

WATER AND SANITARY SEWER FUND**Fund Summary**

Village of Glen Ellyn

FY 2010/11 Budget

<u>Object Code</u>	<u>Account Description</u>	<u>FY07/08 Actual</u>	<u>FY08/09 Actual</u>	<u>Revised FY09/10 Budget</u>	<u>FY09/10 Estimated Actual</u>	<u>FY10/11 Budget</u>
<u>Water and Sanitary Sewer Revenues</u>						
410112	Special Service Area Tax (Lambert Farr	97,150	96,969	97,000	97,000	97,000
430150	Comm Development Block Grant	-	-	640,000	610,000	-
440510	Metered Water Revenue	4,477,008	4,422,518	5,015,000	4,560,000	5,280,000
440520	Sanitary Sewer Revenue	3,883,495	3,856,141	4,025,000	3,735,000	4,185,000
440521	Illinois American Water (Sewer)	494,021	552,789	570,000	525,000	525,000
440522	DuPage County (Sewer)	309,588	347,860	360,000	345,000	390,000
440527	Utility Inspections	-	-	-	-	30,000
440529	Clearwater Inspections	-	-	-	-	18,000
449000	Connection Fees	188,990	77,005	125,000	50,000	65,000
460100	Interest Income	116,894	33,756	30,000	8,000	8,000
480475	Loan Proceeds	619,520	-	-	-	-
488900	DuPage Water Commission Rebate	1,355,003	-	-	-	-
	Other Revenue	204,742	113,002	145,000	85,000	67,500
	TOTAL REVENUES	11,746,411	9,500,040	11,007,000	10,015,000	10,665,500
<u>Water and Sanitary Sewer Expenditures</u>						
<u>Water Division</u>						
	Personnel Services	481,172	567,096	524,600	520,000	546,300
	Contractual Services	812,636	808,018	899,200	839,400	878,900
	Commodities	1,308,235	1,287,590	1,717,200	1,574,800	1,993,100
	Capital Outlay	1,335,748	1,136,068	2,290,419	1,881,000	1,714,000
	Subtotal Water Division	3,937,791	3,798,772	5,431,419	4,815,200	5,132,300
<u>Sanitary Sewer Division</u>						
	Personnel Services	456,882	541,072	494,600	493,000	517,600
	Contractual Services	3,598,426	3,555,827	3,486,658	3,446,500	3,959,600
	Commodities	11,476	13,571	15,100	13,000	15,100
	Capital Outlay	2,208,419	1,643,370	3,594,498	1,977,000	1,829,000
	Subtotal Sanitary Sewer Division	6,275,203	5,753,840	7,590,856	5,929,500	6,321,300
	TOTAL EXPENDITURES	10,212,994	9,552,612	13,022,275	10,744,700	11,453,600
	FUND INCREASE (DECREASE)	\$ 1,533,417	\$ (52,572)	\$ (2,015,275)	\$ (729,700)	\$ (788,100)

Available Cash Analysis (000's)

Available, May 1, 2009	\$ 3,340
Estimated FY10 Inflow/(Outflow)	(730)
Budgeted FY11 Inflow/(Outflow)	(788)
Projected Available, April 30, 2011	<u>\$ 1,822</u>
25% Minimum Reserve Policy	1,951
Projected Available, April 30, 2010	1,822

25% minimum cash reserve policy (000's)

Operating Expenditures Budgeted - FY10/11	\$ 7,803
25% Minimum Reserve Policy	1,951