

**VILLAGE OF GLEN ELLYN**  
**PROJECTED REVENUES - ALL FUNDS BY FUND**  
**FISCAL YEAR MAY 1, 2005 - APRIL 30, 2006**

REVENUE SOURCE	ACTUAL FY 02/03	ACTUAL FY 03/04	ADOPTED BUDGET FY 04/05	ESTIMATED FY 04/05	ADOPTED FY05/06
General Fund	\$ 11,250,256	\$ 11,010,072	\$ 11,235,000	\$ 11,590,000	\$ 11,940,000
Corporate Reserve Fund	451,017	333,548	332,000	811,500	338,200
Motor Fuel Tax Fund	791,330	793,502	812,000	804,000	800,000
Special Programs Fund	447,082	468,227	512,000	504,500	512,000
Community Enhancement Fund	28,599	16,149	20,000	27,000	43,000
Debt Service Fund	2,522,238	3,949,107	4,187,500	4,216,700	4,147,000
Capital Projects Fund	12,634,859	9,366,787	4,335,000	3,850,000	4,740,000
Facilities Maint Reserve Fund	291,778	284,463	285,000	398,300	305,000
Water & Sanitary Sewer Fund	8,159,655	9,028,028	9,870,000	9,780,000	11,060,000
Parking Fund	340,821	338,648	340,000	344,000	353,500
Residential Solid Waste	1,228,473	1,157,272	1,110,000	1,270,000	1,335,000
Recreation Fund	7,614,722	1,257,780	2,952,700	3,184,600	3,927,700
Insurance Fund	1,899,113	2,194,385	2,250,700	2,264,200	2,306,000
Equipment Services Fund	1,024,781	740,487	755,500	769,500	1,154,000
Police Pension Fund	1,145,084	1,309,047	1,593,000	1,673,000	2,124,000
<b>TOTAL REVENUES</b>	<b>\$ 49,829,808</b>	<b>\$ 42,247,502</b>	<b>\$ 40,590,400</b>	<b>\$ 41,487,300</b>	<b>\$ 45,085,400</b>
INTERFUND TRANSFERS *	(4,980,000)	(5,250,500)	(5,270,400)	(5,270,400)	(5,660,400) *
<b>TOTAL NET BUDGET</b>	<b>\$ 44,849,808</b>	<b>\$ 36,997,002</b>	<b>\$ 35,320,000</b>	<b>\$ 36,216,900</b>	<b>\$ 39,425,000</b>

\* Interfund transfers are movements of money between various Village Funds. These are frequently used to serve a variety of needs. As one example, the Village maintains an Insurance Fund as a central cost center to pay the Village's health insurance benefit and general insurance costs. Other Village funds contribute dollars to pay their "fair share" of total insurance costs. The contributing fund records an expense while the receiving fund records a revenue. The result of this transaction is no net change in cash between all Village funds. As a result, the total interfund transfers for a year are deducted from total Village-wide revenues and total Village-wide expenses to avoid over-statement.