

VILLAGE OF GLEN ELLYN
FY 11/12 SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY TYPE
ALL FUNDS

	<u>PROPERTY TAXES</u>	<u>OTHER¹ FEES/TAXES</u>	<u>LICENSES & PERMITS</u>	<u>CHARGES² FOR SERVICES</u>	<u>INTEREST INCOME</u>	<u>MISC REVENUES</u>	<u>TOTAL</u>
GENERAL FUND	\$ 3,269,000	\$ 8,541,000	\$ 1,147,000	\$ 2,354,000	\$ 20,000	\$ 778,000	\$ 16,109,000
CORPORATE RESERVE	-	-	-	12,600	3,500	164,000	180,100
MOTOR FUEL TAX	-	706,000	-	-	500	-	706,500
DEBT SERVICE	1,660,000	-	-	-	2,000	-	1,662,000
CAPITAL PROJECTS FUND	1,530,000	3,175,000	-	-	5,000	27,000	4,737,000
FACILITIES MAINT RESRV	-	-	-	-	2,500	-	2,500
* WATER DIVISION	-	-	-	5,368,000	3,500	15,000	5,386,500
* SANITARY SEWER DIVISION	97,000	-	-	5,368,000	3,500	5,000	5,473,500
* PARKING FUND	-	-	-	332,000	2,400	-	334,400
* RESIDENTIAL SOLID WASTE	-	-	-	1,320,000	1,000	50,000	1,371,000
* RECREATION FUND	-	-	-	3,432,800	8,000	-	3,440,800
INSURANCE	-	-	-	2,934,500	3,000	-	2,937,500
EQUIPMENT SERVICES	-	-	-	1,630,200	5,000	60,000	1,695,200
POLICE PENSION	-	-	-	-	500,000	1,336,000	1,836,000
TOTAL, ALL FUNDS	\$ 6,556,000	\$ 12,422,000	\$ 1,147,000	\$ 22,752,100	\$ 559,900	\$ 2,435,000	\$ 45,872,000
						Less Interfund Transfers	(6,021,000)
							\$ 39,851,000

* 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).

FY 11/12 SUMMARY OF EXPENDITURES AND OTHER FINANCING USES BY FUNCTION

	<u>PERSONNEL SERVICES</u>	<u>CONTRACTUAL SERVICES</u>	<u>INTERFUND TRANSFERS</u>	<u>COMMODITIES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
GENERAL FUND							
Board and Clerk	\$ 11,400	\$ 41,100	\$ -	\$ 2,000	\$ -	\$ -	\$ 54,500
Village Manager's Office	650,700	327,100	42,300	6,000	-	-	1,026,100
Senior Services	43,000	70,200	-	5,000	-	-	118,200
History Park	12,400	39,500	-	-	-	-	51,900
Facilities Maintenance	236,700	99,300	34,000	32,700	-	-	402,700
Finance	693,500	238,700	80,800	21,000	37,000	-	1,071,000
Public Works - Admin / Enginee	674,600	51,500	116,800	7,100	-	-	850,000
Public Works - Operations	702,700	605,200	748,000	43,700	11,800	-	2,111,400
Police	4,241,000	625,500	2,143,700	91,500	25,000	-	7,126,700
Volunteer Fire Company	-	1,206,900	517,000	5,000	-	-	1,728,900
Planning & Development	829,000	202,200	130,900	9,500	5,000	-	1,176,600
Economic Development	-	391,000	-	-	-	-	391,000
TOTAL GENERAL FUND	8,095,000	3,898,200	3,813,500	223,500	78,800	-	16,109,000
CORPORATE RESERVE FUND	-	20,000	-	-	-	-	20,000
MOTOR FUEL TAX FUND	-	156,000	400,000	200,000	-	-	756,000
DEBT SERVICE FUND	-	-	-	-	-	1,652,100	1,652,100
CAPITAL PROJECTS FUND	-	249,000	116,000	-	5,440,000	-	5,805,000
FACILITIES MAINTENANCE RESERVE	-	-	-	-	30,000	-	30,000
WATER DIVISION	560,900	433,000	530,600	2,072,700	1,104,500	-	4,701,700
SANITARY SEWER DIVISION	531,300	3,349,200	579,600	15,100	1,326,500	108,000	5,909,700
PARKING FUND	-	222,700	156,600	4,500	-	-	383,800
RESIDENTIAL SOLID WASTE FUND	-	1,266,900	77,100	-	10,000	-	1,354,000
RECREATION FUND	1,569,800	552,700	252,500	519,300	231,000	335,000	3,460,300
INSURANCE FUND	-	2,933,000	-	-	-	-	2,933,000
EQUIPMENT SERVICES FUND	319,200	84,200	95,100	427,200	293,600	-	1,219,300
POLICE PENSION FUND	-	1,454,800	-	-	-	-	1,454,800
TOTAL, ALL FUNDS	\$ 11,076,200	\$ 14,619,700	\$ 6,021,000	\$ 3,462,300	\$ 8,514,400	\$ 2,095,100	\$ 45,788,700
						Less Interfund Transfers	(6,021,000)
						NET BUDGET	\$ 39,767,700