COMMUNITY ENHANCEMENT FUND

Village of Glen Ellyn
FY 2009/10 Budget

Object Code	Account Description	FY06/07 Actual	FY07/08 Actual	Revised FY08/09 Budget	FY08/09 Estimated Actual	FY09/10 Budget	
Revenues / Inflows ***(2300)***							
430900	Donation	-	-			-	
460100	Interest Income	23,438	8,383	-	-	-	
489000	Miscellaneous Income	-	-	-	-	-	
	TOTAL REVENUES	**$ 23,438**	**$ 8,383**	**$ -**	**$ -**	**$ -**	
Expenditures / Outflows ***(23000)***							
	Capital Outlay						
580115	Village Entryway Improvements	200,000	246,143	-	-	-	1
580130	Lake Ellyn Water Quality Enhancmt.	96,328	-	-	-	-	
580165	Utility Undergrounding	121,970	135	-	-	-	
	Subtotal	418,298	246,278	-	-	-	
	TOTAL EXPENDITURES	**$ 418,298**	**$ 246,278**	**$ -**	**$ -**	**$ -**	
FUND INCREASE (DECREASE)		**$ (394,860)**	**$ (237,895)**	**$ -**	**$ -**	**$ -**	

Available Cash Analysis (000's)	
Available, May 1, 2008	$ -
Estimated FY09 Inflow/(Outflow)	-
Budgeted FY10 Inflow/(Outflow)	-
Projected Available, April 30, 2010	$ -

This Fund was closed in fiscal year 2007/08.