

**VILLAGE OF LOMBARD
SUMMARY OF EXPENDITURES BY FUNCTION - ALL FUNDS
FYE 2009**

Description	Personal Services	Commodities	Contract Services	Other Expenses	Debt Service	Capital Outlay	Other Financing Uses	FYE 2009 Proposed Total
1010 General Fund	22,581,840	1,303,350	13,933,350	29,000	5,560	-	-	37,853,100
3800 Debt Service Fund	-	-	-	-	1,008,265	-	-	1,008,265
4100 Capital Projects Fund	-	-	4,381,550	-	2,738,970	6,854,710	-	13,975,230
4270 Motor Fuel Tax	40,000	130,000	-	-	175,204	3,043,570	-	3,388,774
4400 TIF Capital Projects	-	-	2,092,786	-	101,013	-	-	2,193,799
Total Capital Projects Funds	40,000	130,000	6,474,336	-	3,015,187	9,898,280	-	19,557,803
5100 W/S Operation & Maintenance	3,024,170	316,090	6,024,920	2,218,530	-	-	461,380	12,045,090
5200 W/S Capital Reserve Fund	-	-	-	-	2,278,607	6,968,569	-	9,247,176
5300 Parking System Fund	1,000	1,000	27,150	-	-	90,000	3,720	122,870
Total Enterprise Funds	3,025,170	317,090	6,052,070	2,218,530	2,278,607	7,058,569	465,100	21,415,136
6100 Fleet Services Fund	377,410	576,740	64,330	-	-	-	-	1,018,480
6150 Fleet Services Reserve Fund	-	424,150	-	-	-	290,000	-	714,150
Total Internal Service Funds	377,410	1,000,890	64,330	-	-	290,000	-	1,732,630
7100 Police Pension Fund	2,316,570	97,000	-	-	-	-	-	2,413,570
7200 Firefighters' Pension Fund	928,210	65,000	-	-	-	-	-	993,210
Total Pension Trust Funds	3,244,780	162,000	-	-	-	-	-	3,406,780
All Funds	29,269,200	2,913,330	26,524,086	2,247,530	6,307,619	17,246,849	465,100	84,973,714