

Village of Elm Grove
Year-to-date Comparison 2020-2021
As of February 28, 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)	93,750	94,421	671
Licenses and permits	177,400	180,300	2,900	33,150	31,773	(1,377)
Fines, forfeitures,	165,000	165,000	-	21,311	21,029	(282)
Public charges for services	534,500	543,500	9,000	521,671	525,349	3,678
Recreation	167,820	173,150	5,330	19,767	17,707	(2,060)
Commercial	327,100	227,700	(99,400)	56,693	24,947	(31,746)
Transfer in-TIF	3,865	3,900	35	3,770	-	(3,770)
	<u>6,297,240</u>	<u>6,388,520</u>	<u>91,280</u>	<u>5,030,777</u>	<u>5,199,797</u>	<u>169,020</u>
Fund Balance applied	150,000	150,000	-			-
Total Revenue	\$ 6,447,240	\$ 6,538,520	\$ 91,280	\$ 5,030,777	\$ 5,199,797	\$ 169,020
Expenditures:						
General government	1,339,795	1,328,370	(11,425)	331,116	335,502	4,386
Court	100,315	99,375	(940)	5,842	5,462	(380)
Dispatch	539,975	556,580	16,605	86,706	90,174	3,468
Police	2,352,475	2,396,625	44,150	356,109	334,530	(21,579)
Fire	306,610	289,495	(17,115)	40,112	34,749	(5,363)
Inspections	98,685	98,685	-	12,755	8,743	(4,012)
Public works	752,800	748,385	(4,415)	193,385	146,316	(47,069)
Solid Waste	516,700	522,000	5,300	38,952	33,199	(5,753)
Forestry	148,930	151,955	3,025	17,822	16,579	(1,243)
Recreation	229,265	247,050	17,785	19,052	17,476	(1,576)
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	\$ 1,101,851	\$ 1,022,730	(79,121)
Sewer Fund						
Revenue	2,316,000	2,228,800	(87,200)	2,048,439	1,981,049	(67,390)
Expenditures	2,092,000	2,178,800	86,800	5,448	208,677	203,229
Storm Water Operations						
Revenue	854,475	1,102,033	247,558	462,073	660,526	198,453
Expenditures	677,394	1,070,219	392,825	26,888	9,045	(17,843)
Library Fund						
Revenue	455,960	454,325	(1,635)	398,810	406,947	8,137
Expenditures	455,960	464,325	8,365	97,777	82,551	(15,226)
EMS Fund						
Revenue-	336,100	338,100	2,000	241,439	239,323	(2,116)
Expenditures	336,100	356,100	20,000	25,370	27,144	1,774
Five Year Capital Fund						
Revenue-	1,166,750	864,827	(301,923)	773,619	773,887	268
Expenditures	1,882,825	506,600	(1,376,225)	285,153	17,000	(268,153)
Debt Service Fund						
Revenue	1,173,905	1,226,796	52,891	205,109	187,304	(17,805)
Expenditures	\$ 2,232,569	\$ 1,224,045	(1,008,524)	1,215,676	171,411	(1,044,265)