

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

	November	December	Actual Year to Date (YTD)	Budget YTD*	Variance to Budget	% of Annual Budget	Prior YTD Actual	
General Fund								
Revenues								
Administration	\$186,803	\$169,591	\$3,718,302	2,445,850	\$1,272,452	152.0%	\$3,181,527	Recognized cell lease payment posted in September; - Sales and Excise taxes below estimates; State use, income, hotel taxes and interest income above estimates
Building	4,991	2,815	198,883	321,250	(122,367)	61.9%	340,333	
Road and Bridge	4,752	323	29,189	33,000	(3,811)	88.5%	27,146	
Woodland	(50)	-	13,953	41,800	(27,847)	33.4%	21,807	
Police	76,724	25,105	826,246	786,775	39,471	105.0%	791,837	Enforcement revenue above estimates
Total Revenue	273,220	197,834	4,786,573	3,628,675	1,157,898	131.9%	4,362,650	Cell lease payment was \$1,288,054
Expenditures								
Administration	72,454	134,700	1,239,359	996,048	243,311	124.4%	1,163,111	Property and Liability insurance payments;
Building	20,048	16,693	191,631	205,606	(13,975)	93.2%	196,511	
Road and Bridge	1,414	2,471	138,850	168,004	(29,154)	82.6%	669,289	
Drainage	-	3,600	7,725	7,500	225	103.0%	1,246	
Woodland	11,405	7,074	84,632	110,500	(25,868)	76.6%	73,506	
Police	155,877	254,031	2,006,009	2,001,347	4,662	100.2%	1,967,663	Property and Liability insurance payments;
Total Expenditures	261,198	418,569	3,668,205	3,489,005	179,200	105.1%	4,071,326	
Net Income/(Loss)	12,022	(220,735)	1,118,368	139,670	978,698		291,324	
Motor Fuel Tax Fund - Fund 104								
Revenues	12,213	13,752	111,651	92,450	19,201	120.8%	92,632	
Expenditures	-	-	-	-	-	N/A	-	
Net Income/(Loss)	12,213	13,752	111,651	92,450	19,201		92,632	
Water Fund - Fund 501								
Revenues	104,350	140,290	1,026,812	1,102,550	(75,738)	93.1%	1,034,597	Water purchase slightly above est.; maintenance costs well below
Expenditures	106,960	37,046	883,656	989,682	(106,026)	89.3%	988,797	
Net Income/(Loss)	(2,610)	103,244	143,156	112,868	30,288		45,800	
Sewer Fund - Fund 502								
Revenues	53,672	36,708	533,860	478,200	55,660	111.6%	522,866	Capital outlay and maintenance expenses well below budget
Expenditures	21,166	15,490	207,590	704,904	(497,314)	29.4%	472,771	
Net Income/(Loss)	32,506	21,218	326,269	(226,704)	552,973		50,095	

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