

**COMMUNITY ENHANCEMENT FUND**

Village of Glen Ellyn  
 FY 2010/11 Budget

<u>Object Code</u>	<u>Account Description</u>	<u>FY07/08 Actual</u>	<u>FY08/09 Actual</u>	<u>Revised FY09/10 Budget</u>	<u>FY09/10 Estimated Actual</u>	<u>FY10/11 Budget</u>
<b><u>Revenues / Inflows (2300)</u></b>						
430900	Donation	-	-	-	-	-
460100	Interest Income	8,383	-	-	-	-
489000	Miscellaneous Income	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ 8,383</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Expenditures / Outflows (23000)</u></b>						
<b>Capital Outlay</b>						
580115	Village Entryway Improvements	246,143	-	-	-	-
580130	Lake Ellyn Water Quality Enhancmt.	-	-	-	-	-
580165	Utility Undergrounding	135	-	-	-	-
	<i>Subtotal</i>	246,278	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>\$ 246,278</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>FUND INCREASE (DECREASE)</b>	<b>\$ (237,895)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<u>Available Cash Analysis (000's)</u>	
Available, May 1, 2009	\$ -
Estimated FY10 Inflow/(Outflow)	-
Budgeted FY11 Inflow/(Outflow)	-
Projected Available, April 30, 2011	<u>\$ -</u>

This Fund was closed in fiscal year 2007/08.