

*Village of Elwood  
FY 2010-11  
Annual Operating Budget*

**Phase I 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>
<b>Beginning Balance</b>		1,088,446	869,147	869,147	946,606	8.91%	8.91%
<b>Revenue</b>							
56-375	Distributions	-	-	-	-	0.00%	0.00%
56-381	Interest	22,253	11,197	11,048	2,173	-80.59%	-80.33%
56-389	Reimburable Revenues	203,596	-	298,808	-	0.00%	0.00%
	Transfers In	-	-	-	-	0.00%	0.00%
<b>Total Revenues</b>		225,849	11,197	309,856	2,173	-80.59%	-99.30%
<b>Contractual Services</b>							
56-54-203	Mississippi Street Project	10,596	42,000	-	-	0.00%	0.00%
56-54-214	Meadwobrook Detention	-	-	-	-	0.00%	0.00%
56-54-225	Douglas Street	14,214	-	-	-	0.00%	0.00%
56-54-216	RT 53 Sewer Trunk Expansion	101,563	-	22,310	-	0.00%	0.00%
56-54-209	Other Projects	19,473	100,000	-	-	0.00%	0.00%
56-54-211	St. Louis Street	6,869	20,000	154	-	0.00%	0.00%
56-54-230	Gardner Street	-	-	-	-	0.00%	0.00%
56-54-235	RT 53 Turn Lane	-	-	-	-	0.00%	0.00%
56-54-213	Jackson/Matteson Street	585	-	-	-	0.00%	0.00%
<b>Total Expenses: Contractual Services</b>		153,300	162,000	22,465	-	0.00%	0.00%
<b>Other Expenses</b>							
56-54-405	Transfers out	291,848	461,848	209,933	579,951	25.57%	176.26%
<b>Total Expenses: Other Expenses</b>		291,848	461,848	209,933	579,951	25.57%	176.26%
<b>Department Total</b>		445,148	623,848	232,398	579,951	-7.04%	149.55%
<b>Difference</b>		(219,299)	(612,651)	77,459	(577,778)	-5.69%	-845.92%
<b>Ending Balance</b>		869,147	256,496	946,606	368,827	43.79%	-61.04%