

Village of Elwood
 Monthly Financial Report
 January, 2008

Fund Review

	<u>Monthly</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>% Received/ Expensed</u>
<i><u>General</u></i>					
Revenue	454,150	3,779,952	2,085,373	(1,694,579)	181.26%
Expense	201,806	2,172,520	2,089,993	(82,527)	103.95%
Difference	252,344	1,607,432	(4,620)		

<i><u>Motor Fuel Tax</u></i>					
Revenue	4,452	44,356	60,876	16,520	72.86%
Expense	0	0	0	0	0.00%
Difference	4,452	44,356	60,876		

<i><u>Centerpoint</u></i>					
Revenue	0	0	0	0	0.00%
Expense	0	0	0	0	0.00%
Difference	0	0	0		

<i><u>Village Impact Fees</u></i>					
Revenue	102	14,593	0	(14,593)	0.00%
Expense	0	0	0	0	0.00%
Difference	102	14,593	0		

<i><u>W&S Capital Construction</u></i>					
Revenue	4,739	114,264	167,475	53,211	68.23%
Expense	4,739	562,591	0	(562,591)	0.00%
Difference	0	(448,327)	167,475		

<i><u>Water & Sewer</u></i>					
Revenue	40,658	396,342	1,187,619	791,277	33.37%
Expense	36,946	490,351	1,355,095	864,744	36.19%
Difference	3,712	(94,009)	(167,476)		

<i><u>Garbage</u></i>					
Revenue	12,434	107,690	134,500	26,810	80.07%
Expense	12,545	103,421	132,980	29,559	77.77%
Difference	(111)	4,269	1,520		

	<u>Monthly</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>% Received/ Expensed</u>
<i><u>Park</u></i>					
Revenue	490	30,700	118,853	88,153	25.83%
Expense	1,190	68,292	118,853	50,561	57.46%
Difference	(700)	(37,592)	0		

<i><u>Special Service Area</u></i>					
Revenue	459,836	785,190	1,050,000	264,810	74.78%
Expense	148,310	700,321	1,003,676	303,355	69.78%
Difference	311,526	84,869	46,324		

<i><u>Phase 1 Improvements</u></i>					
Revenue	5,371	1,794,054	1,195,000	(599,054)	150.13%
Expense	183,716	2,144,253	1,971,775	(172,478)	108.75%
Difference	(178,345)	(350,199)	(776,775)		

<i><u>TIF</u></i>					
Revenue	0	6,025,326	0	(6,025,326)	0.00%
Expense	0	6,024,498	0	(6,024,498)	0.00%
Difference	0	828	0		

<i><u>Brandon/ Noel Road Improvements</u></i>					
Revenue	354	54,413	55,200	787	98.57%
Expense	0	0	0	0	0.00%
Difference	354	54,413	55,200		

<i><u>Debt Service</u></i>					
Revenue	0	663,424	909,845	246,421	72.92%
Expense	0	663,424	909,845	246,421	0.00%
Difference	0	0	0		

<i><u>Village Hall</u></i>					
Revenue	0	50,000	50,000	0	100.00%
Expense	0	5,886,584	5,539,456	(347,128)	0.00%
Difference	0	(5,836,584)	(5,489,456)		