

Village of Riverwoods
Summary of Revenues and Expenses
For Period Ended July 31, 2019 (58.3% of fiscal year) - Unaudited

General Fund	July	Actual Year to Date (YTD)	Budget YTD*	Variance to Budget	% of Annual Budget	Prior YTD Actual	
Revenues							
Administration	\$183,433	\$1,488,123	1,528,901	(\$40,778)	60.8%	\$1,977,481	Sales taxes, telecomm lagging projections
Building	12,702	154,290	187,396	(33,106)	48.0%	212,947	
Road and Bridge	554	14,762	19,250	(4,488)	44.7%	16,963	
Woodland	925	13,981	24,383	(10,402)	33.4%	19,235	
Police	40,144	434,168	458,454	(24,285)	55.2%	464,510	
Total Revenue	<u>237,758</u>	<u>2,105,324</u>	<u>2,218,384</u>	<u>(113,060)</u>	<u>58.0%</u>	<u>2,691,136</u>	
Expenditures							
Administration	115,465	812,390	581,028	231,362	81.6%	674,431	Professional fees somewhat higher; NSRRA contribution
Building	15,801	109,245	119,937	(10,692)	53.1%	109,553	
Road and Bridge	2,065	83,495	98,002	(14,507)	49.7%	100,219	
Drainage	-	2,983	4,375	(1,392)	39.8%	-	
Woodland	7,961	34,395	64,458	(30,064)	31.1%	46,811	
Police	136,395	1,162,210	1,167,452	(5,242)	58.1%	1,197,749	
Total Expenditures	<u>277,687</u>	<u>2,204,718</u>	<u>2,035,253</u>	<u>169,465</u>	<u>63.2%</u>	<u>2,128,763</u>	
Net Income/(Loss)	(39,929)	(99,393)	183,131	(282,524)		562,373	
Motor Fuel Tax Fund - Fund 104							
Revenues	6,855	51,361	53,929	(2,569)	55.6%	53,251	
Expenditures	-	-	-	-	N/A	-	
Net Income/(Loss)	<u>6,855</u>	<u>51,361</u>	<u>53,929</u>	<u>(2,569)</u>		<u>53,251</u>	
Water Fund - Fund 501							
Revenues	35,266	437,398	417,977	19,421	39.7%	398,598	
Expenditures	80,444	471,203	466,932	4,271	47.6%	464,974	
Net Income/(Loss)	<u>(45,179)</u>	<u>(33,805)</u>	<u>(48,955)</u>	<u>15,150</u>		<u>(66,376)</u>	
Sewer Fund - Fund 502							
Revenues	58,064	327,254	304,374	22,879	68.4%	330,387	
Expenditures	19,423	135,413	411,194	(275,781)	19.2%	302,172	
Net Income/(Loss)	<u>38,642</u>	<u>191,840</u>	<u>(106,820)</u>	<u>298,660</u>		<u>28,215</u>	

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