

Village of Riverwoods
Summary of Revenues and Expenses
For Period Ended June 30, 2018 (50% of fiscal year)

	June	Actual Year to Date (YTD)	Budget YTD*	Variance to Budget	% of Annual Budget	Prior YTD Actual	
General Fund							
Revenues							
Administration	\$271,666	\$1,629,020	\$1,481,392	\$147,629	55.2%	\$1,559,616	YTD total sales tax 19% (\$126k) over last YTD
Building	23,595	210,502	73,625	136,877	143.0%	214,822	
Road and Bridge	11,880	16,612	16,500	112	50.3%	16,754	
Woodland	435	8,685	15,900	(7,215)	27.3%	9,025	
Police	171,496	409,207	363,229	45,978	54.5%	376,667	Fine revenue up 13.5%(\$7k) over last YTD
Total Revenue	479,072	2,274,026	1,950,645	323,381	58.1%	2,176,884	
Expenditures							
Administration	119,965	602,264	630,026	(27,762)	57.2%	544,920	
Building	14,771	95,570	86,250	9,320	55.4%	85,435	
Road and Bridge	7,223	95,062	72,446	22,617	65.6%	57,135	
Drainage	-	-	3,750	(3,750)	0.0%	1,080	
Woodland	10,611	44,238	40,250	3,988	55.0%	18,072	
Planning/Land Usage	-	-	2,500	(2,500)	0.0%	-	
Police	195,754	1,032,994	1,024,831	8,163	54.6%	938,174	
Total Expenditures	348,324	1,870,128	1,860,053	10,076	55.7%	1,644,816	
Net Income/(Loss)	130,748	403,898	90,593	313,306		532,068	
Motor Fuel Tax Fund - Fund 104							
Revenues	7,851	46,058	42,500	3,558	54.2%	48,060	
Expenditures	-	-	-	-	N/A	495	
Net Income/(Loss)	7,851	46,058	42,500	3,558		47,565	
Water Fund - Fund 501							
Revenues	107,805	356,346	305,458	50,888	35.9%	306,213	
Expenditures	101,756	397,620	433,536	(35,916)	32.7%	594,689	
Net Income/(Loss)	6,049	(41,274)	(128,078)	86,804		(288,476)	
Sewer Fund - Fund 502							
Revenues	42,261	272,266	120,884	151,382	72.6%	186,630	
Expenditures	22,960	284,303	152,514	131,790	93.2%	33,175	
Net Income/(Loss)	19,301	(12,037)	(31,630)	19,593		153,455	

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