

COMMUNITY ENHANCEMENT FUND



**Village of Glen Ellyn
FY 2005/06 Budget**

Object Code	Account Description	FY03/04 Actual	Revised FY04/05 Budget	FY04/05 Estimated Actual	FY05/06 Budget
<u>Revenues / Inflows (2300)</u>					
430900	Donation	-	-	-	-
460100	Interest Income	16,149	20,000	27,000	43,000
	TOTAL REVENUES	\$ 16,149	\$ 20,000	\$ 27,000	\$ 43,000
<u>Expenditures / Outflows (23000)</u>					
Capital Outlay					
580115	Village Entryway Improvements	57,936	509,049	12,000	470,000
580130	Lake Ellyn Water Quality Enhancmt.	50,699	505,149	25,000	500,000
580165	Utility Undergrounding	-	700,000	50,000	250,000
	<i>Subtotal</i>	108,635	1,714,198	87,000	1,220,000
	TOTAL EXPENDITURES	\$ 108,635	\$ 1,714,198	\$ 87,000	\$ 1,220,000
	FUND INCREASE (DECREASE)	\$ (92,486)	\$ (1,694,198)	\$ (60,000)	\$ (1,177,000)

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Available Cash Analysis (000's)

Available, May 1, 2004	\$	1,687
Estimated FY05 Inflow/(Outflow)		(60)
Capital projects carried forward to FY06*		(200) (Com Ed utility undergrounding - Crescent Blvd.)
Budgeted FY06 Inflow/(Outflow)		(1,177)
Projected Available, April 30, 2005	\$	<u>250</u>

* Year-end encumbrances represent yet-to-be expended contractual obligations which, by practice, are added to the subsequent year budget via a May budget amendment ordinance.