

**Village of Riverwoods**  
**Summary of Revenues and Expenses**  
**For Period Ended May 31, 2019 (41.7% of fiscal year) - Unaudited**

	April	May	Actual Year to Date (YTD)	Budget YTD*	Variance to Budget	% of Annual Budget	Prior YTD Actual	
<b>General Fund</b>								
<b>Revenues</b>								
Administration	\$202,328	\$253,883	\$1,137,122	1,038,752	\$98,369	46.5%	\$1,357,354	Above average state income tax distribution
Building	12,753	14,717	128,958	133,854	(4,896)	40.1%	186,907	
Road and Bridge	-	264	264	13,750	(13,486)	0.8%	4,732	
Woodland	900	576	12,331	17,417	(5,086)	29.5%	8,250	
Police	13,740	41,484	114,812	237,213	(122,401)	14.6%	237,711	Slower than normal property tax receipts
Total Revenue	229,721	310,924	1,393,487	1,440,986	(47,499)	38.4%	1,794,954	
<b>Expenditures</b>								
Administration	136,898	110,628	635,908	415,020	220,888	63.8%	482,299	YTD includes \$212,704 for village property clearing
Building	18,926	14,642	79,273	85,669	(6,396)	38.6%	80,799	
Road and Bridge	14,856	1,940	75,761	70,002	5,759	45.1%	87,839	
Drainage	2,064	-	2,064	3,125	(1,061)	27.5%	-	
Woodland	4,277	3,998	19,465	46,042	(26,577)	17.6%	33,627	
Police	168,451	173,470	885,678	833,895	51,784	44.3%	837,240	Qtrly dispatch services payment
Total Expenditures	345,472	304,678	1,698,149	1,453,752	244,397	48.7%	1,521,804	
Net Income/(Loss)	(115,751)	6,246	(304,662)	(12,766)	(291,896)		273,150	
<b>Motor Fuel Tax Fund - Fund 104</b>								
Revenues	6,987	7,424	37,738	38,521	(783)	40.8%	38,207	
Expenditures	-	-	-	-	-	N/A	-	
Net Income/(Loss)	6,987	7,424	37,738	38,521	(783)		38,207	
<b>Water Fund - Fund 501</b>								
Revenues	38,650	69,430	296,194	254,028	42,166	26.9%	235,720	
Expenditures	44,033	59,582	305,761	297,103	8,658	30.9%	295,864	
Net Income/(Loss)	(5,383)	9,848	(9,567)	(43,075)	33,508		(60,144)	
<b>Sewer Fund - Fund 502</b>								
Revenues	34,919	53,446	230,366	212,464	17,902	48.2%	230,005	
Expenditures	10,130	8,749	93,971	293,710	(199,739)	13.3%	261,343	Unexpended budget for capital outlay
Net Income/(Loss)	24,789	44,697	136,396	(81,246)	217,641		(31,338)	

\*YTD budget amounts are now adjusted to incorporate expected month to month variations for ADM, POL, WTR & SWR revenue and WTR expense