

**Village of Riverwoods**  
**Summary of Revenues and Expenses**  
**For Period Ended November 30, 2018 (91.7% of fiscal year)**

	November	Actual Year to Date (YTD)	Budget YTD*	Variance to Budget	% of Annual Budget	Prior YTD Actual	
<b>General Fund</b>							
<b>Revenues</b>							
Administration	\$236,163	\$2,995,381	\$2,731,202	\$264,179	101.4%	\$2,813,307	
Building	4,153	334,263	134,979	199,283	227.0%	355,375	
Road and Bridge	1,342	27,146	30,250	(3,104)	82.3%	32,909	
Woodland	(108)	20,467	29,150	(8,683)	64.4%	81,430	
Police	27,920	776,272	728,123	48,149	103.4%	773,253	
Total Revenue	269,469	4,153,529	3,653,704	499,824	106.1%	4,056,274	
<b>Expenditures</b>							
Administration	101,191	1,047,936	1,013,809	34,127	99.6%	983,654	
Building	16,035	182,198	158,125	24,073	105.6%	164,796	
Road and Bridge	21,863	400,213	132,817	267,396	276.2%	304,856	
Drainage	533	533	6,875	(6,342)	7.1%	7,898	
Woodland	1,302	63,643	73,792	(10,149)	79.1%	70,178	
Planning/Land Usage	-	-	4,583	(4,583)	0.0%	-	
Police	166,948	1,793,178	1,775,113	18,065	94.8%	1,634,428	Purchase of police vehicle (Ins. reimburse. in prior month revenue)
Total Expenditures	307,871	3,487,701	3,165,114	322,587	104.0%	3,165,810	
Net Income/(Loss)	(38,402)	665,827	488,590	177,237		890,464	
<b>Motor Fuel Tax Fund - Fund 104</b>							
Revenues	8,256	84,683	77,917	6,766	99.6%	86,648	
Expenditures	-	-	-	-	N/A	-	
Net Income/(Loss)	8,256	84,683	77,917	6,766		86,648	
<b>Water Fund - Fund 501</b>							
Revenues	80,535	884,623	896,376	(11,753)	89.1%	775,746	
Expenditures	113,816	910,755	1,141,765	(231,009)	75.0%	1,060,533	
Net Income/(Loss)	(33,281)	(26,132)	(245,389)	219,257		(284,787)	
<b>Sewer Fund - Fund 502</b>							
Revenues	43,263	486,633	339,753	146,880	129.7%	426,106	
Expenditures	15,451	458,127	279,608	178,518	150.2%	157,601	
Net Income/(Loss)	27,813	28,507	60,145	(31,638)		268,505	

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