

RESIDENTIAL SOLID WASTE FUND



**Village of Glen Ellyn
FY 2011/12 Budget**

Object Code	Account Description	FY08/09 Actual	FY09/10 Actual	FY10/11 Revised Budget	FY10/11 Estimated Actual	FY11/12 Budget	
Revenues / Inflows (5400)							
430200	State Grant Revenue	-	54,000	-	6,000	-	
440540	Trash Disposal Billings	1,136,610	1,193,982	1,250,000	1,259,000	1,320,000	1
460100	Interest Income	10,543	3,017	5,000	1,000	1,000	
489000	Miscellaneous Revenue	146,533	20,202	20,000	75,000	50,000	2
TOTAL REVENUES		\$ 1,293,686	\$ 1,271,201	\$ 1,275,000	\$ 1,341,000	\$ 1,371,000	
Expenditures / Outflows (54000)							
Contractual Services							
520835	Banking Services	-	1,810	5,000	1,000	5,000	3
520900	Postage	16,773	20,768	23,000	20,000	20,000	4
520905	Printing	-	-	1,900	1,900	1,900	
521055	Professional Services - Other	14,638	17,017	18,000	18,000	18,000	5
521080	Waste Removal Services	1,064,214	1,096,414	1,095,000	1,109,000	1,042,000	6
521085	Brush / Branch Service	143,229	148,450	150,000	132,000	150,000	7
521120	Disposal Costs	-	25,339	15,000	30,000	30,000	8
590120	Service Charge	22,800	83,100	77,100	77,100	77,100	9
Subtotal		\$ 1,261,654	\$ 1,392,898	\$ 1,385,000	\$ 1,389,000	\$ 1,344,000	
Capital Outlay							
580110	Equipment /Capital Outlay	-	307,587	-	8,000	10,000	10
TOTAL EXPENDITURES		\$ 1,261,654	\$ 1,700,485	\$ 1,385,000	\$ 1,397,000	\$ 1,354,000	
FUND INCREASE (DECREASE)		\$ 32,032	\$ (429,284)	\$ (110,000)	\$ (56,000)	\$ 17,000	

Available Cash Analysis (000's)	
Available, May 1, 2010	\$ 430
Estimated FY11 Inflow/(Outflow)	(56)
Budgeted FY12 Inflow/(Outflow)	17
Projected Available, April 30, 2012	<u>\$ 391</u>

25% minimum cash reserve policy (000's)

Operating Expenditures Budgeted	\$ 1,344
25% Minimum Reserve Policy	336