

Village of Elm Grove
Year-to-date Comparison 2019-2020

As of **September 30, 2020**

General Fund	2019 Budget	2020 Budget	2019-2020 Difference	2019 YTD amount	2020 YTD amount	2019-2020 Difference
Revenues						
Property taxes	\$ 4,211,590	\$ 4,280,665	69,075	4,211,589	4,280,665	69,076
Intergovernmental	691,440	640,890	(50,550)	473,002	476,191	3,189
Licenses and permits	176,400	177,400	1,000	192,123	147,717	(44,406)
Fines, forfeitures,	176,500	165,000	(11,500)	94,513	87,419	(7,094)
Public charges for services	513,700	534,500	20,800	526,964	537,672	10,708
Recreation	155,575	167,820	12,245	143,085	151,376	8,291
Commercial	306,500	327,100	20,600	299,921	245,467	(54,454)
Transfer in-TIF	3,770	3,865	95	1,885	3,865	1,980
	6,235,475	6,297,240	61,765	5,943,082	5,930,372	(12,710)
Fund Balance applied	150,000	150,000	-			-
Total Revenue	\$ 6,385,475	\$ 6,447,240	\$ 61,765	\$ 5,943,082	\$ 5,930,372	\$ (12,710)
Expenditures:						
General government	1,287,025	1,278,385	(8,640)	1,018,245	1,080,608	62,363
Court	91,575	98,815	7,240	71,513	72,274	761
Dispatch	529,775	533,100	3,325	392,142	403,672	11,530
Police	2,255,100	2,307,400	52,300	1,699,049	1,589,440	(109,609)
Fire	314,095	305,410	(8,685)	170,825	186,958	16,133
Inspections	159,175	98,685	(60,490)	101,400	69,781	(31,619)
Public works	738,750	726,650	(12,100)	555,970	542,476	(13,494)
Solid Waste	498,050	515,100	17,050	324,176	347,333	23,157
Forestry	145,505	147,305	1,800	100,762	94,923	(5,839)
Recreation	221,425	226,390	4,965	188,766	240,208	51,442
Contingency		210,000	210,000			-
transfer to other funds	145,000		(145,000)			-
Total Expenditures	\$ 6,385,475	\$ 6,447,240	\$ 61,765	\$ 4,622,848	\$ 4,627,673	4,825
Sewer Fund						
Revenue	2,386,500	2,316,000	(70,500)	2,305,278	2,220,127	(85,151)
Expenditures	2,357,500	2,092,000	(265,500)	1,956,181	1,830,590	(125,591)
Storm Water Operations						
Revenue	950,000	823,600	(126,400)	797,806	781,115	(16,691)
Expenditures	846,420	646,519	(199,901)	743,046	581,770	(161,276)
Library Fund						
Revenue	445,640	447,025	1,385	420,579	418,894	(1,685)
Expenditures	442,940	447,025	4,085	339,234	330,523	(8,711)
EMS Fund						
Revenue-	323,200	336,100	12,900	289,706	312,636	22,930
Expenditures	323,200	336,100	12,900	187,847	181,293	(6,554)
Five Year Capital Fund						
Revenue-	3,242,136	906,750	(2,335,386)	1,839,492	1,135,437	(704,055)
Expenditures	2,761,960	758,925	(2,003,035)	1,459,205	1,445,539	(13,666)
Debt Service Fund						
Revenue	977,142	1,173,905	196,763	969,272	1,145,955	176,683
Expenditures	\$ 966,109	\$ 2,182,569	1,216,460	966,090	2,182,969	1,216,879

