

VILLAGE OF GLEN ELLYN
SUMMARY OF REVENUES AND OTHER FINANCING SOURCES - BY FUND

REVENUE SOURCE	ACTUAL FY08/09	ADOPTED BUDGET FY09/10	ESTIMATED FY09/10	PROJECTED FY10/11
General Fund	\$ 12,759,426	\$ 14,125,000	\$ 13,669,000	\$ 15,000,000
Corporate Reserve Fund	174,337	202,000	157,200	295,000
Motor Fuel Tax Fund	735,288	715,000	705,000	705,000
Special Programs Fund	627,635	711,000	700,500	744,000
Debt Service Fund	3,432,528	2,212,000	2,211,500	2,182,000
Capital Projects Fund	6,075,058	4,835,000	4,331,000	4,802,000
Facilities Maint Reserve Fund	118,528	2,000	5,500	6,000
Water & Sanitary Sewer Fund	9,500,040	11,007,000	10,015,000	10,665,500
Parking Fund	349,294	330,000	329,500	337,000
Residential Solid Waste	1,293,686	1,190,000	1,269,000	1,275,000
Recreation Fund	3,465,258	3,511,800	3,233,300	3,502,000
Insurance Fund	1,859,842	2,105,800	2,114,000	2,849,900
Equipment Services Fund	1,629,593	1,419,500	1,400,000	1,635,500
Police Pension Fund	<u>1,745,939</u>	<u>1,603,000</u>	<u>1,898,000</u>	<u>2,195,000</u>
TOTAL REVENUES	\$ 43,766,452	\$ 43,969,100	\$ 42,038,500	\$ 46,193,900
INTERFUND TRANSFERS *	<u>(7,511,400)</u>	<u>(4,899,800)</u>	<u>(4,899,800)</u>	<u>(5,789,200)</u>
TOTAL NET BUDGET	<u>\$ 36,255,052</u>	<u>\$ 39,069,300</u>	<u>\$ 37,138,700</u>	<u>\$ 40,404,700</u>

*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.