VILLAGE OF GLEN ELLYN
SUMMARY OF EXPENDITURES BY FUND
FISCAL YEAR 2008/09

	FY06/07 ACTUAL	FY07/08 ADOPTED BUDGET	FY07/08 REVISED BUDGET	FY07/08 ESTIMATED ACTUAL	FY08/09 PROPOSED
General Fund					
Board and Clerk	$ 65,861	$ 76,000	$ 76,000	$ 77,000	$ 78,700
Village Manager's Office	531,869	550,400	550,400	489,500	800,000
Facilities Maintenance	422,864	519,500	519,500	490,400	512,300
Finance	1,011,830	1,107,000	1,107,000	1,109,000	957,000
Public Works - Admin/Eng	480,219	687,400	702,400	650,800	781,400
Public Works - Street/Forestry	1,792,761	1,775,400	1,888,402	1,750,000	1,866,800
Police	5,486,576	6,189,500	6,211,500	5,821,400	6,235,000
Volunteer Fire Company	529,326	649,300	649,300	659,300	662,200
Planning and Development	972,432	1,079,500	1,102,975	1,088,400	1,170,600
General Services	711,913	756,000	759,111	2,418,100	3,310,000
Total General Fund	12,005,651	13,390,000	13,566,588	14,553,900	16,374,000
Corporate Reserve Fund	428,255	4,298,500	4,298,500	2,967,000	54,000
Motor Fuel Tax Fund	743,349	1,360,000	1,400,254	2,425,000	1,515,000
Special Programs Fund	630,655	682,000	691,720	633,600	682,000
Community Enhancement Fund	418,298	40,000	199,198	246,000	-
Debt Service Fund	4,201,996	4,239,357	4,239,357	4,238,057	3,830,169
Capital Projects Fund	5,997,872	6,519,000	9,434,864	6,549,000	8,296,400
Facilities Maint Reserve	449,410	572,000	613,834	350,000	579,000
Water & Sanitary Sewer Fund					
Water Division	4,085,946	5,692,100	6,246,215	3,911,300	4,813,700
Sanitary Sewer Division	6,260,674	7,469,800	8,340,869	6,788,500	6,641,800
Total W&S Fund	10,346,620	13,161,900	14,587,084	10,699,800	11,455,500
Parking Fund	217,542	820,600	823,620	1,006,500	476,600
Residential Solid Waste Fund	1,171,691	1,415,000	1,415,000	1,172,000	1,542,800
Recreation Fund	3,228,196	3,870,800	3,928,148	3,367,800	3,774,300
Insurance Fund	2,340,763	2,303,000	2,303,000	2,093,000	2,320,000
Equipment Services Fund	1,172,184	1,233,700	1,233,700	1,282,000	1,497,200
Police Pension Fund	1,238,883	1,317,000	1,317,000	1,235,000	1,460,000
TOTAL EXPENDITURES	**44,591,365**	**55,222,857**	**60,051,867**	**52,818,657**	**53,856,969**
Interfund Transfers (IFTs)*	(5,454,815)	(8,050,720)	(8,050,720)	(8,050,720)	(7,511,400)
NET EXPENDITURES	**$ 39,136,550**	**$ 47,172,137**	**$ 52,001,147**	**$ 44,767,937**	**$ 46,345,569**
NET REVENUES	**$ 39,641,825**	**$ 42,893,444**	**$ 42,908,144**	**$ 42,252,303**	**$ 40,062,455**
GAIN / (LOSS)**	**$ 505,275**	**$ (4,278,693)**	**$ (9,093,003)**	**$ (2,515,634)**	**$ (6,283,114)**

* 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.