

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

	FY09/10 ACTUAL	FY10/11 ADOPTED BUDGET	FY10/11 REVISED BUDGET	FY10/11 ESTIMATED ACTUAL	FY11/12 PROPOSED
General Fund					
Board and Clerk	\$ 71,360	\$ 53,000	\$ 53,000	\$ 45,950	\$ 54,500
Village Manager's Office	859,326	847,900	880,599	966,900	1,026,100
Senior Services	-	-	-	-	118,200
History Park	-	-	-	-	51,900
Facilities Maintenance	384,127	400,700	400,700	379,654	402,700
Finance	948,272	1,071,500	1,071,500	1,050,900	1,071,000
Planning and Development	1,022,431	1,135,100	1,135,100	1,152,000	1,176,600
Economic Development	-	-	-	-	391,000
Public Works - Admin/Eng	728,402	812,200	813,729	811,100	850,000
Public Works - Operations	1,712,616	2,073,200	2,178,192	2,110,700	2,111,400
Police	6,333,584	6,940,300	6,940,300	6,958,400	7,126,700
Volunteer Fire Company	1,330,660	1,666,100	1,666,880	1,648,700	1,728,900
Total General Fund	13,390,778	15,000,000	15,140,000	15,124,304	16,109,000
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Corporate Reserve Fund	-	-	-	591,928	20,000
Motor Fuel Tax Fund	1,248,126	705,000	810,000	755,000	756,000
Special Programs Fund	648,071	744,000	779,433	757,600	-
Debt Service Fund	2,463,823	2,171,149	2,171,149	2,171,149	1,652,100
Capital Projects Fund	4,414,206	7,094,000	7,558,603	5,621,700	5,805,000
Facilities Maint Reserve	358,760	-	1,076	7,500	30,000
Water & Sanitary Sewer Fund					
Water Division	4,479,413	5,132,300	5,443,211	5,220,500	4,701,700
Sanitary Sewer Division	5,876,947	6,321,300	6,722,558	6,463,500	5,909,700
Total W&S Fund	10,356,360	11,453,600	12,165,769	11,684,000	10,611,400
Parking Fund	352,358	224,000	361,540	362,900	383,800
Residential Solid Waste Fund	1,700,485	1,385,000	1,385,000	1,397,000	1,354,000
Recreation Fund	3,339,543	3,498,400	3,498,400	3,579,500	3,460,300
Insurance Fund	2,606,471	2,843,000	2,843,000	2,628,000	2,933,000
Equipment Services Fund	1,455,591	1,543,300	1,543,300	1,843,950	1,219,300
Police Pension Fund	1,376,636	1,405,000	1,405,000	1,452,500	1,454,800
TOTAL EXPENDITURES	43,711,208	48,066,449	49,662,270	47,977,031	45,788,700
Interfund Transfers (IFTs)	(4,909,995)	(5,789,200)	(5,789,200)	(5,789,200)	(6,021,000)
NET EXPENDITURES	\$ 38,801,213	\$ 42,277,249	\$ 43,873,070	\$ 42,187,831	\$ 39,767,700
NET REVENUES	\$ 36,625,061	\$ 40,404,700	\$ 40,404,700	\$ 39,324,023	\$ 39,851,000
GAIN / (LOSS)	\$ (2,176,152)	\$ (1,872,549)	\$ (3,468,370)	\$ (2,863,808)	\$ 83,300

1. In FY 11/12, the Special Programs Fund has been consolidated into the General Fund following a recommendation from the Finance Commission. The consolidation results in approximately \$730,000 in additional expenditures to the General Fund in FY11/12. These expenditures will be funded by additional General Fund revenues previously allocated to the Special Programs Fund. Excluding the Special Programs Fund consolidation, FY11/12 General Fund Expenditures are \$15,379,200.

2. 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.