

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

	FY08/09 ACTUAL	FY09/10 REVISED BUDGET	FY09/10 ESTIMATED ACTUAL	FY10/11 PROPOSED
<b>General Fund</b>				
Board and Clerk	\$ 64,854	\$ 80,000	\$ 73,000	\$ 53,000
Village Manager's Office	744,858	872,399	889,600	847,900
Facilities Maintenance	524,108	409,400	414,700	400,700
Finance	929,196	1,029,000	967,200	1,071,500
Public Works - Admin/Eng	788,445	758,065	741,100	812,200
Public Works - Street/Forestry	1,790,658	2,088,210	1,877,800	2,073,200
Police	6,252,421	6,497,000	6,438,000	6,940,300
Volunteer Fire Company	668,989	1,363,700	1,346,000	1,666,100
Planning and Development	1,007,798	1,157,000	1,046,800	1,135,100
General Services	3,374,302	-	-	-
<b>Total General Fund</b>	<b>16,145,629</b>	<b>14,254,774</b>	<b>13,794,200</b>	<b>15,000,000</b>
<b>Corporate Reserve Fund</b>	707,889	-	-	-
<b>Motor Fuel Tax Fund</b>	917,593	1,256,000	1,200,000	705,000
<b>Special Programs Fund</b>	638,646	687,150	695,400	744,000
<b>Debt Service Fund</b>	3,825,539	2,466,900	2,465,400	2,171,149
<b>Capital Projects Fund</b>	6,029,322	7,204,369	4,944,000	7,094,000
<b>Facilities Maint Reserve</b>	265,834	606,416	344,000	-
<b>Water &amp; Sanitary Sewer Fund</b>				
Water Division	3,798,772	5,431,419	4,815,200	5,132,300
Sanitary Sewer Division	5,753,840	7,590,856	5,929,500	6,321,300
<b>Total W&amp;S Fund</b>	<b>9,552,612</b>	<b>13,022,275</b>	<b>10,744,700</b>	<b>11,453,600</b>
<b>Parking Fund</b>	772,806	776,546	639,400	224,000
<b>Residential Solid Waste Fund</b>	1,261,654	1,325,000	1,600,000	1,385,000
<b>Recreation Fund</b>	3,712,873	4,074,254	3,624,800	3,498,400
<b>Insurance Fund</b>	2,838,372	2,565,000	2,614,000	2,843,000
<b>Equipment Services Fund</b>	1,846,421	1,568,000	1,504,900	1,543,300
<b>Police Pension Fund</b>	1,377,889	1,465,000	1,376,000	1,405,000
<b>TOTAL EXPENDITURES</b>	<b>49,893,079</b>	<b>51,271,684</b>	<b>45,546,800</b>	<b>48,066,449</b>
Interfund Transfers (IFTs)*	(7,511,400)	(4,899,800)	(4,899,800)	(5,789,200)
<b>NET EXPENDITURES</b>	<b>\$ 42,381,679</b>	<b>\$ 46,371,884</b>	<b>\$ 40,647,000</b>	<b>\$ 42,277,249</b>
<b>NET REVENUES</b>	<b>\$ 36,255,052</b>	<b>\$ 39,166,500</b>	<b>\$ 37,138,700</b>	<b>\$ 40,404,700</b>
<b>GAIN / (LOSS)</b>	<b>\$ (6,126,627)</b>	<b>\$ (7,205,384)</b>	<b>\$ (3,508,300)</b>	<b>\$ (1,872,549)</b>

\*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.