

**VILLAGE OF GLEN ELLYN**  
**PROJECTED REVENUES - ALL FUNDS BY FUND**  
**FISCAL YEAR MAY 1, 2006 - APRIL 30, 2007**

REVENUE SOURCE	ACTUAL FY 03/04	ACTUAL FY 04/05	ADOPTED BUDGET FY 05/06	ESTIMATED FY 05/06	PROJECTED FY06/07
General Fund	\$ 11,010,072	\$ 11,808,677	\$ 11,940,000	\$ 12,391,000	\$ 12,530,000
Corporate Reserve Fund	333,548	806,378	338,200	485,000	300,000
Motor Fuel Tax Fund	793,502	808,440	800,000	818,000	820,000
Special Programs Fund	468,227	515,971	512,000	566,000	618,000
Community Enhancement Fund	16,149	28,093	43,000	335,000	11,000
Debt Service Fund	3,949,107	4,215,986	4,147,000	4,210,300	4,253,000
Capital Projects Fund	9,366,787	3,964,322	4,740,000	4,335,000	4,880,000
Facilities Maint Reserve Fund	284,463	401,243	305,000	325,000	340,000
Water & Sanitary Sewer Fund	9,028,028	9,985,186	11,060,000	10,149,000	12,500,000
Parking Fund	338,648	343,103	353,500	360,000	388,000
Residential Solid Waste	1,157,272	1,262,665	1,335,000	1,255,000	1,226,000
Recreation Fund	1,257,780	3,122,551	3,927,700	3,552,000	3,609,000
Insurance Fund	2,194,385	2,255,584	2,306,000	2,305,000	2,167,000
Equipment Services Fund	740,487	766,261	1,154,000	1,380,000	1,286,000
Police Pension Fund	1,309,047	1,676,803	2,124,000	1,712,000	2,247,500
<b>TOTAL REVENUES</b>	<b>\$ 42,247,502</b>	<b>\$ 41,961,263</b>	<b>\$ 45,085,400</b>	<b>\$ 44,178,300</b>	<b>\$ 47,175,500</b>
INTERFUND TRANSFERS *	(5,250,500)	(5,811,448)	(5,660,400)	(5,660,400)	(5,458,500)
<b>TOTAL NET BUDGET</b>	<b>\$ 36,997,002</b>	<b>\$ 36,149,815</b>	<b>\$ 39,425,000</b>	<b>\$ 38,517,900</b>	<b>\$ 41,717,000</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.

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