VILLAGE OF GLEN ELLYN
SUMMARY OF EXPENDITURES BY FUND
FISCAL YEAR 2006/07

	FY04/05 ACTUAL	FY05/06 ADOPTED BUDGET	FY05/06 REVISED BUDGET	FY05/06 ESTIMATED ACTUAL	FY06/07 PROPOSED
General Fund					
Board and Clerk	$ 64,505	$ 69,000	$ 69,000	$ 75,200	$ 72,600
Village Manager's Office	450,890	468,000	468,000	464,100	521,300
Facilities Maintenance	456,110	526,300	526,300	453,400	521,700
Finance	1,024,197	986,000	986,000	986,000	1,069,000
Public Works - Admin/Eng	535,864	572,700	572,700	558,600	595,400
Public Works - Street/Forestry	1,456,036	1,755,500	1,920,552	1,866,400	1,832,800
Police	4,951,565	5,381,500	5,410,500	5,298,200	5,650,000
Volunteer Fire Company	508,347	545,000	545,000	543,000	540,200
Planning and Development	810,835	904,000	930,525	894,100	1,012,000
General Services	1,242,111	732,000	732,000	662,000	715,000
Total General Fund	11,500,460	11,940,000	12,160,577	11,801,000	12,530,000
Corporate Reserve Fund	51,827	250,000	1,625,000	1,625,000	75,000
Motor Fuel Tax Fund	690,212	730,000	773,722	700,000	1,615,000
Special Programs Fund	558,223	513,700	514,525	502,800	618,000
Community Enhancement Fund	88,530	1,220,000	1,426,851	1,335,000	545,000
Debt Service Fund	4,507,096	4,147,000	4,147,000	4,146,300	4,203,000
Capital Projects Fund	9,032,788	9,730,000	10,614,250	8,922,000	8,637,000
Facilities Maint Reserve	107,683	523,500	612,385	470,000	195,000
Water & Sanitary Sewer Fund					
Water Division	5,791,643	5,236,000	5,584,555	4,985,900	5,824,000
Sanitary Sewer Division	5,255,731	6,127,800	6,299,486	5,477,800	7,827,700
Total W&S Fund	11,047,374	11,363,800	11,884,041	10,463,700	13,651,700
Parking Fund	215,283	640,000	650,734	218,000	788,000
Residential Solid Waste Fund	1,184,457	1,452,000	1,452,000	1,355,000	1,471,000
Recreation Fund	3,653,875	4,014,400	4,139,790	3,653,400	3,573,300
Insurance Fund	1,866,404	2,063,000	2,063,000	1,951,000	1,943,000
Equipment Services Fund	985,818	1,355,000	1,487,000	1,478,000	1,202,000
Police Pension Fund	1,057,931	1,168,000	1,168,000	1,106,000	1,256,500
TOTAL EXPENDITURES	**46,547,961**	**51,110,400**	**54,718,875**	**49,727,200**	**52,303,500**
Interfund Transfers (IFTs)*	(5,811,448)	(5,660,400)	(5,660,400)	(5,660,400)	(5,458,500)
NET EXPENDITURES	**$ 40,736,513**	**$ 45,450,000**	**$ 49,058,475**	**$ 44,066,800**	**$ 46,845,000**
NET REVENUES	**$ 36,149,815**	**$ 39,425,000**	**$ 38,530,000**	**$ 38,517,900**	**$ 41,717,000**
GAIN / (LOSS)**	**$ (4,586,698)**	**$ (6,025,000)**	**$ (10,528,475)**	**$ (5,548,900)**	**$ (5,128,000)**

* 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.