

**Village of Roscoe**  
**2024 Budget vs Actual**  
**Five Months Ended May 31, 2024**

*Percent of year completed*

**42%**

Account

**2024**

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
<b><i>General Fund - Revenue</i></b>					
01-010-3110	Property Taxes	654,632	-	(654,632)	0%
01-010-3113	Video Game Revenue	515,000	171,050	343,950	33%
01-010-3114	Cannabis Use Tax	18,000	7,702	10,298	43%
01-010-3210	Retailer's Occupation Tax	2,055,000	863,207	1,191,794	42%
01-010-3211	Local Use Tax	467,000	180,219	286,781	39%
01-010-3220	State Income Tax	1,845,000	912,664	932,336	49%
01-010-3230	Corporate Replacement Tax	230,000	113,710	116,290	49%
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	425	6,575	6%
01-010-3320	Other Licenses	-	1,550	(1,550)	0%
01-010-3350	Permits and Fees	20,000	5,394	14,606	27%
01-010-3351	Zoning Permits	7,500	5,160	2,340	69%
01-010-3353	Vending/Amusement License	4,100	175	3,925	4%
01-010-3354	Oversize/Overweight Permit	5,000	285	4,715	6%
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	150	350	30%
01-010-3359	Inspection fees	-	951	(951)	0%
01-010-3360	Variance	-	200	(200)	0%

*Percent of year completed*

42%

Account

2024

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
01-010-3430	Cable Franchise Fees	45,000	16,898	28,102	38%
01-010-3440	Gas Franchise Fees-Rock Energy	95,000	55,397	39,603	58%
01-010-3441	Gas Franchise Fees-Nicor	30,000	-	30,000	0%
01-013-3450	Notice of Violations	1,500	1,355	145	90%
01-010-3710	Interest Income	200,000	181,003	18,997	91%
01-010-3880	Credit Card Convenience Fees	1,000	362	638	36%
01-010-3890	Sale of Equipment (Vehicle)	28,000	-	28,000	0%
01-010-3890	Miscellaneous Income	17,000	4,141	12,859	24%
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%
		<b>6,481,622</b>	<b>2,538,568</b>	<b>2,633,790</b>	<b>39%</b>

**FICA Department - Revenue**

01-011-3110	Property Taxes	10,000	-	10,000	0%
		<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>

Percent of year completed

42%

Account

2024

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
<b><u>Liability Insurance - Revenue</u></b>					
01-015-3110	Property Taxes	80,000	-	80,000	0%
<b><u>Public Works Department - Revenue</u></b>					
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%
		<b>17,500</b>	<b>6,951</b>	<b>10,549</b>	<b>40%</b>
<b><u>Public Safety - Revenue</u></b>					
01-040-3111	Property Tax - Police Pension	466,580	-	466,580	0%
01-040-3112	Property Tax - Police Protect	467,417	-	467,417	0%
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	-	40,000	0%
01-040-3890	Miscellaneous Income	10,000	7,782	2,218	78%
		<b>1,096,507</b>	<b>32,400</b>	<b>1,064,107</b>	<b>3%</b>

Percent of year completed

42%

Account

2024

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
<b><u>Parks Department - Revenue</u></b>					
01-050-3810	Rent	30,000	4,650	25,350	16%
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%
		<b>41,000</b>	<b>6,150</b>	<b>34,850</b>	<b>15%</b>

**Village Hall - Expenditures**

**Salaries and Benefits**

01-010-4100	Salaried Personnel	135,000	64,170	70,830	48%
01-010-4110	Wages - Full time	47,000	20,181	26,819	43%
01-010-4130	Overtime	-	144	(144)	0%
01-010-4210	Part Time Wages	20,000		20,000	0%
01-010-4310	Health Insurance	24,930	2,674	22,256	11%
01-010-4320	Life Insurance	200	32	169	16%
01-010-4330	Disability Insurance	1200	419.24	781	35%
01-010-4340	Unemployment expense	3,000	-	3,000	0%
01-010-4510	Employer FICA	13,766	6,400	7,366	46%
01-010-4540	IMRF	2,015	806	1,209	40%

**Supplies and Purchased Services/Contractual**

01-010-5121	Maint&Repairs	50,000	12,870	37,130	26%
01-010-5210	Accounting/Auditing	24,000	5,692	18,308	24%
01-010-5220	Engineering	84,735	37,550	47,185	44%
01-010-5231	Legal - Retainer	50,000	-	50,000	0%
01-010-5232	Legal - Contractual	70,000	-	70,000	0%
01-010-5240	Consulting - Main Street	75,500	20,211	55,289	27%
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	3,346	6,654	33%
01-010-5330	Printing & Publishing	2,500	56	2,444	2%

*Percent of year completed*

42%

Account

2024

Number	Title	Appropriation	Through May		
			31,	Over/Under	Percentage Used
01-010-5510	Membership/Dues	5,000	544	4,456	11%
01-010-5530	Training	5,000		5,000	0%
01-010-5842	Sales Tax Rebate/FRGWC-Speedway	60,000		60,000	0%
01-010-5860	Rentals/Leases			-	0%
01-010-5881	WINGIS		1,901	(1,901)	0%
01-010-5901	Liquor commission expense		320	(320)	0%
01-010-5950	Information Technology-Contractual	35,000	41,650	(6,650)	119%
01-010-5951	Information Technology-Hardware	10,000	8,202	1,798	82%
01-010-5952	Information Technology-Software	18,000	19,061	(1,061)	106%
01-010-5990	Miscellaneous Expenses	5,000	17,776	(12,776)	356%
01-010-6010	Utilities	5,000	3,082	1,918	62%
01-010-6020	Office Supplies	10,000	4,237	5,763	42%
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		2,664		
01-010-6090	Banners & Displays	2,500		2,500	0%
01-010-6091	Special Events	30,000	143	29,857	0%
01-010-9000	Contingency	63,680	14,450	49,230	23%
<b><i>Capital Outlays</i></b>					
01-010-7110	Land Purchase	150,000	104,376	45,624	70%
01-010-7111	Land Improvement - Village Hall	25,000	-	25,000	0%
01-010-7112	Land Improvement - Economic Development	50,000	-	50,000	0%
01-010-7113	Land Improvement - Parking Lot	-	-	-	0%
01-010-7114	Land Improvement - Planters	-	-	-	0%
01-010-7115	Land Improvement	35,000	-	35,000	0%
01-010-7410	Equipment - Vehicle	-	-	-	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%

Percent of year completed

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Account

2024

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
<b><u>Transfers</u></b>					
01-010-9990	Interfund Transfers - Debt Service	272,100	113,375	158,725	42%
01-010-9991	Interfund Transfers- Capital	1,294,663	718,610	576,053	56%
01-010-9992	Interfund Transfers- Motor Fuel	-	-	-	0%
01-010-9993	Interfund Transfers - ARPA	\$0.00	\$0.00	-	0%
		<b>2,801,289</b>	<b>1,257,750</b>	<b>1,546,203</b>	<b>45%</b>

**Village Clerk Department - Expenditures**

**Salaries and Benefits**

01-012-4114	Salary	18,000	7,209	10,791	40%
01-012-4210	Wages - part Time	-	2,823	(2,823)	0%
01-012-4510	Employer FICA	1,377	760	617	55%
<b><u>Supplies and Purchased Services/Contractual</u></b>					

01-012-5510	Dues	200	-	200	0%
01-012-5530	Training	2,500	-	2,500	0%
01-012-5550	Codification	2,000	-	2,000	0%
01-012-5950	Information Technology		-	-	0%
01-012-6020	Office Supplies	250	-	250	0%
		<b>24,327</b>	<b>10,792</b>	<b>13,535</b>	<b>44%</b>

**Code Enforcement Department - Expenditures**

**Salaries and Benefits**

01-013-4214	Wages	73,000	33,842	39,158	46%
01-013-4310	Health insurance	16,389	7,158	9,231	44%
01-013-4510	Life/AD/D	500	210	290	42%
01-013-4510	Employer FICA	5,407	2,563	2,844	47%
01-013-4541	Retirement plan IMRF	815	342	473	42%
01-013-6020	Office Supplies	1,500	335	1,165	22%
01-013-7410	Equipment - Vehicle	6,636	-	6,636	0%

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Account

2024

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
<b><u>Supplies and Purchased Services/Contractual</u></b>					
01-013-5231	Legal - Retainer	5,500	1,000	4,500	18%
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	-	2,840	(2,840)	0%
		<b>117,247</b>	<b>45,451</b>	<b>68,957</b>	<b>39%</b>

**Treasurer - Expenditures**

**Supplies and Purchased Services/Contractual**

01-014-5233	Treasurer Services	63,000	26,250	36,750	42%
01-014-5233	Treasurer Services - pension	6,300	2,625	3,675	42%
		<b>69,300</b>	<b>28,875</b>	<b>40,425</b>	<b>42%</b>

**Liability Insurance - Expenditures**

01-015-5810	Liability Insurance	<b>222,603</b>	<b>26,664</b>	<b>195,939</b>	<b>12%</b>
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**Planning Department - Expenditures**

**Supplies and Purchased Services/Contractual**

01-016-5241	Consulting - Zoning Administration	70,000	5,366	64,634	8%
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	4,375	(1,875)	175%
01-016-4223	ZBA Expense	3,000	786	2,214	26%
01-016-5900	Zoning Commit Expenses		440	(440)	0%

**Capital Outlay**

01-016-5240	Consulting	-	-	-	0%
		<b>150,000</b>	<b>15,720</b>	<b>134,280</b>	<b>10%</b>

Percent of year completed

42%

Account

2024

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
<b><u>Human Resource Department - Expenditures</u></b>					
<b><u>Salaries and Benefits</u></b>					
01-017-4110	Wages - Full time	76,176	31,773	44,403	42%
01-017-4130	Wages-Overtime		-	-	0%
01-017-4310	Health Insurance	15,274	7,584	7,690	50%
01-017-4320	Life Insurance	67	18	50	26%
01-017-4330	Disability Insurance	500	196	304	39%
01-017-4510	Employer FICA	5,415	2,406	3,009	44%
01-017-4540	IMRF	750	315	435	42%
<b><u>Supplies and Purchased Services/Contractual</u></b>					
01-017-5510	Dues/ Memberships	200	264	(64)	132%
01-017-5530	Training	2,500		2,500	0%
		100,882	42,556	58,326	42%

**Village Board - Expenditures**

**Salaries and Benefits**

01-018-4212	Salaries - Trustees	24,000	8,000	16,000	33%
01-018-4213	Salaries - President	38,000	16,077	21,923	42%
01-018-4234	Liquor Commission Expense	2,000		2,000	0%
01-018-4510	Employer FICA	4,000	1,824	2,176	46%
<b><u>Supplies and Purchased Services/Contractual</u></b>					
01-018-5870	Municipal Officials Expense	5,000	229	4,771	5%
		73,000	26,129	46,871	36%



Percent of year completed

42%

Account

2024

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
<b><u>Public Works Department - Expenditures</u></b>					
<b><u>Salaries and Benefits</u></b>					
01-030-4100	Salaried Personnel	77,396	30,201	47,195	39%
01-030-4110	Wages - Full time	320,667	93,507	227,160	29%
01-030-4130	Overtime	14,000	4,782	9,218	34%
01-030-4210	Wages - part Time	-	5,146	(5,146)	0%
01-030-4216	Wages - Part time snow plow	35,000	6,533	28,467	19%
01-030-4310	Health Insurance	78,282	28,771	49,511	37%
01-030-4320	Life Insurance	500	116	384	23%
01-030-4330	Disability Insurance	2,500	872	1,628	35%
01-030-4510	Employer FICA	27,030	10,616	16,414	39%
01-030-4540	IMRF	4,610	1,844	2,766	40%
01-030-4370	Other Medical/ Drug Testing	2,000	242	1,758	12%
01-030-4610	Uniforms	8,500	2,619	5,881	31%
01-030-4611	Personal Protective Equipment	3,500	-	3,500	0%
<b><u>Supplies and Purchased Services/Contractual</u></b>					
01-030-5120	Maint/Repairs - Equip (Vendor)	21,700	4,795	16,905	22%
01-030-5121	Maint/Repairs - Bldg & Grounds	22,000	3,148	18,852	14%
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	11,090	28,910	28%
01-030-5165	Mosquito Control	24,675	11,868	12,807	48%
01-030-5320	Telephone	7,200	1,624	5,576	23%
01-030-5410	Utilities	10,000	4,708	5,292	47%
01-030-5411	Street Lights	63,000	14,328	48,672	23%
01-030-5530	Training	5,000	155	4,845	3%
01-030-5860	Rentals/Leases	14,400	301	14,099	2%
01-030-5950	Information Technology-Contractual	700	-	700	0%
01-030-5951	Information Technology-hardware	5,000	-	5,000	0%
01-030-5990	Miscellaneous Expense	4,400	69	4,331	2%
01-030-6020	Office Supplies	3,200	275	2,925	9%
01-030-6030	Gas & Oil	36,225	10,877	25,348	30%

*Percent of year completed*

42%

Account

2024

Number	Title	Appropriation	Through May		Percentage Used
			31,	Over/Under	
01-030-6040	Operating Supplies	13,300	2,347	10,953	18%
01-030-6050	Repair Parts (In-House)	10,000	4,924	5,076	49%
01-030-6060	Repair Materials - Roads (IH)	35,000	3,774	31,226	11%
01-030-6070	Enterprise lease	-	61,512	(61,512)	0%
01-030-6200	Street Signs	12,000	430	11,570	4%
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		276,454	0%
01-030-6051	Equipment - non capital	8,850		8,850	0%
<b><u>Capital Outlays</u></b>					
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%
		<b>1,558,589</b>	<b>354,426</b>	<b>1,204,163</b>	<b>23%</b>

**Garbage Collection - Expenditures**

**Transfers**

01-035-5420	Garbage Collection				
01-035-9990	Transfer to capital project	490,000	204,167	285,833	42%
		<b>490,000</b>	<b>204,167</b>	<b>285,833</b>	<b>42%</b>

**Parks Department - Expenditures**

**Salaries and Benefits**

01-050-4110	Wages - Full time	101,930	65,862	36,068	65%
01-050-4130	Overtime	4,500	4,887	(387)	109%
01-050-4210	Wages - part Time	35,000	3,707	31,293	11%
01-050-4310	Health Insurance	32,778	10,495	22,283	32%
01-050-4320	Life Insurance	70	18	52	26%

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42%

Account

2024

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
01-050-4330	Disability Insurance	500	444	56	89%
01-050-4370	Drug screening	400	-	400	0%
01-050-4510	Employer FICA	7,374	4,424	2,950	60%
01-050-4540	IMRF	1,211	484	727	40%
01-050-4610	Uniforms	1,500	200	1,300	13%
01-050-4611	Personal Protective Equipment	650	-	650	0%
<b><u>Supplies and Purchased Services/Contractual</u></b>					
01-050-5120	Maint/Repairs - Equip (Vendor)	7,500	668	6,832	9%
01-050-5121	Maint/Repairs - Bldg/Grounds	43,000	4,173	38,827	10%
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	1,828	5,722	24%
01-050-5530	Training	1,000	25	975	3%
01-050-5860	Rentals/Leases	7,500	960	6,540	13%
01-050-5990	Other Miscellaneous Expense	2,000	-	2,000	0%
01-050-6030	Gas & Oil	8,000	755	7,245	9%
01-050-6050	Repairs/Parts (In-House)	6,000	2,525	3,475	42%
01-050-6051	Equipment (Non Capital)	1,500	-	1,500	0%
01-050-6200	Signs	2,500	-	2,500	0%
<b><u>Capital Outlays</u></b>					
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%

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2024

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
01-050-7130	Building Improvements	80,000	20,597	59,403	26%
01-050-7410	Equipment	60,000	-	60,000	0%
		<b>1,134,463</b>	<b>122,052</b>	<b>1,012,411</b>	<b>11%</b>

**Public - Safety Expenditures**

**Salaries and Benefits**

01-040-4111	Salaries - Police Chief	123,396	12,142	111,254	10%
01-040-4112	Salaries - Patrolman	939,687	305,749	633,938	33%
01-040-4113	Salaries - Police Admin Asst	45,247	19,365	25,882	43%
01-040-4114	Salary - Non-Union Suprvsrs	497,962	284,165	213,797	57%
01-040-4115	Salary - Deputy Chief	110,590	-	110,590	0%
01-040-4130	Overtime	150,000	50,620	99,380	34%
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	135,352	239,826	36%
01-040-4320	Life Insurance	1,000	294	706	29%
01-040-4330	Disablity Insurance	10,000	3,632	6,368	36%
01-040-4510	Employer FICA	140,885	51,100	89,785	36%
01-040-4540	IMRF	-	-	-	0%
01-040-4530	Police Pension Expense	463,429	34,563	428,866	7%
01-040-4612	Uniforms - Full time	16,800	10,873	5,927	65%
01-040-4613	Uniforms - New Hires	12,500	-	12,500	0%
01-040-4614	Uniforms - Part Time	300	-	300	0%
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	6,086	33,914	15%
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*Percent of year completed*

**42%**

Account

**2024**

Number	Title	Appropriation	Through May		
			31,	Over/Under	Percentage Used
01-040-5122	Equip - Repairs (Non-Vehicle)	20,000	1,955	18,045	10%
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	3,145	26,855	10%
01-040-5320	Telephone/Mobile Hotspots	12,000	5,224	6,776	44%
01-040-5530	Training	67,500	12,241	55,259	18%
01-040-5890	Police commission Expense	25,000	6,406	18,594	26%
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	-	25,000	0%
01-040-5952	Information Technology-software	12,000	1,839	10,161	15%
01-040-5953	PD Subscriptions	47,000	3,646	43,354	8%
01-040-5990	Other Miscellaneous Expenses	25,000	12,998	12,002	52%
01-040-5993	Tobacco sting expense	1,300	-	1,300	0%
01-040-5994	Chem/Tox testing AFTL	1,000	-	1,000	0%
01-040-6010	Utilities	5,000	-	5,000	0%
01-040-6020	Office Supplies	20,000	2,431	17,569	12%
01-040-6030	Gas & Oil	43,642	15,196	28,446	35%
01-040-6051	Misc Equipment - non capital	10,000	1,899	8,101	19%
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	35,320	113,152	24%
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%

**Percent of year completed**

**42%**

Account

**2024**

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
<b><u>Capital Outlays</u></b>					
01-040-7410	Equipment - Axon Bundle	41,533	69,491	(27,958)	167%
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	-	255,000	0%
01-040-7410	Vehicles				
		<b>3,916,737</b>	<b>1,107,243</b>	<b>2,809,494</b>	<b>28%</b>

<b>Total</b>					
<b>General Fund Revenue</b>		<b>7,726,629</b>	<b>2,584,069</b>	<b>3,833,296</b>	<b>33%</b>
<b>General Fund Expenditures</b>		<b>10,658,437</b>	<b>3,241,826</b>	<b>7,416,435</b>	<b>30%</b>
<b>Revenue over (under) expenditures</b>		<b>(2,931,808)</b>	<b>(657,757)</b>	<b>(3,583,139)</b>	<b>0</b>

**Street and Bridge Fund**

**Revenue**

20-020-3110	Property Taxes			-	#DIV/0!
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**Expenditures**

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

**Motor Fuel Fund**

**Revenue**

*Percent of year completed*

42%

Account

2024

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
50-030-3240	Motor Fuel Tax Allocations	482,200	199,744	282,456	41%
50-030-3710	Interest	35,000	25,982	9,018	74%
50-030-3900	Transfer from GF				
		<u>517,200</u>	<u>225,726</u>	<u>291,474</u>	<u>44%</u>
<b><u>Expenditures</u></b>					
50-030-6040	Operating Supplies	204,462		204,462	0%
50-030-5220	Engineering		63,979	(63,979)	0%
50-030-6040	Main Street (McDonald to Bridge)		69,732	(69,732)	0%
50-030-6040	Frontage Road (North of McCurry)			-	0%
		<u>204,462</u>	<u>133,711</u>	<u>70,751</u>	<u>65%</u>
<b><i>Revenue over (under) expenditures</i></b>		<u>312,738</u>	<u>92,015</u>	<u>220,723</u>	<u>29%</u>

**Debt Service Fund**

<b><u>Revenue</u></b>					
80-010-3420	Excise Tax (Telecommunication)	111,000	49,315	61,685	44%
80-010-3900	Transfer from GF	272,100	113,375	158,725	42%
		<u>383,100</u>	<u>162,690</u>	<u>220,410</u>	<u>42%</u>
<b><u>Expenditures</u></b>					
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>
<b><i>Revenue over (under) expenditures</i></b>		<u>-</u>	<u>162,690</u>	<u>(162,690)</u>	<u>#DIV/0!</u>

Percent of year completed

42%

Account

2024

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
<b><u>Capital Project Fund</u></b>					
<b><u>Revenue</u></b>					
90-010-3900	Transfer of garbage revenue	490,000	204,165	285,835	42%
90-010-3900	Transfer from GF	1,294,663	539,445	755,218	42%
		<b>1,784,663</b>	<b>743,610</b>	<b>1,041,053</b>	<b>42%</b>
<b><u>Expenditures</u></b>					
90-010-5220	Engineering	40,000	17,925	22,075	45%
90-010-5220	Engineering	45,200		45,200	0%
90-010-7150	Road Infrastructure Projects - RSP	688,463	17,417	671,046	3%
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%
		<b>1,784,663</b>	<b>35,342</b>	<b>1,749,321</b>	<b>2%</b>
<b>Revenue over (under) expenditures</b>		<b>-</b>	<b>708,268</b>	<b>(708,268)</b>	<b>#DIV/0!</b>