

VILLAGE OF GLEN ELLYN
SUMMARY OF EXPENDITURES BY FUND
FISCAL YEAR 2005/06

	FY03/04 ACTUAL	FY04/05 ADOPTED BUDGET	FY04/05 REVISED BUDGET	FY04/05 ESTIMATED ACTUAL	FY05/06 PROPOSED
General Fund					
Board and Clerk	\$ 118,480	\$ 69,000	\$ 69,000	\$ 65,700	\$ 69,000
Village Manager's Office	440,096	466,000	466,000	450,800	468,000
Facilities Maintenance	450,694	497,400	502,250	481,000	526,300
Finance	1,027,003	1,014,000	1,050,650	1,037,500	986,000
Public Works - Admin/Eng	630,182	635,600	635,600	549,900	572,700
Public Works - Street/Forestry	1,603,225	1,551,400	1,606,793	1,534,000	1,755,500
Police	4,806,296	4,966,200	5,110,200	4,840,300	5,381,500
Volunteer Fire Company	377,764	439,400	469,400	493,500	545,000
Planning and Development	812,223	834,000	879,440	849,600	904,000
General Services	794,727	762,000	1,246,633	1,205,000	732,000
Total General Fund	11,060,690	11,235,000	12,035,966 ¹	11,507,300 ¹	11,940,000
Corporate Reserve Fund	-	-	55,000	50,500	250,000
Motor Fuel Tax Fund	715,819	727,000	727,000	707,000	730,000
Special Programs Fund	505,672	567,000	582,000	567,000	513,700
Community Enhancement Fund	108,635	1,500,000	1,714,198	87,000	1,220,000
Debt Service Fund	4,006,170	4,509,100	4,509,100	4,506,600	4,147,000
Capital Projects Fund	7,884,393	5,768,000	12,205,056	9,020,000	9,730,000
Facilities Maint Reserve	122,079	350,000	350,000	175,000	523,500
Water & Sanitary Sewer Fund					
Water Division	5,047,550	5,080,000	6,693,937	5,998,800	5,236,000
Sanitary Sewer Division	6,192,354	4,482,000	5,816,467	5,188,600	6,127,800
Total W&S Fund	11,239,904	9,562,000	12,510,404	11,187,400	11,363,800
Parking Fund	192,672	564,900	575,634	215,900	640,000
Residential Solid Waste Fund	1,083,149	1,215,600	1,215,600	1,190,000	1,452,000
Recreation Fund	5,975,143	3,865,000	4,324,176	3,971,200	4,014,400
Insurance Fund	1,878,248	2,141,000	2,141,000	2,016,000	2,063,000
Equipment Services Fund	834,372	1,027,800	1,045,069	1,012,300	1,355,000
Police Pension Fund	1,015,513	1,113,000	1,113,000	1,082,000	1,168,000
TOTAL, ALL FUNDS	46,622,459	44,145,400	55,103,203	47,295,200	51,110,400
Interfund Transfers (IFTs)*	(4,980,000)	(5,270,400)	(5,270,400)	(5,270,400)	(5,660,400)
NET EXPENDITURES	\$ 41,642,459	\$ 38,875,000	\$ 49,832,803	\$ 42,024,800	\$ 45,450,000
NET REVENUES	\$ 36,997,002	\$ 35,320,000	\$ 35,320,000	\$ 36,216,900	\$ 39,425,000
GAIN / (LOSS)**	\$ (4,645,457)	\$ (3,555,000)	\$ (14,512,803)	\$ (5,807,900)	\$ (6,025,000)

* Transfers between funds, many of which involve overhead charges for services provided for the benefit of another fund or transfers made to a centralized cost center (Insurance Fund, Equipment Services Fund, Facilities Reserve Fund). These are recorded as revenue in the Fund receiving the reimbursement so they must be deducted to prevent "doubling up" expenses.

** "Losses" reflect the spend-down of bond proceeds and cash reserves connected with our long-term street, storm water, water and sanitary sewer improvement programs.

¹ These totals reflect the application of the projected \$750,000 FY05 General Fund surplus for a variety of one-time expenses.