

Village of Riverwoods
Summary of Revenues and Expenses
For Period Ended March 31, 2019 (25% of fiscal year) - Unaudited

General Fund	March	Actual Year to Date (YTD)	Budget YTD*	Variance to Budget	% of Annual Budget	Prior YTD Actual	
Revenues							
Administration	\$204,685	\$657,691	611,463	\$46,228	26.9%	\$857,585	
Building	22,726	101,488	80,313	21,175	31.6%	99,660	
Road and Bridge	-	-	8,250	(8,250)	0.0%	-	
Woodland	100	10,855	10,450	405	26.0%	7,250	
Police	7,940	59,588	65,694	(6,106)	7.6%	64,266	
Total Revenue	<u>235,451</u>	<u>829,622</u>	<u>776,169</u>	<u>53,453</u>	<u>22.9%</u>	<u>1,028,761</u>	
Expenditures							
Administration	168,603	393,382	249,012	144,370	39.5%	346,545	Annual Property/Liability insurance expenses; tree removal exp.
Building	15,046	45,705	51,402	(5,696)	22.2%	47,994	
Road and Bridge	26,295	58,965	42,001	16,964	35.1%	71,502	Snow removal expenses
Drainage	-	-	1,875	(1,875)	0.0%	-	
Woodland	563	11,190	27,625	(16,435)	10.1%	22,173	
Police	219,179	528,088	500,337	27,751	26.4%	547,935	Annual Property/Liability insurance expenses
Total Expenditures	<u>429,686</u>	<u>1,037,330</u>	<u>872,251</u>	<u>165,079</u>	<u>29.7%</u>	<u>1,036,149</u>	
Net Income/(Loss)	(194,235)	(207,708)	(96,083)	(111,626)		(7,388)	
Motor Fuel Tax Fund - Fund 104							
Revenues	7,293	23,327	23,113	215	25.2%	23,679	
Expenditures	-	-	-	-	N/A	-	
Net Income/(Loss)	<u>7,293</u>	<u>23,327</u>	<u>23,113</u>	<u>215</u>		<u>23,679</u>	
Water Fund - Fund 501							
Revenues	88,688	184,800	275,638	(90,838)	16.8%	154,220	
Expenditures	86,114	271,590	247,421	24,169	27.4%	207,225	
Net Income/(Loss)	<u>2,574</u>	<u>(86,790)</u>	<u>28,217</u>	<u>(115,007)</u>		<u>(53,005)</u>	
Sewer Fund - Fund 502							
Revenues	59,012	139,827	119,550	20,277	29.2%	104,464	
Expenditures	57,293	75,092	176,226	(101,134)	10.7%	37,293	Grinder pump maintenance
Net Income/(Loss)	<u>1,719</u>	<u>64,736</u>	<u>(56,676)</u>	<u>121,412</u>		<u>67,171</u>	