

**Village of Riverwoods**  
**Summary of Revenues and Expenses**  
**For Period Ended August 31, 2018 (66.7% of fiscal year)**

	August	Actual Year to Date (YTD)	Budget YTD*	Variance to Budget	% of Annual Budget	Prior YTD Actual	
<b>General Fund</b>							
<b>Revenues</b>							
Administration	\$279,449	\$2,256,930	\$1,993,144	\$263,786	76.4%	\$2,108,971	Higher than average sales tax
Building	4,115	217,062	98,167	118,895	147.4%	236,030	
Road and Bridge	1,042	18,005	22,000	(3,995)	54.6%	18,057	
Woodland	300	19,535	21,200	(1,665)	61.4%	28,925	
Police	36,465	500,975	417,289	83,686	66.7%	463,842	
Total Revenue	321,371	3,012,507	2,551,800	460,707	76.9%	2,855,825	
<b>Expenditures</b>							
Administration	80,602	755,033	786,896	(31,863)	71.7%	730,252	
Building	21,268	130,821	115,000	15,821	75.8%	115,677	External agency plan review expenses
Road and Bridge	4,857	105,076	96,594	8,482	72.5%	71,001	
Drainage	-	-	5,000	(5,000)	0.0%	7,776	
Woodland	7,615	54,426	53,667	759	67.6%	37,049	
Planning/Land Usage	-	-	3,333	(3,333)	0.0%	-	
Police	128,573	1,326,322	1,312,296	14,026	70.1%	1,225,793	
Total Expenditures	242,914	2,371,677	2,372,786	(1,109)	70.7%	2,187,548	
Net Income/(Loss)	78,457	640,830	179,014	461,816		668,277	
<b>Motor Fuel Tax Fund - Fund 104</b>							
Revenues	8,418	62,929	56,667	6,262	74.0%	63,185	
Expenditures	-	-	-	-	N/A	5,172	
Net Income/(Loss)	8,418	62,929	56,667	6,262		58,013	
<b>Water Fund - Fund 501</b>							
Revenues	132,949	532,282	643,126	(110,844)	53.6%	457,802	
Expenditures	82,760	551,086	838,237	(287,151)	45.4%	796,643	
Net Income/(Loss)	50,189	(18,804)	(195,111)	176,307		(338,841)	
<b>Sewer Fund - Fund 502</b>							
Revenues	21,797	356,476	245,952	110,524	95.0%	298,596	
Expenditures	12,094	314,266	203,351	110,915	103.0%	203,325	
Net Income/(Loss)	9,703	42,210	42,601	(391)		95,271	

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