

**Village of Riverwoods**  
**Summary of Revenues and Expenses**  
**For Period Ended January 31, 2019 (100% of fiscal year) - Unaudited**

	January	Actual Year to Date (YTD)	Budget YTD*	Variance to Budget	% of Annual Budget	Prior YTD Actual	
<b>General Fund</b>							
<b>Revenues</b>							
Administration	\$235,578	\$235,578	203,821	\$31,757	9.6%	\$231,018	Unusual home rule sales tax distribution
Building	450	450	26,771	(26,321)	0.1%	88,410	
Road and Bridge	-	-	2,750	(2,750)	0.0%	-	
Woodland	618	618	3,483	(2,866)	1.5%	400	
Police	18,401	18,401	65,565	(47,164)	2.3%	27,059	
Total Revenue	255,046	255,046	302,390	(47,344)	7.0%	346,887	
<b>Expenditures</b>							
Administration	106,301	106,301	83,004	23,297	10.7%	141,283	Annual prop/liab ins posted; consultant expenses
Building	15,375	15,375	17,134	(1,758)	7.5%	18,025	
Road and Bridge	5,564	5,564	14,000	(8,437)	3.3%	19,107	
Drainage	-	-	625	(625)	0.0%	-	
Woodland	7,277	7,277	9,208	(1,931)	6.6%	16,339	
Police	139,467	139,467	166,779	(27,312)	7.0%	192,417	
Total Expenditures	273,984	273,984	290,750	(16,767)	7.9%	387,171	
Net Income/(Loss)	(18,938)	(18,938)	11,639	(30,577)		(40,284)	
<b>Motor Fuel Tax Fund - Fund 104</b>							
Revenues	8,025	8,025	7,704	321	8.7%	8,208	
Expenditures	-	-	-	-	N/A	-	
Net Income/(Loss)	8,025	8,025	7,704	321		8,208	
<b>Water Fund - Fund 501</b>							
Revenues	39,240	39,240	91,879	(52,639)	3.6%	32,446	
Expenditures	69,348	69,348	82,474	(13,126)	7.0%	103,361	
Net Income/(Loss)	(30,108)	(30,108)	9,406	(39,513)		(70,915)	
<b>Sewer Fund - Fund 502</b>							
Revenues	58,887	58,887	39,850	19,037	12.3%	30,551	
Expenditures	11,217	11,217	58,742	(47,525)	1.6%	12,187	
Net Income/(Loss)	47,671	47,671	(18,892)	66,563		18,364	

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