

VILLAGE OF GLEN ELLYN
FY 09/10 SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY TYPE
ALL FUNDS

	PROPERTY TAXES	OTHER¹ FEES/TAXES	LICENSES & PERMITS	CHARGES² FOR SERVICES	INTEREST INCOME	MISC REVENUES	TOTAL
GENERAL FUND	\$ 2,650,000	\$ 7,233,000	\$ 1,000,000	\$ 2,423,000	\$ 12,000	\$ 807,000	\$ 14,125,000
CORPORATE RESERVE	-	-	-	202,000	-	-	202,000
MOTOR FUEL TAX	-	715,000	-	-	-	-	715,000
SPECIAL PROGRAMS	177,100	518,500	-	-	1,400	14,000	711,000
DEBT SERVICE	2,210,000	-	-	-	2,000	-	2,212,000
CAPITAL PROJECTS FUND	935,000	3,195,000	-	-	10,000	695,000	4,835,000
FACILITIES MAINT RESRV	-	-	-	-	2,000	-	2,000
* WATER DIVISION	-	-	-	5,185,000	15,000	310,000	5,510,000
* SANITARY SEWER DIVISION	97,000	-	-	4,980,000	15,000	405,000	5,497,000
* PARKING FUND	-	-	-	328,500	1,500	-	330,000
* RESIDENTIAL SOLID WASTE	-	-	-	1,180,000	4,000	6,000	1,190,000
* RECREATION FUND	-	-	-	3,505,800	6,000	-	3,511,800
INSURANCE	-	-	-	2,100,800	5,000	-	2,105,800
EQUIPMENT SERVICES	-	-	-	1,324,000	5,500	90,000	1,419,500
POLICE PENSION	-	-	-	-	500,000	1,103,000	1,603,000
TOTAL, ALL FUNDS	<u>\$ 6,069,100</u>	<u>\$ 11,661,500</u>	<u>\$ 1,000,000</u>	<u>\$ 21,229,100</u>	<u>\$ 579,400</u>	<u>\$ 3,430,000</u>	<u>\$ 43,969,100</u>
						Less Interfund Transfers	<u>(4,899,800)</u>
							<u>\$ 39,069,300</u>

- * These funds are designated as Enterprise Funds. Costs associated with these funds are recovered through user charges to those receiving services.
1. Other Fees / Taxes - Includes items such as tax revenues distributed by the State (i.e. local 1% sales tax, State income tax, motor fuel tax, local use tax), cable franchise fees, utility taxes, real estate transfer taxes, etc.
 2. Charges for Services - Includes costs associated with providing a particular product or service to an end user (i.e. resident, developer) or another Village department or fund (i.e. service charges and internal transfers allocating labor and overhead costs).