

Village of Elwood
FY 2011-12
Annual Operating Budget

Debt Service

<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		-	-	-	-		
Revenue							
62-100	Transfers From Other Funds	291,848	4,478,430	350,815	568,896	-87.30%	62.16%
62-701	Interest	-	-	-	-	0.00%	0.00%
Total Revenues		291,848	4,478,430	350,815	\$ 568,896	-87.30%	62.16%
Other Expenses							
62-20-200	2005 Principle	-	-	-	115,000	115,000	115,000
62-20-202	2005 Interest	291,848	291,848	291,848	291,848	0.00%	0.00%
62-20-204	2006 Principle	-	-	-	-	0.00%	0.00%
62-20-206	2006 Interest	-	-	-	-	0.00%	0.00%
62-20-210	DECO Principle	-	1,810,000	-	-	0.00%	0.00%
62-20-212	DECO Interest	-	2,376,582	-	-	0.00%	0.00%
62-20-214	2010A Principle	-	-	-	-		
62-20-216	2010A Interest	-	-	58,967	162,048		
62-20-218	2010 B Principle	-	-	-	-		
62-20-220	2010B Interest	-	-	-	-		
Total Expenses		291,848	4,478,430	350,815	\$ 568,896	-87.30%	62.16%
Department Total		291,848	4,478,430	350,815	\$ 568,896	-87.30%	62.16%
Ending Balance		-	-	-	\$ -	0.00%	0.00%