

Village of Elwood
FY 2011-12
Annual Operating Budget

Capital Construction

<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		3,162,978	5,077,999	5,077,999	5,521,155	8.7%	8.73%
Revenue							
60-602	Gardner Street - Grant	-	-	400,000			
60-400	Overweight Truck Permits	1,544,092	100,000	2,121,057	1,000,000	900.00%	47.15%
60-401	Diagonal Road Funds	-	-	-	-	0.00%	0.00%
60-409	CenterPoint Park	424,875	800,000	-	400,000		
60-383	Interest Income - Diagonal Rd	2,250	7,245	2,250	1,828	-74.77%	81.23%
60-385	Interest Income - CP Park	1,230	8,000	1,221	1,036		
60-382	Interest Income - O/W Permits	18,684	24,385	11,842	9,939	-59.24%	83.94%
Total Revenue		1,991,131	939,630	2,536,370	1,412,803	765.99%	212.31%
Contractual Services							
60-70-240	Gardner Street	-	-	12,092			
60-70-225	Capital Projects	45,915	1,946,463	1,838,362	2,584,675	32.79%	140.60%
60-70-235	CenterPoint Park	-	-	202,050	485,991		
Total: Contractual Services		45,915	1,946,463	2,052,504	3,070,666	57.76%	149.61%
Other Expense							
60-70-400	Transfers to Other Funds	-	-	-	-	0.00%	0.00%
60-70-405	Bank Charges	30,195	25,000	40,710	25,000	0.00%	61.41%
Total Other Expenses		30,195	25,000	40,710	25,000		
Department Total		76,110	1,946,463	2,093,214	3,095,666	59.04%	147.89%
Difference		1,915,021	(1,006,833)	443,156	(1,682,864)	67.14%	-379.75%
Ending Balance		5,077,999	4,071,166	5,521,155	3,838,291	-5.72%	69.52%