

**Village of Riverwoods**  
**Summary of Revenues and Expenses**  
**For Period Ended September 30, 2019 (75% of fiscal year) - Unaudited**

General Fund	September	Actual Year to Date (YTD)	Budget YTD*	Variance to Budget	% of Annual Budget	Prior YTD Actual	
<b>Revenues</b>							
Administration	\$144,706	\$1,849,700	1,968,665	(\$118,964)	75.6%	\$2,554,659	Sales tax at 68% of projected full year; Excise tax at 56% of full year proj
Building	15,191	176,508	240,938	(64,429)	54.9%	314,145	
Road and Bridge	8,509	23,752	24,750	(998)	72.0%	25,474	
Woodland	984	15,020	31,350	(16,330)	35.9%	19,400	
Police	254,690	702,370	725,564	(23,193)	89.3%	729,930	2nd installment property tax revenue
Total Revenue	424,080	2,767,351	2,991,266	(223,915)	76.3%	3,643,608	
<b>Expenditures</b>							
Administration	73,811	948,992	747,036	201,956	95.3%	865,625	Most major operating line items are at or under budget.
Building	14,712	139,734	154,205	(14,471)	68.0%	148,509	
Road and Bridge	38,114	131,287	126,003	5,284	78.1%	164,305	
Drainage	767	4,125	5,625	(1,500)	55.0%	-	
Woodland	5,715	61,160	82,875	(21,715)	55.3%	59,246	
Police	131,783	1,462,293	1,501,010	(38,717)	73.1%	1,468,603	
Total Expenditures	264,902	2,747,590	2,616,754	130,836	78.7%	2,706,288	
Net Income/(Loss)	159,178	19,761	374,512	(354,751)		937,320	
<b>Motor Fuel Tax Fund - Fund 104</b>							
Revenues	12,171	73,556	69,338	4,218	79.6%	69,612	First month of increased MFT due to tax increase - \$5,454
Expenditures		-	-	-	N/A	-	
Net Income/(Loss)	12,171	73,556	69,338	4,218		69,612	
<b>Water Fund - Fund 501</b>							
Revenues	168,535	748,102	784,354	(36,252)	67.9%	739,310	
Expenditures	111,474	654,523	667,541	(13,017)	66.1%	668,004	
Net Income/(Loss)	57,061	93,579	116,814	(23,235)		71,306	
<b>Sewer Fund - Fund 502</b>							
Revenues	57,510	417,804	376,726	41,078	87.4%	413,022	
Expenditures	9,251	156,787	528,678	(371,891)	22.2%	372,888	
Net Income/(Loss)	48,259	261,016	(151,952)	412,968		40,134	

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