

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF RIVERWOODS
As Of 06/30/2023

	Month Activity			YTD Activity		Annual Budget 2023	% Bdg't Used
	06/30/2022	06/30/2023	Budget 6/30/2023	06/30/2022	06/30/2023		
Fund: 001 GENERAL							
Account Category: Revenues							
Total Dept 101 - ADMINISTRATION	173,236	201,858	213,396	1,230,484	1,422,204	2,560,750	55.54
Total Dept 102 - BUILDING DEPARTMENT	14,114	32,575	23,542	154,581	159,373	282,500	56.42
Total Dept 104 - ROAD & BRIDGE & STORM WATER	9,628	10,413	2,000	12,950	11,731	24,000	48.88
Total Dept 106 - WOODLAND MANAGEMENT	475	950	917	3,430	3,699	11,000	33.62
Total Dept 110 - POLICE	411,382	519,149	110,163	674,767	667,509	1,321,952	50.49
Revenues	608,835	764,945	350,017	2,076,212	2,264,516	4,200,202	53.91
Account Category: Expenditures							
Total Dept 101 - ADMINISTRATION	78,428	136,223	104,276	563,767	676,356	1,251,314	54.05
Total Dept 102 - BUILDING DEPARTMENT	41,830	29,793	38,085	158,282	163,551	464,223	35.23
Total Dept 104 - ROAD & BRIDGE & STORM WATER	10,493	2,394	7,083	79,632	15,449	85,000	18.18
Total Dept 105 - DRAINAGE	-	-	208	-	-	2,500	0.00
Total Dept 106 - WOODLAND MANAGEMENT	18,049	9,207	6,596	56,872	30,368	79,150	38.37
Total Dept 110 - POLICE	199,288	162,789	203,847	1,065,573	1,036,154	2,446,165	42.36
Expenditures	348,088	340,406	360,696	1,924,127	1,921,878	4,328,352	44.40
OPERATING NET INCOME (REVENUE)	260,747	424,539	(10,679)	152,086	342,638	(128,150)	
TRANSFERS			166,667	3,000,000		2,000,000	
NET OF REVENUES & EXPENDITURES:	260,747	274,414	(177,346)	(2,847,914)	148,623	(2,128,150)	
Fund: 104 MFT							
Revenues	12,366	13,712	16,992	111,959	78,027	203,901	38.27
Expenditures	-	-	11,667	113,579	62,242	140,000	44.46
NET OF REVENUES & EXPENDITURES:	12,366	13,712	5,325	(1,620)	15,785	63,901	
Fund: 501 CONSOLIDATED WATER FUND							
Account Category: Revenues							
Revenues	91,928	140,887	94,292	455,431	365,156	1,131,500	32.27
Expenditures	33,466	139,314	174,957	437,464	707,789	2,099,480	33.71
NET OF REVENUES & EXPENDITURES:	58,462	1,573	(80,665)	17,967	(342,633)	(967,980)	
Fund: 502 SEWER FUND							
Revenues	32,840	34,295	38,979	260,857	261,490	467,750	55.90
Expenditures	47,071	48,033	43,480	139,124	92,782	521,765	17.78
NET OF REVENUES & EXPENDITURES:	(14,231)	(13,738)	(4,501)	121,733	168,708	(54,015)	
Fund: 505 CAPITAL PROJECT FUND							
Revenues	-	-	-	3,000,000	-	-	
Expenditures	-	150,125	83,417	3,000,000	265,979	1,001,000	26.57
NET OF REVENUES & EXPENDITURES:	-	(150,125)	(83,417)	(265,979)	(265,979)	(1,001,000)	