

Village of Golf
Cash Reserves

FY08/09
614,112

FY08/09 reserve levels:			
50%	307,056	25%	153,528
45%	276,350	20%	122,822
40%	245,645	15%	92,117
35%	214,939	10%	61,411
30%	184,234	5%	30,706

Budgeted expenses for
General Fund only

	Apr08	May08	Jun08	Jul08	Aug08	Sept08	Oct08	Nov08	Dec08	Jan09	Feb09	Mar09	Apr09
<u>Restricted cash</u>													
Building bond escrow	7,551	6,813	5,824	5,834	5,844	5,854	5,860	5,864	5,866	7,753	5,005	5,007	8,258
Capital - police vehicles	6,912	6,912	6,912	6,912	6,912	6,912	6,912	6,912	6,912	6,912	6,912	6,912	11,712
Capital - water meter impellers	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200
Capital - other projects	3,703	3,740	3,775	78,881	79,053	79,219	79,328	79,412	79,489	79,544	79,582	79,619	329,668
Motor fuel tax	9,801	10,828	12,023	12,937	13,950	14,876	15,718	16,852	17,626	18,729	19,815	20,874	21,846
	<u>36,167</u>	<u>36,493</u>	<u>36,734</u>	<u>112,764</u>	<u>113,959</u>	<u>115,061</u>	<u>116,018</u>	<u>117,240</u>	<u>118,093</u>	<u>121,138</u>	<u>119,514</u>	<u>120,612</u>	<u>379,684</u>
<u>Business-type activities</u>													
Water fund	32,173	40,240	37,090	35,472	37,337	20,443	28,427	39,546	41,734	43,927	41,728	37,083	42,943
Parking fund (Glenview St Bnk)	31,124	32,215	33,525	5,706	7,326	8,621	10,288	11,228	12,859	14,100	15,335	16,639	6,375
Parking fund (IL Funds)	-	-	-	29,012	29,063	24,990	25,015	25,032	25,042	21,439	21,447	21,454	4,838
	<u>63,297</u>	<u>72,455</u>	<u>70,615</u>	<u>70,190</u>	<u>73,726</u>	<u>54,054</u>	<u>63,730</u>	<u>75,806</u>	<u>79,635</u>	<u>79,466</u>	<u>78,510</u>	<u>75,176</u>	<u>54,156</u>

<u>Unrestricted cash</u>													
General fund	<u>422,283</u>	<u>348,584</u>	<u>306,780</u>	<u>207,199</u>	<u>187,033</u>	<u>187,114</u>	<u>241,961</u>	<u>125,714</u>	<u>149,125</u>	<u>121,752</u>	<u>141,651</u>	<u>320,857</u>	<u>324,476</u>
% Reserved		57%	50%	34%	30%	30%	39%	20%	24%	20%	23%	52%	53%
Projected GF bills to pay		49,000	20,500	8,000	8,000	25,000	275,000	23,000	18,000	33,000	42,000	18,000	117,000
		8%	3%	1%	1%	4%	45%	4%	3%	5%	7%	3%	19%