

Village of Riverwoods
Summary of Revenues and Expenses
For Period Ended April 30, 2019 (33.3% of fiscal year) - Unaudited

	April	Actual Year to Date (YTD)	Budget YTD*	Variance to Budget	% of Annual Budget	Prior YTD Actual	
General Fund							
Revenues							
Administration	\$202,328	\$883,239	815,283	\$67,955	36.1%	\$1,105,071	
Building	12,753	114,241	107,083	7,158	35.6%	206,401	
Road and Bridge	-	-	11,000	(11,000)	0.0%	4	
Woodland	900	11,755	13,933	(2,178)	28.1%	8,000	
Police	13,740	73,328	87,592	(14,264)	9.3%	91,356	
Total Revenue	229,721	1,082,563	1,034,892	47,671	29.8%	1,410,832	Overall revenues near budget; no unusual activity
Expenditures							
Administration	136,898	525,280	332,016	193,264	52.7%	409,682	Continued expense for Village property tree removal; rest on budget
Building	18,926	64,631	68,535	(3,904)	31.4%	67,011	
Road and Bridge	14,856	73,821	56,001	17,820	43.9%	81,997	Snow removal expenses
Drainage	2,064	2,064	2,500	(436)	27.5%	-	
Woodland	4,277	15,467	36,833	(21,367)	14.0%	31,045	
Police	168,451	712,208	667,116	45,092	35.6%	678,330	Capital outlay and equipment expenditures
Total Expenditures	345,472	1,393,471	1,163,002	230,469	39.9%	1,268,065	
Net Income/(Loss)	(115,751)	(310,908)	(128,110)	(182,798)		142,767	
Motor Fuel Tax Fund - Fund 104							
Revenues	6,987	30,314	30,817	(503)	32.8%	30,907	
Expenditures	-	-	-	-	N/A	-	
Net Income/(Loss)	6,987	30,314	30,817	(503)		30,907	
Water Fund - Fund 501							
Revenues	38,650	226,764	367,517	(140,753)	20.6%	182,791	
Expenditures	44,033	246,179	329,894	(83,715)	24.9%	249,392	
Net Income/(Loss)	(5,383)	(19,415)	37,623	(57,037)		(66,601)	
Sewer Fund - Fund 502							
Revenues	34,919	176,920	159,400	17,520	37.0%	132,072	
Expenditures	10,130	85,222	234,968	(149,746)	12.1%	53,845	
Net Income/(Loss)	24,789	91,699	(75,568)	167,267		78,227	