

Village of Elwood
Monthly Financial Report
March 31, 2010

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>					
Beg Balance		431,028	431,028			Beg Balance		536,030	536,040		
Revenue	98,353	1,488,482	1,848,547	360,065	80.52%	Revenue	1,751	49,054	59,460	10,406	82.50%
Expense	169,018	1,434,292	1,850,432	416,140	77.51%	Expense	11,049	92,331	572,028	479,697	16.14%
Difference	(70,665)	54,189	(1,885)			Difference	(9,298)	(43,277)	(512,568)		
End Balance		485,217	429,143			End Balance		492,753	23,472		
<u>Motor Fuel Tax</u>						<u>Special Service Area</u>					
Beg Balance		477,249	477,249			Beg Balance		108,740	108,740		
Revenue	3,148	39,083	47,528	8,445	82.23%	Revenue	130	797,998	796,812	(1,186)	100.15%
Expense	5,811	369,020	399,177	30,157	0.00%	Expense	85,852	726,719	919,606	192,887	79.03%
Difference	(2,663)	(329,937)	(351,649)			Difference	(85,722)	71,279	(122,794)		
End Balance		147,312	125,600			End Balance		180,019	(14,054)		
<u>Centerpoint</u>						<u>Phase 1 Improvements</u>					
Beg Balance		0	0			Beg Balance		1,188,288	1,188,288		
Revenue	0	0	0	0	0.00%	Revenue	2,839	224,361	11,197	(213,164)	2003.76%
Expense	0	0	0	0	0.00%	Expense	162,208	387,619	623,848	236,229	62.13%
Difference	0	0	0			Difference	(159,370)	(163,258)	(612,651)		
End Balance		0	0			End Balance		1,025,030	575,637		
<u>Village Impact Fees</u>						<u>TIF</u>					
Beg Balance		81,062	0			Beg Balance		63,920	0		
Revenue	61	445	0	(445)	0.00%	Revenue	0	7,607,567	0	(7,607,567)	0.00%
Expense	0	0	0	0	0.00%	Expense	0	7,607,567	0	(7,607,567)	0.00%
Difference	61	445	0			Difference	0	0	0		
End Balance		81,507	0			End Balance		63,920	0		
<u>W&S Capital Construction</u>						<u>Brandon/ Noel Road Improvements</u>					
Beg Balance						Beg Balance		317,600	317,600		
Revenue	1,194	17,191	117,378	100,187	14.65%	Revenue	278	51,687	3,176	(48,511)	1627.42%
Expense	0	0	2,624,836	2,624,836	0.00%	Expense	0	0	45,000	45,000	0.00%
Difference	1,194	17,191	(2,507,458)			Difference	278	51,687	(41,824)		
End Balance						End Balance		369,287	275,776		
<u>Water & Sewer</u>						<u>Debt Service</u>					
Beg Balance						Beg Balance		0	0		
Revenue	59,239	610,940	670,128	59,188	91.17%	Revenue	0	291,848	2,916,684	2,624,836	10.01%
Expense	48,880	532,171	1,013,344	481,173	52.52%	Expense	0	291,848	2,916,684	2,624,837	0.00%
Difference	10,359	78,769	(343,216)			Difference	0	0	0		
End Balance						End Balance		0	0		

Fund Review

Garbage

Beg Balance		12,159	12,159		
Revenue	14,856	133,741	208,416	74,675	64.17%
Expense	12,438	124,280	210,905	86,625	58.93%
Difference	2,418	9,461	(2,489)		
End Balance		21,620	9,670		

Village Hall

Beg Balance		0	0		
Revenue	0	0	0	0	0.00%
Expense	0	0	0	0	0.00%
Difference	0	0	0		
End Balance		0	0		

Capital Construction

Beg Balance		1,982,584	1,982,584		
Revenue	172,710	1,440,424	100,000	(1,340,424)	0.00%
Expense	0	24,090	333,000	308,910	0.00%
Difference	172,710	1,416,334	(233,000)		
End Balance		3,398,918	1,749,584		