



Budget Status Summary Report

Account-Ability

Category - Item	Budget	Committed	Expended	Remaining	Variance
A - Site Costs	0	0	0	0	0
B - Planning Costs	832,533	818,425	796,263	22,162	14,108
C - Construction Costs	7,987,345	7,978,345	7,976,948	1,397	9,000
D - Construction Testing Costs	0	0	0	0	0
E - Construction Inspection Costs	175,059	175,059	159,107	15,952	0
F - Furniture & Equipment Costs	302,103	301,860	301,860	0	244
G - Project Contingency	12,719	0	0	0	12,719
Totals	9,309,759	9,273,688	9,234,177	39,511	36,071

Budget Group	Budget	Committed	Expended	Remaining	Variance
Site Cost	0	0	0	0	0
Soft Cost	1,007,591	993,483	955,369	38,114	14,108
Hard Cost	8,289,449	8,280,205	8,278,808	1,397	9,244
Contingency	12,719	0	0	0	12,719
Total Cost	9,309,759	9,273,688	9,234,177	39,511	36,071
% Hard Cost	89.04%	89.29%	89.65%	3.54%	25.63%



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Category - Item	Budget	Committed	Expended	Remaining	Variance
A - Site Costs	0	0	0	0	0
B - Planning Costs	1,047,210	820,785	744,202	76,584	226,425
C - Construction Costs	8,506,252	8,367,226	6,350,253	2,016,973	139,025
D - Construction Testing Costs	0	0	0	0	0
E - Construction Inspection Costs	215,000	200,000	95,089	104,912	15,000
F - Furniture & Equipment Costs	240,166	55,035	13,788	41,246	185,132
G - Project Contingency	0	0	0	0	0
Totals	10,008,628	9,443,046	7,203,332	2,239,714	565,582

Budget Group	Budget	Committed	Expended	Remaining	Variance
Site Cost	0	0	0	0	0
Soft Cost	1,262,210	1,020,785	839,290	181,495	241,425
Hard Cost	8,746,418	8,422,261	6,364,042	2,058,219	324,157
Contingency	0	0	0	0	0
Total Cost	10,008,628	9,443,046	7,203,332	2,239,714	565,582
% Hard Cost	87.39%	89.19%	88.35%	91.90%	57.31%