

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

General Fund	2018 Budget	2019 Budget	2018-2019 Difference	2018 YTD amount	2019 YTD amount	2018-2019 Difference
<b>Revenues</b>						
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	588,819	569,632	(19,187)
Licenses and permits	160,995	176,400	15,405	150,166	214,932	64,766
Fines, forfeitures,	175,000	176,500	1,500	178,572	108,352	(70,220)
Public charges for services	506,050	513,700	7,650	520,931	528,204	7,273
Recreation	164,355	155,575	(8,780)	151,421	139,462	(11,959)
Commercial	261,550	306,500	44,950	294,638	331,937	37,299
Transfer in-TIF	3,600	3,770	170	1,839	1,885	46
	6,094,730	6,235,475	140,745	6,052,466	6,105,993	53,527
Repayment of Advance	75,000	75,000	-			
Fund Balance applied	75,000	75,000	-			-
<b>Total Revenue</b>	<b>\$ 6,244,730</b>	<b>\$ 6,385,475</b>	<b>\$ 140,745</b>	<b>\$ 6,052,466</b>	<b>\$ 6,105,993</b>	<b>\$ 53,527</b>
<b>Expenditures:</b>						
General government	1,234,610	1,264,525	29,915	1,080,015	1,104,995	24,980
Court	96,775	91,575	(5,200)	68,095	75,011	6,916
Dispatch	525,075	529,775	4,700	398,303	428,959	30,656
Police	2,196,225	2,255,100	58,875	1,782,424	1,881,540	99,116
Fire	319,995	314,095	(5,900)	226,804	225,674	(1,130)
Inspections	88,450	97,175	8,725	78,171	111,744	33,573
Public works	846,725	868,250	21,525	575,312	632,809	57,497
Solid Waste	495,920	498,050	2,130	358,520	371,987	13,467
Forestry	138,905	145,505	6,600	102,861	109,763	6,902
Recreation	202,050	221,425	19,375	197,331	205,186	7,855
Contingency	100,000	100,000	-			-
transfer to other funds			-			-
<b>Total Expenditures</b>	<b>\$ 6,244,730</b>	<b>\$ 6,385,475</b>	<b>\$ 140,745</b>	<b>\$ 4,867,836</b>	<b>\$ 5,147,668</b>	<b>279,832</b>
<b>Sewer Fund</b>						
Revenue	2,390,500	2,386,500	(4,000)	2,347,467	2,305,278	(42,189)
Expenditures	2,090,500	2,172,500	82,000	2,016,634	2,023,514	6,880
<b>Storm Water Operations</b>						
Revenue	777,800	786,300	8,500	580,148	850,211	270,063
Expenditures	778,720	686,920	(91,800)	694,766	761,348	66,582
<b>Library Fund</b>						
Revenue	423,300	440,640	17,340	432,230	437,686	5,456
Expenditures	423,300	442,940	19,640	371,254	372,244	990
<b>EMS Fund</b>						
Revenue-	297,450	323,200	25,750	271,593	297,486	25,893
Expenditures	302,450	323,200	20,750	193,891	200,957	7,066
<b>Five Year Capital Fund</b>						
Revenue-	637,000	2,925,750	2,288,750	669,814	3,373,594	2,703,780
Expenditures	279,088	2,761,960	2,482,872	586,000	1,655,207	1,069,207
<b>Debt Service Fund</b>						
Revenue	893,861	977,142	83,281	938,008	2,005,519	1,067,511
Expenditures	\$ 891,309	\$ 966,109	74,800	936,810	966,090	29,280