DEBT SERVICE 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 ***(3000)***							
410100	Property Tax	3,107,062	3,140,854	3,115,866	3,145,000	2,210,000	*1*
430410	Reimbursement - Dist # 87 (00 Bonds)	268,596	270,803	272,089	272,089	-	*2*
460100	Interest Income	79,485	68,197	65,000	25,000	2,000	
489000	Miscellaneous Revenue	5,168	-	-	-	-	
490300	IFT / Capital Projects Fund	250,000	250,000	-	-	-	*3*
490310	IFT / Water Fund	62,500	62,500	-	-	-	*3*
490320	IFT / Sewer Fund	187,500	187,500	-	-	-	*3*
490500	IFT / Recreation Fund	339,570	339,320	-	-	-	*4*
	TOTAL REVENUES	**$ 4,299,881**	**$ 4,319,174**	**$ 3,452,955**	**$ 3,442,089**	**$ 2,212,000**	
Expenditures / Outflows ***(30000)***							
	Contractual Services						
520845	Interest Rebate - Dist #87	11,791	12,566	10,000	6,000	2,000	*5*
520855	Paying Agent Fees	2,443	2,921	3,500	3,000	2,800	
550300	2000 G.O. Bond Principal (Dist #87)	225,000	235,000	250,000	250,000	265,000	
550305	2000 G.O. Bond Interest (Dist #87)	45,671	33,596	20,803	20,803	7,089	
550350	2001 G.O. Refunding Bond Principal	470,000	-	-	-	-	
550355	2001 G.O. Refunding Bond Interest	17,390	-	-	-	-	
550400	2001 G.O. Bond Principal	400,000	425,000	450,000	450,000	475,000	
550405	2001 G.O. Bond Interest	86,375	70,975	54,612	54,612	37,288	
550450	2001A G.O. Refunding Bond Principal	810,000	1,355,000	1,325,000	1,325,000	-	
550455	2001A G.O. Refunding Bond Interest	121,340	93,800	46,375	46,375	-	
550550	2002 G.O. Bond Principal	855,000	880,000	910,000	910,000	945,000	
550555	2002 G.O. Bond Interest	233,516	205,729	177,129	177,129	147,099	
550575	2003 G.O. Bond P&I (Village Links)	339,570	339,320	-	-	-	*4*
550580	2003A G.O. Bond Principal	465,000	475,000	485,000	485,000	500,000	
550585	2003A G.O. Bond Interest	118,900	108,438	97,750	97,750	85,624	
	TOTAL EXPENDITURES	**$ 4,201,996**	**$ 4,237,345**	**$ 3,830,169**	**$ 3,825,669**	**$ 2,466,900**	
FUND INCREASE (DECREASE)		**$ 97,885**	**$ 81,829**	**$ (377,214)**	**$ (383,580)**	**$ (254,900)**	

Available Cash Analysis (000's)	
Available, May 1, 2008	$ 647
Estimated FY09 Inflow/(Outflow)	(384)
Budgeted FY10 Inflow/(Outflow)	(255)
Projected Available, April 30, 2010	$ 9