

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	220,517	(19,326)
Licenses and permits	160,995	176,400	15,405	95,560	99,661	4,101
Fines, forfeitures,	175,000	176,500	1,500	103,074	75,409	(27,665)
Public charges for services	506,050	513,700	7,650	511,255	517,648	6,393
Recreation	164,355	155,575	(8,780)	114,025	103,812	(10,213)
Commercial	261,550	306,500	44,950	124,312	151,403	27,091
Transfer in-TIF	3,600	3,770	170			-
	6,094,730	6,235,475	140,745	5,354,149	5,380,039	25,890
Repayment of Advance	75,000	75,000	-			-
Fund Balance applied	75,000	75,000	-			-
Total Revenue	\$ 6,244,730	\$ 6,385,475	\$ 140,745	\$ 5,354,149	\$ 5,380,039	\$ 25,890
Expenditures:						
General government	1,234,610	1,264,525	29,915	711,006	720,804	9,798
Court	96,775	91,575	(5,200)	41,618	46,634	5,016
Dispatch	525,075	529,775	4,700	228,827	267,558	38,731
Police	2,196,225	2,255,100	58,875	1,059,625	1,111,717	52,092
Fire	319,995	314,095	(5,900)	114,872	106,039	(8,833)
Inspections	88,450	97,175	8,725	40,560	47,146	6,586
Public works	846,725	868,250	21,525	310,718	374,850	64,132
Solid Waste	495,920	498,050	2,130	197,441	207,085	9,644
Forestry	138,905	145,505	6,600	66,375	66,144	(231)
Recreation	202,050	221,425	19,375	78,452	76,127	(2,325)
Contingency	100,000	100,000	-			-
transfer to other funds			-			-
Total Expenditures	\$ 6,244,730	\$ 6,385,475	\$ 140,745	\$ 2,849,494	\$ 3,024,104	174,610
Sewer Fund						
Revenue	2,390,500	2,386,500	(4,000)	2,253,812	2,256,530	2,718
Expenditures	2,090,500	2,172,500	82,000	1,739,348	1,766,374	27,026
Storm Water Operations						
Revenue	777,800	786,300	8,500	541,761	672,109	130,348
Expenditures	778,720	686,920	(91,800)	146,028	200,334	54,306
Library Fund						
Revenue	423,300	440,640	17,340	401,076	416,671	15,595
Expenditures	423,300	442,940	19,640	209,603	227,693	18,090
EMS Fund						
Revenue-	297,450	323,200	25,750	254,724	267,642	12,918
Expenditures	302,450	323,200	20,750	110,698	116,760	6,062
Five Year Capital Fund						
Revenue-	637,000	2,925,750	2,288,750	724,101	1,805,809	1,081,708
Expenditures	279,088	2,761,960	2,482,872	312,414	1,148,201	835,787
Debt Service Fund						
Revenue	893,861	977,142	83,281	85,962	72,676	(13,286)
Expenditures	\$ 891,309	\$ 966,109	74,800	84,614	69,514	(15,100)