

Village of Riverwoods
Summary of Revenues and Expenses
For Period Ended July 31, 2018 (58.3% of fiscal year)

General Fund	July	Actual Year to Date (YTD)	Budget YTD*	Variance to Budget	% of Annual Budget	Prior YTD Actual	
Revenues							
Administration	\$347,970	\$1,977,481	\$1,752,582	\$224,899	67.0%	\$1,851,666	Sales tax revenue above average for month
Building	2,445	212,947	85,896	127,051	144.6%	226,635	
Road and Bridge	351	16,963	19,250	(2,287)	51.4%	17,087	
Woodland	10,550	19,235	18,550	685	60.5%	10,000	
Police	55,228	464,510	386,673	77,837	61.9%	432,874	
Total Revenue	416,544	2,691,136	2,262,950	428,186	68.7%	2,538,262	
Expenditures							
Administration	71,855	674,431	706,472	(32,041)	64.1%	637,465	
Building	13,983	109,553	100,625	8,928	63.5%	100,455	
Road and Bridge	5,157	100,219	84,520	15,699	69.2%	62,365	
Drainage	-	-	4,375	(4,375)	0.0%	4,351	
Woodland	2,573	46,811	46,958	(147)	58.2%	31,796	
Planning/Land Usage	-	-	2,917	(2,917)	0.0%	-	
Police	164,711	1,197,749	1,171,679	26,070	63.3%	1,093,986	
Total Expenditures	258,279	2,128,763	2,117,546	11,217	63.5%	1,930,418	
Net Income/(Loss)	158,265	562,373	145,404	416,969		607,844	
Motor Fuel Tax Fund - Fund 104							
Revenues	7,193	53,251	49,583	3,667	62.6%	54,618	
Expenditures	-	-	-	-	N/A	495	
Net Income/(Loss)	7,193	53,251	49,583	3,667		54,123	
Water Fund - Fund 501							
Revenues	44,274	398,598	558,709	(160,111)	40.1%	354,265	Lower usage reflects wet early summer period
Expenditures	67,354	464,974	737,061	(272,087)	38.3%	458,157	
Net Income/(Loss)	(23,080)	(66,376)	(178,352)	111,976		(103,892)	
Sewer Fund - Fund 502							
Revenues	57,245	330,387	214,685	115,702	88.1%	254,300	
Expenditures	17,869	302,172	177,932	124,240	99.1%	46,901	
Net Income/(Loss)	39,376	28,215	36,753	(8,538)		207,399	

*YTD budget amounts are now adjusted to incorporate expected month to month variations.