

Village of Riverwoods
Summary of Revenues and Expenses
For Period Ended November 30, 2019 (91.7% of fiscal year) - Unaudited

General Fund	November	Actual Year to Date (YTD)	Budget YTD*	Variance to Budget	% of Annual Budget	Prior YTD Actual
Revenues						
Administration	\$183,552	\$3,545,460	2,304,235	\$1,241,225	145.0%	\$2,995,381
Building	3,136	194,213	294,479	(100,266)	60.5%	334,263
Road and Bridge	551	24,665	30,250	(5,585)	74.7%	27,146
Woodland	(50)	13,953	38,317	(24,364)	33.4%	20,467
Police	29,557	753,974	771,512	(17,538)	95.8%	776,272
Total Revenue	<u>216,746</u>	<u>4,532,265</u>	<u>3,438,793</u>	<u>1,093,473</u>	<u>124.9%</u>	<u>4,153,529</u>
Expenditures						
Administration	86,978	1,119,183	913,044	206,139	112.4%	1,047,936
Building	19,076	173,966	188,472	(14,506)	84.6%	182,198
Road and Bridge	1,414	136,379	154,004	(17,625)	81.2%	400,123
Drainage	-	4,125	6,875	(2,750)	55.0%	533
Woodland	11,405	77,558	101,292	(23,734)	70.2%	63,643
Police	155,877	1,751,978	1,834,568	(82,590)	87.5%	1,793,178
Total Expenditures	<u>274,750</u>	<u>3,263,188</u>	<u>3,198,255</u>	<u>64,933</u>	<u>93.5%</u>	<u>3,487,611</u>
Net Income/(Loss)	(58,004)	1,269,078	240,538	1,028,539		665,918
Motor Fuel Tax Fund - Fund 104						
Revenues	12,213	97,899	84,746	13,153	105.9%	84,683
Expenditures		-	-	-	N/A	-
Net Income/(Loss)	<u>12,213</u>	<u>97,899</u>	<u>84,746</u>	<u>13,153</u>		<u>84,683</u>
Water Fund - Fund 501						
Revenues	93,736	875,908	940,916	(65,008)	79.4%	884,623
Expenditures	106,960	846,610	911,299	(64,689)	85.5%	910,755
Net Income/(Loss)	<u>(13,224)</u>	<u>29,298</u>	<u>29,617</u>	<u>(319)</u>		<u>(26,132)</u>
Sewer Fund - Fund 502						
Revenues	49,049	492,529	444,726	47,803	103.0%	486,633
Expenditures	21,166	192,100	646,162	(454,062)	27.3%	458,127
Net Income/(Loss)	<u>27,883</u>	<u>300,428</u>	<u>(201,436)</u>	<u>501,864</u>		<u>28,506</u>

YTD now includes cell tower lease revenue; State income, hotel and use taxes, cable and interest revenue all above budget for year;

Fine and ordinance revenues above budget for year

No extraordinary expenditures this month

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