

Village of Roscoe
2024 Budget vs Actual
Seven Months Ended July 31, 2024

Percent of year completed

58%

Account

2024

Number	Title	Appropriation	Through July 30,	Over/Under	Percentage Used
<i>General Fund - Revenue</i>					
01-010-3110	Property Taxes	654,632	376,059	(278,573)	57%
01-010-3113	Video Game Revenue	515,000	309,956	205,044	60%
01-010-3114	Cannabis Use Tax	18,000	11,482	6,518	64%
01-010-3210	Retailer's Occupation Tax	2,055,000	1,214,506	840,494	59%
01-010-3211	Local Use Tax	467,000	249,935	217,065	54%
01-010-3220	State Income Tax	1,845,000	1,221,892	623,108	66%
01-010-3230	Corporate Replacement Tax	230,000	146,809	83,191	64%
01-010-3250	Donations	35,000	-	35,000	0%
01-010-3310	Liquor Licenses	141,200	-	141,200	0%
01-010-3311	Employee Registration Liquor	7,000	488	6,512	7%
01-010-3320	Other Licenses	-	2,300	(2,300)	0%
01-010-3350	Permits and Fees	20,000	5,794	14,206	29%
01-010-3351	Zoning Permits	7,500	5,800	1,700	77%
01-010-3353	Vending/Amusement License	4,100	325	3,775	8%
01-010-3354	Oversize/Overweight Permit	5,000	1,130	3,870	23%
01-010-3355	Plat	-	500	(500)	0%
01-010-3357	Design Review Fees	1,000	1,250	(250)	125%
01-010-3358	Sign Permits	500	175	325	35%
01-010-3359	Inspection fees	-	951	(951)	0%
01-010-3360	Variance	-	200	(200)	0%
01-010-3430	Cable Franchise Fees	45,000	24,807	20,193	55%
01-010-3440	Gas Franchise Fees-Rock Energy	95,000	63,997	31,003	67%
01-010-3441	Gas Franchise Fees-Nicor	30,000	-	30,000	0%
01-013-3450	Notice of Violations	1,500	2,055	(555)	137%
01-010-3710	Interest Income	200,000	255,750	(55,750)	128%
01-010-3880	Credit Card Convenience Fees	1,000	437	563	44%

Number	Title	Appropriation	Through July 30,	Over/Under	Percentage Used
01-010-3890	Sale of Equipment (Vehicle)	28,000	-	28,000	0%
01-010-3890	Miscellaneous Income	17,000	3,972	13,028	23%
01-010-3891	Denali Plat One Impr Fund	15,000	10,500	4,500	70%
01-010-3892	Glenwood Estates Recapture	43,190	4,319	38,871	10%
		6,481,622	3,915,389	2,009,088	60%

FICA Department - Revenue

01-011-3110	Property Taxes	10,000	5,954	4,046	60%
		10,000	5,954	4,046	1

Liability Insurance - Revenue

01-015-3110	Property Taxes	80,000	46,185	33,815	58%
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Public Works Department - Revenue

01-030-3570	Shared Sidewalk Reimbursement	2,500	-	2,500	0%
01-030-3890	Miscellaneous Income	2,500	6,951	(4,451)	278%
01-030-3980	Sale of Equipment	12,500	-	12,500	0%
		17,500	6,951	10,549	40%

Public Safety - Revenue

01-040-3111	Property Tax - Police Pension	466,580	248,992	217,588	53%
01-040-3112	Property Tax - Police Protect	467,417	248,679	218,738	53%
01-040-3250	Grants	20,000	-	20,000	0%
01-040-3410	Traffic Fines	80,000	21,070	58,930	26%
01-040-3411	DUI Fines	5,000	2,673	2,327	53%
01-040-3412	Drug Fines	100	275	(175)	275%
01-040-3413	Parking Citation	2,000	-	2,000	0%
01-040-3414	Police Agency Vehicle Fund	410	-	410	0%
01-040-3450	Notice of Violation Fines	5,000	600	4,400	12%
01-040-3550	Administrative Tow Fees	40,000	16,000	24,000	40%
01-040-3890	Miscellaneous Income	10,000	8,771	1,229	88%
		1,096,507	547,060	549,447	50%

Number	Title	Appropriation	Through July 30,	Over/Under	Percentage Used
<u>Parks Department - Revenue</u>					
01-050-3810	Rent	30,000	6,925	23,075	23%
01-050-3811	Baseball Agreement	1,500	1,500	-	100%
01-050-3811	Softball Agreement	3,500		3,500	0%
01-050-3811	Stateline Softball Donation	6,000		6,000	0%
01-050-3890	Miscellaneous Income	-	59	(59)	#DIV/0!
		41,000	8,484	32,516	21%

Village Hall - Expenditures

Salaries and Benefits

01-010-4100	Salaried Personnel	135,000	84,939	50,061	63%
01-010-4110	Wages - Full time	47,000	29,237	17,763	62%
01-010-4130	Overtime	-	196	(196)	0%
01-010-4210	Part Time Wages	20,000	-	20,000	0%
01-010-4310	Health Insurance	24,930	4,303	20,627	17%
01-010-4320	Life Insurance	200	45	155	23%
01-010-4330	Disability Insurance	1200	631.00	569	53%
01-010-4340	Unemployment expense	3,000	-	3,000	0%
01-010-4510	Employer FICA	13,766	10,190	3,576	74%
01-010-4540	IMRF	2,015	1,875	140	93%

Supplies and Purchased Services/Contractual

01-010-5121	Maint&Repairs	50,000	22,514	27,486	45%
01-010-5210	Accounting/Auditing	24,000	11,903	12,097	50%
01-010-5220	Engineering	84,735	54,989	29,746	65%
01-010-5231	Legal - Retainer	50,000	1,586	48,414	3%
01-010-5232	Legal - Contractual	70,000	-	70,000	0%
01-010-5240	Consulting - Main Street	75,500	45,011	30,489	60%
01-010-5240	Consulting (Capital Improvement Plan)	35,000	-	35,000	0%
01-010-5260	SMTD	25,000	25,000	-	100%
01-010-5320	Telephone	10,000	4,848	5,152	48%
01-010-5330	Printing & Publishing	2,500	262	2,238	10%
01-010-5510	Membership/Dues	5,000	1,069	3,931	21%
01-010-5530	Training	5,000		5,000	0%
01-010-5842	Sales Tax Rebate/FRGWC-Speedway	60,000	11,030	48,970	18%
01-010-5860	Rentals/Leases	-		-	0%
01-010-5881	WINGIS	-	1,901	(1,901)	0%
01-010-5901	Liquor commission expense	-	320	(320)	0%

Number	Title	Appropriation	Through July 30,	Over/Under	Percentage Used
01-010-5950	Information Technology-Contractual	35,000	48,475	(13,475)	139%
01-010-5951	Information Technology-Hardware	10,000	10,026	(26)	100%
01-010-5952	Information Technology-Software	18,000	26,634	(8,634)	148%
01-010-5990	Miscellaneous Expenses	5,000	34,650	(29,650)	693%
01-010-6010	Utilities	5,000	3,783	1,217	76%
01-010-6020	Office Supplies	10,000	5,715	4,285	57%
01-010-6052	Office Furnishings	8,000	6,621	1,379	83%
01-010-6059	Bank Fees	1,000	1,189	(189)	119%
01-010-6070	Enterprise Lease	-	4,295	(4,295)	#DIV/0!
01-010-6090	Banners & Displays	2,500	2,125	375	85%
01-010-6091	Special Events	30,000	143	29,857	0%
01-010-9000	Contingency	63,680	19,641	44,039	31%
<u>Capital Outlays</u>					
01-010-7110	Land Purchase	150,000	106,876	43,124	71%
01-010-7111	Land Improvement - Village Hall	25,000	-	25,000	0%
01-010-7112	Land Improvement - Economic Development	50,000	20,144	29,856	40%
01-010-7115	Land Improvement	35,000	-	35,000	0%
01-010-7410	Equipment - New Copier	5,500	-	5,500	0%
01-010-7410	Equipment - ADA Door Opener Village Hall	25,000	-	25,000	0%
01-010-7410	Equipment - Phone System	12,000	-	12,000	0%
<u>Transfers</u>					
01-010-9990	Interfund Transfers - Debt Service	272,100	158,725	113,375	58%
01-010-9991	Interfund Transfers- Capital	1,294,663	755,220	539,443	58%
		2,801,289	1,516,111	1,285,178	54%
<u>Village Clerk Department - Expenditures</u>					
<u>Salaries and Benefits</u>					
01-012-4114	Salary	18,000	12,654	5,346	70%
01-012-4210	Wages - part Time	-	-	-	0%
01-012-4510	Employer FICA	1,377	980	397	71%
<u>Supplies and Purchased Services/Contractual</u>					
01-012-5510	Dues	200	-	200	0%
01-012-5530	Training	2,500	-	2,500	0%
01-012-5550	Codification	2,000	1,195	805	60%
01-012-5950	Information Technology		-	-	0%
01-012-6020	Office Supplies	250	-	250	0%
		24,327	14,829	9,498	61%

Number	Title	Appropriation	Through July 30,	Over/Under	Percentage Used
<u>Code Enforcement Department - Expenditures</u>					
<u>Salaries and Benefits</u>					
01-013-4214	Wages	73,000	34,527	38,473	47%
01-013-4310	Health insurance	16,389	6,565	9,824	40%
01-013-4510	Life/AD/D	500	162	338	32%
01-013-4510	Employer FICA	5,407	2,287	3,120	42%
01-013-4541	Retirement plan IMRF	815	535	280	66%
01-013-6020	Office Supplies	1,500	335	1,165	22%
01-013-7410	Equipment - Vehicle	6,636	-	6,636	0%
<u>Supplies and Purchased Services/Contractual</u>					
01-013-5231	Legal - Retainer	5,500	2,000	3,500	36%
01-013-5232	Administrative Hearing Officer	6,000	-	6,000	0%
01-013-5989	Grass mowing code enforcement	1,500	-	1,500	0%
01-013-6070	Enterprise leases	-	3,976	(3,976)	0%
		117,247	50,387	66,860	43%
<u>Treasurer - Expenditures</u>					
<u>Supplies and Purchased Services/Contractual</u>					
01-014-5233	Treasurer Services	63,000	36,750	26,250	58%
01-014-5233	Treasurer Services - pension	6,300	3,675	2,625	58%
		69,300	40,425	28,875	58%
<u>Liability Insurance - Expenditures</u>					
01-015-5810	Liability Insurance	222,603	39,996	182,607	18%
<u>Planning Department - Expenditures</u>					
<u>Supplies and Purchased Services/Contractual</u>					
01-016-5241	Consulting - Zoning Administration	70,000	16,321	53,679	23%
01-016-5241	Consulting - Economic Development	70,000	-	70,000	0%
01-016-5881	R1 Regional Planning (Wingis)	4,500	4,753	(253)	106%
01-016-5882	Northern Illinois Council of Govmt	2,500	5,000	(2,500)	200%
01-016-4223	ZBA Expense	3,000	786	2,214	26%
01-016-5900	Zoning Commit Expenses		1,140	(1,140)	0%
		150,000	28,000	122,000	19%

Number	Title	Appropriation	Through July 30,	Over/Under	Percentage Used
<u>Human Resource Department - Expenditures</u>					
<u>Salaries and Benefits</u>					
01-017-4110	Wages - Full time	76,176	46,213	29,963	61%
01-017-4130	Wages-Overtime		-	-	0%
01-017-4310	Health Insurance	15,274	11,791	3,483	77%
01-017-4320	Life Insurance	67	25	43	37%
01-017-4330	Disability Insurance	500	295	205	59%
01-017-4510	Employer FICA	5,415	3,415	2,000	63%
01-017-4540	IMRF	750	797	(47)	106%
<u>Supplies and Purchased Services/Contractual</u>					
01-017-5510	Dues/ Memberships	200	264	(64)	132%
01-017-5530	Training	2,500		2,500	0%
		100,882	62,800	38,083	62%

Village Board - Expenditures

<u>Salaries and Benefits</u>					
01-018-4212	Salaries - Trustees	24,000	12,000	12,000	50%
01-018-4213	Salaries - President	38,000	21,923	16,077	58%
01-018-4234	Liquor Commission Expense	2,000		2,000	0%
01-018-4510	Employer FICA	4,000	2,791	1,209	70%
<u>Supplies and Purchased Services/Contractual</u>					
				-	
01-018-5870	Municipal Officials Expense	5,000	229	4,771	5%
		73,000	36,943	36,057	51%

Public Works Department - Expenditures

<u>Salaries and Benefits</u>					
01-030-4100	Salaried Personnel	77,396	43,596	33,800	56%
01-030-4110	Wages - Full time	320,667	186,092	134,575	58%
01-030-4130	Overtime	14,000	5,473	8,527	39%
01-030-4210	Wages - part Time	-	9,147	(9,147)	0%
01-030-4216	Wages - Part time snow plow	35,000	6,533	28,467	19%
01-030-4310	Health Insurance	78,282	44,271	34,011	57%
01-030-4320	Life Insurance	500	163	337	33%
01-030-4330	Disability Insurance	2,500	1,460	1,040	58%
01-030-4510	Employer FICA	27,030	19,189	7,841	71%

Number	Title	Appropriation	Through July 30,	Over/Under	Percentage Used
01-030-4540	IMRF	4,610	4,004	606	87%
01-030-4370	Other Medical/ Drug Testing	2,000	388	1,612	19%
01-030-4610	Uniforms	8,500	3,343	5,157	39%
01-030-4611	Personal Protective Equipment	3,500	51	3,449	1%
<u>Supplies and Purchased Services/Contractual</u>					
01-030-5120	Maint/Repairs - Equip (Vendor)	21,700	4,934	16,766	23%
01-030-5121	Maint/Repairs - Bldg & Grounds	22,000	5,059	16,941	23%
01-030-5122	Equipment - Repairs		12	(12)	0%
01-030-5140	Maint & Repairs - Hwy & Street	70,000	15	69,985	0%
01-030-5150	50-50 Sidewalk Repairs	2,500		2,500	0%
01-030-5160	Tree Maintenance/Removal	40,000	12,690	27,310	32%
01-030-5165	Mosquito Control	24,675	23,736	939	96%
01-030-5320	Telephone	7,200	2,332	4,868	32%
01-030-5410	Utilities	10,000	5,510	4,490	55%
01-030-5411	Street Lights	63,000	22,793	40,207	36%
01-030-5530	Training	5,000	155	4,845	3%
01-030-5860	Rentals/Leases	14,400	479	13,921	3%
01-030-5950	Information Technology-Contractual	700	-	700	0%
01-030-5951	Information Technology-hardware	5,000	5,440	(440)	109%
01-030-5990	Miscellaneous Expense	4,400	1,101	3,299	25%
01-030-6020	Office Supplies	3,200	344	2,856	11%
01-030-6030	Gas & Oil	36,225	13,383	22,842	37%
01-030-6040	Operating Supplies	13,300	3,702	9,598	28%
01-030-6050	Repair Parts (In-House)	10,000	5,400	4,600	54%
01-030-6060	Repair Materials - Roads (IH)	35,000	4,959	30,041	14%
01-030-6200	Street Signs	12,000	735	11,265	6%
01-030-6200	Subdivision Signs	30,000	-	30,000	0%
01-030-6210	Land Impr - non capital	25,000	-	25,000	0%
01-030-6070	Lease Payments Enterprise	276,454	92,100	184,354	33%
01-030-6051	Equipment - non capital	8,850		8,850	0%
<u>Capital Outlays</u>					
01-030-7110	Land Improvements	24,000		24,000	0%
01-030-7130	Building Improvements	200,000	6,263	193,737	3%
01-030-7410	Equipment	20,000		20,000	0%
01-030-7411	Equipment - Trucks	-	26,662	(26,662)	0%
		1,558,589	561,514	997,075	36%
<u>Garbage Collection - Expenditures</u>					
<u>Transfers</u>					
01-035-9990	Transfer to capital project	490,000	285,834	204,166	58%
		490,000	285,834	204,166	58%

Number	Title	Appropriation	Through July 30,	Over/Under	Percentage Used
<u>Parks Department - Expenditures</u>					
<u>Salaries and Benefits</u>					
01-050-4110	Wages - Full time	101,930	30,660	71,270	30%
01-050-4130	Overtime	4,500	5,775	(1,275)	128%
01-050-4210	Wages - part Time	35,000	9,272	25,728	26%
01-050-4310	Health Insurance	32,778	14,022	18,756	43%
01-050-4320	Life Insurance	70	25	45	36%
01-050-4330	Disability Insurance	500	528	(28)	106%
01-050-4370	Drug screening	400	-	400	0%
01-050-4510	Employer FICA	7,374	3,497	3,877	47%
01-050-4540	IMRF	1,211	794	417	66%
01-050-4610	Uniforms	1,500	260	1,240	17%
01-050-4611	Personal Protective Equipment	650	-	650	0%
<u>Supplies and Purchased Services/Contractual</u>					
01-050-5120	Maint/Repairs - Equip (Vendor)	7,500	668	6,832	9%
01-050-5121	Maint/Repairs - Bldg/Grounds	43,000	6,471	36,529	15%
01-050-5140	Maint/Repairs - Parks (Vendor)	5,000	-	5,000	0%
01-050-5160	Tree Maintenance/Removal	20,000	-	20,000	0%
01-050-5410	Utilities	7,550	2,310	5,240	31%
01-050-5530	Training	1,000	25	975	3%
01-050-5860	Rentals/Leases	7,500	1,800	5,700	24%
01-050-5990	Other Miscellaneous Expense	2,000	-	2,000	0%
01-050-6030	Gas & Oil	8,000	2,832	5,168	35%
01-050-6050	Repairs/Parts (In-House)	6,000	3,366	2,634	56%
01-050-6051	Equipment (Non Capital)	1,500	-	1,500	0%
01-050-6200	Signs	2,500	68	2,432	3%
<u>Capital Outlays</u>					
01-050-7110	Baseball Diamond Restoration (3 total)	15,000	-	15,000	0%
01-050-7110	Lighting at Chicory Park	30,000	-	30,000	0%
01-050-7110	Lighting at Porter Park	30,000	-	30,000	0%
01-050-7110	Porter Park New Parking Lot	22,000	-	22,000	0%
01-050-7110	OSLAD Grant 50% Match	600,000	-	600,000	0%

Number	Title	Appropriation	Through July 30,	Over/Under	Percentage Used
01-050-7130	Building Improvements	80,000	39,244	40,756	49%
01-050-7410	Equipment	60,000	2,207	57,793	4%
		1,134,463	123,824	1,010,639	11%

Public - Safety Expenditures

Salaries and Benefits

01-040-4111	Salaries - Police Chief	123,396	71,981	51,415	58%
01-040-4112	Salaries - Patrolman	939,687	416,138	523,549	44%
01-040-4113	Salaries - Police Admin Asst	45,247	26,251	18,996	58%
01-040-4114	Salary - Non-Union Suprvsrs	497,962	319,045	178,917	64%
01-040-4115	Salary - Deputy Chief	110,590	-	110,590	0%
01-040-4130	Overtime	150,000	70,209	79,791	47%
01-040-4130	Overtime (Special Events)	20,000	-	20,000	0%
01-040-4210	Wages - Part Time	13,000	7,637	5,363	59%
01-040-4310	Health Insurance	375,178	189,761	185,417	51%
01-040-4320	Life Insurance	1,000	420	580	42%
01-040-4330	Disability Insurance	10,000	5,544	4,456	55%
01-040-4510	Employer FICA	140,885	69,658	71,227	49%
01-040-4540	IMRF	-	570	(570)	0%
01-040-4530	Police Pension Expense	463,429	34,563	428,866	7%
01-040-4612	Uniforms - Full time	16,800	12,769	4,031	76%
01-040-4613	Uniforms - New Hires	12,500	-	12,500	0%
01-040-4614	Uniforms - Part Time	300	233	67	78%
01-040-4620	Bullet-Proof Vests	8,000	-	8,000	0%

Supplies and Purchased Services/Contractual

01-040-5121	Maint&Repairs - Bldg & Grounds	40,000	8,688	31,312	22%
01-040-5122	Equip - Repairs (Non-Vehicle)	20,000	2,210	17,790	11%
01-040-5123	Range Cleaning	2,200	1,850	350	84%
01-040-5124	Radar Calibration	500	-	500	0%
01-040-5230	Legal	30,000	12,700	17,300	42%
01-040-5320	Telephone/Mobile Hotspots	12,000	7,421	4,579	62%
01-040-5530	Training	67,500	19,407	48,093	29%
01-040-5890	Police commission Expense	25,000	9,849	15,151	39%

Number	Title	Appropriation	Through July 30,	Over/Under	Percentage Used
01-040-5910	Animal Control	22,500	-	22,500	0%
01-040-5950	Information Technology-Contractual	40,000	6,245	33,755	16%
01-040-5951	Information Technology-sup/hardware	25,000	4,360	20,640	17%
01-040-5952	Information Technology-software	12,000	2,217	9,783	18%
01-040-5953	PD Subscriptions	47,000	4,999	42,001	11%
01-040-5990	Other Miscellaneous Expenses	25,000	13,046	11,954	52%
01-040-5993	Tobacco sting expense	1,300	-	1,300	0%
01-040-5994	Chem/Tox testing AFTL	1,000	90	910	9%
01-040-6010	Utilities	5,000	-	5,000	0%
01-040-6020	Office Supplies	20,000	3,511	16,489	18%
01-040-6030	Gas & Oil	43,642	23,187	20,455	53%
01-040-6051	Misc Equipment - non capital	10,000	4,797	5,203	48%
01-040-6051	Vehicle Maintenance Tires	3,000	-	3,000	0%
01-040-6051	Vehicle Collison Repairs	10,000	-	10,000	0%
01-040-6070	Lease Payments - Enterprise	148,472	55,036	93,436	37%
01-040-9000	RMC/CAD Subsription/Maintenance	7,500	-	7,500	0%
01-040-9000	911/PSAP Contribution	53,000	10,778	42,222	20%
<u>Capital Outlays</u>					
01-040-7410	Equipment - Axon Bundle	41,533	-	41,533	0%
01-040-7410	Equipment - Axon Drone	3,898	-	3,898	0%
01-040-7410	Equipment - Axon Fleet Cameras	16,718	-	16,718	0%
01-040-7410	Equipment - Radios	255,000	254,435	565	100%
		3,916,737	1,669,605	2,247,132	43%

Total					
General Fund Revenue		7,726,629	4,530,023	2,639,461	59%
General Fund Expenditures		10,658,437	4,430,267	6,228,170	42%
Revenue over (under) expenditures		(2,931,808)	99,756	(3,588,709)	0

Number	Title	Appropriation	Through July 30,	Over/Under	Percentage Used
<u>Street and Bridge Fund</u>					
<u>Revenue</u>					
20-020-3110	Property Taxes	-	17,651	(17,651)	#DIV/0!
			17,651	(17,651)	#DIV/0!
<u>Expenditures</u>					
20-020-7110	Land Improvements			-	#DIV/0!
<u>Revenue over (under) expenditures</u>					
<u>Motor Fuel Fund</u>					
<u>Revenue</u>					
50-030-3240	Motor Fuel Tax Allocations	482,200	280,279	201,921	58%
50-030-3710	Interest	35,000	38,936	(3,936)	111%
50-030-3900	Transfer from GF				
		517,200	319,215	197,985	62%
<u>Expenditures</u>					
50-030-6040	Operating Supplies	204,462	69,768	134,694	34%
50-030-5220	Engineering	-	123,927	(123,927)	0%
50-030-6040	Main Street (McDonald to Bridge)	-	-	-	0%
		204,462	193,695	10,767	95%
<u>Revenue over (under) expenditures</u>					
		312,738	125,520	187,218	40%

Number	Title	Appropriation	Through July 30,	Over/Under	Percentage Used
<u>Debt Service Fund</u>					
<u>Revenue</u>					
80-010-3420	Excise Tax (Telecommunication)	111,000	66,700	44,300	60%
80-010-3900	Transfer from GF	272,100	158,725	113,375	58%
		<u>383,100</u>	<u>225,425</u>	<u>157,675</u>	<u>59%</u>
<u>Expenditures</u>					
80-010-8010	Principal - 2017GOBA PD Construction	125,000	-	125,000	0%
80-010-8010	Principal - 2018GOBA Refunding	220,000	-	220,000	0%
80-010-8020	Interest - 2017GOBA PD Construction	13,000	-	13,000	0%
80-010-8020	Interest - 2018GOBA Refunding	25,000	-	25,000	0%
80-010-8030	Fiscal Charges	100	-	100	0%
		<u>383,100</u>	<u>-</u>	<u>383,100</u>	<u>0%</u>
Revenue over (under) expenditures		<u>-</u>	<u>225,425</u>	<u>(225,425)</u>	<u>#DIV/0!</u>
<u>Capital Project Fund</u>					
<u>Revenue</u>					
90-010-3900	Transfer of garbage revenue	490,000	285,831	204,169	58%
90-010-3900	Transfer from GF	1,294,663	755,223	539,440	58%
		<u>1,784,663</u>	<u>1,041,054</u>	<u>743,609</u>	<u>58%</u>
<u>Expenditures</u>					
90-010-5220	Engineering	40,000	32,353	7,647	81%
90-010-5220	Engineering	45,200		45,200	0%
90-010-7150	Road Infrastructure Projects - RSP	688,463	487,837	200,626	71%
90-010-7150	(addtl road infrastrcuture)	461,000		461,000	0%
90-010-7150	Class D Patching	50,000		50,000	0%
90-010-7150	Main Street-Parking Lot Public Space	450,000		450,000	0%
90-010-7150	McDonald Road Bike Path - Design	50,000		50,000	0%
		<u>1,784,663</u>	<u>520,190</u>	<u>1,264,473</u>	<u>29%</u>
Revenue over (under) expenditures		<u>-</u>	<u>520,864</u>	<u>(520,864)</u>	<u>#DIV/0!</u>