

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF RIVERWOODS
AS OF 09/30/2023

	Month Activity			YTD Activity			% Bdgt Used
	09/30/2022	09/30/2023	Budget 09/30/2023	09/30/2022	09/30/2023	Budget 2023	
Fund: 001 GENERAL							
Account Category: Revenues							
Total Dept 101 - ADMINISTRATION	182,801.57	216,831.21	213,395.83	1,892,845.63	2,107,919.32	2,560,750.00	82.32
Total Dept 102 - BUILDING DEPARTMENT	15,995.00	79,709.00	23,541.67	269,738.00	320,013.75	282,500.00	113.28
Total Dept 104 - ROAD & BRIDGE & STORM WATER	7,333.40	7,158.08	2,000.00	22,661.72	19,722.25	24,000.00	82.18
Total Dept 106 - WOODLAND MANAGEMENT	325.00	700.00	916.67	4,070.00	6,448.54	11,000.00	58.62
Total Dept 110 - POLICE	321,822.00	346,805.64	110,162.67	1,088,362.88	1,092,087.34	1,321,952.00	82.61
Revenues	528,276.97	651,203.93	350,016.83	3,277,678.23	3,546,191.20	4,200,202.00	84.43
Account Category: Expenditures							
Total Dept 101 - ADMINISTRATION	136,083.37	135,234.32	104,276.17	848,701.15	1,156,179.32	1,251,314.00	92.40
Total Dept 102 - BUILDING DEPARTMENT	23,367.33	35,607.91	38,685.25	248,804.63	261,128.11	464,223.00	56.25
Total Dept 104 - ROAD & BRIDGE & STORM WATER	5,243.38	3,856.75	7,083.33	111,971.22	23,410.00	85,000.00	27.54
Total Dept 105 - DRAINAGE	-	-	208.33	2,173.00	-	2,500.00	0.00
Total Dept 106 - WOODLAND MANAGEMENT	3,340.00	3,742.50	6,595.83	83,957.16	61,781.68	79,150.00	78.06
Total Dept 110 - POLICE	233,855.31	141,847.94	203,847.08	1,547,615.50	1,638,672.58	2,446,165.00	66.99
Expenditures	401,889.39	320,289.42	360,696.00	2,843,222.66	3,141,171.69	4,328,352.00	49.64
OPERATING NET INCOME (REVENUE)	126,387.58	330,914.51	(10,679.17)	434,455.57	405,019.51	(128,150.00)	
TRANSFERS			166,666.67	3,000,000.00		2,000,000.00	
NET OF REVENUES & EXPENDITURES:	126,387.58	330,914.51	(177,345.83)	(2,565,544.43)	405,019.51	(2,128,150.00)	
Fund: 104 MFT							
Revenues	12,039.61	14,134.79	16,991.75	149,339.64	119,965.27	203,901.00	58.84
Expenditures	-	-	11,666.67	123,968.00	62,917.00	140,000.00	44.94
NET OF REVENUES & EXPENDITURES:	12,039.61	14,134.79	5,325.08	25,371.64	57,048.27	63,901.00	
Fund: 501 CONSOLIDATED WATER FUND							
Revenues	183,429.26	287,596.94	94,291.67	789,882.06	836,845.63	1,131,500.00	73.96
Expenditures	124,042.00	128,283.92	174,956.67	1,051,978.26	1,134,202.67	2,099,480.00	54.02
NET OF REVENUES & EXPENDITURES:	59,387.26	159,313.02	(80,665.00)	(262,096.20)	(297,357.04)	(967,980.00)	
Fund: 502 SEWER FUND							
Revenues	54,315.66	65,208.89	38,979.17	387,472.72	419,271.40	467,750.00	89.64
Expenditures	18,440.67	5,516.57	43,480.42	172,494.12	157,202.51	521,765.00	30.13
NET OF REVENUES & EXPENDITURES:	35,874.99	59,692.32	(4,501.25)	214,978.60	262,068.89	(54,015.00)	
Fund: 505 CAPITAL PROJECT FUND							
Revenues	242,366.75	-	-	3,209,591.75	-	-	
Expenditures	143.00	-	83,416.67	429.00	269,178.50	1,001,000.00	26.89
NET OF REVENUES & EXPENDITURES:	242,223.75	-	(83,416.67)	3,209,162.75	(269,178.50)	(1,001,000.00)	