

**VILLAGE OF GLEN ELLYN
SUMMARY OF EXPENDITURES BY FUND
FISCAL YEAR 2007/08**

	FY05/06 ACTUAL	FY06/07 ADOPTED BUDGET	FY06/07 REVISED BUDGET	FY06/07 ESTIMATED ACTUAL	FY07/08 PROPOSED
General Fund					
Board and Clerk	\$ 75,452	\$ 72,600	\$ 72,600	\$ 73,700	\$ 76,000
Village Manager's Office	476,706	521,300	521,300	524,600	550,400
Facilities Maintenance	421,506	521,700	521,700	457,200	519,500
Finance	989,076	1,069,000	1,069,000	1,020,500	1,107,000
Public Works - Admin/Eng	547,779	595,400	595,400	491,500	687,400
Public Works - Street/Forestry	1,845,540	1,832,800	1,853,775	1,875,000	1,775,400
Police	5,366,928	5,650,000	5,650,000	5,435,100	6,189,500
Volunteer Fire Company	522,763	540,200	540,200	568,900	649,300
Planning and Development	927,332	1,012,000	1,056,525	1,006,500	1,079,500
General Services	659,754	715,000	729,000	726,000	756,000
Total General Fund	11,832,836	12,530,000	12,609,500	12,179,000	13,390,000
Corporate Reserve Fund	1,581,318	75,000	75,000	430,000	4,298,500
Motor Fuel Tax Fund	694,059	1,615,000	1,615,000	725,000	1,360,000
Special Programs Fund	508,814	618,000	618,000	640,000	682,000
Community Enhancement Fund	1,237,125	545,000	1,034,299	620,000	40,000
Debt Service Fund	4,146,594	4,203,000	4,203,000	4,204,000	4,239,357
Capital Projects Fund	8,244,626	8,637,000	9,969,438	9,044,000	6,519,000
Facilities Maint Reserve	277,992	195,000	502,500	445,300	572,000
Water & Sanitary Sewer Fund					
Water Division	4,590,266	5,824,000	6,133,178	4,434,700	5,692,100
Sanitary Sewer Division	5,451,664	7,827,700	7,998,498	7,197,300	7,469,800
Total W&S Fund	10,041,930	13,651,700	14,131,676	11,632,000	13,161,900
Parking Fund	195,933	788,000	811,799	212,900	820,600
Residential Solid Waste Fund	1,352,882	1,471,000	1,471,000	1,162,000	1,415,000
Recreation Fund	3,533,817	3,573,300	3,630,687	3,467,500	3,870,800
Insurance Fund	2,034,664	1,943,000	1,943,000	2,343,000	2,303,000
Equipment Services Fund	1,451,004	1,202,000	1,202,000	1,203,000	1,233,700
Police Pension Fund	1,113,380	1,256,500	1,256,500	1,235,000	1,317,000
TOTAL EXPENDITURES	48,246,974	52,303,500	55,073,399	49,542,700	55,222,857
Interfund Transfers (IFTs)*	(5,720,675)	(5,458,500)	(5,458,500)	(5,458,500)	(8,050,720)
NET EXPENDITURES	\$ 42,526,299	\$ 46,845,000	\$ 49,614,899	\$ 44,084,200	\$ 47,172,137
NET REVENUES	\$ 38,784,887	\$ 41,717,000	\$ 41,717,000	\$ 41,200,500	\$ 42,893,444
GAIN / (LOSS)**	\$ (3,741,412)	\$ (5,128,000)	\$ (7,897,899)	\$ (2,883,700)	\$ (4,278,693)

* 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.