400	15,405	77,847	85,235	7,388
Fines, forfeitures,	175,000	176,500	1,500	97,876	61,170	(36,706)
Public charges for services	506,050	513,700	7,650	510,659	515,122	4,463
Recreation	164,355	155,575	(8,780)	86,566	77,409	(9,157)
Commercial	261,550	306,500	44,950	153,036	200,174	47,138
Transfer in-TIF	3,600	3,770	170			-
	6,094,730	6,235,475	140,745	5,331,907	5,360,012	28,105
Repayment of Advance	75,000	75,000	-			-
Fund Balance applied	75,000	75,000	-			-
Total Revenue	\$ 6,244,730	\$ 6,385,475	\$ 140,745	\$ 5,331,907	\$ 5,360,012	\$ 28,105
Expenditures:						
General government	1,234,610	1,264,525	29,915	599,451	616,735	17,284
Court	96,775	91,575	(5,200)	27,566	29,530	1,964
Dispatch	525,075	529,775	4,700	190,484	214,392	23,908
Police	2,196,225	2,255,100	58,875	891,824	937,694	45,870
Fire	319,995	314,095	(5,900)	93,911	100,103	6,192
Inspections	88,450	97,175	8,725	33,270	34,875	1,605
Public works	846,725	868,250	21,525	300,037	363,184	63,147
Solid Waste	495,920	498,050	2,130	148,161	151,934	3,773
Forestry	138,905	145,505	6,600	47,193	43,627	(3,566)
Recreation	202,050	221,425	19,375	50,006	46,335	(3,671)
Contingency	100,000	100,000	-			-
transfer to other funds			-			-
Total Expenditures	\$ 6,244,730	\$ 6,385,475	\$ 140,745	\$ 2,381,903	\$ 2,538,409	156,506
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	1,757,460	1,748,355	(9,105)
Storm Water Operations						
Revenue	777,800	786,300	8,500	499,046	628,688	129,642
Expenditures	778,720	686,920	(91,800)	146,835	152,955	6,120
Library Fund						
Revenue	423,300	440,640	17,340	408,923	413,707	4,784
Expenditures	423,300	442,940	19,640	192,563	195,515	2,952
EMS Fund						
Revenue-	297,450	323,200	25,750	225,171	253,994	28,823
Expenditures	302,450	323,200	20,750	102,938	105,589	2,651
Five Year Capital Fund						
Revenue-	637,000	2,925,750	2,288,750	620,858	1,776,869	1,156,011
Expenditures	279,088	2,761,960	2,482,872	372,619	978,560	605,941
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)