

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

REVENUE SOURCE	ACTUAL FY09/10	REVISED BUDGET FY 10/11	ESTIMATED FY10/11	PROJECTED FY11/12	
General Fund	\$ 13,711,520	\$ 15,000,000	\$ 14,977,000	\$ 16,109,000	1
Corporate Reserve Fund	139,779	295,000	604,923	180,100	
Motor Fuel Tax Fund	693,980	705,000	813,300	706,500	
Special Programs Fund	708,613	744,000	790,700	-	
Debt Service Fund	2,211,848	2,182,000	2,182,400	1,662,000	
Capital Projects Fund	4,208,424	4,802,000	4,376,000	4,737,000	
Facilities Maint Reserve Fund	4,928	6,000	2,600	2,500	
Water & Sanitary Sewer Fund	9,964,394	10,665,500	10,381,000	10,860,000	
Parking Fund	328,989	337,000	334,600	334,400	
Residential Solid Waste	1,271,201	1,275,000	1,341,000	1,371,000	
Recreation Fund	3,272,345	3,502,000	3,237,500	3,440,800	
Insurance Fund	2,251,004	2,849,900	2,803,700	2,937,500	
Equipment Services Fund	1,435,313	1,635,500	1,628,500	1,695,200	
Police Pension Fund	<u>1,332,718</u>	<u>2,195,000</u>	<u>1,640,000</u>	<u>1,836,000</u>	
<b>TOTAL REVENUES</b>	<b>\$ 41,535,056</b>	<b>\$ 46,193,900</b>	<b>\$ 45,113,223</b>	<b>\$ 45,872,000</b>	
INTERFUND TRANSFERS	<u>(4,909,995)</u>	<u>(5,789,200)</u>	<u>(5,789,200)</u>	<u>(6,021,000)</u>	2
<b>TOTAL NET BUDGET</b>	<b><u>\$ 36,625,061</u></b>	<b><u>\$ 40,404,700</u></b>	<b><u>\$ 39,324,023</u></b>	<b><u>\$ 39,851,000</u></b>	

1. In FY 11/12, the Special Programs Fund has been consolidated into the General Fund following a recommendation from the Finance Commission. The consolidation results in approximately \$730,000 in additional revenue to the General Fund in FY11/12. These revenues will be utilized to support additional General Fund expenditures previously allocated to the Special Programs Fund.

2. 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.