FACILITIES MAINTENANCE RESERVE FUND

Village of Glen Ellyn
FY 2008/09 Budget

Object Code	Account Description	FY05/06 Actual	FY06/07 Actual	Revised FY07/08 Budget	FY07/08 Estimated Actual	FY08/09 Budget	
Revenues / Inflows *(4500)*							
460100	Interest Income	49,147	71,979	75,000	60,000	20,000	
490690	IFT / General Fund	175,000	175,000	175,000	350,000	-	*1*
490692	IFT / Water Fund	25,000	25,000	25,000	25,000	25,000	
490694	IFT / Sewer Fund	25,000	25,000	25,000	25,000	25,000	
490696	IFT / Equipment Services Fund	50,000	50,000	50,000	50,000	50,000	
	TOTAL REVENUES	**$ 324,147**	**$ 346,979**	**$ 350,000**	**$ 510,000**	**$ 120,000**	
Expenditures / Outflows *(45000)*							
	Contractual Services						
521055	Professional Services / Other	9,133	23,845	77,650	30,000	50,000	*2*
	Subtotal	9,133	23,845	77,650	30,000	50,000	
	Capital Outlay						
570105	Civic Center Rehabilitations	108,889	302,098	320,184	230,000	186,000	*3*
570125	Fire Station Rehabilitations	3,567	-	74,000	53,000	37,000	*4*
570145	Reno Center Rehabilitations	5,244	67,687	131,000	26,000	195,000	*5*
570160	Stacy's Museum and History Center	151,159	55,780	11,000	11,000	111,000	*6*
	Subtotal	268,859	425,565	536,184	320,000	529,000	
	TOTAL EXPENDITURES	**$ 277,992**	**$ 449,410**	**$ 613,834**	**$ 350,000**	**$ 579,000**	
FUND INCREASE (DECREASE)		**$ 46,155**	**$ (102,431)**	**$ (263,834)**	**$ 160,000**	**$ (459,000)**	

Available Cash Analysis (000's)	
Available, May 1, 2007	$ 1,354
Estimated FY08 Inflow/(Outflow)	160
Budgeted FY09 Inflow/(Outflow)	(459)
Projected Available, April 30, 2009	$ 1,055