VILLAGE OF GLEN ELLYN

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES - BY FUND

REVENUE SOURCE	ACTUAL FY07/08	ADOPTED BUDGET FY08/09	ESTIMATED FY08/09	PROJECTED FY09/10
General Fund	$ 13,591,747	$ 13,374,000	$ 12,757,000	$ 14,125,000
Corporate Reserve Fund	306,120	337,000	175,000	202,000
Motor Fuel Tax Fund	2,295,784	787,000	714,000	715,000
Special Programs Fund	599,810	692,000	631,600	711,000
Community Enhancement Fund	8,383	-	-	-
Debt Service Fund	4,319,174	3,452,955	3,442,089	2,212,000
Capital Projects Fund	6,060,834	6,815,000	6,120,000	4,835,000
Facilities Maint Reserve Fund	505,370	120,000	118,000	2,000
Water & Sanitary Sewer Fund	11,746,411	10,770,000	9,626,000	11,007,000
Parking Fund	373,405	381,000	345,000	330,000
Residential Solid Waste	1,362,224	1,290,000	1,292,000	1,190,000
Recreation Fund	3,615,627	3,729,300	3,450,400	3,511,800
Insurance Fund	1,957,848	1,945,000	1,825,000	2,105,800
Equipment Services Fund	1,263,724	1,301,600	1,313,200	1,419,500
Police Pension Fund	2,008,187	2,579,000	1,714,000	1,603,000
TOTAL REVENUES	**$ 50,014,648**	**$ 47,573,855**	**$ 43,523,289**	**$ 43,969,100**
INTERFUND TRANSFERS *	(8,050,720)	(7,511,400)	(7,511,400)	(4,899,800)
TOTAL NET BUDGET	**$ 41,963,928**	**$ 40,062,455**	**$ 36,011,889**	**$ 39,069,300**

*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 funds 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.