

Village of Elwood
 FY 2011-12
 Annual Operating Budget

Brandon/Noel Road Improvements

<u>Account Number</u>	<u>Description</u>	<u>Actual 2009-10</u>	<u>Budget 2010-11</u>	<u>Projected Year End 2010-11</u>	<u>Budget 2011-12</u>	<u>Percent Change in Budget 2011-12</u>	<u>Projected Year End to Budget 2011-12</u>
Beginning Balance		\$ 317,555	\$ 369,394	\$ 369,394	\$ 420,494	13.83%	13.83%
Revenue							
58-100	Distributions	50,000	50,000	50,000	50,000	0.00%	0.00%
58-381	Interest	1,839	3,176	1,100	1,051	-66.90%	-4.43%
Total Revenues		<u>\$ 51,839</u>	<u>\$ 53,176</u>	<u>\$ 51,100</u>	<u>\$ 51,051</u>	<u>-4.00%</u>	<u>-0.10%</u>
Contractual Services							
58-56-200	Road Improvements	-	45,000	-	450,000	9	450,000
Total Expenses: Contractual Services		<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ 450,000</u>	<u>9</u>	<u>450,000</u>
Capital Outlay							
Total Expenses: Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>0.00%</u>
	Department Total	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ 450,000</u>	<u>9</u>	<u>450,000</u>
Difference		\$ 51,839	\$ 8,176	\$ 51,100	\$ (398,949)	-4979.51%	-880.72%
Ending Balance		<u>\$ 369,394</u>	<u>\$ 377,570</u>	<u>\$ 420,494</u>	<u>\$ 21,545</u>	<u>-94.29%</u>	<u>-94.88%</u>