

**Village of Riverwoods**  
**Summary of Revenues and Expenses**  
**For Period Ended October 31, 2019 (83.3% of fiscal year) - Unaudited**

	September	October	Actual Year to Date (YTD)	Budget YTD*	Variance to Budget	% of Annual Budget	Prior YTD Actual	
<b>General Fund</b>								
<b>Revenues</b>								
Administration	\$144,706	\$224,154	\$2,073,854	2,124,221	(\$50,366)	84.8%	\$2,759,219	Posting of cell tower payment still pending review by auditors Excise and State Income taxes continue higher than budgeted
Building	15,191	14,569	191,077	267,708	(76,631)	59.5%	330,110	
Road and Bridge	8,509	362	24,114	27,500	(3,386)	73.1%	25,804	
Woodland	984	(1,017)	14,003	34,833	(20,830)	33.5%	20,575	
Police	254,690	22,046	724,417	744,053	(19,636)	92.1%	748,352	
Total Revenue	424,080	260,114	3,027,465	3,198,316	(170,850)	83.4%	3,884,060	
<b>Expenditures</b>								
Administration	73,811	83,213	1,032,205	830,040	202,165	103.6%	946,745	
Building	14,712	15,156	154,890	171,338	(16,449)	75.3%	166,163	
Road and Bridge	38,114	3,678	134,965	140,003	(5,038)	80.3%	378,350	
Drainage	767	-	4,125	6,250	(2,125)	55.0%	-	
Woodland	5,715	4,993	66,153	92,083	(25,931)	59.9%	62,342	
Police	131,783	133,808	1,596,101	1,667,789	(71,688)	79.8%	1,626,231	
Total Expenditures	264,902	240,848	2,988,438	2,907,504	80,934	85.7%	3,179,831	No unusual GF expenditures this month
Net Income/(Loss)	159,178	19,266	39,028	290,811	(251,784)		704,229	
<b>Motor Fuel Tax Fund - Fund 104</b>								
Revenues	12,171	12,130	85,686	77,042	8,644	92.7%	76,427	
Expenditures	-	-	-	-	-	N/A	-	
Net Income/(Loss)	12,171	12,130	85,686	77,042	8,644		76,427	
<b>Water Fund - Fund 501</b>								
Revenues	168,535	34,070	782,172	854,145	(71,974)	70.9%	804,088	
Expenditures	111,474	85,127	739,650	796,991	(57,341)	74.7%	796,939	
Net Income/(Loss)	57,061	(51,057)	42,522	57,155	(14,633)		7,149	
<b>Sewer Fund - Fund 502</b>								
Revenues	57,510	25,676	443,480	404,748	38,731	92.7%	443,370	
Expenditures	9,251	14,147	170,934	587,420	(416,486)	24.2%	442,676	
Net Income/(Loss)	48,259	11,529	272,545	(182,672)	455,217		694	

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