

FACILITIES MAINTENANCE RESERVE FUND



*Village of Glen Ellyn
FY 2005/06 Budget*

<u>Object Code</u>	<u>Account Description</u>	<u>FY03/04 Actual</u>	<u>Revised FY04/05 Budget</u>	<u>FY04/05 Estimated Actual</u>	<u>FY05/06 Budget</u>
<u>Revenues / Inflows (4500)</u>					
430200	State Grant Revenue	-	-	18,300	-
460100	Interest Income	9,463	10,000	15,000	30,000
490690	IFT / General Fund	175,000	175,000	265,000	175,000
490692	IFT / Water Fund	25,000	25,000	25,000	25,000
490694	IFT / Sewer Fund	25,000	25,000	25,000	25,000
490696	IFT / Equipment Services Fund	50,000	50,000	50,000	50,000
	TOTAL REVENUES	\$ 284,463	\$ 285,000	\$ 398,300	\$ 305,000
<u>Expenditures / Outflows (45000)</u>					
Contractual Services					
521055	Professional Services / Other	11,641	52,500	37,000	52,500
	<i>Subtotal</i>	11,641	52,500	37,000	52,500
Capital Outlay					
570105	Civic Center Rehabilitations	61,033	130,700	30,000	280,000
570125	Fire Station Rehabilitations	4,732	40,600	10,000	32,000
570145	Reno Center Rehabilitations	44,223	30,700	18,000	69,000
570160	Stacy's Museum and History Center	450	95,500	80,000	90,000
	<i>Subtotal</i>	110,438	297,500	138,000	471,000
	TOTAL EXPENDITURES	\$ 122,079	\$ 350,000	\$ 175,000	\$ 523,500
	FUND INCREASE (DECREASE)	\$ 162,384	\$ (65,000)	\$ 223,300	\$ (218,500)

Available Cash Analysis (000's)

Available, May 1, 2004	\$ 1,112
Estimated FY05 Inflow/(Outflow)	223
Budgeted FY06 Inflow/(Outflow)	(219)
Projected Available, April 30, 2006	<u>\$ 1,117</u>