

Village of Elm Grove
Year-to-date Comparison 2019-2020
As of October 31, 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)	569,632	581,000	11,368
Licenses and permits	176,400	177,400	1,000	214,932	156,766	(58,166)
Fines, forfeitures,	176,500	165,000	(11,500)	108,352	92,843	(15,509)
Public charges for services	513,700	534,500	20,800	528,204	542,405	14,201
Recreation	155,575	167,820	12,245	139,462	151,475	12,013
Commercial	306,500	327,100	20,600	331,937	251,030	(80,907)
Transfer in-TIF	3,770	3,865	95	1,885	3,865	1,980
	6,235,475	6,297,240	61,765	6,105,993	6,060,049	(45,944)
Fund Balance applied	150,000	150,000	-			-
Total Revenue	\$ 6,385,475	\$ 6,447,240	\$ 61,765	\$ 6,105,993	\$ 6,060,049	\$ (45,944)
Expenditures:						
General government	1,287,025	1,339,795	52,770	1,104,995	1,175,501	70,506
Court	91,575	100,315	8,740	75,011	73,516	(1,495)
Dispatch	529,775	539,975	10,200	428,959	440,537	11,578
Police	2,255,100	2,352,475	97,375	1,881,540	1,764,391	(117,149)
Fire	314,095	306,610	(7,485)	225,674	228,747	3,073
Inspections	159,175	98,685	(60,490)	111,744	82,873	(28,871)
Public works	738,750	752,800	14,050	632,809	608,818	(23,991)
Solid Waste	498,050	516,630	18,580	371,987	386,938	14,951
Forestry	145,505	148,930	3,425	109,763	103,145	(6,618)
Recreation	221,425	229,265	7,840	205,186	249,960	44,774
Contingency		11,810	11,810		11,810	11,810
transfer to other funds	145,000	49,880	(95,120)		-	-
Total Expenditures	\$ 6,385,475	\$ 6,447,170	\$ 61,695	\$ 5,147,668	\$ 5,126,236	(21,432)
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)	2,023,514	1,951,544	(71,970)
Storm Water Operations						
Revenue	950,000	823,600	(126,400)	850,211	783,990	(66,221)
Expenditures	846,420	646,519	(199,901)	761,348	587,367	(173,981)
Library Fund						
Revenue	445,640	447,025	1,385	437,686	454,863	17,177
Expenditures	442,940	447,025	4,085	372,244	362,521	(9,723)
EMS Fund						
Revenue-	323,200	336,100	12,900	297,486	323,398	25,912
Expenditures	323,200	336,100	12,900	200,957	194,568	(6,389)
Five Year Capital Fund						
Revenue-	3,242,136	906,750	(2,335,386)	3,373,594	1,184,450	(2,189,144)
Expenditures	2,761,960	758,925	(2,003,035)	1,655,207	1,597,239	(57,968)
Debt Service Fund						
Revenue	977,142	1,173,905	196,763	2,005,519	1,145,955	(859,564)
Expenditures	\$ 966,109	\$ 2,182,569	1,216,460	966,090	2,182,969	1,216,879