VILLAGE OF GLEN ELLYN, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2006

## REVENUES BY SOURCE

| Taxes | | Other Revenues | |
|---|---|---|---|
| Property Tax - Village | $ 5,760,938 | Licenses, Fees and Permits | $ 828,927 |
| Property Tax - Library | 2,454,526 | Intergovernmental | 1,698,455 |
| State Replacement Tax - Library | 27,640 | Charges for Services (user fees) | 19,726,526 |
| Sales Tax | 2,867,429 | Fines | 475,140 |
| State Income Tax | 2,063,051 | Employee Contributions | 467,060 |
| Utility Tax | 2,840,488 | Interest on Investments | 2,418,489 |
| Real Estate Transfer Tax | 936,482 | Miscellaneous | 3,254,923 |
| Other Taxes | 622,024 | Total Other Revenues | $ 28,869,520 |
| Total Taxes | $ 17,572,578 | | |

**TOTAL REVENUES BY SOURCE** **$ 46,442,098**

## STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

| Fund | Beginning Balance | Revenues/ Increases | Expenditures/ Decreases | Ending Balance |
|---|---|---|---|---|
| General | $ 6,531,938 | $ 11,442,332 | $ 10,434,876 | $ 7,539,394 |
| Corporate Reserve | 5,494,692 | 302,610 | 1,302,570 | 4,494,732 |
| Motor Fuel Tax | 736,542 | 818,995 | 695,171 | 860,366 |
| Community Enhancement | 1,371,752 | 335,805 | 983,795 | 723,762 |
| Special Programs | 216,779 | 545,438 | 512,760 | 249,457 |
| Capital Projects | 8,842,627 | 4,467,956 | 7,978,859 | 5,331,724 |
| Facilities Maintenance Reserve | 1,406,031 | 324,147 | 293,917 | 1,436,261 |
| Debt Service | 138,987 | 3,865,119 | 3,807,009 | 197,097 |
| Water and Sanitary Sewer | 47,865,613 | 10,385,638 | 7,629,918 | 50,621,333 |
| Parking | 2,232,787 | 362,968 | 317,404 | 2,278,351 |
| Residential Solid Waste | 846,155 | 1,272,565 | 1,435,383 | 683,337 |
| Golf Course and Recreation | 18,921,547 | 3,664,323 | 3,596,251 | 18,989,619 |
| Insurance | 2,934,556 | 2,054,586 | 1,942,240 | 3,046,902 |
| Equipment Services | 3,845,285 | 1,305,563 | 1,133,388 | 4,017,460 |
| Police Pension | 17,279,928 | 1,793,572 | 1,113,381 | 17,960,119 |
| Public Library | 2,688,209 | 2,759,260 | 2,509,619 | 2,937,850 |
| Volunteer Fire Company | 2,456,245 | 741,221 | 779,106 | 2,418,360 |
| | $ 123,809,673 | $ 46,442,098 | $ 46,465,647 | $ 123,786,124 |

Additional detailed financial information is available for public review at the Village Clerk's office in the Glen Ellyn Civic Center, 535 Duane Street, Glen Ellyn, IL 60137.

The foregoing, to the best of my knowledge, is a true and correct statement of the Village's revenues and expenditures for the year ended April 30, 2006.

Jon D. Batek
Finance Director
Village of Glen Ellyn, Illinois