

Village of Riverwoods
Summary of Revenues and Expenses
For Period Ended June 30, 2019 (50% of fiscal year) - Unaudited

General Fund	June	Actual Year to Date (YTD)	Budget YTD*	Variance to Budget	% of Annual Budget	Prior YTD Actual
Revenues						
Administration	\$167,569	\$1,304,691	1,254,966	\$49,725	53.3%	\$1,629,020
Building	12,630	141,588	160,625	(19,037)	44.1%	210,502
Road and Bridge	13,943	14,207	16,500	(2,293)	43.1%	16,612
Woodland	725	13,056	20,900	(7,844)	31.2%	8,685
Police	279,213	394,025	404,402	(10,377)	50.1%	409,207
Total Revenue	<u>474,080</u>	<u>1,867,567</u>	<u>1,857,393</u>	<u>10,174</u>	<u>51.5%</u>	<u>2,274,026</u>
Expenditures						
Administration	61,017	696,925	498,024	198,901	70.0%	602,264
Building	14,170	93,443	102,803	(9,360)	45.4%	95,570
Road and Bridge	5,669	81,430	84,002	(2,572)	48.5%	95,062
Drainage	919	2,983	3,750	(767)	39.8%	-
Woodland	6,969	26,434	55,250	(28,816)	23.9%	44,238
Police	140,137	1,025,815	1,000,674	25,142	51.3%	1,032,994
Total Expenditures	<u>228,882</u>	<u>1,927,031</u>	<u>1,744,503</u>	<u>182,528</u>	<u>55.2%</u>	<u>1,870,128</u>
Net Income/(Loss)	245,198	(59,464)	112,890	(172,354)		403,898
Motor Fuel Tax Fund - Fund 104						
Revenues	6,768	44,506	46,225	(1,719)	48.1%	46,058
Expenditures	-	-	-	-	N/A	-
Net Income/(Loss)	<u>6,768</u>	<u>44,506</u>	<u>46,225</u>	<u>(1,719)</u>		<u>46,058</u>
Water Fund - Fund 501						
Revenues	105,938	402,132	370,236	31,896	36.5%	356,346
Expenditures	84,998	390,759	399,337	(8,578)	39.5%	397,620
Net Income/(Loss)	<u>20,940</u>	<u>11,373</u>	<u>(29,100)</u>	<u>40,474</u>		<u>(41,274)</u>
Sewer Fund - Fund 502						
Revenues	38,823	269,189	251,485	17,704	56.3%	272,266
Expenditures	22,020	115,990	352,452	(236,462)	16.5%	284,303
Net Income/(Loss)	<u>16,803</u>	<u>153,199</u>	<u>(100,967)</u>	<u>254,165</u>		<u>(12,037)</u>

Generally, except as noted, no unusual activity in revenues or expenditures for the period.

Somewhat less commercial activity so far this year

First payment of property taxes

Unexpended budget for capital outlay

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