

Village of Elwood
Monthly Financial Report
March, 2008

Fund Review

	<u>Monthly</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>% Received/ Expensed</u>		<u>Monthly</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>% Received/ Expensed</u>
<u>General</u>						<u>Park</u>					
Revenue	410,930	4,578,420	2,085,373	(2,493,047)	219.55%	Revenue	54,817	87,259	118,853	31,594	73.42%
Expense	194,238	2,603,463	2,089,993	(513,470)	124.57%	Expense	1,033	70,516	118,853	48,337	59.33%
Difference	216,692	1,974,957	(4,620)			Difference	53,784	16,743	0		
<u>Motor Fuel Tax</u>						<u>Special Service Area</u>					
Revenue	3,915	53,612	60,876	7,264	88.07%	Revenue	328	786,828	1,050,000	263,172	74.94%
Expense	0	0	0	0	0.00%	Expense	62,691	848,658	1,003,676	155,018	84.55%
Difference	3,915	53,612	60,876			Difference	(62,363)	(61,830)	46,324		
<u>Centerpoint</u>						<u>Phase 1 Improvements</u>					
Revenue	0	0	0	0	0.00%	Revenue	2,884	1,807,170	1,195,000	(612,170)	151.23%
Expense	0	0	0	0	0.00%	Expense	62,008	2,656,071	1,971,775	(684,296)	134.70%
Difference	0	0	0			Difference	(59,124)	(848,901)	(776,775)		
<u>Village Impact Fees</u>						<u>TIF</u>					
Revenue	1,343	17,115	0	(17,115)	0.00%	Revenue	0	6,025,326	0	(6,025,326)	0.00%
Expense	0	0	0	0	0.00%	Expense	0	6,024,498	0	(6,024,498)	0.00%
Difference	1,343	17,115	0			Difference	0	828	0		
<u>W&S Capital Construction</u>						<u>Brandon/ Noel Road Improvements</u>					
Revenue	2,345	123,870	167,475	43,605	73.96%	Revenue	218	55,305	55,200	(105)	100.19%
Expense	0	562,726	0	(562,726)	0.00%	Expense	0	0	0	0	0.00%
Difference	2,345	(438,856)	167,475			Difference	218	55,305	55,200		
<u>Water & Sewer</u>						<u>Debt Service</u>					
Revenue	40,882	485,160	1,187,619	702,459	40.85%	Revenue	0	809,348	909,845	100,498	88.95%
Expense	38,791	631,084	1,355,095	724,011	46.57%	Expense	0	809,348	909,845	100,497	0.00%
Difference	2,091	(145,924)	(167,476)			Difference	0	(1)	0		
<u>Garbage</u>						<u>Village Hall</u>					
Revenue	11,253	131,161	134,500	3,339	97.52%	Revenue	0	50,000	50,000	0	100.00%
Expense	12,754	129,515	132,980	3,465	97.39%	Expense	2,105	5,990,513	5,539,456	(451,057)	0.00%
Difference	(1,501)	1,646	1,520			Difference	(2,105)	(5,940,513)	(5,489,456)		

