

VILLAGE OF GLEN ELLYN
SUMMARY OF EXPENDITURES AND OTHER FINANCING USES - BY FUND

	FY07/08 ACTUAL	FY08/09 ADOPTED BUDGET	FY08/09 REVISED BUDGET	FY08/09 ESTIMATED ACTUAL	FY09/10 PROPOSED
General Fund					
Board and Clerk	\$ 73,758	\$ 78,700	\$ 78,700	\$ 68,800	\$ 80,000
Village Manager's Office	492,459	800,000	800,000	766,800	839,700
Facilities Maintenance	469,922	512,300	512,300	502,700	409,400
Finance	1,083,384	957,000	963,300	953,700	1,029,000
Public Works - Admin/Eng	592,453	781,400	810,213	789,000	750,000
Public Works - Street/Forestry	1,744,460	1,866,800	1,988,295	1,839,100	1,999,200
Police	5,791,935	6,235,000	6,275,994	6,342,100	6,497,000
Volunteer Fire Company	667,583	662,200	662,200	669,700	1,363,700
Planning and Development	1,126,396	1,170,600	1,190,738	1,056,000	1,157,000
General Services	2,427,752	3,310,000	3,412,175	3,382,700	-
Total General Fund	14,470,102	16,374,000	16,693,915	16,370,600	14,125,000
Corporate Reserve Fund	2,966,706	54,000	54,000	724,000	-
Motor Fuel Tax Fund	2,332,355	1,515,000	1,652,674	907,500	1,256,000
Special Programs Fund	619,851	682,000	682,000	639,400	687,000
Community Enhancement Fund	246,278	-	-	-	-
Debt Service Fund	4,237,345	3,830,169	3,830,169	3,825,669	2,466,900
Capital Projects Fund	6,436,752	8,296,400	9,236,379	6,498,000	6,588,000
Facilities Maint Reserve	308,054	579,000	579,000	255,000	570,000
Water & Sanitary Sewer Fund					
Water Division	3,937,791	4,813,700	5,143,341	3,960,000	5,148,000
Sanitary Sewer Division	6,275,203	6,641,800	7,409,398	5,982,000	6,670,100
Total W&S Fund	10,212,994	11,455,500	12,552,739	9,942,000	11,818,100
Parking Fund	223,912	476,600	1,261,981	848,000	566,000
Residential Solid Waste Fund	1,193,792	1,542,800	1,542,800	1,264,900	1,325,000
Recreation Fund	3,208,690	3,774,300	3,906,300	3,768,450	3,783,000
Insurance Fund	1,934,329	2,320,000	2,320,000	3,050,000	2,565,000
Equipment Services Fund	1,296,301	1,497,200	1,497,200	1,515,500	1,568,000
Police Pension Fund	1,336,351	1,460,000	1,460,000	1,379,000	1,465,000
TOTAL EXPENDITURES	51,023,812	53,856,969	57,269,157	50,988,019	48,783,000
Interfund Transfers (IFTs)*	(8,050,720)	(7,511,400)	(7,511,400)	(7,511,400)	(4,899,800)
NET EXPENDITURES	\$ 42,973,092	\$ 46,345,569	\$ 49,757,757	\$ 43,476,619	\$ 43,883,200
NET REVENUES	\$ 41,963,928	\$ 40,062,455	\$ 39,942,155	\$ 36,011,889	\$ 39,069,300
GAIN / (LOSS)	\$ (1,009,164)	\$ (6,283,114)	\$ (9,815,602)	\$ (7,464,730)	\$ (4,813,900)

*Interfund Transfers are movements of money between various Village Funds. These are frequently used to serve a variety of needs. As one example, the Village maintains an Insurance Fund as a central cost center to pay the Village's health insurance benefit and general insurance costs. Other Village funds contribute funds to pay their "fair share" of total insurance costs. The contributing fund records an expense while the receiving fund records a revenue. The result of this transaction is no net change in cash between all Village funds. As a result, the total interfund transfers for a year are deducted from total Village-wide revenues and total Village-wide expenses to avoid over-statement.