

**VILLAGE OF LOMBARD  
SUMMARY OF EXPENDITURES BY FUNCTION - ALL FUNDS  
FYE 2013**

Description	Personal Services	Commodities	Contract Services	Other Expenses	Debt Service	Capital Outlay	Other Financing Uses	FYE 2013 Proposed Total
<b>1010 General Fund</b>	<b>24,897,600</b>	<b>1,105,650</b>	<b>14,773,430</b>	-	-	-	<b>185,930</b>	<b>40,962,610</b>
<b>3800 Debt Service Fund</b>	-	-	-	-	<b>826,190</b>	-	-	<b>826,190</b>
4100 Capital Projects Fund	-	-	-	-	1,166,810	8,090,450	-	9,257,260
4270 Motor Fuel Tax	60,000	300,000	-	-	167,630	790,000	-	1,317,630
4400 TIF Capital Projects	58,110	-	2,585,815	-	-	-	-	2,643,925
<b>Total Capital Projects Funds</b>	<b>118,110</b>	<b>300,000</b>	<b>2,585,815</b>	-	<b>1,334,440</b>	<b>8,880,450</b>	-	<b>13,218,815</b>
5100 W/S Operation & Maintenance	3,497,380	302,190	6,340,530	5,161,730	-	-	461,380	15,763,210
5200 W/S Capital Reserve Fund	-	-	-	-	1,670,090	7,154,350	-	8,824,440
5300 Parking System Fund	51,490	3,880	1,270	-	-	-	3,720	60,360
<b>Total Enterprise Funds</b>	<b>3,548,870</b>	<b>306,070</b>	<b>6,341,800</b>	<b>5,161,730</b>	<b>1,670,090</b>	<b>7,154,350</b>	<b>465,100</b>	<b>24,648,010</b>
6100 Fleet Services Fund	472,010	643,070	91,340	-	-	-	-	1,206,420
6150 Fleet Services Reserve Fund	-	202,420	-	-	-	300,000	-	502,420
<b>Total Internal Service Funds</b>	<b>472,010</b>	<b>845,490</b>	<b>91,340</b>	-	-	<b>300,000</b>	-	<b>1,708,840</b>
7100 Police Pension Fund	3,375,760	143,330	-	-	-	-	-	3,519,090
7200 Firefighters' Pension Fund	2,261,480	99,750	-	-	-	-	-	2,361,230
<b>Total Pension Trust Funds</b>	<b>5,637,240</b>	<b>243,080</b>	-	-	-	-	-	<b>5,880,320</b>
<b>All Funds</b>	<b>34,673,830</b>	<b>2,800,290</b>	<b>23,792,385</b>	<b>5,161,730</b>	<b>3,830,720</b>	<b>16,334,800</b>	<b>651,030</b>	<b>87,244,785</b>