

**VILLAGE OF LOMBARD  
SUMMARY OF EXPENDITURES BY FUNCTION - ALL FUNDS  
FYE 2008**

Description	Personal Services	Commodities	Contract Services	Other Expenses	Debt Service	Capital Outlay	Other Financing Uses	FYE 2008 Total
<b>1010 General Fund</b>	<b>21,748,430</b>	<b>1,207,780</b>	<b>10,043,053</b>	<b>24,000</b>	<b>5,560</b>	<b>-</b>	<b>2,627,390</b>	<b>35,656,213</b>
<b>3800 Debt Service Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>813,225</b>	<b>-</b>	<b>-</b>	<b>813,225</b>
4100 Capital Projects Fund	-	-	1,344,800	-	3,020,380	4,859,703	-	9,224,883
4270 Motor Fuel Tax	50,000	110,000			586,175	1,618,010		2,364,185
4400 TIF Capital Projects			2,478,028		103,713			2,581,741
<b>Total Capital Projects Funds</b>	<b>50,000</b>	<b>110,000</b>	<b>3,822,828</b>	<b>-</b>	<b>3,710,268</b>	<b>6,477,713</b>	<b>-</b>	<b>14,170,809</b>
5100 W/S Operation & Maintenance	2,846,600	295,300	4,404,740	1,913,020			2,057,380	11,517,040
5200 W/S Capital Reserve Fund					2,229,614	7,162,540		9,392,154
5300 Parking System Fund	1,180	2,100	47,785			70,000	3,720	124,785
<b>Total Enterprise Funds</b>	<b>2,847,780</b>	<b>297,400</b>	<b>4,452,525</b>	<b>1,913,020</b>	<b>2,229,614</b>	<b>7,232,540</b>	<b>2,061,100</b>	<b>21,033,979</b>
6100 Fleet Services Fund	353,560	478,000	64,300					895,860
6150 Fleet Services Reserve Fund		292,700				1,253,000		1,545,700
<b>Total Internal Service Funds</b>	<b>353,560</b>	<b>770,700</b>	<b>64,300</b>	<b>-</b>	<b>-</b>	<b>1,253,000</b>	<b>-</b>	<b>2,441,560</b>
7100 Police Pension Fund	2,071,910	92,000						2,163,910
7200 Firefighters' Pension Fund	831,220	65,000						896,220
<b>Total Pension Trust Funds</b>	<b>2,903,130</b>	<b>157,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,060,130</b>
<b>All Funds</b>	<b>27,902,900</b>	<b>2,542,880</b>	<b>18,382,706</b>	<b>1,937,020</b>	<b>6,758,667</b>	<b>14,963,253</b>	<b>4,688,490</b>	<b>77,175,916</b>