

Village of Elwood
 Monthly Financial Report
 November 30, 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	100,340	992,202	1,741,386	749,184	56.98%	Revenue	60	10,578	93,638	83,060	11.30%
Expense	113,619	838,720	1,721,431	882,711	48.72%	Expense	12,365	86,940	159,362	72,422	54.55%
Difference	(13,279)	153,482	19,955			Difference	(12,305)	(76,361)	(65,724)		
End Balance		584,510	450,983			End Balance		459,669	470,316		
<u>Motor Fuel Tax</u>						<u>Special Service Area</u>					
Beg Balance		477,249	477,249			Beg Balance		108,740	108,740		
Revenue	2,861	31,126	42,536	11,410	73.18%	Revenue	0	76	797,274	797,198	0.01%
Expense	0	23,931	30,000	6,069	0.00%	Expense	59,704	437,046	906,400	469,354	48.22%
Difference	2,861	7,195	12,536			Difference	(59,704)	(436,970)	(109,126)		
End Balance		484,444	489,785			End Balance		(328,230)	(386)		
<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	115	308,389	10,885	(297,504)	2833.15%
Expense	0	0	0	0	0.00%	Expense	0	86,320	503,386	417,066	17.15%
Difference	0	0	0			Difference	115	222,069	(492,501)		
End Balance		0	0			End Balance		1,410,357	695,787		
<u>Village Impact Fees</u>						<u>TIF</u>					
Beg Balance		81,062	0			Beg Balance		63,920	0		
Revenue	0	152	0	(152)	0.00%	Revenue	0	7,855,385	0	(7,855,385)	0.00%
Expense	0	0	0	0	0.00%	Expense	0	6,052,759	0	(6,052,759)	0.00%
Difference	0	152	0			Difference	0	1,802,626	0		
End Balance		81,214	0			End Balance		1,866,546	0		
<u>W&S Capital Construction</u>						<u>Brandon/ Noel Road Improvements</u>					
Beg Balance						Beg Balance		317,600	317,600		
Revenue	21,366	31,342	0	(31,342)	0.00%	Revenue	11	992	50,794	49,802	1.95%
Expense	0	0	0	0	0.00%	Expense	0	0	0	0	0.00%
Difference	21,366	31,342	0			Difference	11	992	50,794		
End Balance						End Balance		318,592	368,394		
<u>Water & Sewer</u>						<u>Debt Service</u>					
Beg Balance						Beg Balance		0	0		
Revenue	74,504	420,500	718,682	298,182	58.51%	Revenue	0	0	4,478,430	4,478,430	0.00%
Expense	48,322	304,842	1,013,344	708,502	30.08%	Expense	0	145,924	4,478,430	4,332,506	0.00%
Difference	26,182	115,658	(294,662)			Difference	0	(145,924)	0		
End Balance						End Balance		(145,924)	0		

Fund Review

Garbage

Beg Balance		<u>12,159</u>	<u>12,159</u>		
Revenue	13,319	<u>88,515</u>	<u>189,055</u>	100,540	46.82%
Expense	<u>13,031</u>	<u>79,134</u>	<u>185,978</u>	<u>106,844</u>	42.55%
Difference	288	9,381	3,077		
End Balance		<u><u>21,540</u></u>	<u><u>15,236</u></u>		

Village Hall

Beg Balance		<u>0</u>	<u>0</u>		
Revenue	0	<u>0</u>	<u>0</u>	0	0.00%
Expense	<u>0</u>	<u>0</u>	<u>0</u>	0	0.00%
Difference	0	0	0		
End Balance		<u><u>0</u></u>	<u><u>0</u></u>		

Capital Construction

Beg Balance		<u>1,982,584</u>	<u>1,982,584</u>		
Revenue	232,621	<u>1,253,291</u>	<u>939,630</u>	(313,661)	0.00%
Expense	<u>482,326</u>	<u>1,884,989</u>	<u>1,971,463</u>	86,474	0.00%
Difference	(249,705)	(631,698)	(1,031,833)		
End Balance		<u><u>1,350,886</u></u>	<u><u>950,751</u></u>		