

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF RIVERWOODS
AS OF 12/31/2023

	Month Activity			YTD Activity			% Bdgt Used
	12/31/22	12/31/23	Budget 12/31/2023	12/31/22	12/31/23	Budget 2023	
Fund: 001 GENERAL							
Account Category: Revenues							
Total Dept 101 - ADMINISTRATION	109,335.65	222,109.17	213,395.83	2,444,738.77	2,866,573.29	2,560,750.00	111.94
Total Dept 102 - BUILDING DEPARTMENT	4,103.00	37,611.63	23,541.67	326,735.00	475,116.88	282,500.00	168.18
Total Dept 104 - ROAD & BRIDGE & STORM WATER	90.54	231.91	2,000.00	26,287.65	24,056.55	24,000.00	100.24
Total Dept 106 - WOODLAND MANAGEMENT	6.16	100.00	916.67	6,082.32	7,823.54	11,000.00	71.12
Total Dept 110 - POLICE	36,915.55	28,150.45	110,162.67	1,303,243.81	1,366,486.15	1,321,952.00	103.37
Revenues	150,450.90	288,203.16	350,016.83	4,107,087.55	4,740,056.41	4,200,202.00	112.85
Account Category: Expenditures							
Total Dept 101 - ADMINISTRATION	223,035.22	249,020.95	104,276.17	1,227,680.38	1,691,403.17	1,251,314.00	135.17
Total Dept 102 - BUILDING DEPARTMENT	32,567.12	44,604.30	38,685.25	307,182.66	372,937.82	464,223.00	80.34
Total Dept 104 - ROAD & BRIDGE & STORM WATER	45,644.56	31,357.59	7,083.33	164,026.28	70,777.81	85,000.00	83.27
Total Dept 105 - DRAINAGE	-	-	208.33	2,173.00	-	2,500.00	0.00
Total Dept 106 - WOODLAND MANAGEMENT	2,557.00	3,600.00	6,595.83	94,079.48	66,376.68	79,150.00	83.86
Total Dept 110 - POLICE	413,759.07	276,921.32	203,847.08	2,272,837.54	2,331,098.24	2,446,165.00	95.30
Expenditures	717,562.97	605,504.16	360,696.00	4,067,979.34	4,532,593.72	4,328,352.00	104.72
OPERATING NET INCOME (REVENUE)	(567,112.07)	(317,301.00)	(10,679.17)	39,108.21	207,462.69	(128,150.00)	
TRANSFERS			166,666.67	3,000,000.00		2,000,000.00	
NET OF REVENUES & EXPENDITURES:	(567,112.07)	(317,301.00)	(177,345.83)	(2,960,891.79)	207,462.69	(2,128,150.00)	
Fund: 104 MFT							
Revenues	26,980.86	15,773.65	16,991.75	230,065.27	164,164.19	203,901.00	80.51
Expenditures	15,741.00	2,600.00	11,666.67	146,056.00	65,517.00	140,000.00	46.80
NET OF REVENUES & EXPENDITURES:	11,239.86	13,173.65	5,325.08	84,009.27	98,647.19	63,901.00	
Fund: 501 CONSOLIDATED WATER FUND							
Revenues	304,251.76	130,992.87	94,291.67	1,322,160.73	1,208,661.99	1,131,500.00	106.82
Expenditures	373,414.52	181,178.49	174,956.67	1,569,455.83	1,621,509.58	2,099,480.00	77.23
NET OF REVENUES & EXPENDITURES:	(69,162.76)	(50,185.62)	(80,665.00)	(247,295.10)	(412,847.59)	(967,980.00)	
Fund: 502 SEWER FUND							
Revenues	(82,747.73)	37,283.61	38,979.17	385,242.70	537,305.11	467,750.00	114.87
Expenditures	159,596.58	132,497.85	43,480.42	333,986.95	313,680.24	521,765.00	60.12
NET OF REVENUES & EXPENDITURES:	(242,344.31)	(95,214.24)	(4,501.25)	51,255.75	223,624.87	(54,015.00)	
Fund: 505 CAPITAL PROJECT FUND							
Revenues	242,366.75	-	-	3,602,058.51	-	-	
Expenditures	10,369.46	26,324.25	83,416.67	11,298.96	546,065.25	1,001,000.00	54.55
NET OF REVENUES & EXPENDITURES:	231,997.29	(26,324.25)	(83,416.67)	3,590,759.55	(546,065.25)	(1,001,000.00)	