

Village of Riverwoods
Summary of Revenues and Expenses
For Period Ended February 28, 2019 (16.7% of fiscal year) - Unaudited

	January	February	Actual Year to Date (YTD)	Budget YTD*	Variance to Budget	% of Annual Budget	Prior YTD Actual	
General Fund								
Revenues								
Administration	\$245,578	\$207,428	\$453,006	407,642	\$45,364	18.5%	\$555,661	
Building	450	78,312	78,762	53,542	25,220	24.5%	90,671	Commercial permit fees
Road and Bridge	-	-	-	5,500	(5,500)	0.0%	-	
Woodland	618	10,138	10,755	6,967	3,788	25.7%	6,750	
Police	18,401	33,247	51,648	131,129	(79,481)	6.6%	49,874	
Total Revenue	265,046	329,124	594,171	604,779	(10,609)	16.4%	702,956	
Expenditures								
Administration	106,301	118,479	224,779	166,008	58,771	22.6%	253,224	\$70k+ tree removal expense YTD;
Building	15,375	15,284	30,659	34,268	(3,609)	14.9%	28,553	
Road and Bridge	5,564	27,107	32,670	28,001	4,670	19.4%	55,022	
Drainage	-	-	-	1,250	(1,250)	0.0%	-	
Woodland	7,277	3,350	10,627	18,417	(7,790)	9.6%	17,283	
Police	139,467	169,442	308,909	333,558	(24,649)	15.4%	410,950	Quarterly dispatch service fee; Capital outlay
Total Expenditures	273,984	333,660	607,644	581,501	26,143	17.4%	765,032	
Net Income/(Loss)	(8,937)	(4,536)	(13,473)	23,278	(36,752)		(62,076)	
Motor Fuel Tax Fund - Fund 104								
Revenues	8,025	7,222	15,247	15,408	(161)	16.5%	16,591	
Expenditures	-	-	-	-	-	N/A	-	
Net Income/(Loss)	8,025	7,222	15,247	15,408	(161)		16,591	
Water Fund - Fund 501								
Revenues	39,240	56,872	96,112	183,758	(87,646)	8.7%	74,195	
Expenditures	69,348	116,128	185,476	164,947	20,529	18.7%	153,764	
Net Income/(Loss)	(30,108)	(59,256)	(89,364)	18,811	(108,175)		(79,569)	
Sewer Fund - Fund 502								
Revenues	58,887	21,928	80,815	79,700	1,115	16.9%	50,666	
Expenditures	11,217	6,582	17,799	117,484	(99,685)	2.5%	17,282	
Net Income/(Loss)	47,671	15,346	63,017	(37,784)	100,801		33,384	