

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF RIVERWOODS
AS OF 03/31/2024

	Month Activity			YTD Activity			% Bdgt Used
	03/31/23	03/31/24	Budget 12/31/2024	03/31/23	03/31/24	Budget 2024	
Fund: 001 GENERAL							
Account Category: Revenues							
Total Dept 101 - ADMINISTRATION	223,921.07	247,176.77	244,292.42	634,722.27	709,554.54	2,931,509.00	24.20
Total Dept 102 - BUILDING DEPARTMENT	7,606.00	41,432.95	20,895.83	26,660.00	56,614.95	250,750.00	22.58
Total Dept 104 - ROAD & BRIDGE & STORM WATER	-	-	2,000.00	-	-	24,000.00	0.00
Total Dept 106 - WOODLAND MANAGEMENT	325.00	750.00	704.17	1,073.54	1,450.00	8,450.00	17.16
Total Dept 110 - POLICE	19,311.11	29,124.03	118,871.92	64,640.25	57,411.46	1,426,463.00	4.02
Revenues	251,163.18	318,483.75	386,764.33	727,096.06	825,030.95	4,641,172.00	17.78
Account Category: Expenditures							
Total Dept 101 - ADMINISTRATION	85,538.08	94,038.32	146,162.83	276,030.17	236,184.89	1,753,954.00	13.47
Total Dept 102 - BUILDING DEPARTMENT	19,239.84	41,701.35	44,492.42	69,055.53	115,674.94	533,909.00	21.67
Total Dept 104 - ROAD & BRIDGE & STORM WATER	44,855.77	705.69	6,416.67	55,081.41	906.74	77,000.00	1.18
Total Dept 105 - DRAINAGE	-	-	833.33	-	-	10,000.00	0.00
Total Dept 106 - WOODLAND MANAGEMENT	(577.50)	871.00	6,166.67	7,684.50	8,632.50	74,000.00	11.67
Total Dept 110 - POLICE	135,273.91	172,362.42	197,265.83	474,355.21	594,859.32	2,367,190.00	25.13
Expenditures	284,330.10	309,678.78	401,337.75	882,206.82	956,258.39	4,816,053.00	19.86
OPERATING NET INCOME (REVENUE)	(33,166.92)	8,804.97	(14,573.42)	(155,110.76)	(131,227.44)	(174,881.00)	
TRANSFERS						2,000,000.00	
NET OF REVENUES & EXPENDITURES:	(33,166.92)	8,804.97	(14,573.42)	(155,110.76)	(131,227.44)	(2,174,881.00)	
Fund: 104 MFT							
Revenues	12,197.77	13,535.57	13,725.00	38,953.56	41,083.84	164,700.00	24.94
Expenditures	30,710.00	800.00	15,833.33	56,645.00	23,280.00	190,000.00	12.25
NET OF REVENUES & EXPENDITURES:	(18,512.23)	12,735.57	(2,108.33)	(17,691.44)	17,803.84	(25,300.00)	
Fund: 501 CONSOLIDATED WATER FUND							
Revenues	304,251.76	90,842.01	103,393.92	138,439.91	232,934.94	1,240,727.00	18.77
Expenditures	373,414.52	184,169.83	250,790.00	286,491.15	129,672.41	3,009,480.00	4.31
NET OF REVENUES & EXPENDITURES:	(69,162.76)	(93,327.82)	(147,396.08)	(148,051.24)	103,262.53	(1,768,753.00)	
Fund: 502 SEWER FUND							
Revenues	66,608.96	66,670.93	38,666.67	144,505.80	149,880.63	464,000.00	32.30
Expenditures	1,475.58	17,397.00	70,531.08	11,588.87	27,129.53	846,373.00	3.21
NET OF REVENUES & EXPENDITURES:	65,133.38	49,273.93	(4,501.25)	132,916.93	122,751.10	(54,015.00)	
Fund: 505 CAPITAL PROJECT FUND							
Revenues	-	-	170,666.67	-	-	2,048,000.00	0.00
Expenditures	53,356.00	43,832.18	88,567.00	53,686.00	111,794.34	1,062,804.00	10.52
NET OF REVENUES & EXPENDITURES:	(53,356.00)	(43,832.18)	82,099.67	(53,686.00)	(111,794.34)	985,196.00	