

VILLAGE OF GLEN ELLYN
PROJECTED REVENUES - ALL FUNDS BY FUND
FISCAL YEAR MAY 1, 2008 - APRIL 30, 2009

REVENUE SOURCE	ACTUAL FY05/06	ACTUAL FY06/07	ADOPTED BUDGET FY07/08	ESTIMATED FY07/08	PROJECTED FY08/09
General Fund	\$ 12,649,086	\$ 12,917,177	\$ 13,390,000	\$ 13,577,000	\$ 13,374,000
Corporate Reserve Fund	488,196	619,497	284,500	304,500	337,000
Motor Fuel Tax Fund	821,229	837,181	837,000	2,315,000	787,000
Special Programs Fund	545,347	629,329	682,000	599,700	692,000
Community Enhancement Fund	335,804	23,438	3,000	8,200	-
Debt Service Fund	4,203,207	4,299,881	4,324,064	4,325,123	3,452,955
Capital Projects Fund	4,370,937	3,998,127	6,617,000	5,987,000	6,815,000
Facilities Maint Reserve Fund	324,147	346,979	350,000	510,000	120,000
Water & Sanitary Sewer Fund	10,088,592	10,100,704	13,862,000	11,955,000	10,770,000
Parking Fund	353,121	391,660	387,500	386,500	381,000
Residential Solid Waste	1,268,079	1,300,595	1,235,000	1,355,000	1,290,000
Recreation Fund	3,568,855	3,289,514	3,594,300	3,667,700	3,729,300
Insurance Fund	2,314,991	2,789,567	1,890,000	1,968,000	1,945,000
Equipment Services Fund	1,379,062	1,338,546	1,252,800	1,273,300	1,301,600
Police Pension Fund	1,794,815	2,214,445	2,235,000	2,071,000	2,579,000
TOTAL REVENUES	\$ 44,505,468	\$ 45,096,640	\$ 50,944,164	\$ 50,303,023	\$ 47,573,855
INTERFUND TRANSFERS *	(5,720,675)	(5,454,815)	(8,050,720)	(8,050,720)	(7,511,400)
TOTAL NET BUDGET	\$ 38,784,793	\$ 39,641,825	\$ 42,893,444	\$ 42,252,303	\$ 40,062,455

* **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.