

VILLAGE OF GLEN ELLYN
PROJECTED REVENUES - ALL FUNDS BY FUND
FISCAL YEAR MAY 1, 2007 - APRIL 30, 2008

REVENUE SOURCE	ACTUAL FY04/05	ACTUAL FY05/06	ADOPTED BUDGET FY06/07	ESTIMATED FY06/07	PROJECTED FY07/08
General Fund	\$ 11,808,677	\$ 12,649,086	\$ 12,530,000	\$ 12,914,000	\$ 13,390,000
Corporate Reserve Fund	806,378	488,196	300,000	1,806,400	284,500
Motor Fuel Tax Fund	808,440	821,229	820,000	831,300	837,000
Special Programs Fund	515,971	545,347	618,000	648,000	682,000
Community Enhancement Fund	28,093	335,804	11,000	24,000	3,000
Debt Service Fund	4,215,986	4,203,207	4,253,000	4,288,200	4,324,064
Capital Projects Fund	3,964,322	4,370,937	4,880,000	3,890,000	6,617,000
Facilities Maint Reserve Fund	401,243	324,147	340,000	345,000	350,000
Water & Sanitary Sewer Fund	9,985,186	10,088,592	12,500,000	10,603,000	13,862,000
Parking Fund	343,103	353,121	388,000	399,800	387,500
Residential Solid Waste	1,262,665	1,268,079	1,226,000	1,278,000	1,235,000
Recreation Fund	3,122,551	3,568,949	3,609,000	3,445,300	3,594,300
Insurance Fund	2,255,584	2,314,991	2,167,000	2,712,000	1,890,000
Equipment Services Fund	766,261	1,379,062	1,286,000	1,351,000	1,252,800
Police Pension Fund	1,676,803	1,794,815	2,247,500	2,123,000	2,235,000
TOTAL REVENUES	\$ 41,961,263	\$ 44,505,562	\$ 47,175,500	\$ 46,659,000	\$ 50,944,164
INTERFUND TRANSFERS *	(5,811,448)	(5,720,675)	(5,458,500)	(5,458,500)	(8,050,720)
TOTAL NET BUDGET	\$ 36,149,815	\$ 38,784,887	\$ 41,717,000	\$ 41,200,500	\$ 42,893,444

* **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.