

VILLAGE OF GLEN ELLYN, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2007

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenues</u>	
Property Tax - Village	\$ 5,800,900	Licenses, Fees and Permits	\$ 847,923
Property Tax - Library	2,597,789	Intergovernmental	1,219,997
State Replacement Tax - Library	30,032	Charges for Services (user fees)	18,301,808
Sales Tax	2,882,039	Fines	474,673
State Income Tax	2,275,569	Employee Contributions	516,933
Utility Tax	2,566,200	Interest on Investments	3,392,635
Real Estate Transfer Tax	828,668	Miscellaneous	3,128,629
Other Taxes	641,445	Total Other Revenues	<u>\$ 27,882,598</u>
Total Taxes	<u>\$ 17,622,642</u>		

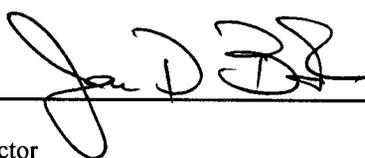
TOTAL REVENUES BY SOURCE **\$ 45,505,240**

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

<u>Fund</u>	<u>Beginning Balance</u>	<u>Revenues/ Increases</u>	<u>Expenditures/ Decreases</u>	<u>Ending Balance</u>
General	\$ 7,539,394	\$ 11,558,281	\$ 10,758,377	\$ 8,339,298
Corporate Reserve	4,494,732	554,478	347,700	4,701,510
Motor Fuel Tax	860,366	839,466	748,357	951,475
Community Enhancement	723,762	23,439	509,306	237,895
Special Programs	249,457	632,906	643,647	238,716
Capital Projects	5,331,724	3,968,129	6,306,077	2,993,776
Facilities Maintenance Reserve	1,436,261	346,979	433,484	1,349,756
Debt Service	197,097	3,962,386	3,863,226	296,257
Water and Sanitary Sewer	50,621,333	9,521,726	7,799,681	52,343,378
Parking	2,278,351	391,661	315,598	2,354,414
Residential Solid Waste	683,336	1,281,059	1,091,372	873,023
Golf Course and Recreation	18,989,619	3,328,921	3,298,917	19,019,623
Insurance	3,046,902	1,725,838	2,159,938	2,612,802
Equipment Services	4,017,460	1,309,443	1,245,101	4,081,802
Police Pension	17,960,119	2,417,512	1,239,633	19,137,998
Public Library	2,937,850	3,050,642	2,676,988	3,311,504
Volunteer Fire Company	2,418,360	592,374	621,534	2,389,200
	<u>\$ 123,786,123</u>	<u>\$ 45,505,240</u>	<u>\$ 44,058,936</u>	<u>\$ 125,232,427</u>

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, 2007.



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