

VILLAGE OF GLEN ELLYN
FY 10/11 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	\$ 2,740,000	\$ 7,878,000	\$ 1,046,000	\$ 2,461,000	\$ 19,000	\$ 856,000	\$ 15,000,000
CORPORATE RESERVE	-	-	-	295,000	-	-	295,000
MOTOR FUEL TAX	-	704,000	-	-	1,000	-	705,000
SPECIAL PROGRAMS	-	729,500	-	-	500	14,000	744,000
DEBT SERVICE	2,180,000	-	-	-	2,000	-	2,182,000
CAPITAL PROJECTS FUND	985,000	3,375,000	-	-	12,000	430,000	4,802,000
FACILITIES MAINT RESRV	-	-	-	-	6,000	-	6,000
* WATER DIVISION	-	-	-	5,385,000	4,000	14,000	5,403,000
* SANITARY SEWER DIVISION	-	97,000	-	5,158,000	4,000	3,500	5,262,500
* PARKING FUND	-	-	-	331,800	5,200	-	337,000
* RESIDENTIAL SOLID WASTE	-	-	-	1,250,000	5,000	20,000	1,275,000
* RECREATION FUND	-	-	-	3,494,000	8,000	-	3,502,000
INSURANCE	-	-	-	2,844,900	5,000	-	2,849,900
EQUIPMENT SERVICES	-	-	-	1,525,500	12,000	98,000	1,635,500
POLICE PENSION	-	-	-	-	950,000	1,245,000	2,195,000
TOTAL, ALL FUNDS	<u>\$ 5,905,000</u>	<u>\$ 12,783,500</u>	<u>\$ 1,046,000</u>	<u>\$ 22,745,200</u>	<u>\$ 1,033,700</u>	<u>\$ 2,680,500</u>	<u>\$ 46,193,900</u>
						Less Interfund Transfers	<u>(5,789,200)</u>
							<u>\$ 40,404,700</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).