

Village of Roscoe
2024 Budget vs Actual
Eleven Months November November 30, 2024

Percent of year completed

92%

Account

2024

Number	Title	Appropriation	Through November 30,	Over/Under	Percentage Used
<u>General Fund - Revenue</u>					
01-010-3110	Property Taxes	654,632	669,050	14,418	102%
01-010-3113	Video Game Revenue	515,000	484,883	30,117	94%
01-010-3114	Cannabis Use Tax	18,000	17,040	960	95%
01-010-3210	Retailer's Occupation Tax	2,055,000	2,009,782	45,218	98%
01-010-3211	Local Use Tax	467,000	348,118	118,882	75%
01-010-3220	State Income Tax	1,845,000	1,756,202	88,798	95%
01-010-3230	Corporate Replacement Tax	230,000	177,651	52,349	77%
01-010-3250	Donations	35,000	5,845	29,155	17%
01-010-3310	Liquor Licenses	141,200	139,500	1,700	99%
01-010-3311	Employee Registration Liquor	7,000	1,263	5,738	18%
01-010-3320	Other Licenses	-	7,231	(7,231)	0%
01-010-3350	Permits and Fees	20,000	21,394	(1,394)	107%
01-010-3351	Zoning Permits	7,500	10,625	(3,125)	142%
01-010-3353	Vending/Amusement License	4,100	4,925	(825)	120%
01-010-3354	Oversize/Overweight Permit	5,000	2,700	2,300	54%
01-010-3355	Plat	-	500	(500)	0%
01-010-3357	Design Review Fees	1,000	5,050	(4,050)	505%
01-010-3358	Sign Permits	500	300	200	60%
01-010-3359	Inspection fees	-	951	(951)	0%
01-010-3360	Variance	-	400	(400)	0%
01-010-3430	Cable Franchise Fees	45,000	32,642	12,358	73%
01-010-3440	Gas Franchise Fees-Rock Energy	95,000	95,000	-	100%
01-010-3441	Gas Franchise Fees-Nicor	30,000	21,036	8,964	70%
01-013-3450	Notice of Violations	1,500	2,430	(930)	162%
01-010-3710	Interest Income	200,000	398,343	(198,343)	199%
01-010-3880	Credit Card Convenience Fees	1,000	1,457	(457)	146%
01-010-3890	Sale of Equipment (Vehicle)	28,000	-	28,000	0%
01-010-3890	Miscellaneous Income	17,000	16,073	927	95%
01-010-3891	Denali Plat One Impr Fund	15,000	10,500	4,500	70%
01-010-3892	Glenwood Estates Recapture	43,190	12,957	30,233	30%
		6,481,622	6,253,845	256,612	96%
<u>FICA Department - Revenue</u>					
01-011-3110	Property Taxes	10,000	10,742	(742)	107%
		10,000	10,742	(742)	107%
<u>Liability Insurance - Revenue</u>					
01-015-3110	Property Taxes	80,000	83,327	(3,327)	104%
<u>Public Works Department - Revenue</u>					
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%
<u>Public Safety - Revenue</u>					
01-040-3111	Property Tax - Police Pension	466,580	462,197	4,384	99%
01-040-3112	Property Tax - Police Protect	467,417	461,658	5,759	99%

Account		2024			
Number	Title	Appropriation	Through November 30,	Over/Under	Percentage Used
01-040-3250	Grants	20,000	-	20,000	0%
01-040-3410	Traffic Fines	80,000	46,081	33,919	58%
01-040-3411	DUI Fines	5,000	3,123	1,877	62%
01-040-3412	Drug Fines	100	935	(835)	935%
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	1,160	3,840	23%
01-040-3530	Other reimbursements	-	69,482	(69,482)	#DIV/0!
01-040-3550	Administrative Tow Fees	40,000	59,500	(19,500)	149%
01-040-3890	Miscellaneous Income	10,000	4,195	5,805	42%
01-040-3891	Park Land Dedication Income	-	25,896	(25,896)	#DIV/0!
		1,096,507	1,134,226	(11,823)	103%

Parks Department - Revenue

01-050-3810	Rent	30,000	14,100	15,900	47%
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	15,659	25,341	38%

Village Hall - Expenditures

Salaries and Benefits

01-010-4100	Salaried Personnel	135,000	131,669	3,331	98%
01-010-4110	Wages - Full time	47,000	61,684	(14,684)	131%
01-010-4130	Overtime	-	661	(661)	0%
01-010-4210	Part Time Wages	20,000	-	20,000	0%
01-010-4310	Health Insurance	24,930	10,040	14,890	40%
01-010-4320	Life Insurance	200	88	113	44%
01-010-4330	Disability Insurance	1200	1,230.84	(31)	103%
01-010-4340	Unemployment expense	3,000	-	3,000	0%
01-010-4510	Employer FICA	13,766	17,303	(3,537)	126%
01-010-4540	IMRF	2,015	3,098	(1,083)	154%
		247,111	225,773	21,338	91%

Supplies and Purchased Services/Contractual

01-010-5121	Maint&Repairs	50,000	58,758	(8,758)	118%
01-010-5210	Accounting/Auditing	24,000	34,233	(10,233)	143%
01-010-5220	Engineering	84,735	92,710	(7,975)	109%
01-010-5231	Legal - Retainer	50,000	14,949	35,051	30%
01-010-5232	Legal - Contractual	70,000	-	70,000	0%
01-010-5240	Consulting - Main Street	75,500	77,734	(2,234)	103%
01-010-5240	Consulting (Capital Improvement Plan)	35,000	77,734	(42,734)	222%
01-010-5260	SMTD	25,000	25,000	-	100%
01-010-5320	Telephone	10,000	8,607	1,393	86%
01-010-5330	Printing & Publishing	2,500	362	2,138	14%
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	22,967	37,033	38%
01-010-5860	Rentals/Leases	-	-	-	0%
01-010-5881	WINGIS	-	3,078	(3,078)	0%
01-010-5901	Liquor commission expense	-	960	(960)	0%
01-010-5950	Information Technology-Contractual	35,000	54,042	(19,042)	154%
01-010-5951	Information Technology-Hardware	10,000	11,287	(1,287)	113%
01-010-5952	Information Technology-Software	18,000	52,640	(34,640)	292%
01-010-5990	Miscellaneous Expenses	5,000	52,679	(47,679)	1054%
01-010-6010	Utilities	5,000	4,056	944	81%
01-010-6020	Office Supplies	10,000	9,071	929	91%
01-010-6052	Office Furnishings	8,000	7,508	492	94%
01-010-6059	Bank Fees	1,000	1,424	(424)	142%
01-010-6070	Enterprise Lease	-	8,332	(8,332)	#DIV/0!

Account		2024			
Number	Title	Appropriation	Through November 30,	Over/Under	Percentage Used
01-010-6090	Banners & Displays	2,500	2,844	(344)	114%
01-010-6091	Special Events	30,000	9,518	20,482	32%
01-010-9000	Contingency	63,680	20,641	43,039	32%
		684,915	652,205	32,710	95%
<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	-	50,000	0%
01-010-7115	Land Improvement	35,000	8,329	26,671	24%
01-010-7410	Equipment	42,500	5,212	37,288	12%
		302,500	120,417	182,083	40%
<u>Transfers</u>					
01-010-9990	Interfund Transfers - Debt Service	272,100	249,425	22,675	92%
01-010-9991	Interfund Transfers- Capital	1,294,663	1,116,662	178,001	86%
		1,566,763	1,366,087	200,676	87%
		2,801,289	2,364,482	436,807	84%
<u>Village Clerk Department - Expenditures</u>					
<u>Salaries and Benefits</u>					
01-012-4114	Salary	18,000	18,752	(752)	104%
01-012-4210	Wages - part Time	-	-	-	0%
01-012-4510	Employer FICA	1,377	1,181	196	86%
		19,377	19,933	(556)	103%
<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%
		4,950	1,195	3,755	24%
		24,327	21,128	3,199	87%
<u>Code Enforcement Department - Expenditures</u>					
<u>Salaries and Benefits</u>					
01-013-4214	Wages	73,000	40,647	32,353	56%
01-013-4310	Health insurance	16,389	7,591	8,798	46%
01-013-4320	Life/AD/D	500	311	189	62%
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%
		104,247	51,707	52,540	50%
<u>Supplies and Purchased Services/Contractual</u>					
01-013-5231	Legal - Retainer	5,500	4,000	1,500	73%
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	-	4,544	(4,544)	0%
		13,000	8,544	4,456	66%
		117,247	60,251	56,996	51%
<u>Treasurer - Expenditures</u>					
<u>Supplies and Purchased Services/Contractual</u>					
01-014-5233	Treasurer Services	63,000	57,729	5,271	92%
01-014-5233	Treasurer Services - pension	6,300	5,796	504	92%
		69,300	63,525	5,775	92%

Account		2024			
Number	Title	Appropriation	Through November 30,	Over/Under	Percentage Used
<u>Liability Insurance - Expenditures</u>					
01-015-5810	Liability Insurance	222,603	248,030	(25,427)	111%
<u>Planning Department - Expenditures</u>					
<u>Supplies and Purchased Services/Contractual</u>					
01-016-5241	Consulting - Zoning Administration	70,000	39,879	30,121	57%
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	5,625	(3,125)	225%
01-016-4223	ZBA Expense	3,000	2,080	920	69%
01-016-5900	Zoning Commit Expenses	-	-	-	0%
		150,000	52,337	97,663	35%
<u>Capital Outlay</u>					
01-016-5240	Consulting	-	-	-	0%
		150,000	52,337	97,663	35%
<u>Human Resource Department - Expenditures</u>					
<u>Salaries and Benefits</u>					
01-017-4110	Wages - Full time	76,176	72,334	3,842	95%
01-017-4310	Health Insurance	15,274	17,467	(2,193)	114%
01-017-4320	Life Insurance	67	35	32	52%
01-017-4330	Disability Insurance	500	345	155	69%
01-017-4510	Employer FICA	5,415	5,126	289	95%
01-017-4540	IMRF	750	1,197	(447)	160%
		98,182	96,504	1,678	98%
<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%
		2,700	264	2,436	10%
		100,882	96,768	4,114	96%
<u>Village Board - Expenditures</u>					
<u>Salaries and Benefits</u>					
01-018-4212	Salaries - Trustees	24,000	20,000	4,000	83%
01-018-4213	Salaries - President	38,000	35,077	2,923	92%
01-018-4234	Liquor Commission Expense	2,000	-	2,000	0%
01-018-4510	Employer FICA	4,000	3,084	916	77%
		68,000	58,161	9,839	86%
<u>Supplies and Purchased Services/Contractual</u>					
01-018-5870	Municipal Officials Expense	5,000	229	4,771	5%
		73,000	58,389	14,611	80%
<u>Public Works Department - Expenditures</u>					
<u>Salaries and Benefits</u>					
01-030-4100	Salaried Personnel	77,396	70,065	7,331	91%
01-030-4110	Wages - Full time	320,667	320,424	243	100%
01-030-4130	Overtime	14,000	7,734	6,266	55%
01-030-4210	Wages - part Time	-	16,141	(16,141)	0%
01-030-4216	Wages - Part time snow plow	35,000	6,533	28,467	19%
01-030-4310	Health Insurance	78,282	74,487	3,795	95%
01-030-4320	Life Insurance	500	270	230	54%
01-030-4330	Disability Insurance	2,500	2,815	(315)	113%
01-030-4510	Employer FICA	27,030	31,944	(4,914)	118%
01-030-4540	IMRF	4,610	6,741	(2,131)	146%
01-030-4370	Other Medical/ Drug Testing	2,000	1,188	812	59%

Account		2024			
Number	Title	Appropriation	Through November 30,	Over/Under	Percentage Used
01-030-4610	Uniforms	8,500	5,339	3,161	63%
01-030-4611	Personal Protective Equipment	3,500	404	3,096	12%
		573,985	544,084	29,901	95%
<u>Supplies and Purchased Services/Contractual</u>					
01-030-5120	Maint/Repairs - Equip (Vendor)	21,700	5,939	15,761	27%
01-030-5121	Maint/Repairs - Bldg & Grounds	22,000	10,883	11,117	49%
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	17,620	22,380	44%
01-030-5165	Mosquito Control	24,675	23,736	939	96%
01-030-5320	Telephone	7,200	4,430	2,770	62%
01-030-5410	Utilities	10,000	7,131	2,869	71%
01-030-5411	Street Lights	63,000	39,274	23,726	62%
01-030-5530	Training	5,000	155	4,845	3%
01-030-5860	Rentals/Leases	14,400	7,962	6,438	55%
01-030-5950	Information Technology-Contractual	700	238	462	34%
01-030-5951	Information Technology-hardware	5,000	5,440	(440)	109%
01-030-5990	Miscellaneous Expense	4,400	1,133	3,267	26%
01-030-6020	Office Supplies	3,200	532	2,668	17%
01-030-6030	Gas & Oil	36,225	18,542	17,683	51%
01-030-6040	Operating Supplies	13,300	6,792	6,508	51%
01-030-6050	Repair Parts (In-House)	10,000	7,191	2,809	72%
01-030-6060	Repair Materials - Roads (IH)	35,000	9,306	25,694	27%
01-030-6200	Street Signs	12,000	8,344	3,656	70%
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	181,058	95,396	65%
01-030-6051	Equipment - non capital	8,850	6,200	2,650	70%
		740,604	361,933	378,671	49%
<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	76,297	(56,297)	381%
01-030-7411	Equipment - Trucks	-	-	-	0%
		244,000	82,560	161,440	34%
		1,558,589	988,577	570,012	63%
<u>Garbage Collection - Expenditures</u>					
<u>Transfers</u>					
01-035-9990	Transfer to capital project	490,000	449,167	40,833	92%
		490,000	449,167	40,833	92%
<u>Parks Department - Expenditures</u>					
<u>Salaries and Benefits</u>					
01-050-4110	Wages - Full time	101,930	49,670	52,260	49%
01-050-4130	Overtime	4,500	8,446	(3,946)	188%
01-050-4210	Wages - part Time	35,000	19,053	15,947	54%
01-050-4310	Health Insurance	32,778	15,675	17,103	48%
01-050-4320	Life Insurance	70	39	31	56%
01-050-4330	Disability Insurance	500	696	(196)	139%
01-050-4370	Drug screening	400	-	400	0%
01-050-4510	Employer FICA	7,374	4,139	3,235	56%
01-050-4540	IMRF	1,211	940	271	78%
01-050-4610	Uniforms	1,500	787	713	52%
01-050-4611	Personal Protective Equipment	650	217	433	33%
		185,913	99,662	86,251	54%

Account		2024			
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<u>Supplies and Purchased Services/Contractual</u>					
01-050-5120	Maint/Repairs - Equip (Vendor)	7,500	1,829	5,671	24%
01-050-5121	Maint/Repairs - Bldg/Grounds	43,000	31,071	11,929	72%
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	4,651	2,899	62%
01-050-5530	Training	1,000	25	975	3%
01-050-5860	Rentals/Leases	7,500	3,291	4,209	44%
01-050-5990	Other Miscellaneous Expense	2,000	342	1,658	17%
01-050-6030	Gas & Oil	8,000	5,716	2,284	71%
01-050-6050	Repairs/Parts (In-House)	6,000	6,708	(708)	112%
01-050-6051	Equipment (Non Capital)	1,500	533	967	36%
01-050-6200	Signs	2,500	552	1,948	22%
		111,550	54,718	56,832	49%
<u>Capital Outlays</u>					
01-050-7110	Land Improvements	697,000	-	697,000	0%
01-050-7130	Building Improvements	80,000	45,817	34,183	57%
01-050-7410	Equipment	60,000	38,725	21,275	65%
		837,000	84,542	752,458	10%
		1,134,463	238,922	895,541	21%
<u>Public - Safety Expenditures</u>					
<u>Salaries and Benefits</u>					
01-040-4111	Salaries - Police Chief	123,396	113,113	10,283	92%
01-040-4112	Salaries - Patrolman	939,687	635,183	304,504	68%
01-040-4113	Salaries - Police Admin Asst	45,247	42,141	3,106	93%
01-040-4114	Salary - Non-Union Suprvrs	497,962	562,679	(64,717)	113%
01-040-4115	Salary - Deputy Chief	110,590	-	110,590	0%
01-040-4130	Overtime	150,000	127,013	22,987	85%
01-040-4130	Overtime (Special Events)	20,000	-	20,000	0%
01-040-4210	Wages - Part Time	13,000	2,639	10,361	20%
01-040-4310	Health Insurance	375,178	301,527	73,651	80%
01-040-4320	Life Insurance	1,000	683	317	68%
01-040-4330	Disability Insurance	10,000	9,408	592	94%
01-040-4510	Employer FICA	140,885	108,251	32,634	77%
01-040-4540	IMRF	-	698	(698)	0%
01-040-4530	Police Pension Expense	463,429	490,758	(27,329)	106%
01-040-4612	Uniforms - Full time	16,800	16,718	82	100%
01-040-4613	Uniforms - New Hires	12,500	2,472	10,028	20%
01-040-4614	Uniforms - Part Time	300	152	148	51%
01-040-4620	Bullet-Proof Vests	8,000	-	8,000	0%
		2,927,974	2,413,435	514,539	82%
<u>Supplies and Purchased Services/Contractual</u>					
01-040-5121	Maint&Repairs - Bldg & Grounds	40,000	29,717	10,283	74%
01-040-5122	Equip - Repairs (Non-Vehicle)	20,000	2,628	17,372	13%
01-040-5123	Range Cleaning	2,200	1,850	350	84%
01-040-5124	Radar Calibration	500	410	90	82%
01-040-5230	Legal	30,000	26,760	3,240	89%
01-040-5320	Telephone/Mobile Hotspots	12,000	12,317	(317)	103%
01-040-5530	Training	67,500	28,141	39,359	42%
01-040-5890	Police commission Expense	25,000	18,697	6,303	75%
01-040-5910	Animal Control	22,500	-	22,500	0%

Account		2024			
Number	Title	Appropriation	Through November 30,	Over/Under	Percentage Used
01-040-5950	Information Technology-Contractual	40,000	6,388	33,612	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	11,024	35,976	23%
01-040-5990	Other Miscellaneous Expenses	25,000	13,573	11,427	54%
01-040-5993	Tobacco sting expense	1,300	-	1,300	0%
01-040-5994	Chem/Tox testing AFTL	1,000	570	430	57%
01-040-6010	Utilities	5,000	-	5,000	0%
01-040-6020	Office Supplies	20,000	4,914	15,086	25%
01-040-6030	Gas & Oil	43,642	39,740	3,902	91%
01-040-6051	Misc Equipment - non capital	13,000	14,260	(1,260)	110%
01-040-6051	Vehicle Collision Repairs	10,000	-	10,000	0%
01-040-6070	Lease Payments - Enterprise	148,472	124,763	23,709	84%
01-040-9000	RMC/CAD Subscription/Maintenance	7,500	-	7,500	0%
01-040-9000	911/PSAP Contribution	53,000	63,659	(10,659)	120%
		671,614	405,988	265,626	60%
<u>Capital Outlays</u>					
01-040-7410	Equipment	317,149	271,318	45,831	86%
		3,916,737	3,090,741	825,996	79%

Total				
General Fund Revenue	7,726,629	7,504,750	276,611	97%
General Fund Expenditures	10,658,437	7,732,317	2,926,120	73%
Revenue over (under) expenditures	(2,931,808)	(227,567)	(2,649,509)	0

Street and Bridge Fund

Revenue

20-020-3110	Property Taxes	-	31,788	(31,788)	#DIV/0!
			31,788	(31,788)	#DIV/0!

Expenditures

20-020-7110	Land Improvements		-	#DIV/0!
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Revenue over (under) expenditures

Motor Fuel Fund

Revenue

50-030-3240	Motor Fuel Tax Allocations	482,200	451,274	30,926	94%
50-030-3710	Interest	35,000	66,201	(31,201)	189%
50-030-3900	Transfer from GF				
		517,200	517,474	(274)	100%

Expenditures

50-030-6040	Operating Supplies	204,462	69,630	134,832	34%
50-030-5220	Engineering	-	124,077	(124,077)	0%
		204,462	193,707	10,755	95%
Revenue over (under) expenditures		312,738	323,767	(11,029)	104%

Account		2024			
Number	Title	Appropriation	Through November 30,	Over/Under	Percentage Used
<u>Debt Service Fund</u>					
<u>Revenue</u>					
80-010-3420	Excise Tax (Telecommunication)	111,000	76,396	34,604	69%
80-010-3900	Transfer from GF	272,100	181,400	90,700	67%
		<u>383,100</u>	<u>257,796</u>	<u>125,304</u>	<u>67%</u>
<u>Expenditures</u>					
80-010-8010	Principapl	345,000	345,000	-	100%
80-010-8020	Interest	38,000	38,000	-	100%
80-010-8030	Fiscal Charges	100	-	100	0%
		<u>383,100</u>	<u>383,000</u>	<u>100</u>	<u>100%</u>
Revenue over (under) expenditures		-	(125,204)	125,204	#DIV/0!
<u>Capital Project Fund</u>					
<u>Revenue</u>					
90-010-3900	Transfer of garbage revenue	490,000	449,167	40,833	92%
90-010-3901	Transfer from GF	1,294,663	1,186,774	107,889	92%
		<u>1,784,663</u>	<u>1,635,941</u>	<u>148,722</u>	<u>92%</u>
<u>Expenditures</u>					
90-010-5220	Engineering	85,200	45,368	39,833	53%
90-010-7150	Construction costs	1,699,463	685,561	1,013,902	40%
		<u>1,784,663</u>	<u>730,928</u>	<u>1,053,735</u>	<u>41%</u>
Revenue over (under) expenditures		-	905,013	(905,013)	#DIV/0!