

Village of Roscoe
2024 Budget vs Actual
Six Months Ended June 30, 2024

Percent of year completed

50%

Account

2024

Number	Title	Appropriation	Through June 30,	Over/Under	Percentage Used
<u>General Fund - Revenue</u>					
01-010-3110	Property Taxes	654,632	365,489	(289,143)	56%
01-010-3113	Video Game Revenue	515,000	171,050	343,950	33%
01-010-3114	Cannabis Use Tax	18,000	9,137	8,863	51%
01-010-3210	Retailer's Occupation Tax	2,055,000	1,035,556	1,019,444	50%
01-010-3211	Local Use Tax	467,000	217,440	249,560	47%
01-010-3220	State Income Tax	1,845,000	1,038,633	806,367	56%
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%
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	218,962	(18,962)	109%

Account		2024			
Number	Title	Appropriation	Through June 30,	Over/Under	Percentage Used
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	4,419	12,581	26%
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	3,279,268	2,624,069	51%
<u>FICA Department - Revenue</u>					
01-011-3110	Property Taxes	10,000	5,786	4,214	58%
		10,000	5,786	4,214	1
<u>Liability Insurance - Revenue</u>					
01-015-3110	Property Taxes	80,000	44,887	35,113	56%
<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	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%

Account		2024			
Number	Title	Appropriation	Through June 30,	Over/Under	Percentage Used
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%

Parks Department - Revenue

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%
		41,000	6,150	34,850	15%

Village Hall - Expenditures

Salaries and Benefits

01-010-4100	Salaried Personnel	135,000	74,554	60,446	55%
01-010-4110	Wages - Full time	47,000	24,335	22,665	52%
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	3,797	21,133	15%
01-010-4320	Life Insurance	200	39	162	19%
01-010-4330	Disability Insurance	1200	525.04	675	44%
01-010-4340	Unemployment expense	3,000	-	3,000	0%
01-010-4510	Employer FICA	13,766	7,171	6,595	52%
01-010-4540	IMRF	2,015	1,008	1,008	50%

Supplies and Purchased Services/Contractual

01-010-5121	Maint&Repairs	50,000	14,365	35,635	29%
01-010-5210	Accounting/Auditing	24,000	11,108	12,892	46%
01-010-5220	Engineering	84,735	45,549	39,186	54%
01-010-5231	Legal - Retainer	50,000	1,054	48,946	2%
01-010-5232	Legal - Contractual	70,000	-	70,000	0%
01-010-5240	Consulting - Main Street	75,500	32,611	42,889	43%
01-010-5240	Consulting (Capital Improvement Plan)	35,000	-	35,000	0%
01-010-5260	SMTD	25,000	25,000	-	100%

Account		2024			
Number	Title	Appropriation	Through June 30,	Over/Under	Percentage Used
01-010-5320	Telephone	10,000	4,136	5,864	41%
01-010-5330	Printing & Publishing	2,500	221	2,279	9%
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	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%
01-010-5950	Information Technology-Contractual	35,000	45,062	(10,062)	129%
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	14,505	(9,505)	290% (\$12,411 RE Taxes)
01-010-6010	Utilities	5,000	3,534	1,466	71%
01-010-6020	Office Supplies	10,000	5,411	4,589	54%
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	-	3,579	(3,579)	#DIV/0!
01-010-6090	Banners & Displays	2,500	2,062	438	82%
01-010-6091	Special Events	30,000	143	29,857	0%
01-010-9000	Contingency	63,680	17,066	46,614	27%
<u>Capital Outlays</u>					
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	20,144	29,856	40% \$16949 NHS, \$4054 Ironwood En'
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	136,050	136,050	50%
01-010-9991	Interfund Transfers- Capital	1,294,663	647,332	647,332	50%
		2,801,289	1,293,748	1,507,541	46%

Account		2024			
Number	Title	Appropriation	Through June 30,	Over/Under	Percentage Used
<u>Village Clerk Department - Expenditures</u>					
<u>Salaries and Benefits</u>					
01-012-4114	Salary	18,000	11,263	6,737	63%
01-012-4210	Wages - part Time	-	-	-	0%
01-012-4510	Employer FICA	1,377	689	689	50%
<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	13,146	11,181	54%

Account		2024			
Number	Title	Appropriation	Through June 30,	Over/Under	Percentage Used
<u>Code Enforcement Department - Expenditures</u>					
<u>Salaries and Benefits</u>					
01-013-4214	Wages	73,000	33,842	39,158	46%
01-013-4310	Health insurance	16,389	7,225	9,164	44%
01-013-4510	Life/AD/D	500	162	338	32%
01-013-4510	Employer FICA	5,407	2,379	3,028	44%
01-013-4541	Retirement plan IMRF	815	408	408	50%
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	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	-	3,408	(3,408)	0%
		117,247	45,350	68,489	39%
<u>Treasurer - Expenditures</u>					
<u>Supplies and Purchased Services/Contractual</u>					
01-014-5233	Treasurer Services	63,000	31,500	31,500	50%
01-014-5233	Treasurer Services - pension	6,300	3,150	3,150	50%
		69,300	34,650	34,650	50%
<u>Liability Insurance - Expenditures</u>					
01-015-5810	Liability Insurance	222,603	33,330	189,273	15%
<u>Planning Department - Expenditures</u>					
<u>Supplies and Purchased Services/Contractual</u>					
01-016-5241	Consulting - Zoning Administration	70,000	8,873	61,127	13%
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%

Account		2024			
Number	Title	Appropriation	Through June 30,	Over/Under	Percentage Used
<u>Capital Outlay</u>					
01-016-5240	Consulting	-	-	-	0%
		150,000	19,227	130,773	13%
<u>Human Resource Department - Expenditures</u>					
<u>Salaries and Benefits</u>					
01-017-4110	Wages - Full time	76,176	40,408	35,768	53%
01-017-4130	Wages-Overtime		-	-	0%
01-017-4310	Health Insurance	15,274	9,012	6,262	59%
01-017-4320	Life Insurance	67	21	46	31%
01-017-4330	Disability Insurance	500	246	254	49%
01-017-4510	Employer FICA	5,415	3,087	2,328	57%
01-017-4540	IMRF	750	375	375	50%
<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	53,413	47,469	53%
<u>Village Board - Expenditures</u>					
<u>Salaries and Benefits</u>					
01-018-4212	Salaries - Trustees	24,000	10,000	14,000	42%
01-018-4213	Salaries - President	38,000	19,000	19,000	50%
01-018-4234	Liquor Commission Expense	2,000		2,000	0%
01-018-4510	Employer FICA	4,000	1,824	2,176	46%
<u>Supplies and Purchased Services/Contractual</u>					
01-018-5870	Municipal Officials Expense	5,000	229	4,771	5%
		73,000	31,052	41,948	43%
<u>Public Works Department - Expenditures</u>					
<u>Salaries and Benefits</u>					
01-030-4100	Salaried Personnel	77,396	36,154	41,242	47%
01-030-4110	Wages - Full time	320,667	161,317	159,350	50%
01-030-4130	Overtime	14,000	5,021	8,979	36%

Account		2024			
Number	Title	Appropriation	Through June 30,	Over/Under	Percentage Used
01-030-4210	Wages - part Time	-	6,784	(6,784)	0%
01-030-4216	Wages - Part time snow plow	35,000	6,533	28,467	19%
01-030-4310	Health Insurance	78,282	34,875	43,407	45%
01-030-4320	Life Insurance	500	140	360	28%
01-030-4330	Disability Insurance	2,500	1,166	1,334	47%
01-030-4510	Employer FICA	27,030	12,434	14,596	46%
01-030-4540	IMRF	4,610	2,305	2,305	50%
01-030-4370	Other Medical/ Drug Testing	2,000	388	1,612	19%
01-030-4610	Uniforms	8,500	2,974	5,526	35%
01-030-4611	Personal Protective Equipment	3,500	-	3,500	0%
<u>Supplies and Purchased Services/Contractual</u>					
01-030-5120	Maint/Repairs - Equip (Vendor)	21,700	4,795	16,905	22%
01-030-5121	Maint/Repairs - Bldg & Grounds	22,000	4,117	17,883	19%
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	11,868	12,807	48%
01-030-5320	Telephone	7,200	2,076	5,124	29%
01-030-5410	Utilities	10,000	5,224	4,776	52%
01-030-5411	Street Lights	63,000	18,621	44,379	30%
01-030-5530	Training	5,000	155	4,845	3%
01-030-5860	Rentals/Leases	14,400	412	13,988	3%
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	95	4,305	2%
01-030-6020	Office Supplies	3,200	275	2,925	9%
01-030-6030	Gas & Oil	36,225	12,048	24,177	33%
01-030-6040	Operating Supplies	13,300	2,911	10,389	22%
01-030-6050	Repair Parts (In-House)	10,000	5,201	4,799	52%
01-030-6060	Repair Materials - Roads (IH)	35,000	3,803	31,197	11%
01-030-6070	Enterprise lease	-	-	-	0%
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	76,806	199,648	28%
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%

Account		2024			
Number	Title	Appropriation	Through June 30,	Over/Under	Percentage Used
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	464,874	1,093,715	30%

Garbage Collection - Expenditures

Transfers

01-035-5420	Garbage Collection				
01-035-9990	Transfer to capital project	490,000	245,000	245,000	50%
		490,000	245,000	245,000	50%

Parks Department - Expenditures

Salaries and Benefits

01-050-4110	Wages - Full time	101,930	26,555	75,375	26%
01-050-4130	Overtime	4,500	5,593	(1,093)	124%
01-050-4210	Wages - part Time	35,000	6,343	28,657	18%
01-050-4310	Health Insurance	32,778	12,697	20,081	39%
01-050-4320	Life Insurance	70	21	49	30%
01-050-4330	Disablity Insurance	500	486	14	97%
01-050-4370	Drug screening	400	-	400	0%
01-050-4510	Employer FICA	7,374	2,950	4,424	40%
01-050-4540	IMRF	1,211	606	606	50%
01-050-4610	Uniforms	1,500	230	1,270	15%
01-050-4611	Personal Protective Equipment	650	-	650	0%

Supplies and Purchased Services/Contractual

01-050-5120	Maint/Repairs - Equip (Vendor)	7,500	668	6,832	9%
01-050-5121	Maint/Repairs - Bldg/Grounds	43,000	5,289	37,711	12%
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	1,914	5,636	25%
01-050-5530	Training	1,000	25	975	3%

Account		2024			
Number	Title	Appropriation	Through June 30,	Over/Under	Percentage Used
01-050-5860	Rentals/Leases	7,500	1,440	6,060	19%
01-050-5990	Other Miscellaneous Expense	2,000	-	2,000	0%
01-050-6030	Gas & Oil	8,000	1,658	6,342	21%
01-050-6050	Repairs/Parts (In-House)	6,000	355	5,645	6%
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%
01-050-7130	Building Improvements	80,000	24,905	55,095	31%
01-050-7410	Equipment	60,000	-	60,000	0%
		1,134,463	91,802	1,042,661	8%

Public - Safety Expenditures

Salaries and Benefits

01-040-4111	Salaries - Police Chief	123,396	61,698	61,698	50%
01-040-4112	Salaries - Patrolman	939,687	357,346	582,341	38%
01-040-4113	Salaries - Police Admin Asst	45,247	22,896	22,351	51%
01-040-4114	Salary - Non-Union Suprvrs	497,962	258,380	239,582	52%
01-040-4115	Salary - Deputy Chief	110,590	-	110,590	0%
01-040-4130	Overtime	150,000	57,140	92,860	38%
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	164,336	210,842	44%
01-040-4320	Life Insurance	1,000	357	643	36%
01-040-4330	Disability Insurance	10,000	4,524	5,476	45%
01-040-4510	Employer FICA	140,885	58,451	82,434	41%
01-040-4540	IMRF	-	-	-	0%

Account		2024	Through June		
Number	Title	Appropriation	30,	Over/Under	Percentage Used
01-040-4530	Police Pension Expense	463,429	34,563	428,866	7%
01-040-4612	Uniforms - Full time	16,800	11,933	4,867	71%
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%
<u>Supplies and Purchased Services/Contractual</u>					
01-040-5121	Maint&Repairs - Bldg & Grounds	40,000	7,376	32,624	18%
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	7,625	22,375	25%
01-040-5320	Telephone/Mobile Hotspots	12,000	6,669	5,331	56%
01-040-5530	Training	67,500	19,407	48,093	29%
01-040-5890	Police commission Expense	25,000	8,769	16,231	35%
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	1,688	23,312	7%
01-040-5952	Information Technology-software	12,000	1,839	10,161	15%
01-040-5953	PD Subscriptions	47,000	4,749	42,251	10%
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	3,239	16,761	16%
01-040-6030	Gas & Oil	43,642	19,327	24,315	44%

Account		2024			
Number	Title	Appropriation	Through June 30,	Over/Under	Percentage Used
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	44,339	104,133	30%
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	1,457,483	2,459,254	37%

Total					
General Fund Revenue	7,726,629	3,890,103	3,258,241	50%	
General Fund Expenditures	10,658,437	3,783,076	6,871,953	35%	
Revenue over (under) expenditures	(2,931,808)	107,027	(3,613,712)	0	

Street and Bridge Fund

Revenue

20-020-3110	Property Taxes	-	17,651	(17,651)	#DIV/0!
			17,651	(17,651)	#DIV/0!

Expenditures

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

Account		2024			
Number	Title	Appropriation	Through June 30,	Over/Under	Percentage Used
<u>Motor Fuel Fund</u>					
<u>Revenue</u>					
50-030-3240	Motor Fuel Tax Allocations	482,200	238,127	244,073	49%
50-030-3710	Interest	35,000	32,276	2,724	92%
50-030-3900	Transfer from GF				
		<u>517,200</u>	<u>270,403</u>	<u>246,797</u>	<u>52%</u>
<u>Expenditures</u>					
50-030-6040	Operating Supplies	204,462		204,462	0%
50-030-5220	Engineering	-	102,500	(102,500)	0%
50-030-6040	Main Street (McDonald to Bridge)	-	69,765	(69,765)	0%
		<u>204,462</u>	<u>172,265</u>	<u>32,197</u>	<u>84%</u>
Revenue over (under) expenditures		<u>312,738</u>	<u>98,139</u>	<u>214,599</u>	<u>31%</u>
<u>Debt Service Fund</u>					
<u>Revenue</u>					
80-010-3420	Excise Tax (Telecommunication)	111,000	58,002	52,998	52%
80-010-3900	Transfer from GF	272,100	136,050	136,050	50%
		<u>383,100</u>	<u>194,052</u>	<u>189,048</u>	<u>51%</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>194,052</u>	<u>(194,052)</u>	<u>#DIV/0!</u>
<u>Capital Project Fund</u>					
<u>Revenue</u>					
90-010-3900	Transfer of garbage revenue	490,000	244,998	245,002	50%

Account		2024			
Number	Title	Appropriation	Through June 30,	Over/Under	Percentage Used
90-010-3900	Transfer from GF	1,294,663	647,332	647,332	50%
		<u>1,784,663</u>	<u>892,330</u>	<u>892,334</u>	<u>50%</u>
<u>Expenditures</u>					
90-010-5220	Engineering	40,000	23,853	16,147	60%
90-010-5220	Engineering	45,200		45,200	0%
90-010-7150	Road Infrastructure Projects - RSP	688,463	21,228	667,235	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%
		<u>1,784,663</u>	<u>45,081</u>	<u>1,739,582</u>	<u>3%</u>
<u>Revenue over (under) expenditures</u>					
		<u>-</u>	<u>847,249</u>	<u>(847,249)</u>	<u>#DIV/0!</u>