

Village of Riverwoods
Summary of Revenues and Expenses
For Period Ended August 31, 2019 (66.7% of fiscal year) - Unaudited

General Fund	August	Actual Year to Date (YTD)	Budget YTD*	Variance to Budget	% of Annual Budget	Prior YTD Actual
Revenues						
Administration	\$216,871	\$1,704,994	1,741,690	(\$36,696)	69.7%	\$2,256,930
Building	7,028	161,317	214,167	(52,849)	50.2%	217,062
Road and Bridge	481	15,243	22,000	(6,757)	46.2%	18,005
Woodland	55	14,036	27,867	(13,831)	33.6%	19,535
Police	13,512	447,680	495,039	(47,358)	56.9%	500,975
Total Revenue	<u>237,947</u>	<u>2,343,271</u>	<u>2,500,762</u>	<u>(157,491)</u>	<u>64.6%</u>	<u>3,012,507</u>
Expenditures						
Administration	62,790	875,181	664,032	211,149	87.9%	755,033
Building	15,777	125,022	137,071	(12,049)	60.8%	130,821
Road and Bridge	9,678	93,173	112,003	(18,830)	55.5%	105,076
Drainage	375	3,358	5,000	(1,642)	44.8%	-
Woodland	21,050	55,445	73,667	(18,222)	50.2%	54,426
Police	168,300	1,330,510	1,334,231	(3,721)	66.5%	1,326,322
Total Expenditures	<u>277,970</u>	<u>2,482,688</u>	<u>2,326,003</u>	<u>156,685</u>	<u>71.2%</u>	<u>2,371,678</u>
Net Income/(Loss)	(40,023)	(139,417)	174,759	(314,175)		640,829
Motor Fuel Tax Fund - Fund 104						
Revenues	8,540	61,385	61,633	(249)	66.4%	62,929
Expenditures	-	-	-	-	N/A	-
Net Income/(Loss)	<u>8,540</u>	<u>61,385</u>	<u>61,633</u>	<u>(249)</u>		<u>62,929</u>
Water Fund - Fund 501						
Revenues	125,509	579,567	561,198	18,369	52.6%	532,282
Expenditures	71,846	543,049	550,065	(7,016)	54.9%	551,086
Net Income/(Loss)	<u>53,663</u>	<u>36,518</u>	<u>11,133</u>	<u>25,385</u>		<u>(18,804)</u>
Sewer Fund - Fund 502						
Revenues	25,218	360,294	324,507	35,787	75.3%	356,476
Expenditures	12,123	147,536	469,936	(322,400)	20.9%	314,266
Net Income/(Loss)	<u>13,095</u>	<u>212,757</u>	<u>(145,429)</u>	<u>358,187</u>		<u>42,210</u>

Lower than projected sales and excise taxes and building revenue offset by higher than projected utility, state income and hotel taxes interest income.

Most major operating line items are at or under budget.

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