

Village of Elm Grove
Year-to-date Comparison 2016-2017
As of July 31, 2017

General Fund	2016 Budget	2017 Budget	2016-2017 Difference	2016 YTD amount	2017 YTD amount	2016-2017 Difference
Revenues						
Property taxes	\$ 3,907,795	\$ 4,011,775	103,980	3,907,795	4,011,775	103,980
Intergovernmental	629,100	671,110	42,010	490,516	483,907	(6,609)
Licenses and permits	167,250	178,650	11,400	105,686	94,313	(11,373)
Fines, forfeitures,	159,000	167,000	8,000	119,997	119,631	(366)
Public charges for services	511,300	517,500	6,200	509,014	515,046	6,032
Recreation	163,710	163,000	(710)	146,937	142,813	(4,124)
Commercial	252,400	260,000	7,600	156,949	164,161	7,212
Transfer in-TIF		3,590	3,590		1,794	
	5,790,555	5,972,625	182,070	5,436,894	5,533,440	94,752
Repayment of Advance	60,675	75,000	14,325			
Fund Balance applied	140,300	89,500	(50,800)			-
Total Revenue	\$ 5,991,530	\$ 6,137,125	\$ 145,595	\$ 5,436,894	\$ 5,533,440	\$ 94,752
Expenditures:						
General government	1,177,000	1,198,135	21,135	793,149	749,143	(44,006)
Court	91,845	93,320	1,475	45,119	47,166	2,047
Dispatch	485,950	518,025	32,075	256,589	298,696	42,107
Police	2,135,625	2,167,150	31,525	1,167,883	1,191,373	23,490
Fire	274,340	275,870	1,530	90,572	87,763	(2,809)
Inspections	92,465	98,525	6,060	53,528	38,708	(14,820)
Public works	797,550	839,475	41,925	371,437	419,227	47,790
Solid Waste	499,250	500,075	825	228,971	216,557	(12,414)
Forestry	125,225	137,000	11,775	75,967	68,426	(7,541)
Recreation	189,680	193,550	3,870	114,815	115,490	675
New Equipment	800	7,500	6,700			-
Contingency	1,800	108,500	106,700			-
transfer to other funds	120,000		(120,000)			-
Total Expenditures	\$ 5,991,530	\$ 6,137,125	\$ 145,595	\$ 3,198,030	\$ 3,232,549	34,519
Sewer Fund						
Revenue	2,436,300	2,390,500	(45,800)	2,340,947	2,254,044	(86,903)
Expenditures	3,187,535	2,090,500	(1,097,035)	2,491,015	1,835,027	(655,988)
Storm Water Operations						
Revenue	649,554	777,800	128,246	557,398	541,806	(15,592)
Expenditures	632,820	778,720	145,900	156,613	153,631	(2,982)
Library Fund						
Revenue	392,380	423,300	30,920	372,463	402,368	29,905
Expenditures	407,625	423,300	15,675	233,833	241,826	7,993
EMS Fund						
Revenue-	307,000	297,450	(9,550)	241,841	265,667	23,826
Expenditures	312,050	302,450	(9,600)	154,358	120,374	(33,984)
Five Year Capital Fund						
Revenue-	738,500	637,000	(101,500)	618,155	727,945	109,790
Expenditures	1,540,678	279,088	(1,261,590)	400,611	349,055	(51,556)
Debt Service Fund						
Revenue	1,111,046	893,861	(217,185)	91,755	85,962	(5,793)
Expenditures	\$ 1,109,544	\$ 891,309	(218,235)	93,731	84,614	(9,117)