

Village of Elm Grove
Year-to-date Comparison 2018-2019
As of August 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	492,029	473,002	(19,027)
Licenses and permits	160,995	176,400	15,405	129,216	175,567	46,351
Fines, forfeitures,	175,000	176,500	1,500	127,862	87,510	(40,352)
Public charges for services	506,050	513,700	7,650	517,814	525,118	7,304
Recreation	164,355	155,575	(8,780)	147,046	135,740	(11,306)
Commercial	261,550	306,500	44,950	259,402	286,968	27,566
Transfer in-TIF	3,600	3,770	170	1,839	1,885	46
	6,094,730	6,235,475	140,745	5,841,288	5,897,379	56,091
Repayment of Advance	75,000	75,000	-			
Fund Balance applied	75,000	75,000	-			
Total Revenue	\$ 6,244,730	\$ 6,385,475	\$ 140,745	\$ 5,841,288	\$ 5,897,379	\$ 56,091
Expenditures:						
General government	1,234,610	1,264,525	29,915	899,581	911,967	12,386
Court	96,775	91,575	(5,200)	48,651	52,735	4,084
Dispatch	525,075	529,775	4,700	326,481	350,298	23,817
Police	2,196,225	2,255,100	58,875	1,458,171	1,527,291	69,120
Fire	319,995	314,095	(5,900)	164,845	161,686	(3,159)
Inspections	88,450	97,175	8,725	60,873	66,318	5,445
Public works	846,725	868,250	21,525	472,479	548,033	75,554
Solid Waste	495,920	498,050	2,130	268,506	268,047	(459)
Forestry	138,905	145,505	6,600	88,157	82,089	(6,068)
Recreation	202,050	221,425	19,375	188,491	176,495	(11,996)
Contingency	100,000	100,000	-			
transfer to other funds			-			
Total Expenditures	\$ 6,244,730	\$ 6,385,475	\$ 140,745	\$ 3,976,235	\$ 4,144,959	168,724
Sewer Fund						
Revenue	2,390,500	2,386,500	(4,000)	2,290,539	2,256,642	(33,897)
Expenditures	2,090,500	2,172,500	82,000	1,886,005	1,925,728	39,723
Storm Water Operations						
Revenue	777,800	786,300	8,500	541,138	673,450	132,312
Expenditures	778,720	686,920	(91,800)	587,044	663,852	76,808
Library Fund						
Revenue	423,300	440,640	17,340	414,616	419,541	4,925
Expenditures	423,300	442,940	19,640	306,962	306,077	(885)
EMS Fund						
Revenue-	297,450	323,200	25,750	257,860	282,129	24,269
Expenditures	302,450	323,200	20,750	172,517	178,827	6,310
Five Year Capital Fund						
Revenue-	637,000	2,925,750	2,288,750	661,416	1,839,492	1,178,076
Expenditures	279,088	2,761,960	2,482,872	462,398	1,304,815	842,417
Debt Service Fund						
Revenue	893,861	977,142	83,281	938,008	969,272	31,264
Expenditures	\$ 891,309	\$ 966,109	74,800	936,810	966,090	29,280