

Village of Elm Grove
Year-to-date Comparison 2020-2021

As of **September 30, 2021**

General Fund	2020 Budget	2021 Budget	2020-2021 Difference	2020 YTD amount	2021 YTD amount	2020-2021 Difference
Revenues						
Property taxes	\$ 4,280,665	\$ 4,484,570	203,905	4,280,665	4,484,571	203,906
Intergovernmental	640,890	610,400	(30,490)	476,191	457,362	(18,829)
Licenses and permits	177,400	180,300	2,900	147,717	164,532	16,815
Fines, forfeitures,	165,000	165,000	-	87,419	85,306	(2,113)
Public charges for services	534,500	543,500	9,000	537,672	541,554	3,882
Recreation	167,820	173,150	5,330	151,376	197,624	46,248
Commercial	327,100	227,700	(99,400)	245,467	197,634	(47,833)
Transfer in-TIF	3,865	3,900	35	3,865	3,962	97
	<u>6,297,240</u>	<u>6,388,520</u>	<u>91,280</u>	<u>5,930,372</u>	<u>6,132,545</u>	<u>202,173</u>
Fund Balance applied	150,000	150,000	-			-
Total Revenue	\$ 6,447,240	\$ 6,538,520	\$ 91,280	\$ 5,930,372	\$ 6,132,545	\$ 202,173
Expenditures:						
General government	1,339,795	1,328,370	(11,425)	1,080,608	1,062,491	(18,117)
Court	100,315	99,375	(940)	72,274	71,612	(662)
Dispatch	539,975	556,580	16,605	403,672	391,903	(11,769)
Police	2,352,475	2,396,625	44,150	1,589,440	1,675,020	85,580
Fire	306,610	289,495	(17,115)	186,958	176,604	(10,354)
Inspections	98,685	98,685	-	69,781	84,539	14,758
Public works	752,800	748,385	(4,415)	542,476	564,659	22,183
Solid Waste	516,700	522,000	5,300	347,333	333,487	(13,846)
Forestry	148,930	151,955	3,025	94,923	92,287	(2,636)
Recreation	229,265	247,050	17,785	240,208	216,127	(24,081)
Contingency	1,880	100,000	98,120			-
transfer to other funds	59,810	-	(59,810)			-
Total Expenditures	\$ 6,447,240	\$ 6,538,520	\$ 91,280	\$ 4,627,673	\$ 4,668,729	41,056
Sewer Fund						
Revenue	2,316,000	2,228,800	(87,200)	2,220,127	2,127,951	(92,176)
Expenditures	2,092,000	2,178,800	86,800	1,830,590	1,915,418	84,828
Storm Water Operations						
Revenue	854,475	1,102,033	247,558	781,115	874,061	92,946
Expenditures	677,394	1,070,219	392,825	581,770	616,258	34,488
Library Fund						
Revenue	455,960	454,325	(1,635)	418,894	430,937	12,043
Expenditures	455,960	464,325	8,365	330,523	325,905	(4,618)
EMS Fund						
Revenue-	336,100	338,100	2,000	312,636	304,532	(8,104)
Expenditures	336,100	356,100	20,000	181,293	205,546	24,253
Five Year Capital Fund						
Revenue-	1,166,750	864,827	(301,923)	1,135,437	857,805	(277,632)
Expenditures	1,882,825	506,600	(1,376,225)	1,445,539	206,843	(1,238,696)
Debt Service Fund						
Revenue	1,173,905	1,226,796	52,891	1,145,955	1,221,296	75,341
Expenditures	\$ 2,232,569	\$ 1,224,045	(1,008,524)	2,182,969	1,224,445	(958,524)