Government Center
719 S. Batavia Ave., Bldg. A
Geneva, IL 60134

Kane County

KC County Development Committee

Agenda

FORD, Williams, Berman, Daugherty, Iqbal, Kenyon, Linder & ex-officios Davoust (Transportation Chair), Kious (Forest Preserve President), Pierog (County Chair) and Tepe (County Vice Chair)

Tuesday, December 19, 2023 **10:00 AM** **County Board Room**

1. **Call To Order**

2. **Roll Call**

3. **Remote Attendance Requests**

4. **Approval of Minutes: November 21, 2023**

5. **Monthly Financials**

   A. Monthly Finance Reports (attached)

6. **Public Comment (Agenda Items)**

7. **Building & Zoning Division**

   A. Building & Zoning Report

   B. Zoning Petitions

   1. Petition # 4620 Petitioner: Steven Benner Trust (TPE IL KN415 LL)

8. **Property Code Enforcement Division**

   A. Monthly Report (attached)

9. **Planning & Special Projects**

   A. Monthly Report (attached)

10. **Subdivision**

    A. **Ordinance:** An Ordinance Establishing The Woodgate Subdivision Special Service Area (Or Special Service Area No. SW-56) Of Kane County, Illinois And The Levy Of Taxes For The Purpose Of Paying The Cost Of Providing Special Services In And For Such Area

    B. Approve Final Plat of Subdivision for Woodgate

11. **Environmental Resources**

12. Water Resources

13. Office of Community Reinvestment

A. Resolution: Establishing the Office of Community Reinvestment's Finance and Administration Division, the Position of Assistant Director for Finance and Administration, and the Transfer of Workforce Development Fiscal Staff from the Finance Department to the Office of Community Reinvestment (not included)

14. New Business

15. Reports Placed On File

16. Executive Session

A. Review of Closed Session Minutes

17. Open Session

A. Vote on Release of Closed Session Minutes

18. Public Comment (Non-Agenda Items)

19. Adjournment

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-23-1713

MONTHLY FINANCE REPORTS (ATTACHED)

Development Committee Revenue Report - Summary
Through November 30, 2023 (100% YTD) DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
670 Environmental Management	**$ -**	**$ 779,861**	**$ 531,755**	**68.19%**
001 General Fund	$ -	$ 64,089	$ 71,297	111.25%
420 Stormwater Management	$ -	$ 236,661	$ 12,810	5.41%
421 Elec Agg Civic Contribution	$ -	$ 254,648	$ 265,033	104.08%
650 Enterprise Surcharge	$ -	$ 223,463	$ 182,513	81.67%
751 Subdivision Review Escrow	$ -	$ 1,000	$ 102	10.25%

Development Committee Revenue Report - Summary
Through November 30, 2023 (100% YTD) DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
690 Development	**$ 171,371**	**$ 17,302,914**	**$ 17,563,595**	**101.51%**
001 General Fund	$ -	$ 1,998,350	$ 2,006,708	100.42%
400 Economic Development	$ 60,000	$ 377,084	$ 155,855	41.33%
401 Community Dev Block Program	$ -	$ 2,022,761	$ 2,216,234	109.56%
402 HOME Program	$ 23,723	$ 1,264,538	$ 1,602,915	126.76%
403 Unincorporated Stormwater Mgmt	$ -	$ 55,000	$ 18,655	33.92%
404 Homeless Management Info Systems	$ 4,704	$ 227,366	$ 115,793	50.93%
405 Cost Share Drainage	$ -	$ 323,604	$ 236,823	73.18%
406 OCR & Recovery Act Programs	$ -	$ 55,552	$ 15,000	27.00%
407 Quality of Kane Grants	$ -	$ 30,110	$ 306	1.02%
408 Neighborhood Stabilization Progr	$ -	$ -	$ 34,680	0.00%
409 Continuum of Care Planning Grant	$ -	$ 87,429	$ 72,941	83.43%
410 Elgin CDBG	$ 40,665	$ 959,568	$ 437,717	45.62%
411 Emergency Rental Assistance	$ -	$ -	$ 111	0.00%
412 Emergency Rental Assistance #2	$ -	$ 7,935,693	$ 9,529,866	120.09%
413 CDBG-CV	$ 5,773	$ 551,800	$ 501,841	90.95%
414 Home - ARP	$ 36,251	$ 853,213	$ 158,044	18.52%
415 Homeless Prevention Program	$ -	$ 246,230	$ 304,572	123.69%
425 Blighted Structure Demolition	$ -	$ 120,000	$ 13,855	11.55%
435 Growing for Kane	$ -	$ 177,140	$ 126,523	71.43%
521 Bowes Creek Special Service Area	$ -	$ 5	$ 9	180.80%
5300 Sunvale SBA SW 37	$ -	$ -	$ 19	0.00%
5301 Middle Creek SBA SW38	$ -	$ -	$ 575	0.00%
5302 Shirewood Farm SSA SW39	$ 0	$ 110	$ 112	101.99%
5303 Ogden Gardens SBA SW40	$ -	$ -	$ 47	0.00%
5304 Wildwood West SBA SW41	$ 48	$ 665	$ 787	118.30%
5306 Cheval DeSelle Venetian SBA SW43	$ 27	$ 2,200	$ 2,078	94.45%
5308 Plank Road Estates SBA SW45	$ 2	$ 1,575	$ 1,029	65.35%
5310 Exposition View SBA SW47	$ 3	$ 500	$ 500	100.00%
5311 Pasadena Drive SBA SW48	$ 164	$ 3,872	$ 1,438	37.14%
5312 Tamara Dittman SBA SW 50	$ -	$ 1,215	$ 1,214	99.95%
5313 Church Molitor SSA SA 52	$ 5	$ 3,334	$ 3,339	100.15%
5314 45W185 Plank Road SSA SW 54	$ 6	$ 4,000	$ 4,006	100.15%
Grand Total	**$ 171,371**	**$ 18,082,775**	**$ 18,095,350**	**100.07%**

Development Committee Expenditure Report - Summary
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
670 Environmental Management	**81,523**	**$ 1,348,482**	**$ 925,639**	**$ 13,498**	**69.64%**
001 General Fund	49,061	$ 632,710	$ 591,604	$ 64	93.51%
420 Stormwater Management	936	$ 236,661	$ 77,718	$ -	32.84%
421 Elec Agg Civic Contribution	0	$ 254,648	$ 58,139	$ -	22.83%
650 Enterprise Surcharge	31,526	$ 223,463	$ 198,178	$ 13,434	94.70%
751 Subdivision Review Escrow	0	$ 1,000	$ -	$ -	0.00%

Development Committee Expenditure Report - Summary
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

	Current Month Transactions		Total Amended Budget		YTD Actual Transactions		YTD Encumbrances	Total % Used
690 Development	**317,882**	**$**	**16,643,992**	**$**	**9,343,013**	**$**	**77,750**	**56.60%**
001 General Fund	104,264	$	1,339,428	$	1,280,882	$	-	95.63%
400 Economic Development	14,935	$	377,084	$	251,083	$	6,840	68.40%
401 Community Dev Block Program	15,257	$	2,022,761	$	2,023,904	$	102	100.06%
402 HOME Program	1,498	$	1,264,538	$	1,480,125	$	60	117.05%
403 Unincorporated Stormwater Mgmt	0	$	55,000	$	-	$	-	0.00%
404 Homeless Management Info Systems	2,391	$	227,366	$	152,795	$	42	67.22%
405 Cost Share Drainage	0	$	323,604	$	79,612	$	70,606	46.42%
406 OCR & Recovery Act Programs	49,727	$	55,552	$	51,694	$	-	93.06%
407 Quality of Kane Grants	0	$	30,110	$	1,000	$	-	3.32%
409 Continuum of Care Planning Grant	2,084	$	87,429	$	86,606	$	32	99.09%
410 Elgin CDBG	4,363	$	959,568	$	447,563	$	28	46.65%
412 Emergency Rental Assistance #2	91,971	$	7,935,693	$	2,601,943	$	28	32.79%
413 CDBG-CV	2,625	$	551,800	$	502,113	$	7	91.00%
414 Home - ARP	28,769	$	853,213	$	158,095	$	4	18.53%
415 Homeless Prevention Program	0	$	246,230	$	180,055	$	-	73.12%
425 Blighted Structure Demolition	0	$	120,000	$	22,864	$	-	19.05%
435 Growing for Kane	0	$	177,140	$	21,954	$	-	12.39%
521 Bowes Creek Special Service Area	0	$	5	$	-	$	-	0.00%
5302 Shirewood Farm SSA SW39	0	$	110	$	-	$	-	0.00%
5304 Wildwood West SBA SW41	0	$	665	$	725	$	-	109.02%
5306 Cheval DeSelle Venetian SBA SW43	0	$	2,200	$	-	$	-	0.00%
5308 Plank Road Estates SBA SW45	0	$	1,575	$	-	$	-	0.00%
5310 Exposition View SBA SW47	0	$	500	$	-	$	-	0.00%
5311 Pasadena Drive SBA SW48	0	$	3,872	$	-	$	-	0.00%
5312 Tamara Dittman SBA SW 50	0	$	1,215	$	-	$	-	0.00%
5313 Church Molitor SSA SA 52	0	$	3,334	$	-	$	-	0.00%
5314 45W185 Plank Road SSA SW 54	0	$	4,000	$	-	$	-	0.00%
Grand Total	**399,405**	**$**	**17,992,474**	**$**	**10,268,652**	**$**	**91,247**	**57.58%**

Development Committee Expenditure Report - Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
670 Environmental Management	**$ 81,523**	**$ 1,348,482**	**$ 925,639**	**$ 13,498**	**69.64%**
001 General Fund	**$ 49,061**	**$ 632,710**	**$ 591,604**	**$ 64**	**93.51%**
Personnel Services- Salaries & Wages	$ 39,276	$ 520,848	$ 484,734	$ -	93.07%
Personnel Services- Employee Benefits	$ 9,524	$ 106,212	$ 102,187	$ -	96.21%
Contractual Services	$ 61	$ 4,650	$ 3,542	$ -	76.17%
Commodities	$ 199	$ 1,000	$ 1,141	$ 64	120.50%
420 Stormwater Management	**$ 936**	**$ 236,661**	**$ 77,718**	**$ -**	**32.84%**
Personnel Services- Salaries & Wages	$ 608	$ 7,928	$ 7,902	$ -	99.67%
Personnel Services- Employee Benefits	$ 329	$ 4,144	$ 4,021	$ -	97.03%
Contractual Services	$ -	$ 216,612	$ 65,512	$ -	30.24%
Commodities	$ -	$ 7,715	$ 21	$ -	0.27%
Transfers Out	$ -	$ 262	$ 262	$ -	100.00%
421 Elec Agg Civic Contribution	**$ -**	**$ 254,648**	**$ 58,139**	**$ -**	**22.83%**
Contractual Services	$ -	$ 75,000	$ 31,050	$ -	41.40%
Contingency and Other	$ -	$ 152,559	$ -	$ -	0.00%
Transfers Out	$ -	$ 27,089	$ 27,089	$ -	100.00%
650 Enterprise Surcharge	**$ 31,526**	**$ 223,463**	**$ 198,178**	**$ 13,434**	**94.70%**
Personnel Services- Salaries & Wages	$ 3,399	$ 22,845	$ 44,187	$ -	193.42%
Personnel Services- Employee Benefits	$ 1,470	$ 9,113	$ 18,061	$ -	198.19%
Contractual Services	$ 25,856	$ 171,716	$ 122,113	$ 13,434	78.94%
Commodities	$ 801	$ 17,925	$ 11,953	$ -	66.69%
Transfers Out	$ -	$ 1,864	$ 1,864	$ -	100.00%
751 Subdivision Review Escrow	**$ -**	**$ 1,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 1,000	$ -	$ -	0.00%

Development Committee Expenditure Report - Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
690 Development	**$ 317,882**	**$ 16,643,992**	**$ 9,343,013**	**$ 77,750**	**56.60%**
001 General Fund	**$ 104,264**	**$ 1,339,428**	**$ 1,280,882**	**$ -**	**95.63%**
Personnel Services- Salaries & Wages	$ 77,493	$ 973,646	$ 924,494	$ -	94.95%
Personnel Services- Employee Benefits	$ 21,932	$ 270,856	$ 244,532	$ -	90.28%
Contractual Services	$ 4,425	$ 71,946	$ 60,372	$ -	83.91%
Commodities	$ 414	$ 22,980	$ 51,484	$ -	224.04%
400 Economic Development	**$ 14,935**	**$ 377,084**	**$ 251,083**	**$ 6,840**	**68.40%**
Personnel Services- Salaries & Wages	$ 3,510	$ 45,784	$ 45,636	$ -	99.68%
Personnel Services- Employee Benefits	$ 1,595	$ 20,039	$ 19,547	$ -	97.55%
Contractual Services	$ 9,830	$ 286,491	$ 181,529	$ 6,840	65.75%
Commodities	$ -	$ 400	$ -	$ -	0.00%
Contingency and Other	$ -	$ 20,000	$ -	$ -	0.00%
Transfers Out	$ -	$ 4,370	$ 4,370	$ -	100.00%
401 Community Dev Block Program	**$ 15,257**	**$ 2,022,761**	**$ 2,023,904**	**$ 102**	**100.06%**
Personnel Services- Salaries & Wages	$ 3,586	$ 187,584	$ 123,009	$ -	65.58%
Personnel Services- Employee Benefits	$ 807	$ 81,898	$ 30,240	$ -	36.92%
Contractual Services	$ 8,266	$ 1,720,793	$ 1,839,060	$ 102	106.88%
Commodities	$ 2,344	$ 8,356	$ 5,339	$ -	63.89%
Transfers Out	$ 254	$ 24,130	$ 26,256	$ -	108.81%
402 HOME Program	**$ 1,498**	**$ 1,264,538**	**$ 1,480,125**	**$ 60**	**117.05%**
Personnel Services- Salaries & Wages	$ 1,049	$ 84,740	$ 70,131	$ -	82.76%
Personnel Services- Employee Benefits	$ 206	$ 30,830	$ 16,962	$ -	55.02%
Contractual Services	$ 164	$ 1,145,386	$ 1,389,656	$ 60	121.33%
Commodities	$ 21	$ 960	$ 874	$ -	91.09%
Transfers Out	$ 59	$ 2,622	$ 2,501	$ -	95.40%
403 Unincorporated Stormwater Mgmt	**$ -**	**$ 55,000**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 55,000	$ -	$ -	0.00%
404 Homeless Management Info Systems	**$ 2,391**	**$ 227,366**	**$ 152,795**	**$ 42**	**67.22%**
Personnel Services- Salaries & Wages	$ 1,632	$ 100,434	$ 67,328	$ -	67.04%
Personnel Services- Employee Benefits	$ 536	$ 36,956	$ 21,859	$ -	59.15%
Contractual Services	$ 85	$ 85,758	$ 59,730	$ 42	69.70%
Commodities	$ 21	$ 1,596	$ 926	$ -	58.05%
Transfers Out	$ 117	$ 2,622	$ 2,951	$ -	112.55%

Development Committee Expenditure Report - Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
405 Cost Share Drainage	**$ -**	**$ 323,604**	**$ 79,612**	**$ 70,606**	**46.42%**
Contractual Services	$ -	$ 299,764	$ 51,290	$ 70,606	40.66%
Commodities	$ -	$ 840	$ 378	$ -	45.05%
Transfers Out	$ -	$ 23,000	$ 23,000	$ -	100.00%
Capital	$ -	$ -	$ 4,943	$ -	0.00%
406 OCR & Recovery Act Programs	**$ 49,727**	**$ 55,552**	**$ 51,694**	**$ -**	**93.06%**
Personnel Services- Salaries & Wages	$ 28,028	$ 3,107	$ 29,651	$ -	954.33%
Personnel Services- Employee Benefits	$ 7,496	$ 2,137	$ 7,707	$ -	360.63%
Contractual Services	$ 14,203	$ 50,162	$ 14,336	$ -	28.58%
Transfers Out	$ -	$ 146	$ -	$ -	0.00%
407 Quality of Kane Grants	**$ -**	**$ 30,110**	**$ 1,000**	**$ -**	**3.32%**
Contractual Services	$ -	$ 30,110	$ 1,000	$ -	3.32%
409 Continuum of Care Planning Grant	**$ 2,084**	**$ 87,429**	**$ 86,606**	**$ 32**	**99.09%**
Personnel Services- Salaries & Wages	$ 1,437	$ 36,760	$ 37,704	$ -	102.57%
Personnel Services- Employee Benefits	$ 462	$ 13,341	$ 11,678	$ -	87.53%
Contractual Services	$ 74	$ 35,636	$ 35,334	$ 32	99.24%
Commodities	$ 13	$ 381	$ 366	$ -	96.14%
Transfers Out	$ 98	$ 1,311	$ 1,524	$ -	116.27%
410 Elgin CDBG	**$ 4,363**	**$ 959,568**	**$ 447,563**	**$ 28**	**46.65%**
Personnel Services- Salaries & Wages	$ 1,488	$ 115,687	$ 50,653	$ -	43.78%
Personnel Services- Employee Benefits	$ 260	$ 48,916	$ 11,854	$ -	24.23%
Contractual Services	$ 2,478	$ 790,653	$ 382,922	$ 28	48.43%
Commodities	$ 38	$ 1,253	$ 669	$ -	53.43%

Development Committee Expenditure Report - Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
Transfers Out	$ 98	$ 3,059	$ 1,466	$ -	47.91%
412 Emergency Rental Assistance #2	**$ 91,971**	**$ 7,935,693**	**$ 2,601,943**	**$ 28**	**32.79%**
Personnel Services- Salaries & Wages	$ 9,734	$ 73,046	$ 87,327	$ -	119.55%
Personnel Services- Employee Benefits	$ 2,779	$ 46,240	$ 21,052	$ -	45.53%
Contractual Services	$ 78,519	$ 3,148,912	$ 2,485,408	$ 28	78.93%
Commodities	$ 196	$ 4,452	$ 4,854	$ -	109.02%
Contingency and Other	$ -	$ 4,659,947	$ -	$ -	0.00%
Transfers Out	$ 743	$ 3,096	$ 3,303	$ -	106.67%
413 CDBG-CV	**$ 2,625**	**$ 551,800**	**$ 502,113**	**$ 7**	**91.00%**
Personnel Services- Salaries & Wages	$ 1,713	$ 29,903	$ 17,576	$ -	58.78%
Personnel Services- Employee Benefits	$ 574	$ 13,307	$ 5,406	$ -	40.63%
Contractual Services	$ 89	$ 508,168	$ 478,023	$ 7	94.07%
Commodities	$ 54	$ 422	$ 288	$ -	68.14%
Transfers Out	$ 195	$ -	$ 821	$ -	0.00%
414 Home - ARP	**$ 28,769**	**$ 853,213**	**$ 158,095**	**$ 4**	**18.53%**
Personnel Services- Salaries & Wages	$ 2,774	$ 100,247	$ 41,303	$ -	41.20%
Personnel Services- Employee Benefits	$ 869	$ 40,175	$ 12,919	$ -	32.16%
Contractual Services	$ 24,734	$ 710,877	$ 100,992	$ 4	14.21%
Commodities	$ 80	$ 1,914	$ 789	$ -	41.24%
Transfers Out	$ 313	$ -	$ 2,091	$ -	0.00%
415 Homeless Prevention Program	**$ -**	**$ 246,230**	**$ 180,055**	**$ -**	**73.12%**
Personnel Services- Salaries & Wages	$ -	$ -	$ 51,106	$ -	0.00%
Personnel Services- Employee Benefits	$ -	$ -	$ 14,599	$ -	0.00%
Contractual Services	$ -	$ 240,587	$ 110,212	$ -	45.81%
Commodities	$ -	$ -	$ 1,423	$ -	0.00%
Transfers Out	$ -	$ 5,643	$ 2,716	$ -	48.14%
425 Blighted Structure Demolition	**$ -**	**$ 120,000**	**$ 22,864**	**$ -**	**19.05%**
Contractual Services	$ -	$ 120,000	$ 22,864	$ -	19.05%

Development Committee Expenditure Report - Detail
Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
435 Growing for Kane	**$ -**	**$ 177,140**	**$ 21,954**	**$ -**	**12.39%**
Contractual Services	$ -	$ 175,640	$ 21,954	$ -	12.50%
Commodities	$ -	$ 1,500	$ -	$ -	0.00%
521 Bowes Creek Special Service Area	**$ -**	**$ 5**	**$ -**	**$ -**	**0.00%**
Contingency and Other	$ -	$ 5	$ -	$ -	0.00%
5302 Shirewood Farm SSA SW39	**$ -**	**$ 110**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 110	$ -	$ -	0.00%
5304 Wildwood West SBA SW41	**$ -**	**$ 665**	**$ 725**	**$ -**	**109.02%**
Contractual Services	$ -	$ -	$ 725	$ -	0.00%
Transfers Out	$ -	$ 665	$ -	$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	**$ -**	**$ 2,200**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 2,200	$ -	$ -	0.00%
5308 Plank Road Estates SBA SW45	**$ -**	**$ 1,575**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 1,575	$ -	$ -	0.00%
5310 Exposition View SBA SW47	**$ -**	**$ 500**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 500	$ -	$ -	0.00%
5311 Pasadena Drive SBA SW48	**$ -**	**$ 3,872**	**$ -**	**$ -**	**0.00%**
Contractual Services	$ -	$ 1,300	$ -	$ -	0.00%
Transfers Out	$ -	$ 2,572	$ -	$ -	0.00%
5312 Tamara Dittman SBA SW 50	**$ -**	**$ 1,215**	**$ -**	**$ -**	**0.00%**
Transfers Out	$ -	$ 1,215	$ -	$ -	0.00%
5313 Church Molitor SSA SA 52	**$ -**	**$ 3,334**	**$ -**	**$ -**	**0.00%**
Transfers Out	$ -	$ 3,334	$ -	$ -	0.00%
5314 45W185 Plank Road SSA SW 54	**$ -**	**$ 4,000**	**$ -**	**$ -**	**0.00%**
Transfers Out	$ -	$ 4,000	$ -	$ -	0.00%
Grand Total	**$ 399,405**	**$ 17,992,474**	**$ 10,268,652**	**$ 91,247**	**57.58%**

Develpment Committee Revenue Expense Report - by Account Detail

Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
670 Environmental Management	**$ (5,833,819)**	**$ (1,057,823)**	**$ (791,824)**	**$ (39,029)**	**$ (393,884)**	**$ -**	**$ -**	**N/A**	
001 General Fund	**$ -**	**$ (443,355)**	**$ (427,850)**	**$ (473,042)**	**$ (520,307)**	**$ -**	**$ -**	**N/A**	
Revenue	***$ -***	***$ 68,406***	***$ 67,115***	***$ 76,617***	***$ 71,297***	***$ 64,089***	***$ 64,630***	***111.2%***	
Reimbursements	**$ -**	**$ 2,725**	**$ 4,875**	**$ 4,775**	**$ 4,950**	**$ 5,000**	**$ 5,000**	**99.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ 2,725	$ 4,875	$ 4,775	$ 4,950	$ 5,000	$ 5,000	99.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,089**	**$ 27,630**	**100.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
39421 - Transfer from Fund 421	$ -	$ -	$ -	$ 27,000	$ 27,089	$ 27,089	$ 27,630	100.0%	
Charges for Services	**$ -**	**$ 38,569**	**$ 34,576**	**$ 8,250**	**$ 12,050**	**$ 5,000**	**$ 5,000**	**241.0%**	
34730 - Subdivision Approval Fees	$ -	$ 12,400	$ 1,500	$ 8,250	$ 12,050	$ 5,000	$ 5,000	241.0%	
35385 - Electrical Aggregation Admin Fee	$ -	$ 26,169	$ 33,076	$ -	$ -	$ -	$ -	N/A	
Licenses and Permits	**$ -**	**$ 27,113**	**$ 27,665**	**$ 36,592**	**$ 27,208**	**$ 27,000**	**$ 27,000**	**100.8%**	
31310 - Residential Grading Plan Permits	$ -	$ 3,850	$ 10,075	$ 9,202	$ 2,088	$ 5,000	$ 5,000	41.8%	
31320 - Stormwater Permits	$ -	$ 23,263	$ 16,590	$ 22,390	$ 25,120	$ 20,000	$ 20,000	125.6%	
31360 - Wetland Permits	$ -	$ -	$ 1,000	$ 5,000	$ -	$ 2,000	$ 2,000	0.0%	
Expenses	***$ -***	***$ 511,761***	***$ 494,965***	***$ 549,659***	***$ 591,604***	***$ 601,257***	***$ 607,674***	***98.4%***	
Personnel Services- Salaries & Wages	**$ -**	**$ 400,006**	**$ 411,358**	**$ 449,994**	**$ 484,734**	**$ 489,395**	**$ 602,024**	**99.0%**	
40000 - Salaries and Wages	$ -	$ 400,006	$ 411,358	$ 449,994	$ 484,734	$ 475,098	$ 602,022	102.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 14,297	$ 2	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ 70,786**	**$ 78,977**	**$ 94,828**	**$ 102,187**	**$ 106,212**	**$ -**	**96.2%**	
45000 - Healthcare Contribution	$ -	$ 69,037	$ 77,192	$ 93,082	$ 99,918	$ 104,427	$ -	95.7%	
45009 - Healthcare Subsidy	$ -	$ -	$ -	$ (39)	$ -	$ -	$ -	N/A	
45010 - Dental Contribution	$ -	$ 1,748	$ 1,785	$ 1,785	$ 2,269	$ 1,785	$ -	127.1%	
Contractual Services	**$ -**	**$ 40,564**	**$ 3,895**	**$ 3,130**	**$ 3,542**	**$ 4,650**	**$ 4,650**	**76.2%**	
50150 - Contractual/Consulting Services	$ -	$ 37,467	$ -	$ 252	$ -	$ -	$ -	N/A	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ 350	$ 350	0.0%	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.0%	
52230 - Repairs and Maint- Vehicles	$ -	$ 60	$ 510	$ 100	$ 147	$ 200	$ 200	73.6%	
53070 - Legal Printing	$ -	$ 336	$ 830	$ 234	$ 683	$ 250	$ 250	273.2%	
53100 - Conferences and Meetings	$ -	$ 2,601	$ 2,379	$ 1,930	$ 2,189	$ 3,000	$ 3,000	73.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 250	$ 250	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.0%	
53130 - General Association Dues	$ -	$ 100	$ 176	$ 614	$ 523	$ 400	$ 400	130.8%	
Commodities	**$ -**	**$ 406**	**$ 735**	**$ 1,707**	**$ 1,141**	**$ 1,000**	**$ 1,000**	**114.1%**	
60000 - Office Supplies	$ -	$ 60	$ 35	$ 23	$ 420	$ 400	$ 400	105.1%	
60010 - Operating Supplies	$ -	$ 35	$ 126	$ 4	$ 199	$ 100	$ 100	199.0%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ 200	$ 200	0.0%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ 900	$ -	$ -	$ -	N/A	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
63040 - Fuel- Vehicles	$ -	$ 311	$ 574	$ 780	$ 522	$ 300	$ 300	174.0%	
420 Stormwater Management	**$ 34,787**	**$ 6,156**	**$ (1,021)**	**$ 247,720**	**$ (64,908)**	**$ -**	**$ -**	**N/A**	
Revenue	***$ 115,138***	***$ 17,987***	***$ 11,958***	***$ 271,874***	***$ 12,810***	***$ 236,661***	***$ 251,940***	***5.4%***	

Develpment Committee Revenue Expense Report - by Account Detail

Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
Interest Revenue	**$ 32,392**	**$ 17,987**	**$ (42)**	**$ (19,958)**	**$ 10,310**	**$ 4,751**	**$ 49,036**	**217.0%**	
38000 - Investment Income	$ 32,392	$ 17,987	$ (42)	$ (19,958)	$ 10,310	$ 4,751	$ 49,036	217.0%	
Other	**$ 2,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 231,910**	**$ 202,904**	**0.0%**	
38900 - Miscellaneous Other	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 231,910	$ 202,904	0.0%	
Reimbursements	**$ 2,225**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
37900 - Miscellaneous Reimbursement	$ 2,225	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
Transfers In	**$ 75,471**	**$ -**	**$ 9,000**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
39000 - Transfer From Other Funds	$ 75,471	$ -	$ 9,000	$ -	$ -	$ -	$ -	N/A	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ 287,332**	**$ -**	**$ -**	**$ -**	**N/A**	
34700 - Wetland Fee in Lieu Fees	$ -	$ -	$ -	$ 287,332	$ -	$ -	$ -	N/A	
Licenses and Permits	**$ 2,650**	**$ -**	**$ 3,000**	**$ 4,500**	**$ 2,500**	**$ -**	**$ -**	**N/A**	
31360 - Wetland Permits	$ 2,650	$ -	$ 3,000	$ 4,500	$ 2,500	$ -	$ -	N/A	
Expenses	***$ 80,351***	***$ 11,832***	***$ 12,980***	***$ 24,154***	***$ 77,718***	***$ 236,661***	***$ 251,940***	***32.8%***	
Personnel Services- Salaries & Wages	**$ 8,689**	**$ 7,415**	**$ 7,542**	**$ 7,696**	**$ 7,902**	**$ 7,928**	**$ 8,140**	**99.7%**	
40000 - Salaries and Wages	$ 8,689	$ 7,415	$ 7,542	$ 7,696	$ 7,902	$ 7,696	$ 7,902	102.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 232	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 238	N/A	
Personnel Services- Employee Benefits	**$ 1,792**	**$ 3,468**	**$ 3,708**	**$ 3,997**	**$ 4,021**	**$ 4,144**	**$ 4,193**	**97.0%**	
45000 - Healthcare Contribution	$ 532	$ 2,397	$ 2,554	$ 2,955	$ 3,063	$ 3,068	$ 3,132	99.8%	
45010 - Dental Contribution	$ 15	$ 55	$ 60	$ 60	$ 60	$ 60	$ 65	100.0%	
45100 - FICA/SS Contribution	$ 633	$ 497	$ 509	$ 521	$ 534	$ 607	$ 623	88.0%	
45200 - IMRF Contribution	$ 612	$ 520	$ 584	$ 462	$ 364	$ 409	$ 373	89.0%	
Contractual Services	**$ 69,643**	**$ 607**	**$ 1,474**	**$ 12,181**	**$ 65,512**	**$ 216,612**	**$ 231,625**	**30.2%**	
50150 - Contractual/Consulting Services	$ 63,257	$ -	$ -	$ -	$ 65,000	$ 15,000	$ 30,000	433.3%	
53000 - Liability Insurance	$ 486	$ 155	$ 144	$ 179	$ 232	$ 232	$ 246	100.0%	
53010 - Workers Compensation	$ 649	$ 190	$ 225	$ 216	$ 176	$ 176	$ 176	100.0%	
53020 - Unemployment Claims	$ 29	$ 5	$ 5	$ 6	$ 4	$ 4	$ 3	100.0%	
53100 - Conferences and Meetings	$ -	$ 62	$ 1,000	$ -	$ -	$ 1,000	$ 1,000	0.0%	
53120 - Employee Mileage Expense	$ 46	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
53130 - General Association Dues	$ 1,000	$ 195	$ 100	$ 100	$ 100	$ 200	$ 200	50.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 11,680	$ -	$ -	$ -	N/A	
55030 - Grant Pass Thru	$ 4,176	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	0.0%	
Commodities	**$ 227**	**$ 341**	**$ 256**	**$ -**	**$ 21**	**$ 7,715**	**$ 7,715**	**0.3%**	
60010 - Operating Supplies	$ 227	$ 341	$ 256	$ -	$ 21	$ 7,715	$ 7,715	0.3%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 279**	**$ 262**	**$ 262**	**$ 267**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 279	$ 262	$ 262	$ 267	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
421 Elec Agg Civic Contribution	**$ -**	**$ -**	**$ 47,655**	**$ 284,043**	**$ 206,894**	**$ -**	**$ -**	**N/A**	
Revenue	***$ -***	***$ -***	***$ 47,655***	***$ 314,939***	***$ 265,033***	***$ 254,648***	***$ 88,645***	***104.1%***	
Interest Revenue	**$ -**	**$ -**	**$ (79)**	**$ (5,450)**	**$ 2,088**	**$ 70**	**$ 8,645**	**2983.2%**	
38000 - Investment Income	$ -	$ -	$ (79)	$ (5,450)	$ 2,088	$ 70	$ 8,645	2983.2%	
Reimbursements	**$ -**	**$ -**	**$ 47,734**	**$ 320,389**	**$ 262,945**	**$ 254,578**	**$ 80,000**	**103.3%**	
35386 - Electrical Aggregation Civic Contribution	$ -	$ -	$ 47,734	$ 320,389	$ 262,945	$ 254,578	$ 80,000	103.3%	
Expenses	***$ -***	***$ -***	***$ -***	***$ 30,896***	***$ 58,139***	***$ 254,648***	***$ 88,645***	***22.8%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 3,896**	**$ 31,050**	**$ 75,000**	**$ 40,000**	**41.4%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 3,896	$ 31,050	$ 75,000	$ 40,000	41.4%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,089**	**$ 27,630**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 27,000	$ 27,089	$ 27,089	$ 27,630	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 152,559**	**$ 21,015**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 152,559	$ 21,015	0.0%	
650 Enterprise Surcharge	**$ (1,397,882)**	**$ (22,021)**	**$ (101,215)**	**$ (97,523)**	**$ (15,666)**	**$ -**	**$ -**	**N/A**	
Revenue	***$ 451,896***	***$ 279,505***	***$ 160,595***	***$ 102,134***	***$ 182,513***	***$ 223,463***	***$ 350,181***	***81.7%***	
Interest Revenue	**$ 183,677**	**$ 82,563**	**$ 1,800**	**$ (62,612)**	**$ 30,237**	**$ 21,016**	**$ 169,876**	**143.9%**	
38000 - Investment Income	$ 183,677	$ 82,563	$ 1,800	$ (62,612)	$ 30,237	$ 21,016	$ 169,876	143.9%	
Other	**$ 94,592**	**$ 2,555**	**$ 1,000**	**$ 250**	**$ 1,049**	**$ 15,467**	**$ -**	**6.8%**	
38900 - Miscellaneous Other	$ 94,592	$ 2,555	$ 1,000	$ 250	$ 1,049	$ -	$ -	N/A	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 15,467	$ -	0.0%	
Reimbursements	**$ 46,603**	**$ 69,795**	**$ 75,297**	**$ 71,830**	**$ 45,086**	**$ 73,780**	**$ 73,780**	**61.1%**	
37270 - House Hazard Waste Reimbursement	$ 46,603	$ 69,795	$ 75,297	$ 71,830	$ 45,086	$ 73,780	$ 73,780	61.1%	
Transfers In	**$ 112,000**	**$ 112,000**	**$ 71,323**	**$ 61,000**	**$ 86,500**	**$ 86,500**	**$ 79,825**	**100.0%**	
39000 - Transfer From Other Funds	$ 112,000	$ 112,000	$ 71,323	$ -	$ -	$ -	$ -	N/A	
39120 - Transfer from Fund 120	$ -	$ -	$ -	$ 61,000	$ 86,500	$ 86,500	$ 79,825	100.0%	
Charges for Services	**$ 15,024**	**$ 12,592**	**$ 11,175**	**$ 31,666**	**$ 19,641**	**$ 26,700**	**$ 26,700**	**73.6%**	
34690 - Hauling Fees	$ 14,750	$ 12,295	$ 10,425	$ 20,575	$ 19,125	$ 16,000	$ 16,000	119.5%	
34715 - Franchise Fee	$ -	$ -	$ -	$ 10,000	$ -	$ 10,200	$ 10,200	0.0%	
35405 - Electric Vehicle Charging Station Fee	$ 274	$ 297	$ 750	$ 1,091	$ 516	$ 500	$ 500	103.1%	
Expenses	***$ 1,849,778***	***$ 301,526***	***$ 261,810***	***$ 199,658***	***$ 198,178***	***$ 223,463***	***$ 350,181***	***88.7%***	
Personnel Services- Salaries & Wages	**$ 151,169**	**$ 92,273**	**$ 82,559**	**$ 51,899**	**$ 44,187**	**$ 22,845**	**$ 23,447**	**193.4%**	
40000 - Salaries and Wages	$ 151,169	$ 98,387	$ 83,935	$ 51,899	$ 44,187	$ 22,178	$ 22,763	199.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 667	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 683	N/A	
40009 - Salaries and Wages Subsidy	$ -	$ (6,114)	$ (1,376)	$ -	$ -	$ -	$ -	N/A	
Personnel Services- Employee Benefits	**$ 44,699**	**$ 27,486**	**$ 26,459**	**$ 17,680**	**$ 18,061**	**$ 9,113**	**$ 9,529**	**198.2%**	
45000 - Healthcare Contribution	$ 21,813	$ 13,990	$ 12,810	$ 10,148	$ 11,990	$ 6,188	$ 6,188	193.8%	
45009 - Healthcare Subsidy	$ -	$ (951)	$ (80)	$ -	$ -	$ -	$ -	N/A	
45010 - Dental Contribution	$ 958	$ 686	$ 666	$ 49	$ 422	$ -	$ 473	N/A	
45019 - Dental Subsidy	$ -	$ (53)	$ (5)	$ -	$ -	$ -	$ -	N/A	
45100 - FICA/SS Contribution	$ 11,147	$ 7,197	$ 6,190	$ 3,954	$ 3,361	$ 1,748	$ 1,794	192.3%	

Develpment Committee Revenue Expense Report - by Account Detail

Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
45109 - FICA/SS Subsidy	$ -	$ (423)	$ (99)	$ -	$ -	$ -	$ -	N/A	
45200 - IMRF Contribution	$ 10,782	$ 7,532	$ 7,097	$ 3,529	$ 2,289	$ 1,177	$ 1,074	194.4%	
45209 - IMRF Subsidy	$ -	$ (492)	$ (121)	$ -	$ -	$ -	$ -	N/A	
Contractual Services	**$ 1,619,889**	**$ 165,070**	**$ 144,395**	**$ 116,080**	**$ 122,113**	**$ 171,716**	**$ 172,038**	**71.1%**	
50140 - Engineering Services	$ 6,647	$ 3,491	$ 3,126	$ 1,300	$ -	$ 15,000	$ 15,000	0.0%	
50150 - Contractual/Consulting Services	$ 67,676	$ 128,087	$ 103,728	$ 82,067	$ 91,658	$ 121,780	$ 120,280	75.3%	
50590 - Professional Services	$ 22,549	$ 12,543	$ 27,227	$ 19,914	$ 24,309	$ 26,500	$ 22,500	91.7%	
50650 - Blighted Structure Demolition	$ 65	$ -	$ 210	$ -	$ -	$ -	$ -	N/A	
50660 - Electric Vehicle Services	$ 500	$ 1,500	$ 769	$ 1,540	$ -	$ 1,000	$ 1,000	0.0%	
52230 - Repairs and Maint- Vehicles	$ 246	$ 10	$ 90	$ 1,096	$ -	$ 500	$ 500	0.0%	
53000 - Liability Insurance	$ 3,105	$ 2,413	$ 1,896	$ 1,171	$ 668	$ 668	$ 667	100.0%	
53010 - Workers Compensation	$ 4,150	$ 2,944	$ 2,974	$ 1,413	$ 508	$ 508	$ 507	100.0%	
53020 - Unemployment Claims	$ 183	$ 70	$ 60	$ 36	$ 10	$ 10	$ 9	100.0%	
53060 - General Printing	$ 11,709	$ 11,734	$ 3,015	$ 5,288	$ 2,272	$ 2,500	$ 6,500	90.9%	
53100 - Conferences and Meetings	$ 1,190	$ 409	$ 150	$ 831	$ 934	$ 1,350	$ 2,600	69.2%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
53120 - Employee Mileage Expense	$ 43	$ -	$ -	$ -	$ -	$ 250	$ 250	0.0%	
53130 - General Association Dues	$ 1,826	$ 1,868	$ 1,148	$ 1,423	$ 1,754	$ 1,650	$ 2,225	106.3%	
55000 - Miscellaneous Contractual Exp	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
Commodities	**$ 17,593**	**$ 14,006**	**$ 8,397**	**$ 12,211**	**$ 11,953**	**$ 17,925**	**$ 18,925**	**66.7%**	
60000 - Office Supplies	$ 538	$ 428	$ 250	$ 938	$ 497	$ 600	$ 600	82.8%	
60010 - Operating Supplies	$ 12,183	$ 12,012	$ 6,065	$ 8,569	$ 11,314	$ 12,875	$ 12,875	87.9%	
60040 - Postage	$ 2,948	$ 100	$ 1,804	$ 2,354	$ -	$ 1,500	$ 2,500	0.0%	
60050 - Books and Subscriptions	$ 126	$ 52	$ -	$ -	$ -	$ 150	$ 150	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
63040 - Fuel- Vehicles	$ 86	$ 24	$ 23	$ 66	$ -	$ 500	$ 500	0.0%	
64000 - Telephone	$ 1,712	$ 1,390	$ 255	$ 283	$ 143	$ 2,300	$ 2,300	6.2%	
Transfers Out	**$ 9,971**	**$ -**	**$ -**	**$ 1,788**	**$ 1,864**	**$ 1,864**	**$ 1,010**	**100.0%**	
99000 - Transfer To Other Funds	$ 9,971	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 1,788	$ 1,864	$ 1,864	$ 1,010	100.0%	
Capital	**$ 6,457**	**$ 2,691**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
76000 - Depreciation Expense	$ 6,457	$ 2,691	$ -	$ -	$ -	$ -	$ -	N/A	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,232**	**N/A**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,232	N/A	
								N/A	
651 Enterprise General	**$ (4,470,724)**	**$ (598,602)**	**$ (309,393)**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
Revenue	***$ 134,567***	***$ 14,901***	***$ (1,929)***	***$ -***	***$ -***	***$ -***	***$ -***	***N/A***	
Interest Revenue	**$ 133,737**	**$ 14,901**	**$ (2,179)**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
38000 - Investment Income	$ 133,737	$ 14,901	$ (2,179)	$ -	$ -	$ -	$ -	N/A	
Other	**$ 830**	**$ -**	**$ 250**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
38900 - Miscellaneous Other	$ 830	$ -	$ 250	$ -	$ -	$ -	$ -	N/A	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -		N/A	
								N/A	
Expenses	***$ 4,605,291***	***$ 613,504***	***$ 307,464***	***$ -***	***$ -***	***$ -***	***$ -***	***N/A***	
Contractual Services	**$ 4,605,291**	**$ 613,504**	**$ 293,465**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
50150 - Contractual/Consulting Services	$ 2,105,291	$ 613,504	$ 293,465	$ -	$ -	$ -	$ -	N/A	
55000 - Miscellaneous Contractual Exp	$ 2,500,000	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
Capital	**$ -**	**$ -**	**$ 13,999**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
72150 - Buildings- North Campus	$ -	$ -	$ 13,999	$ -	$ -	$ -	$ -	N/A	
								N/A	
751 Subdivision Review Escrow	**$ -**	**$ -**	**$ -**	**$ 228**	**$ (102)**	**$ -**	**$ -**	**N/A**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 228***	***$ (102)***	***$ 1,000***	***$ 1,488***	***-10.2%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 228**	**$ (102)**	**$ -**	**$ 488**	**N/A**	
38000 - Investment Income	$ -	$ -	$ -	$ 228	$ (102)	$ -	$ 488	N/A	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.0%**	
38538 - Collections	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.0%	
								N/A	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,000***	***$ 1,488***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,488**	**0.0%**	
50168 - Distribution	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,488	0.0%	
Grand Total	**$ (5,833,819)**	**$ (1,057,823)**	**$ (791,824)**	**$ (39,029)**	**$ (393,884)**			**N/A**	

Develpment Committee Revenue Expense Report - by Account Detail

Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
690 Development	**$ 588,096**	**$ 59,450**	**$ 1,113,108**	**$ 721,250**	**$ 8,220,582**	**$ -**	**$ -**	**N/A**	
001 General Fund	**$ 488,958**	**$ 475,978**	**$ 792,313**	**$ 791,626**	**$ 725,825**	**$ -**	**$ -**	**N/A**	
Revenue	***$ 1,998,414***	***$ 1,594,333***	***$ 1,918,260***	***$ 1,916,910***	***$ 2,006,708***	***$ 1,998,350***	***$ 1,998,350***	***100.4%***	
Other	**$ 64,288**	**$ -**	**$ 3,550**	**$ 4,050**	**$ 800**	**$ -**	**$ -**	**N/A**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
38900 - Miscellaneous Other	$ 64,288	$ -	$ 3,550	$ 4,050	$ 800	$ -	$ -	N/A	
Charges for Services	**$ 837,589**	**$ 684,429**	**$ 728,224**	**$ 718,773**	**$ 609,938**	**$ 746,000**	**$ 746,000**	**81.8%**	
34710 - Cable Franchise Fees	$ 722,211	$ 635,820	$ 667,933	$ 693,248	$ 566,023	$ 675,000	$ 675,000	83.9%	
34720 - Zoning Fees	$ 73,250	$ 39,550	$ 25,500	$ 23,325	$ 36,915	$ 40,000	$ 40,000	92.3%	
34730 - Subdivision Approval Fees	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
34740 - Development/Planning Srv Fees	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.0%	
34750 - Adjudication Hearing Fees	$ 100	$ 300	$ 564	$ 650	$ 1,300	$ 600	$ 600	216.7%	
35375 - Vacant Dwelling Fees	$ 1,300	$ 150	$ -	$ 150	$ 150	$ 300	$ 300	50.0%	
35380 - Coin Opperated Amusement Fee	$ 4,700	$ 5,100	$ -	$ 1,000	$ 5,550	$ -	$ -	N/A	
35385 - Electrical Aggregation Admin Fee	$ 31,028	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
35420 - KEEP/C-PACE Admin Fees	$ -	$ 3,509	$ 34,227	$ 400	$ -	$ 30,000	$ 30,000	0.0%	
Licenses and Permits	**$ 1,096,537**	**$ 908,904**	**$ 1,186,486**	**$ 1,192,987**	**$ 1,395,970**	**$ 1,251,600**	**$ 1,251,600**	**111.5%**	
31300 - Building and Inspection Permits	$ 1,031,103	$ 908,729	$ 1,185,561	$ 1,190,937	$ 1,394,020	$ 1,250,000	$ 1,250,000	111.5%	
31310 - Residential Grading Plan Permits	$ 1,950	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
31320 - Stormwater Permits	$ 24,975	$ 25	$ 275	$ -	$ -	$ -	$ -	N/A	
31380 - Publication Permits	$ 37,010	$ 150	$ 250	$ 250	$ 150	$ 100	$ 100	150.0%	
31410 - Fireworks Permits	$ 1,500	$ -	$ 400	$ 1,800	$ 1,800	$ 1,500	$ 1,500	120.0%	
Fines	**$ -**	**$ 1,000**	**$ -**	**$ 1,100**	**$ -**	**$ 750**	**$ 750**	**0.0%**	
36090 - Adjudication Fines	$ -	$ 1,000	$ -	$ 1,100	$ -	$ 750	$ 750	0.0%	
Expenses	***$ 1,509,456***	***$ 1,118,356***	***$ 1,125,946***	***$ 1,125,284***	***$ 1,280,882***	***$ 1,222,841***	***$ 1,155,279***	***104.7%***	
Personnel Services- Salaries & Wages	**$ 1,167,913**	**$ 831,894**	**$ 841,583**	**$ 853,031**	**$ 924,494**	**$ 883,591**	**$ 1,025,343**	**104.6%**	
40000 - Salaries and Wages	$ 1,162,573	$ 825,023	$ 837,032	$ 848,365	$ 917,647	$ 1,006,369	$ 1,020,903	91.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 30,282	$ -	0.0%	
40005 - New Position Budget Moved to Contingenc	$ -	$ -	$ -	$ -	$ -	$ (157,500)	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ 83	$ -	$ 106	$ 67	$ -	$ -	N/A	
40300 - Employee Per Diem	$ 5,340	$ 6,789	$ 4,551	$ 4,560	$ 6,780	$ 4,440	$ 4,440	152.7%	
Personnel Services- Employee Benefits	**$ 241,359**	**$ 195,668**	**$ 211,289**	**$ 220,398**	**$ 244,532**	**$ 244,324**	**$ -**	**100.1%**	
45000 - Healthcare Contribution	$ 234,562	$ 190,590	$ 205,098	$ 214,343	$ 238,593	$ 238,112	$ -	100.2%	
45010 - Dental Contribution	$ 6,797	$ 5,078	$ 6,191	$ 6,055	$ 5,938	$ 6,212	$ -	95.6%	
Contractual Services	**$ 82,851**	**$ 83,223**	**$ 32,195**	**$ 31,190**	**$ 60,372**	**$ 71,946**	**$ 71,946**	**83.9%**	
50150 - Contractual/Consulting Services	$ 44,857	$ 69,273	$ 13,014	$ 13,146	$ 29,620	$ 50,446	$ 50,446	58.7%	
52140 - Repairs and Maint- Copiers	$ 1,859	$ 1,058	$ 515	$ 1,363	$ 1,327	$ 1,000	$ 1,000	132.7%	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
52230 - Repairs and Maint- Vehicles	$ 2,991	$ 3,202	$ 3,866	$ 2,824	$ 7,562	$ 5,000	$ 5,000	151.2%	
53060 - General Printing	$ 3,512	$ 373	$ -	$ -	$ 429	$ 2,000	$ 1,000	21.4%	
53070 - Legal Printing	$ 11,061	$ 4,263	$ 6,956	$ 7,069	$ 12,255	$ 3,000	$ 4,000	408.5%	
53100 - Conferences and Meetings	$ 9,471	$ 883	$ 1,990	$ 2,774	$ 5,265	$ 4,000	$ 4,000	131.6%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.0%	

Develpment Committee Revenue Expense Report - by Account Detail

Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
53120 - Employee Mileage Expense	$ 1,648	$ 708	$ 256	$ 327	$ 752	$ 1,500	$ 1,500	50.1%	
53130 - General Association Dues	$ 5,962	$ 3,464	$ 5,598	$ 3,687	$ 3,164	$ 4,000	$ 4,000	79.1%	
55000 - Miscellaneous Contractual Exp	$ 1,488	$ -	$ -	$ -	$ -	$ 500	$ 500	0.0%	
Commodities	**$ 17,333**	**$ 7,570**	**$ 40,879**	**$ 20,665**	**$ 51,484**	**$ 22,980**	**$ 57,990**	**224.0%**	
60000 - Office Supplies	$ 6,207	$ 2,188	$ 2,419	$ 4,505	$ 3,596	$ 3,500	$ 3,500	102.7%	
60010 - Operating Supplies	$ 4,158	$ 1,613	$ 5,502	$ 5,859	$ 4,944	$ 3,000	$ 3,000	164.8%	
60020 - Computer Related Supplies	$ 807	$ -	$ 563	$ 248	$ -	$ 1,000	$ 1,000	0.0%	
60050 - Books and Subscriptions	$ 88	$ -	$ -	$ -	$ 10	$ 500	$ 500	2.0%	
60060 - Computer Software- Non Capital	$ 896	$ 198	$ 27,918	$ 297	$ 33,953	$ 2,000	$ 37,010	1697.7%	
60070 - Computer Hardware- Non Capital	$ 1,339	$ -	$ -	$ 15	$ -	$ 980	$ 980	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
63040 - Fuel- Vehicles	$ 3,839	$ 3,571	$ 4,477	$ 9,741	$ 8,982	$ 12,000	$ 12,000	74.8%	
400 Economic Development	**$ 50,261**	**$ 4,709**	**$ (12,013)**	**$ (53,883)**	**$ (95,227)**	**$ -**	**$ -**	**N/A**	
Revenue	***$ 96,018***	***$ 94,305***	***$ 80,544***	***$ 57,781***	***$ 155,855***	***$ 207,084***	***$ 386,553***	***75.3%***	
Interest Revenue	**$ 4,983**	**$ 3,305**	**$ 169**	**$ (895)**	**$ 1,212**	**$ 250**	**$ 6,178**	**484.9%**	
38000 - Investment Income	$ 4,983	$ 3,305	$ 169	$ (895)	$ 1,212	$ 250	$ 6,178	484.9%	
Other	**$ 35**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 132,191**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ 35	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 132,191	$ -	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
Transfers In	**$ 91,000**	**$ 91,000**	**$ 80,375**	**$ 58,676**	**$ 94,643**	**$ 74,643**	**$ 280,375**	**126.8%**	
39000 - Transfer From Other Funds	$ 91,000	$ 91,000	$ 80,375	$ -	$ -	$ -	$ -	N/A	
39120 - Transfer from Fund 120	$ -	$ -	$ -	$ 58,676	$ 74,643	$ 74,643	$ 280,375	100.0%	
39355 - Transfer from Fund 355	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	N/A	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ -**	**$ 100,000**	**N/A**	
32205 - DCEO-RISE Grant	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ 100,000	N/A	
Expenses	***$ 45,757***	***$ 89,596***	***$ 92,557***	***$ 111,664***	***$ 251,083***	***$ 207,084***	***$ 386,553***	***121.2%***	
Personnel Services- Salaries & Wages	**$ 5,828**	**$ 40,221**	**$ 43,200**	**$ 44,441**	**$ 45,636**	**$ 45,784**	**$ 45,637**	**99.7%**	
40000 - Salaries and Wages	$ 5,828	$ 40,221	$ 43,200	$ 44,441	$ 45,636	$ 44,447	$ 45,637	102.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1,337	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 3,211**	**$ 17,390**	**$ 18,223**	**$ 18,561**	**$ 19,547**	**$ 20,039**	**$ 20,105**	**97.5%**	
45000 - Healthcare Contribution	$ 2,305	$ 11,108	$ 11,148	$ 12,288	$ 13,701	$ 13,761	$ 14,072	99.6%	
45010 - Dental Contribution	$ 82	$ 372	$ 418	$ 418	$ 418	$ 418	$ 450	99.9%	
45100 - FICA/SS Contribution	$ 413	$ 2,886	$ 3,102	$ 3,102	$ 3,230	$ 3,502	$ 3,492	92.2%	
45200 - IMRF Contribution	$ 411	$ 3,025	$ 3,556	$ 2,754	$ 2,199	$ 2,358	$ 2,091	93.2%	
Contractual Services	**$ 35,078**	**$ 31,985**	**$ 16,135**	**$ 48,662**	**$ 181,529**	**$ 136,491**	**$ 314,261**	**133.0%**	
50150 - Contractual/Consulting Services	$ 7,500	$ -	$ 14,000	$ 45,813	$ 178,282	$ 118,301	$ 296,071	150.7%	
53000 - Liability Insurance	$ 101	$ 883	$ 821	$ 1,023	$ 1,337	$ 1,337	$ 1,337	100.0%	
53010 - Workers Compensation	$ 135	$ 1,077	$ 1,288	$ 1,234	$ 1,017	$ 1,017	$ 1,017	100.0%	
53020 - Unemployment Claims	$ 6	$ 25	$ 26	$ 31	$ 19	$ 19	$ 19	100.0%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.0%	
53100 - Conferences and Meetings	$ 836	$ -	$ -	$ 561	$ 875	$ 2,000	$ 2,000	43.7%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 250	$ 250	0.0%	
53130 - General Association Dues	$ 15,000	$ 15,000	$ -	$ -	$ -	$ 6,000	$ 6,000	0.0%	
55000 - Miscellaneous Contractual Exp	$ 11,500	$ 15,000	$ -	$ -	$ -	$ 7,067	$ 7,067	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400**	**$ 400**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 200	$ 200	0.0%	
60290 - Photography Supplies	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.0%	
Transfers Out	**$ 1,641**	**$ -**	**$ 15,000**	**$ -**	**$ 4,370**	**$ 4,370**	**$ 2,228**	**100.0%**	
99000 - Transfer To Other Funds	$ 1,641	$ -	$ 15,000	$ -	$ -	$ -	$ -	N/A	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 4,370	$ 4,370	$ 2,228	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,922**	**N/A**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,922	N/A	
401 Community Dev Block Program	**$ 3,542**	**$ (347,888)**	**$ 347,361**	**$ -**	**$ 192,330**	**$ -**	**$ -**	**N/A**	
Revenue	***$ 1,612,512***	***$ 1,722,347***	***$ 2,059,015***	***$ 1,770,923***	***$ 2,216,234***	***$ 2,022,761***	***$ 1,679,855***	***109.6%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,465**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 6,465	$ -	0.0%	
Reimbursements	**$ 900,405**	**$ 401,766**	**$ 671,528**	**$ 501,068**	**$ 350,973**	**$ 696,919**	**$ 449,000**	**50.4%**	
37900 - Miscellaneous Reimbursement	$ 900,405	$ 401,766	$ 671,528	$ 501,068	$ 350,973	$ 696,919	$ 449,000	50.4%	
Grants	**$ 712,107**	**$ 1,320,581**	**$ 1,387,487**	**$ 1,269,856**	**$ 1,865,261**	**$ 1,319,377**	**$ 1,230,855**	**141.4%**	
32170 - CDBG Grant	$ 712,107	$ 1,320,581	$ 1,387,487	$ 1,269,856	$ 1,865,261	$ 1,319,377	$ 1,230,855	141.4%	
Expenses	***$ 1,608,970***	***$ 2,070,235***	***$ 1,711,654***	***$ 1,770,923***	***$ 2,023,904***	***$ 2,022,761***	***$ 1,679,855***	***100.1%***	
Personnel Services- Salaries & Wages	**$ 129,675**	**$ 119,444**	**$ 149,433**	**$ 107,746**	**$ 123,009**	**$ 187,584**	**$ 137,924**	**65.6%**	
40000 - Salaries and Wages	$ 129,675	$ 119,444	$ 149,433	$ 107,746	$ 123,009	$ 182,104	$ 133,906	67.5%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 5,480	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,018	N/A	
Personnel Services- Employee Benefits	**$ 35,851**	**$ 28,584**	**$ 50,667**	**$ 30,973**	**$ 30,240**	**$ 81,898**	**$ 32,457**	**36.9%**	
45000 - Healthcare Contribution	$ 16,342	$ 10,071	$ 25,982	$ 15,041	$ 14,350	$ 56,400	$ 15,001	25.4%	
45010 - Dental Contribution	$ 794	$ 541	$ 956	$ 703	$ 566	$ 1,487	$ 587	38.1%	
45100 - FICA/SS Contribution	$ 9,524	$ 8,781	$ 11,038	$ 8,038	$ 9,099	$ 14,350	$ 10,552	63.4%	
45200 - IMRF Contribution	$ 9,191	$ 9,190	$ 12,691	$ 7,191	$ 6,225	$ 9,661	$ 6,317	64.4%	
Contractual Services	**$ 1,420,918**	**$ 1,878,511**	**$ 1,484,025**	**$ 1,617,982**	**$ 1,839,060**	**$ 1,720,793**	**$ 1,467,686**	**106.9%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 625	$ 10,072	$ 3,365	$ -	$ 25,000	N/A	
50340 - Software Licensing Cost	$ -	$ -	$ 1,211	$ -	$ 23	$ 1,043	$ 615	2.3%	
50350 - Notary Services	$ -	$ 32	$ -	$ -	$ -	$ -	$ 50	N/A	
50590 - Professional Services	$ -	$ 3,887	$ 1,605	$ 64	$ 139	$ 143	$ 117	97.2%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
52010 - Janitorial Services	$ -	$ 288	$ 1,253	$ 893	$ 996	$ 1,571	$ 974	63.4%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 178	$ 171	$ 268	$ 282	63.8%	
52140 - Repairs and Maint- Copiers	$ 182	$ 88	$ 131	$ 77	$ 95	$ 157	$ 92	60.3%	
52180 - Building Space Rental	$ -	$ 5,122	$ 12,332	$ 7,981	$ 8,525	$ 13,937	$ 7,412	61.2%	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
52230 - Repairs and Maint- Vehicles	$ 69	$ 134	$ 69	$ 443	$ 109	$ 195	$ 100	55.7%	
53000 - Liability Insurance	$ 2,803	$ 2,810	$ 2,777	$ 2,456	$ 3,592	$ 5,478	$ 4,028	65.6%	
53010 - Workers Compensation	$ 3,747	$ 3,418	$ 4,356	$ 2,964	$ 2,593	$ 4,127	$ 3,035	62.8%	
53020 - Unemployment Claims	$ 165	$ 78	$ 88	$ 74	$ 49	$ 76	$ 56	64.8%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
53070 - Legal Printing	$ 26	$ 142	$ 138	$ -	$ 222	$ 300	$ 300	73.9%	
53100 - Conferences and Meetings	$ 173	$ 341	$ 400	$ 150	$ 662	$ 500	$ 650	132.5%	
53110 - Employee Training	$ 9,521	$ 4,116	$ 375	$ 2,272	$ 2,079	$ 5,000	$ 7,500	41.6%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 37	$ 10	$ -	$ 250	N/A	
55000 - Miscellaneous Contractual Exp	$ 1,404,232	$ 1,858,055	$ 1,458,664	$ 1,590,321	$ 1,816,430	$ 1,687,998	$ 1,417,225	107.6%	
Commodities	**$ 727**	**$ 21,897**	**$ 5,729**	**$ 7,501**	**$ 5,339**	**$ 8,356**	**$ 6,509**	**63.9%**	
60000 - Office Supplies	$ 462	$ 21,016	$ 958	$ 428	$ 1,071	$ 107	$ 100	1001.0%	
60010 - Operating Supplies	$ -	$ 3	$ -	$ -	$ -	$ -	$ -	N/A	
60040 - Postage	$ 103	$ 66	$ 84	$ 4	$ -	$ 100	$ 100	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ 2,190	$ 4,380	$ 2,255	$ 4,690	$ 4,690	48.1%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
60110 - Printing Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
63000 - Utilities- Natural Gas	$ -	$ 28	$ 120	$ 142	$ 156	$ 221	$ 150	70.7%	
63010 - Utilities- Electric	$ -	$ 51	$ 110	$ 76	$ 83	$ 125	$ 75	66.1%	
63040 - Fuel- Vehicles	$ 162	$ 104	$ 843	$ 1,187	$ 500	$ 1,200	$ 100	41.7%	
64000 - Telephone	$ -	$ 388	$ 727	$ 753	$ 618	$ 922	$ 582	67.0%	
64010 - Cellular Phone	$ -	$ 185	$ 411	$ 335	$ 416	$ 634	$ 524	65.7%	
64020 - Internet	$ -	$ 55	$ 287	$ 197	$ 239	$ 357	$ 188	67.1%	
Transfers Out	**$ 21,800**	**$ 21,800**	**$ 21,800**	**$ 6,721**	**$ 26,256**	**$ 24,130**	**$ 35,279**	**108.8%**	
99000 - Transfer To Other Funds	$ 21,800	$ 21,800	$ 21,800	$ -	$ -	$ -	$ -	N/A	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 6,721	$ 4,456	$ 2,330	$ 7,279	191.2%	
99404 - Transfer to Fund 404	$ -	$ -	$ -	$ -	$ 21,800	$ 21,800	$ 28,000	100.0%	
402 HOME Program	**$ 82,859**	**$ (43,285)**	**$ (122,473)**	**$ -**	**$ 122,790**	**$ -**	**$ -**	**N/A**	
Revenue	***$ 553,538***	***$ 2,043,198***	***$ 515,529***	***$ 1,104,913***	***$ 1,602,915***	***$ 1,264,538***	***$ 1,661,643***	***126.8%***	
Other	**$ 355,507**	**$ 394,278**	**$ 416,807**	**$ 149,950**	**$ 172,784**	**$ 226,889**	**$ 675,967**	**76.2%**	
38900 - Miscellaneous Other	$ 355,507	$ 394,278	$ 416,807	$ 149,950	$ 172,784	$ 223,967	$ 675,967	77.1%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,922	$ -	0.0%	
Grants	**$ 198,031**	**$ 1,648,920**	**$ 98,722**	**$ 954,963**	**$ 1,430,131**	**$ 1,037,649**	**$ 985,676**	**137.8%**	
32160 - HOME Program Grant	$ 198,031	$ 1,648,920	$ 98,722	$ 954,963	$ 1,430,131	$ 1,037,649	$ 985,676	137.8%	
Expenses	***$ 470,679***	***$ 2,086,482***	***$ 638,002***	***$ 1,104,913***	***$ 1,480,125***	***$ 1,264,538***	***$ 1,661,643***	***117.0%***	
Personnel Services- Salaries & Wages	**$ 53,477**	**$ 53,225**	**$ 56,468**	**$ 77,701**	**$ 70,131**	**$ 84,740**	**$ 79,286**	**82.8%**	
40000 - Salaries and Wages	$ 53,477	$ 53,225	$ 56,468	$ 77,701	$ 70,131	$ 82,264	$ 76,976	85.3%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2,476	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,310	N/A	
Personnel Services- Employee Benefits	**$ 11,234**	**$ 11,177**	**$ 12,828**	**$ 17,990**	**$ 16,962**	**$ 30,830**	**$ 21,450**	**55.0%**	
45000 - Healthcare Contribution	$ 3,007	$ 2,652	$ 3,395	$ 6,539	$ 7,895	$ 19,311	$ 11,270	40.9%	
45010 - Dental Contribution	$ 283	$ 267	$ 292	$ 485	$ 342	$ 672	$ 482	51.0%	
45100 - FICA/SS Contribution	$ 4,047	$ 4,033	$ 4,258	$ 5,813	$ 5,189	$ 6,483	$ 6,066	80.0%	
45200 - IMRF Contribution	$ 3,897	$ 4,224	$ 4,883	$ 5,154	$ 3,536	$ 4,364	$ 3,632	81.0%	
Contractual Services	**$ 405,873**	**$ 2,017,862**	**$ 568,278**	**$ 1,005,900**	**$ 1,389,656**	**$ 1,145,386**	**$ 1,557,199**	**121.3%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	N/A	
50340 - Software Licensing Cost	$ -	$ -	$ 191	$ -	$ 11	$ 406	$ 385	2.8%	
50590 - Professional Services	$ -	$ 1,055	$ 450	$ 47	$ 84	$ 56	$ 73	150.2%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
52010 - Janitorial Services	$ -	$ 83	$ 265	$ 590	$ 579	$ 611	$ 609	94.8%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 110	$ 109	$ 104	$ 176	104.9%	
52140 - Repairs and Maint- Copiers	$ 40	$ 18	$ 20	$ 50	$ 60	$ 61	$ 58	98.4%	
52180 - Building Space Rental	$ -	$ 1,571	$ 2,556	$ 5,267	$ 4,957	$ 5,420	$ 4,632	91.5%	
52230 - Repairs and Maint- Vehicles	$ -	$ 36	$ -	$ -	$ -	$ -	$ -	N/A	
53000 - Liability Insurance	$ 1,168	$ 1,168	$ 1,154	$ 1,784	$ 2,048	$ 2,475	$ 2,316	82.7%	
53010 - Workers Compensation	$ 1,561	$ 1,425	$ 1,810	$ 2,153	$ 1,449	$ 1,865	$ 1,745	77.7%	
53020 - Unemployment Claims	$ 69	$ 34	$ 37	$ 54	$ 28	$ 34	$ 32	82.5%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
53070 - Legal Printing	$ -	$ 142	$ 84	$ -	$ 169	$ 300	$ 300	56.2%	
53100 - Conferences and Meetings	$ 293	$ 138	$ -	$ 153	$ 716	$ 550	$ 550	130.2%	
53110 - Employee Training	$ 4,673	$ -	$ -	$ 1,722	$ 1,629	$ 5,000	$ 7,500	32.6%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 20	$ 10	$ -	$ -	N/A	
55000 - Miscellaneous Contractual Exp	$ 398,070	$ 2,012,193	$ 561,711	$ 993,951	$ 1,377,806	$ 1,128,504	$ 1,523,823	122.1%	
Commodities	**$ 95**	**$ 4,219**	**$ 427**	**$ 932**	**$ 874**	**$ 960**	**$ 885**	**91.1%**	
60000 - Office Supplies	$ 53	$ 3,999	$ 50	$ 21	$ 65	$ 42	$ 50	154.9%	
60010 - Operating Supplies	$ -	$ 1	$ -	$ -	$ -	$ -	$ -	N/A	
60040 - Postage	$ -	$ -	$ -	$ 21	$ -	$ 100	$ 100	0.0%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
63000 - Utilities- Natural Gas	$ -	$ 8	$ 28	$ 92	$ 91	$ 86	$ 94	105.3%	
63010 - Utilities- Electric	$ -	$ 16	$ 22	$ 53	$ 50	$ 49	$ 47	101.4%	
63040 - Fuel- Vehicles	$ 42	$ 13	$ 8	$ -	$ -	$ -	$ -	N/A	
64000 - Telephone	$ -	$ 86	$ 164	$ 367	$ 338	$ 359	$ 364	94.1%	
64010 - Cellular Phone	$ -	$ 75	$ 95	$ 248	$ 192	$ 185	$ 113	103.9%	
64020 - Internet	$ -	$ 21	$ 60	$ 129	$ 139	$ 139	$ 117	100.2%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,390**	**$ 2,501**	**$ 2,622**	**$ 2,823**	**95.4%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 2,390	$ 2,501	$ 2,622	$ 2,823	95.4%	
403 Unincorporated Stormwater Mgmt	**$ 7,593**	**$ 20,197**	**$ 20,270**	**$ (5,116)**	**$ 18,655**	**$ -**	**$ -**	**N/A**	
Revenue	***$ 16,093***	***$ 20,197***	***$ 20,270***	***$ (2,196)***	***$ 18,655***	***$ 55,000***	***$ 59,002***	***33.9%***	
Interest Revenue	**$ 3,242**	**$ 2,269**	**$ (33)**	**$ (2,196)**	**$ 1,261**	**$ 40**	**$ 6,002**	**3153.6%**	
38000 - Investment Income	$ 3,242	$ 2,269	$ (33)	$ (2,196)	$ 1,261	$ 40	$ 6,002	3153.6%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,960**	**$ 38,072**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 50,960	$ 38,072	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 3,928**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	

Develpment Committee Revenue Expense Report - by Account Detail

Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
395314 - Transfer from Fund 5314	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 3,928	0.0%	
Charges for Services	**$ 12,851**	**$ 17,929**	**$ 20,303**	**$ -**	**$ 17,394**	**$ -**	**$ 11,000**	**N/A**	
34770 - In Lieu of Site Runoff Fees	$ 12,851	$ 17,929	$ 20,303	$ -	$ 17,394	$ -	$ 11,000	N/A	
Expenses	***$ 8,500***	***$ -***	***$ -***	***$ 2,920***	***$ -***	***$ 55,000***	***$ 59,002***	***0.0%***	
Contractual Services	**$ 8,500**	**$ -**	**$ -**	**$ 2,920**	**$ -**	**$ 55,000**	**$ 59,002**	**0.0%**	
50150 - Contractual/Consulting Services	$ 8,500	$ -	$ -	$ 2,920	$ -	$ 55,000	$ 59,002	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
74000 - Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
404 Homeless Management Info Systems	**$ 31,565**	**$ (5,165)**	**$ 14,004**	**$ 35,998**	**$ (37,002)**	**$ -**	**$ -**	**N/A**	
Revenue	***$ 168,808***	***$ 182,647***	***$ 124,741***	***$ 175,288***	***$ 115,793***	***$ 227,366***	***$ 176,715***	***50.9%***	
Other	**$ 25,741**	**$ 24,144**	**$ 27,633**	**$ 35,998**	**$ 2,557**	**$ 90,159**	**$ 36,770**	**2.8%**	
38900 - Miscellaneous Other	$ 25,741	$ 24,144	$ 27,633	$ 35,998	$ 2,557	$ 6,278	$ 1,000	40.7%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 83,881	$ 35,770	0.0%	
Transfers In	**$ 21,800**	**$ 21,800**	**$ 21,800**	**$ -**	**$ 21,800**	**$ 21,800**	**$ 28,000**	**100.0%**	
39000 - Transfer From Other Funds	$ 21,800	$ 21,800	$ 21,800	$ -	$ -	$ 21,800	$ -	0.0%	
39401 - Transfer from Fund 401	$ -	$ -	$ -	$ -	$ 21,800	$ -	$ 28,000	N/A	
Grants	**$ 121,267**	**$ 136,703**	**$ 75,308**	**$ 139,290**	**$ 91,435**	**$ 115,407**	**$ 111,945**	**79.2%**	
32370 - HUD Grant	$ 121,267	$ 136,703	$ 75,308	$ 139,290	$ 91,435	$ 115,407	$ 111,945	79.2%	
Expenses	***$ 137,243***	***$ 187,812***	***$ 110,737***	***$ 139,290***	***$ 152,795***	***$ 227,366***	***$ 176,715***	***67.2%***	
Personnel Services- Salaries & Wages	**$ 50,096**	**$ 83,212**	**$ 36,233**	**$ 62,098**	**$ 67,328**	**$ 100,434**	**$ 68,445**	**67.0%**	
40000 - Salaries and Wages	$ 50,096	$ 83,212	$ 36,233	$ 62,098	$ 67,328	$ 97,500	$ 66,451	69.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2,934	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,994	N/A	
Personnel Services- Employee Benefits	**$ 15,635**	**$ 24,006**	**$ 12,888**	**$ 17,829**	**$ 21,859**	**$ 36,956**	**$ 22,748**	**59.1%**	
45000 - Healthcare Contribution	$ 7,993	$ 10,919	$ 7,008	$ 8,665	$ 13,073	$ 23,140	$ 13,731	56.5%	
45010 - Dental Contribution	$ 491	$ 735	$ 432	$ 595	$ 613	$ 960	$ 646	63.9%	
45100 - FICA/SS Contribution	$ 3,633	$ 6,030	$ 2,473	$ 4,543	$ 4,850	$ 7,683	$ 5,236	63.1%	
45200 - IMRF Contribution	$ 3,517	$ 6,322	$ 2,975	$ 4,026	$ 3,323	$ 5,173	$ 3,135	64.2%	
Contractual Services	**$ 54,827**	**$ 43,165**	**$ 59,095**	**$ 55,916**	**$ 59,730**	**$ 85,758**	**$ 79,898**	**69.6%**	
50150 - Contractual/Consulting Services	$ 51,076	$ 31,082	$ 49,231	$ 46,257	$ 49,527	$ 69,012	$ 69,332	71.8%	
50340 - Software Licensing Cost	$ -	$ 525	$ 1,749	$ -	$ 11	$ 638	$ 385	1.8%	
50590 - Professional Services	$ -	$ 3,134	$ 424	$ 45	$ 98	$ 87	$ 73	112.5%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
52010 - Janitorial Services	$ -	$ 296	$ 391	$ 630	$ 673	$ 960	$ 609	70.1%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 115	$ 116	$ 164	$ 176	70.5%	
52140 - Repairs and Maint- Copiers	$ 35	$ 35	$ 32	$ 57	$ 73	$ 96	$ 58	75.7%	
52180 - Building Space Rental	$ -	$ 5,385	$ 4,077	$ 5,627	$ 5,750	$ 8,517	$ 4,632	67.5%	
53000 - Liability Insurance	$ 710	$ 1,203	$ 1,228	$ 1,424	$ 1,966	$ 2,933	$ 1,999	67.0%	
53010 - Workers Compensation	$ 949	$ 1,467	$ 1,925	$ 1,718	$ 1,491	$ 2,210	$ 1,506	67.4%	
53020 - Unemployment Claims	$ 42	$ 35	$ 39	$ 43	$ 27	$ 41	$ 28	65.7%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ 50	$ 50	0.0%	
53100 - Conferences and Meetings	$ 3	$ 3	$ -	$ -	$ -	$ 50	$ 50	0.0%	
53110 - Employee Training	$ 2,012	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.0%	
Commodities	**$ 16,685**	**$ 37,429**	**$ 2,521**	**$ 759**	**$ 926**	**$ 1,596**	**$ 722**	**58.0%**	
60000 - Office Supplies	$ 3,206	$ 14,231	$ 738	$ 20	$ 17	$ 65	$ 75	26.6%	
60010 - Operating Supplies	$ -	$ 3	$ -	$ -	$ -	$ -	$ -	N/A	
60070 - Computer Hardware- Non Capital	$ -	$ 2,476	$ 1,366	$ -	$ -	$ -	$ -	N/A	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
60460 - Subscription Databases	$ 13,479	$ 20,220	$ -	$ -	$ -	$ -	$ -	N/A	
63000 - Utilities- Natural Gas	$ -	$ 29	$ 59	$ 94	$ 102	$ 135	$ 94	75.8%	
63010 - Utilities- Electric	$ -	$ 54	$ 34	$ 58	$ 58	$ 76	$ 47	76.9%	
64000 - Telephone	$ -	$ 294	$ 225	$ 279	$ 303	$ 564	$ 364	53.7%	
64010 - Cellular Phone	$ -	$ 50	$ 2	$ 170	$ 284	$ 538	$ 25	52.8%	
64020 - Internet	$ -	$ 74	$ 97	$ 138	$ 162	$ 218	$ 117	74.1%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,688**	**$ 2,951**	**$ 2,622**	**$ 4,902**	**112.5%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 2,688	$ 2,951	$ 2,622	$ 4,902	112.5%	
405 Cost Share Drainage	**$ (87,252)**	**$ (70,872)**	**$ 101,221**	**$ 52,575**	**$ 157,211**	**$ -**	**$ -**	**N/A**	
Revenue	***$ 182,506***	***$ 240,391***	***$ 235,209***	***$ 155,976***	***$ 236,823***	***$ 189,403***	***$ 74,555***	***125.0%***	
Interest Revenue	**$ 10,006**	**$ 5,063**	**$ 356**	**$ (3,560)**	**$ 2,516**	**$ -**	**$ 12,321**	**N/A**	
38000 - Investment Income	$ 10,006	$ 5,063	$ 356	$ (3,560)	$ 2,516	$ -	$ 12,321	N/A	
Other	**$ -**	**$ 81**	**$ -**	**$ 9,836**	**$ -**	**$ 114,786**	**$ 51,765**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ 81	$ -	$ 9,836	$ -	$ -	$ -	N/A	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 114,786	$ 51,765	0.0%	
Transfers In	**$ 172,500**	**$ 192,000**	**$ 230,513**	**$ 149,700**	**$ 203,604**	**$ 74,617**	**$ 10,469**	**272.9%**	
39000 - Transfer From Other Funds	$ 172,500	$ 192,000	$ 230,513	$ -	$ -	$ -	$ -	N/A	
39120 - Transfer from Fund 120	$ -	$ -	$ -	$ 149,700	$ 69,403	$ 69,403	$ 4,555	100.0%	
39356 - Transfer from Fund 356	$ -	$ -	$ -	$ -	$ 134,201	$ -	$ -	N/A	
395304 - Transfer from Fund 5304	$ -	$ -	$ -	$ -	$ -	$ 665	$ 665	0.0%	
395312 - Transfer from Fund 5312	$ -	$ -	$ -	$ -	$ -	$ 1,215	$ 1,215	0.0%	
395313 - Transfer from Fund 5313	$ -	$ -	$ -	$ -	$ -	$ 3,334	$ 3,334	0.0%	
395315 - Transfer from Fund 5315	$ -	$ -	$ -	$ -	$ -	$ -	$ 700	N/A	
Charges for Services	**$ -**	**$ 43,247**	**$ 4,339**	**$ -**	**$ 30,703**	**$ -**	**$ -**	**N/A**	
34760 - Water Resource Cost Share Fees	$ -	$ 43,247	$ 4,339	$ -	$ 30,703	$ -	$ -	N/A	
Expenses	***$ 269,758***	***$ 311,263***	***$ 133,988***	***$ 103,401***	***$ 79,612***	***$ 189,403***	***$ 74,555***	***42.0%***	
Contractual Services	**$ 93,499**	**$ 159,893**	**$ 100,436**	**$ 84,717**	**$ 51,290**	**$ 188,563**	**$ 73,715**	**27.2%**	
50020 - Special Studies	$ 13,345	$ 12,908	$ 475	$ 1,000	$ 525	$ 10,000	$ 10,000	5.3%	
50140 - Engineering Services	$ 15,224	$ 20,008	$ 3,285	$ -	$ -	$ 5,000	$ 5,000	0.0%	
50150 - Contractual/Consulting Services	$ 64,930	$ 125,977	$ 95,266	$ 82,717	$ 49,550	$ 137,348	$ 22,500	36.1%	
50590 - Professional Services	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ 35,000	0.0%	
53130 - General Association Dues	$ -	$ 1,000	$ 1,410	$ 1,000	$ 1,215	$ 1,215	$ 1,215	100.0%	

Develpment Committee Revenue Expense Report - by Account Detail

Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
Commodities	$ -	$ 112	$ 100	$ 100	$ 378	$ 840	$ 840	45.1%	
60010 - Operating Supplies	$ -	$ 112	$ 100	$ 100	$ 378	$ 840	$ 840	45.1%	
Transfers Out	$ -	$ -	$ -	$ -	$ 23,000	$ -	$ -	N/A	
99120 - Transfer to Fund 120	$ -	$ -	$ -	$ -	$ 23,000	$ -	$ -	N/A	
Capital	$ 176,259	$ 151,258	$ 33,452	$ 18,584	$ 4,943	$ -	$ -	N/A	
73500 - Other Construction	$ 176,259	$ 151,258	$ 33,452	$ 18,584	$ 4,943	$ -	$ -	N/A	
Contingency and Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
406 OCR & Recovery Act Programs	$ (17,658)	$ (3,156)	$ (1,966)	$ 2,631	$ (36,694)	$ -	$ -	N/A	
Revenue	$ 10,000	$ 356,379	$ 95,045	$ 77,685	$ 15,000	$ 55,552	$ 57,231	27.0%	
Other	$ -	$ 36,921	$ 29,316	$ -	$ 15,000	$ 108	$ -	13888.9%	
38900 - Miscellaneous Other	$ -	$ 36,921	$ 29,316	$ -	$ 15,000	$ -	$ -	N/A	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 108	$ -	0.0%	
Grants	$ 10,000	$ 319,457	$ 65,729	$ 77,685	$ -	$ 55,444	$ 57,231	0.0%	
33660 - NSP3 Grant	$ -	$ 11,597	$ -	$ -	$ -	$ -	$ -	N/A	
33665 - NFS Grant	$ 10,000	$ -	$ 16,351	$ -	$ -	$ 5,444	$ 7,231	0.0%	
33708 - Homeless Lodging Grant	$ -	$ 238,188	$ -	$ -	$ -	$ -	$ -	N/A	
33897 - St. Charles Housing Trust Fund (Local Gra	$ -	$ 69,673	$ 49,378	$ 77,685	$ -	$ 50,000	$ 50,000	0.0%	
Expenses	$ 27,658	$ 359,535	$ 97,010	$ 75,054	$ 51,694	$ 55,552	$ 57,231	93.1%	
Personnel Services- Salaries & Wages	$ 22,743	$ 13,192	$ 15,669	$ (2,371)	$ 29,651	$ 3,107	$ 6,130	954.3%	
40000 - Salaries and Wages	$ 22,743	$ 13,192	$ 15,669	$ (2,371)	$ 29,651	$ 3,016	$ 5,951	983.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 91	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 179	N/A	
Personnel Services- Employee Benefits	$ 4,332	$ 2,647	$ 2,947	$ (406)	$ 7,707	$ 2,137	$ 784	360.6%	
45000 - Healthcare Contribution	$ 780	$ 534	$ 367	$ -	$ 3,893	$ 1,705	$ -	228.4%	
45010 - Dental Contribution	$ 125	$ 65	$ 55	$ 18	$ 169	$ 34	$ 34	495.9%	
45100 - FICA/SS Contribution	$ 1,727	$ 1,004	$ 1,176	$ (171)	$ 2,178	$ 238	$ 469	915.2%	
45200 - IMRF Contribution	$ 1,701	$ 1,044	$ 1,349	$ (253)	$ 1,466	$ 160	$ 281	916.5%	
Contractual Services	$ 583	$ 343,695	$ 78,394	$ 77,831	$ 14,336	$ 50,162	$ 50,317	28.6%	
50590 - Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
52010 - Janitorial Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
52180 - Building Space Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
53000 - Liability Insurance	$ 200	$ 374	$ 348	$ 65	$ 47	$ 91	$ 179	52.1%	
53010 - Workers Compensation	$ 267	$ 466	$ 545	$ 79	$ 27	$ 69	$ 135	39.0%	
53020 - Unemployment Claims	$ 12	$ 15	$ 11	$ 2	$ 1	$ 2	$ 3	32.5%	
55000 - Miscellaneous Contractual Exp	$ -	$ 342,839	$ 77,490	$ 77,685	$ 14,261	$ 50,000	$ 50,000	28.5%	
55050 - Grant Services	$ 104	$ 2	$ -	$ -	$ -	$ -	$ -	N/A	
Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
63000 - Utilities- Natural Gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
63010 - Utilities- Electric	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
64020 - Internet	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ 146	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ -	$ 146	$ -	0.0%	
407 Quality of Kane Grants	$ 1,318	$ 756	$ (1)	$ (7,673)	$ (694)	$ -	$ -	N/A	
Revenue	$ 1,318	$ 756	$ (1)	$ (473)	$ 306	$ 30,110	$ 31,457	1.0%	
Interest Revenue	$ 1,318	$ 756	$ (1)	$ (473)	$ 306	$ 110	$ 1,457	278.4%	
38000 - Investment Income	$ 1,318	$ 756	$ (1)	$ (473)	$ 306	$ 110	$ 1,457	278.4%	
Other	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	0.0%	
Reimbursements	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.0%	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.0%	
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	N/A	
39120 - Transfer from Fund 120	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	N/A	
Expenses	$ -	$ -	$ -	$ 7,200	$ 1,000	$ 30,110	$ 31,457	3.3%	
Contractual Services	$ -	$ -	$ -	$ 7,200	$ 1,000	$ 30,110	$ 31,457	3.3%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 7,200	$ 1,000	$ 30,110	$ 31,457	3.3%	
408 Neighborhood Stabilization Progr	$ 15,000	$ 27,035	$ (52)	$ -	$ 34,680	$ -	$ -	N/A	
Revenue	$ 15,000	$ 27,035	$ -	$ -	$ 34,680	$ -	$ -	N/A	
Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
Reimbursements	$ 15,000	$ 27,035	$ -	$ -	$ 34,680	$ -	$ -	N/A	
37520 - Grant Reimbursement	$ 15,000	$ 27,035	$ -	$ -	$ 34,680	$ -	$ -	N/A	
Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
33580 - Neighborhood Stabilization Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
Expenses	$ -	$ -	$ 52	$ -	$ -	$ -	$ -	N/A	
Contractual Services	$ -	$ -	$ 52	$ -	$ -	$ -	$ -	N/A	
55050 - Grant Services	$ -	$ -	$ 52	$ -	$ -	$ -	$ -	N/A	
Contingency and Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
409 Continuum of Care Planning Grant	$ (1,740)	$ 11,700	$ 2,884	$ (5,044)	$ (13,665)	$ -	$ -	N/A	
Revenue	$ 71,567	$ 75,852	$ 78,441	$ 81,773	$ 72,941	$ 87,429	$ 92,745	83.4%	
Other	$ 24,300	$ 24,300	$ 24,300	$ 24,300	$ 12,150	$ 26,638	$ 24,470	45.6%	
38900 - Miscellaneous Other	$ 24,300	$ 24,300	$ 24,300	$ 24,300	$ 12,150	$ 24,300	$ 24,300	50.0%	

Develpment Committee Revenue Expense Report - by Account Detail

Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,338	$ 170	0.0%	
Grants	**$ 47,267**	**$ 51,552**	**$ 54,141**	**$ 57,473**	**$ 60,791**	**$ 60,791**	**$ 68,275**	**100.0%**	
33585 - COC Planning Grant	$ 47,267	$ 51,552	$ 54,141	$ 57,473	$ 60,791	$ 60,791	$ 68,275	100.0%	
Expenses	***$ 73,307***	***$ 64,152***	***$ 75,557***	***$ 86,817***	***$ 86,606***	***$ 87,429***	***$ 92,745***	***99.1%***	
Personnel Services- Salaries & Wages	**$ 35,162**	**$ 33,449**	**$ 32,323**	**$ 37,494**	**$ 37,704**	**$ 36,760**	**$ 41,444**	**102.6%**	
40000 - Salaries and Wages	$ 35,162	$ 33,449	$ 32,323	$ 37,494	$ 37,704	$ 35,685	$ 40,236	105.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1,075	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,208	N/A	
Personnel Services- Employee Benefits	**$ 9,834**	**$ 9,762**	**$ 10,985**	**$ 11,853**	**$ 11,678**	**$ 13,341**	**$ 13,267**	**87.5%**	
45000 - Healthcare Contribution	$ 4,448	$ 4,465	$ 5,588	$ 6,321	$ 6,724	$ 8,297	$ 7,845	81.0%	
45010 - Dental Contribution	$ 267	$ 258	$ 312	$ 331	$ 306	$ 339	$ 352	90.2%	
45100 - FICA/SS Contribution	$ 2,588	$ 2,463	$ 2,368	$ 2,753	$ 2,752	$ 2,812	$ 3,171	97.9%	
45200 - IMRF Contribution	$ 2,530	$ 2,576	$ 2,717	$ 2,447	$ 1,896	$ 1,893	$ 1,899	100.2%	
Contractual Services	**$ 28,278**	**$ 17,560**	**$ 31,896**	**$ 35,748**	**$ 35,334**	**$ 35,636**	**$ 35,950**	**99.2%**	
50150 - Contractual/Consulting Services	$ 27,000	$ 12,750	$ 27,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	100.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 106	$ -	$ 10	$ 213	$ 231	4.5%	
50590 - Professional Services	$ -	$ 751	$ 254	$ 28	$ 46	$ 29	$ 44	158.9%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
52010 - Janitorial Services	$ -	$ 131	$ 262	$ 375	$ 339	$ 320	$ 365	105.8%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 55	$ 62	$ 55	$ 106	113.3%	
52140 - Repairs and Maint- Copiers	$ 19	$ 13	$ 18	$ 33	$ 28	$ 32	$ 35	88.6%	
52180 - Building Space Rental	$ -	$ 2,355	$ 2,647	$ 3,344	$ 2,896	$ 2,839	$ 2,779	102.0%	
53000 - Liability Insurance	$ 522	$ 693	$ 619	$ 855	$ 1,101	$ 1,074	$ 1,211	102.5%	
53010 - Workers Compensation	$ 697	$ 846	$ 970	$ 1,032	$ 837	$ 809	$ 912	103.5%	
53020 - Unemployment Claims	$ 31	$ 20	$ 20	$ 26	$ 15	$ 15	$ 17	100.4%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.0%	
53100 - Conferences and Meetings	$ 8	$ 0	$ -	$ -	$ -	$ 150	$ 150	0.0%	
Commodities	**$ 33**	**$ 3,382**	**$ 353**	**$ 379**	**$ 366**	**$ 381**	**$ 450**	**96.1%**	
60000 - Office Supplies	$ 33	$ 3,148	$ 56	$ 11	$ -	$ 22	$ 25	0.0%	
60010 - Operating Supplies	$ -	$ 1	$ -	$ -	$ -	$ -	$ -	N/A	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
63000 - Utilities- Natural Gas	$ -	$ 12	$ 35	$ 59	$ 53	$ 45	$ 56	117.9%	
63010 - Utilities- Electric	$ -	$ 22	$ 23	$ 34	$ 27	$ 25	$ 28	107.4%	
64000 - Telephone	$ -	$ 115	$ 148	$ 162	$ 167	$ 188	$ 218	88.6%	
64010 - Cellular Phone	$ -	$ 51	$ 28	$ 28	$ 39	$ 28	$ 53	137.6%	
64020 - Internet	$ -	$ 32	$ 63	$ 84	$ 81	$ 73	$ 70	111.2%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 1,344**	**$ 1,524**	**$ 1,311**	**$ 1,634**	**116.3%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 1,344	$ 1,524	$ 1,311	$ 1,634	116.3%	
410 Elgin CDBG	**$ (241)**	**$ (1,328)**	**$ 1,355**	**$ (771)**	**$ (9,846)**	**$ -**	**$ -**	**N/A**	
Revenue	***$ 293,616***	***$ 439,980***	***$ 370,109***	***$ 474,950***	***$ 437,717***	***$ 959,568***	***$ 899,407***	***45.6%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,987**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 3,987	$ -	0.0%	
Grants	**$ 293,616**	**$ 439,980**	**$ 370,109**	**$ 474,950**	**$ 437,717**	**$ 955,581**	**$ 899,407**	**45.8%**	
32175 - Elgin CDBG Grant	$ 293,616	$ 439,980	$ 370,109	$ 474,950	$ 437,717	$ 955,581	$ 899,407	45.8%	
Expenses	***$ 293,856***	***$ 441,308***	***$ 368,754***	***$ 475,720***	***$ 447,563***	***$ 959,568***	***$ 899,407***	***46.6%***	
Personnel Services- Salaries & Wages	**$ 81,844**	**$ 77,909**	**$ 69,541**	**$ 61,279**	**$ 50,653**	**$ 115,687**	**$ 88,451**	**43.8%**	
40000 - Salaries and Wages	$ 81,844	$ 77,909	$ 69,541	$ 61,279	$ 50,653	$ 112,307	$ 85,874	45.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 3,380	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,577	N/A	
Personnel Services- Employee Benefits	**$ 23,114**	**$ 22,790**	**$ 19,405**	**$ 18,108**	**$ 11,854**	**$ 48,916**	**$ 20,184**	**24.2%**	
45000 - Healthcare Contribution	$ 10,288	$ 10,200	$ 7,628	$ 9,142	$ 5,303	$ 33,131	$ 8,912	16.0%	
45010 - Dental Contribution	$ 524	$ 428	$ 394	$ 406	$ 255	$ 977	$ 454	26.1%	
45100 - FICA/SS Contribution	$ 6,260	$ 5,942	$ 5,294	$ 4,535	$ 3,749	$ 8,850	$ 6,767	42.4%	
45200 - IMRF Contribution	$ 6,042	$ 6,221	$ 6,089	$ 4,025	$ 2,547	$ 5,958	$ 4,051	42.7%	
Contractual Services	**$ 188,736**	**$ 333,047**	**$ 279,078**	**$ 392,461**	**$ 382,922**	**$ 790,653**	**$ 785,852**	**48.4%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	N/A	
50340 - Software Licensing Cost	$ -	$ -	$ 255	$ -	$ 5	$ 599	$ 365	0.9%	
50590 - Professional Services	$ -	$ 1,804	$ 614	$ 33	$ 44	$ 82	$ 69	54.0%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
52010 - Janitorial Services	$ -	$ 160	$ 422	$ 500	$ 324	$ 902	$ 578	35.9%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 100	$ 53	$ 154	$ 167	34.5%	
52140 - Repairs and Maint- Copiers	$ 19	$ 31	$ 37	$ 42	$ 30	$ 90	$ 55	33.5%	
52180 - Building Space Rental	$ -	$ 2,954	$ 4,251	$ 4,480	$ 2,777	$ 8,001	$ 4,401	34.7%	
52230 - Repairs and Maint- Vehicles	$ -	$ 74	$ -	$ -	$ -	$ -	$ -	N/A	
53000 - Liability Insurance	$ 1,510	$ 1,778	$ 1,703	$ 1,412	$ 1,479	$ 3,378	$ 2,583	43.8%	
53010 - Workers Compensation	$ 2,019	$ 2,169	$ 2,671	$ 1,704	$ 1,093	$ 2,545	$ 1,946	42.9%	
53020 - Unemployment Claims	$ 89	$ 52	$ 54	$ 43	$ 20	$ 47	$ 36	43.1%	
53070 - Legal Printing	$ 26	$ 330	$ 194	$ -	$ 102	$ 100	$ 100	102.0%	
53100 - Conferences and Meetings	$ 11	$ 5	$ -	$ -	$ -	$ 92	$ 92	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 21	$ -	$ -	N/A	
55000 - Miscellaneous Contractual Exp	$ 185,062	$ 323,690	$ 268,876	$ 384,149	$ 376,974	$ 774,663	$ 755,460	48.7%	
Commodities	**$ 162**	**$ 7,563**	**$ 730**	**$ 736**	**$ 669**	**$ 1,253**	**$ 909**	**53.4%**	
60000 - Office Supplies	$ 94	$ 7,172	$ 84	$ 20	$ 98	$ 61	$ 60	160.0%	
60010 - Operating Supplies	$ -	$ 2	$ -	$ -	$ -	$ -	$ -	N/A	
60040 - Postage	$ -	$ -	$ -	$ 1	$ -	$ 25	$ 25	0.0%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
63000 - Utilities- Natural Gas	$ -	$ 15	$ 49	$ 84	$ 49	$ 127	$ 89	38.8%	
63010 - Utilities- Electric	$ -	$ 28	$ 36	$ 44	$ 29	$ 72	$ 45	39.6%	
63040 - Fuel- Vehicles	$ 67	$ 47	$ 17	$ -	$ -	$ -	$ -	N/A	
64000 - Telephone	$ -	$ 172	$ 273	$ 276	$ 225	$ 530	$ 346	42.5%	
64010 - Cellular Phone	$ -	$ 85	$ 172	$ 203	$ 191	$ 233	$ 232	81.8%	
64020 - Internet	$ -	$ 42	$ 99	$ 108	$ 78	$ 205	$ 112	38.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,137**	**$ 1,466**	**$ 3,059**	**$ 4,011**	**47.9%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	

Develpment Committee Revenue Expense Report - by Account Detail

Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 3,137	$ 1,466	$ 3,059	$ 4,011	47.9%	
411 Emergency Rental Assistance	**$ -**	**$ -**	**$ -**	**$ (39,158)**	**$ 111**	**$ -**	**$ -**	**N/A**	
Revenue	*$ -*	*$ -*	*$ 14,517,290*	*$ 327,508*	*$ 111*	*$ -*	*$ 7,715*	*N/A*	
Interest Revenue	**$ -**	**$ -**	**$ 1,548**	**$ 3,634**	**$ 111**	**$ -**	**$ 7,715**	**N/A**	
38000 - Investment Income	$ -	$ -	$ 1,548	$ 3,634	$ 111	$ -	$ 7,715	N/A	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
Grants	**$ -**	**$ -**	**$ 14,515,742**	**$ 323,874**	**$ -**	**$ -**	**$ -**	**N/A**	
32905 - Emergency Rental Assistance Grant	$ -	$ -	$ 14,515,742	$ 323,874	$ -	$ -	$ -	N/A	
Expenses	*$ -*	*$ -*	*$ 14,517,290*	*$ 366,666*	*$ -*	*$ -*	*$ 7,715*	*N/A*	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 18,425**	**$ 18,293**	**$ -**	**$ -**	**$ -**	**N/A**	
40000 - Salaries and Wages	$ -	$ -	$ 18,425	$ 18,293	$ -	$ -	$ -	N/A	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 3,941**	**$ 3,443**	**$ -**	**$ -**	**$ -**	**N/A**	
45000 - Healthcare Contribution	$ -	$ -	$ 825	$ 778	$ -	$ -	$ -	N/A	
45010 - Dental Contribution	$ -	$ -	$ 86	$ 67	$ -	$ -	$ -	N/A	
45100 - FICA/SS Contribution	$ -	$ -	$ 1,409	$ 1,374	$ -	$ -	$ -	N/A	
45200 - IMRF Contribution	$ -	$ -	$ 1,621	$ 1,224	$ -	$ -	$ -	N/A	
Contractual Services	**$ -**	**$ -**	**$ 14,491,653**	**$ 344,735**	**$ -**	**$ -**	**$ -**	**N/A**	
50130 - Certified Audit Contract	$ -	$ -	$ -	$ 3,925	$ -	$ -	$ -	N/A	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
50590 - Professional Services	$ -	$ -	$ 109	$ 14,906	$ -	$ -	$ -	N/A	
52010 - Janitorial Services	$ -	$ -	$ 71	$ 105	$ -	$ -	$ -	N/A	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 25	$ -	$ -	$ -	N/A	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 1	$ 7	$ -	$ -	$ -	N/A	
52180 - Building Space Rental	$ -	$ -	$ 869	$ 944	$ -	$ -	$ -	N/A	
53000 - Liability Insurance	$ -	$ -	$ -	$ 424	$ -	$ -	$ -	N/A	
53010 - Workers Compensation	$ -	$ -	$ -	$ 512	$ -	$ -	$ -	N/A	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 13	$ -	$ -	$ -	N/A	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 14,490,603	$ 323,874	$ -	$ -	$ -	N/A	
Commodities	**$ -**	**$ -**	**$ 3,271**	**$ 196**	**$ -**	**$ -**	**$ -**	**N/A**	
60000 - Office Supplies	$ -	$ -	$ 5	$ 4	$ -	$ -	$ -	N/A	
60040 - Postage	$ -	$ -	$ 3,045	$ -	$ -	$ -	$ -	N/A	
63000 - Utilities- Natural Gas	$ -	$ -	$ 12	$ 16	$ -	$ -	$ -	N/A	
63010 - Utilities- Electric	$ -	$ -	$ 7	$ 9	$ -	$ -	$ -	N/A	
64000 - Telephone	$ -	$ -	$ 72	$ 74	$ -	$ -	$ -	N/A	
64010 - Cellular Phone	$ -	$ -	$ 109	$ 71	$ -	$ -	$ -	N/A	
64020 - Internet	$ -	$ -	$ 21	$ 22	$ -	$ -	$ -	N/A	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,715**	**N/A**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,715	N/A	
412 Emergency Rental Assistance #2	**$ -**	**$ -**	**$ 718**	**$ 35,445**	**$ 6,927,923**	**$ -**	**$ -**	**N/A**	
Revenue	*$ -*	*$ -*	*$ 718*	*$ 6,073,599*	*$ 9,529,866*	*$ -*	*$ 6,653,751*	*N/A*	
Interest Revenue	**$ -**	**$ -**	**$ 718**	**$ 35,445**	**$ 34,868**	**$ -**	**$ 316,952**	**N/A**	
38000 - Investment Income	$ -	$ -	$ 718	$ 35,445	$ 34,868	$ -	$ 316,952	N/A	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,336,799**	**N/A**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,336,799	N/A	
Grants	**$ -**	**$ -**	**$ -**	**$ 6,038,155**	**$ 9,494,999**	**$ -**	**$ -**	**N/A**	
32906 - Emergency Assistance Grant #2	$ -	$ -	$ -	$ 6,038,155	$ 9,494,999	$ -	$ -	N/A	
Expenses	*$ -*	*$ -*	*$ -*	*$ 6,038,155*	*$ 2,601,943*	*$ -*	*$ 6,653,751*	*N/A*	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 5,555**	**$ 87,327**	**$ -**	**$ 222,948**	**N/A**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 5,555	$ 87,327	$ -	$ 216,454	N/A	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,494	N/A	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 934**	**$ 21,052**	**$ -**	**$ 55,358**	**N/A**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 132	$ 9,752	$ -	$ 26,765	N/A	
45010 - Dental Contribution	$ -	$ -	$ -	$ 22	$ 551	$ -	$ 1,326	N/A	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ 415	$ 6,408	$ -	$ 17,056	N/A	
45200 - IMRF Contribution	$ -	$ -	$ -	$ 365	$ 4,341	$ -	$ 10,211	N/A	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 6,030,851**	**$ 2,485,408**	**$ -**	**$ 6,368,368**	**N/A**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ 980	$ -	$ 1,096	N/A	
50590 - Professional Services	$ -	$ -	$ -	$ 3	$ 472	$ -	$ 208	N/A	
52010 - Janitorial Services	$ -	$ -	$ -	$ 31	$ 621	$ -	$ 1,735	N/A	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ -	$ 156	$ -	$ 502	N/A	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ 6	$ 47	$ -	$ 164	N/A	
52180 - Building Space Rental	$ -	$ -	$ -	$ 277	$ 5,216	$ -	$ 13,203	N/A	
53000 - Liability Insurance	$ -	$ -	$ -	$ 117	$ 2,550	$ -	$ 6,510	N/A	
53010 - Workers Compensation	$ -	$ -	$ -	$ 142	$ 1,879	$ -	$ 4,905	N/A	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 4	$ 35	$ -	$ 90	N/A	
53060 - General Printing	$ -	$ -	$ -	$ 3,407	$ -	$ -	$ -	N/A	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 570	$ -	$ 500	N/A	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 6,026,864	$ 2,472,881	$ -	$ 6,339,455	N/A	
Commodities	**$ -**	**$ -**	**$ -**	**$ 814**	**$ 4,854**	**$ -**	**$ 4,106**	**N/A**	
60000 - Office Supplies	$ -	$ -	$ -	$ 752	$ 379	$ -	$ 300	N/A	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ -	N/A	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 749	$ -	$ -	N/A	
63000 - Utilities- Natural Gas	$ -	$ -	$ -	$ 5	$ 50	$ -	$ 268	N/A	
63010 - Utilities- Electric	$ -	$ -	$ -	$ 4	$ 50	$ -	$ 134	N/A	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ 27	$ -	$ 800	N/A	
64000 - Telephone	$ -	$ -	$ -	$ 22	$ 444	$ -	$ 1,037	N/A	
64010 - Cellular Phone	$ -	$ -	$ -	$ 24	$ 509	$ -	$ 1,232	N/A	
64020 - Internet	$ -	$ -	$ -	$ 8	$ 146	$ -	$ 335	N/A	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,303**	**$ -**	**$ 2,971**	**N/A**	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 3,303	$ -	$ 2,971	N/A	

Develpment Committee Revenue Expense Report - by Account Detail

Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
413 CDBG-CV	**$ -**	**$ -**	**$ -**	**$ -**	**$ (272)**	**$ -**	**$ -**	**N/A**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 925,624***	***$ 501,841***	***$ 551,800***	***$ 492,592***	***90.9%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,030**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 1,030	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ 925,624**	**$ 501,841**	**$ 550,770**	**$ 492,592**	**91.1%**	
32176 - CDBG-CV Grant (Covid)	$ -	$ -	$ -	$ 925,624	$ 501,841	$ 550,770	$ 492,592	91.1%	
Expenses	***$ -***	***$ -***	***$ -***	***$ 925,624***	***$ 502,113***	***$ 551,800***	***$ 492,592***	***91.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 1,648**	**$ 17,576**	**$ 29,903**	**$ 12,105**	**58.8%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 1,648	$ 17,576	$ 29,029	$ 11,752	60.5%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 874	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 353	N/A	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 331**	**$ 5,406**	**$ 13,307**	**$ 2,658**	**40.6%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 93	$ 3,166	$ 9,212	$ 1,118	34.4%	
45010 - Dental Contribution	$ -	$ -	$ -	$ 11	$ 89	$ 267	$ 59	33.4%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ 121	$ 1,285	$ 2,288	$ 926	56.2%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ 107	$ 866	$ 1,540	$ 555	56.2%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 923,622**	**$ 478,023**	**$ 508,168**	**$ 476,516**	**94.1%**	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ 155	$ 58	0.0%	
50590 - Professional Services	$ -	$ -	$ -	$ 1	$ 15	$ 21	$ 11	71.1%	
52010 - Janitorial Services	$ -	$ -	$ -	$ 9	$ 152	$ 233	$ 91	65.2%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 3	$ 58	$ 40	$ 26	145.7%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ 1	$ 8	$ 23	$ 9	33.9%	
52180 - Building Space Rental	$ -	$ -	$ -	$ 78	$ 1,274	$ 3,790	$ 695	33.6%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 38	$ 513	$ 873	$ 354	58.8%	
53010 - Workers Compensation	$ -	$ -	$ -	$ 46	$ 361	$ 658	$ 267	54.9%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 1	$ 7	$ 12	$ 5	58.8%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 923,445	$ 475,634	$ 502,363	$ 475,000	94.7%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 23**	**$ 288**	**$ 422**	**$ 125**	**68.1%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 0	$ -	$ 16	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ -	$ 2	$ 12	$ 33	$ 14	37.0%	
63010 - Utilities- Electric	$ -	$ -	$ -	$ 0	$ 13	$ 19	$ 7	68.2%	
64000 - Telephone	$ -	$ -	$ -	$ 8	$ 91	$ 137	$ 55	66.5%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 10	$ 136	$ 164	$ 31	82.7%	
64020 - Internet	$ -	$ -	$ -	$ 2	$ 36	$ 53	$ 18	67.2%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 821**	**$ -**	**$ 1,188**	**N/A**	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 821	$ -	$ 1,188	N/A	
414 Home - ARP	**$ -**	**$ -**	**$ 625**	**$ 625**	**$ (50)**	**$ -**	**$ -**	**N/A**	
Revenue	***$ -***	***$ -***	***$ 625***	***$ 4,371***	***$ 158,044***	***$ 853,213***	***$ 850,674***	***18.5%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,594**	**$ 3,457**	**$ -**	**46.1%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ 1,594	$ -	$ -	N/A	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 3,457	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ 625**	**$ 4,371**	**$ 156,451**	**$ 849,756**	**$ 850,674**	**18.4%**	
33635 - HOME - ARP Grant	$ -	$ -	$ 625	$ 4,371	$ 156,451	$ 849,756	$ 850,674	18.4%	
Expenses	***$ -***	***$ -***	***$ -***	***$ 3,746***	***$ 158,095***	***$ 853,213***	***$ 850,674***	***18.5%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 2,974**	**$ 41,303**	**$ 100,247**	**$ 83,483**	**41.2%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 2,974	$ 41,303	$ 97,318	$ 81,051	42.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2,929	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,432	N/A	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 442**	**$ 12,919**	**$ 40,175**	**$ 22,682**	**32.2%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 8	$ 7,663	$ 26,488	$ 12,081	28.9%	
45010 - Dental Contribution	$ -	$ -	$ -	$ 18	$ 248	$ 855	$ 390	29.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ 221	$ 2,994	$ 7,669	$ 6,387	39.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ 195	$ 2,015	$ 5,163	$ 3,824	39.0%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 289**	**$ 100,992**	**$ 710,877**	**$ 736,919**	**14.2%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ 1	$ 657	$ 500	0.1%	
50590 - Professional Services	$ -	$ -	$ -	$ 0	$ 1,549	$ 90	$ 95	1721.5%	
52010 - Janitorial Services	$ -	$ -	$ -	$ 13	$ 435	$ 989	$ 791	44.0%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 3	$ 84	$ 169	$ 229	49.5%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ 1	$ 34	$ 99	$ 75	34.5%	
52180 - Building Space Rental	$ -	$ -	$ -	$ 117	$ 3,629	$ 8,775	$ 6,022	41.4%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 69	$ 1,206	$ 2,927	$ 2,438	41.2%	
53010 - Workers Compensation	$ -	$ -	$ -	$ 83	$ 915	$ 2,206	$ 1,837	41.5%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 2	$ 17	$ 41	$ 34	40.3%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ 110	$ -	$ -	N/A	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 900	$ -	$ -	N/A	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 1,859	$ -	$ 1,000	N/A	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ 90,253	$ 694,924	$ 723,898	13.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 41**	**$ 789**	**$ 1,914**	**$ 2,539**	**41.2%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 1	$ 4	$ 67	$ 100	6.4%	
63000 - Utilities- Natural Gas	$ -	$ -	$ -	$ 3	$ 25	$ 139	$ 122	18.1%	
63010 - Utilities- Electric	$ -	$ -	$ -	$ 2	$ 34	$ 79	$ 61	42.7%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ 73	$ -	$ 1,000	N/A	
64000 - Telephone	$ -	$ -	$ -	$ 15	$ 215	$ 581	$ 473	36.9%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 18	$ 337	$ 823	$ 630	41.0%	
64020 - Internet	$ -	$ -	$ -	$ 3	$ 102	$ 225	$ 153	45.2%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,091**	**$ -**	**$ 5,051**	**N/A**	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 2,091	$ -	$ 5,051	N/A	
415 Homeless Prevention Program	**$ -**	**$ (7,187)**	**$ (27,213)**	**$ (91,081)**	**$ 124,517**	**$ -**	**$ -**	**N/A**	
Revenue	***$ -***	***$ 42,469***	***$ 324,111***	***$ 244,914***	***$ 304,572***	***$ 249,326***	***$ -***	***122.2%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	

Develpment Committee Revenue Expense Report - by Account Detail

Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
Grants	**$ -**	**$ 42,469**	**$ 324,111**	**$ 244,914**	**$ 304,572**	**$ 249,326**	**$ -**	**122.2%**	
32265 - Homeless Prevention Grant	$ -	$ 42,469	$ 102,531	$ -	$ -	$ -	$ -	N/A	
32371 - Emergency Solutions Grant - COVID	$ -	$ -	$ 221,580	$ 244,914	$ 304,572	$ 188,324	$ -	161.7%	
32381 - Emergency Solutions Grant IDHS	$ -	$ -	$ -	$ -	$ -	$ 61,002	$ -	0.0%	
Expenses	***$ -***	***$ 49,655***	***$ 351,324***	***$ 335,995***	***$ 180,055***	***$ 249,326***	***$ -***	***72.2%***	
Personnel Services- Salaries & Wages	**$ -**	**$ 2,789**	**$ 88,954**	**$ 110,591**	**$ 51,106**	**$ -**	**$ -**	**N/A**	
40000 - Salaries and Wages	$ -	$ 2,789	$ 88,954	$ 110,591	$ 51,106	$ -	$ -	N/A	
Personnel Services- Employee Benefits	**$ -**	**$ 786**	**$ 28,931**	**$ 34,641**	**$ 14,599**	**$ -**	**$ -**	**N/A**	
45000 - Healthcare Contribution	$ -	$ 310	$ 14,277	$ 18,648	$ 8,048	$ -	$ -	N/A	
45010 - Dental Contribution	$ -	$ 38	$ 708	$ 829	$ 338	$ -	$ -	N/A	
45100 - FICA/SS Contribution	$ -	$ 213	$ 6,489	$ 8,003	$ 3,687	$ -	$ -	N/A	
45200 - IMRF Contribution	$ -	$ 225	$ 7,457	$ 7,160	$ 2,526	$ -	$ -	N/A	
Contractual Services	**$ -**	**$ 46,081**	**$ 232,004**	**$ 178,754**	**$ 110,212**	**$ 240,587**	**$ -**	**45.8%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 857	$ -	$ -	$ -	$ -	N/A	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ 16	$ -	$ -	N/A	
50590 - Professional Services	$ -	$ -	$ 463	$ 115	$ 102	$ -	$ -	N/A	
52010 - Janitorial Services	$ -	$ -	$ 957	$ 1,509	$ 639	$ -	$ -	N/A	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 287	$ 105	$ -	$ -	N/A	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 46	$ 110	$ 62	$ -	$ -	N/A	
52180 - Building Space Rental	$ -	$ -	$ 9,066	$ 13,503	$ 5,498	$ -	$ -	N/A	
53000 - Liability Insurance	$ -	$ -	$ 1,778	$ 2,546	$ 1,492	$ -	$ -	N/A	
53010 - Workers Compensation	$ -	$ -	$ 2,789	$ 3,073	$ 1,135	$ -	$ -	N/A	
53020 - Unemployment Claims	$ -	$ -	$ 56	$ 77	$ 20	$ -	$ -	N/A	
53120 - Employee Mileage Expense	$ -	$ -	$ 248	$ 955	$ 1,673	$ -	$ -	N/A	
55000 - Miscellaneous Contractual Exp	$ -	$ 46,081	$ 215,744	$ 156,578	$ 99,470	$ 240,587	$ -	41.3%	
Commodities	**$ -**	**$ -**	**$ 1,435**	**$ 3,047**	**$ 1,423**	**$ -**	**$ -**	**N/A**	
60000 - Office Supplies	$ -	$ -	$ 47	$ 234	$ -	$ -	$ -	N/A	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
63000 - Utilities- Natural Gas	$ -	$ -	$ 92	$ 252	$ 115	$ -	$ -	N/A	
63010 - Utilities- Electric	$ -	$ -	$ 87	$ 123	$ 56	$ -	$ -	N/A	
64000 - Telephone	$ -	$ -	$ 680	$ 798	$ 389	$ -	$ -	N/A	
64010 - Cellular Phone	$ -	$ -	$ 321	$ 1,314	$ 708	$ -	$ -	N/A	
64020 - Internet	$ -	$ -	$ 207	$ 327	$ 155	$ -	$ -	N/A	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 8,962**	**$ 2,716**	**$ 8,739**	**$ -**	**31.1%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 8,962	$ 2,716	$ 8,739	$ -	31.1%	
425 Blighted Structure Demolition	**$ 10,724**	**$ 4,326**	**$ (800)**	**$ 5,494**	**$ (9,010)**	**$ -**	**$ -**	**N/A**	
Revenue	***$ 15,394***	***$ 28,776***	***$ (0)***	***$ 24,634***	***$ 13,855***	***$ 120,000***	***$ 126,262***	***11.5%***	
Interest Revenue	**$ 5,269**	**$ 2,896**	**$ (0)**	**$ (2,256)**	**$ 1,354**	**$ -**	**$ 6,262**	**N/A**	
38000 - Investment Income	$ 5,269	$ 2,896	$ (0)	$ (2,256)	$ 1,354	$ -	$ 6,262	N/A	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ 8,000**	**$ 12,501**	**$ -**	**$ -**	**N/A**	
37265 - Demolition Reimbursement Revenue	$ -	$ -	$ -	$ 8,000	$ 12,501	$ -	$ -	N/A	
Grants	**$ 10,125**	**$ 25,880**	**$ -**	**$ 18,890**	**$ -**	**$ 120,000**	**$ 120,000**	**0.0%**	
32718 - IHDA Abandoned Property Grant	$ 10,125	$ 25,880	$ -	$ 18,890	$ -	$ 120,000	$ 120,000	0.0%	
Expenses	***$ 4,670***	***$ 24,450***	***$ 800***	***$ 19,140***	***$ 22,864***	***$ 120,000***	***$ 126,262***	***19.1%***	
Contractual Services	**$ 4,670**	**$ 24,450**	**$ 800**	**$ 19,140**	**$ 22,864**	**$ 120,000**	**$ 126,262**	**19.1%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
50650 - Blighted Structure Demolition	$ 4,670	$ 24,450	$ 800	$ 19,140	$ 22,864	$ 120,000	$ 126,262	19.1%	
435 Growing for Kane	**$ 672**	**$ (8,879)**	**$ 3,023**	**$ (173)**	**$ 104,569**	**$ -**	**$ -**	**N/A**	
Revenue	***$ 65,745***	***$ 24,018***	***$ 29,188***	***$ 547***	***$ 126,523***	***$ 87,000***	***$ 229,856***	***145.4%***	
Interest Revenue	**$ 574**	**$ 272**	**$ 15**	**$ (453)**	**$ 523**	**$ -**	**$ 2,736**	**N/A**	
38000 - Investment Income	$ 574	$ 272	$ 15	$ (453)	$ 523	$ -	$ 2,736	N/A	
Other	**$ 179**	**$ -**	**$ 10,000**	**$ 1,000**	**$ 71,000**	**$ 87,000**	**$ 86,000**	**81.6%**	
38900 - Miscellaneous Other	$ 179	$ -	$ 10,000	$ 1,000	$ 71,000	$ 50,000	$ 50,000	142.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 37,000	$ 36,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 7,300**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**N/A**	
39000 - Transfer From Other Funds	$ -	$ -	$ 7,300	$ -	$ -	$ -	$ -	N/A	
39430 - Transfer from Fund 430	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	N/A	
Grants	**$ 64,992**	**$ 23,746**	**$ 11,873**	**$ -**	**$ 5,000**	**$ -**	**$ 141,120**	**N/A**	
32355 - USDA Urban AG Prod Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 141,120	N/A	
32379 - USDA Farm to School Grant/JJC Program	$ 47,492	$ 23,746	$ 11,873	$ -	$ -	$ -	$ -	N/A	
33892 - Farming with Pollinators Grant	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -	N/A	
33894 - Food/Land Opportunity Grant	$ 17,500	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
Expenses	***$ 65,073***	***$ 32,897***	***$ 26,165***	***$ 720***	***$ 21,954***	***$ 87,000***	***$ 229,856***	***25.2%***	
Contractual Services	**$ 63,065**	**$ 27,585**	**$ 15,300**	**$ -**	**$ 21,954**	**$ 85,500**	**$ 228,356**	**25.7%**	
50150 - Contractual/Consulting Services	$ 62,020	$ 27,560	$ 5,300	$ -	$ 13,966	$ 84,000	$ 226,856	16.6%	
53100 - Conferences and Meetings	$ 212	$ 25	$ -	$ -	$ -	$ 500	$ 500	0.0%	
55010 - External Grants	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	N/A	
55050 - Grant Services	$ 833	$ -	$ -	$ -	$ 7,988	$ 1,000	$ 1,000	798.8%	
Commodities	**$ 2,008**	**$ 5,312**	**$ 10,865**	**$ 720**	**$ -**	**$ 1,500**	**$ 1,500**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
60010 - Operating Supplies	$ 607	$ 149	$ 730	$ 678	$ -	$ 1,500	$ 1,500	0.0%	
60510 - Grant Supplies	$ 1,401	$ 5,163	$ 10,135	$ 42	$ -	$ -	$ -	N/A	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
521 Bowes Creek Special Service Area	**$ 33**	**$ 19**	**$ (0)**	**$ (16)**	**$ 9**	**$ -**	**$ -**	**N/A**	
Revenue	***$ 33***	***$ 19***	***$ (0)***	***$ (16)***	***$ 9***	***$ 5***	***$ 44***	***180.8%***	
Interest Revenue	**$ 33**	**$ 19**	**$ (0)**	**$ (16)**	**$ 9**	**$ 5**	**$ 44**	**180.8%**	
38000 - Investment Income	$ 33	$ 19	$ (0)	$ (16)	$ 9	$ 5	$ 44	180.8%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 5***	***$ 44***	***0.0%***	

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Through November 30, 2023 (100% YTD, 100% Payroll Expense through Pay Period Ending 11/25/2023) DRAFT

***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5**	**$ 44**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 5	$ 44	0.0%	
5300 Sunvale SBA SW 37	**$ 74**	**$ 42**	**$ (0)**	**$ (34)**	**$ 19**	**$ -**	**$ -**	**N/A**	
Revenue	***$ 74***	***$ 42***	***$ (0)***	***$ (34)***	***$ 19***	***$ -***	***$ 92***	***N/A***	
Interest Revenue	**$ 74**	**$ 42**	**$ (0)**	**$ (34)**	**$ 19**	**$ -**	**$ 92**	**N/A**	
38000 - Investment Income	$ 74	$ 42	$ (0)	$ (34)	$ 19	$ -	$ 92	N/A	
Property Taxes	**$ 0**	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
30000 - Property Taxes	$ 0	$ 0	$ -	$ -	$ -	$ -	$ -	N/A	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 92***	***N/A***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 92**	**N/A**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 92	N/A	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
5301 Middle Creek SBA SW38	**$ 262**	**$ 235**	**$ (0)**	**$ (27)**	**$ 575**	**$ -**	**$ -**	**N/A**	
Revenue	***$ 262***	***$ 235***	***$ (0)***	***$ (27)***	***$ 575***	***$ -***	***$ 73***	***N/A***	
Interest Revenue	**$ 62**	**$ 35**	**$ (0)**	**$ (27)**	**$ 15**	**$ -**	**$ 73**	**N/A**	
38000 - Investment Income	$ 62	$ 35	$ (0)	$ (27)	$ 15	$ -	$ 73	N/A	
Property Taxes	**$ 200**	**$ 200**	**$ -**	**$ -**	**$ 560**	**$ -**	**$ -**	**N/A**	
30000 - Property Taxes	$ 200	$ 200	$ -	$ -	$ 560	$ -	$ -	N/A	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 73***	***N/A***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 73**	**N/A**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 73	N/A	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
5302 Shirewood Farm SSA SW39	**$ 16**	**$ 6**	**$ 110**	**$ 106**	**$ 112**	**$ -**	**$ -**	**N/A**	
Revenue	***$ 16***	***$ 6***	***$ 110***	***$ 106***	***$ 112***	***$ 110***	***$ 120***	***102.0%***	
Interest Revenue	**$ 16**	**$ 6**	**$ (0)**	**$ (4)**	**$ 2**	**$ -**	**$ 10**	**N/A**	
38000 - Investment Income	$ 16	$ 6	$ (0)	$ (4)	$ 2	$ -	$ 10	N/A	
Property Taxes	**$ -**	**$ -**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**100.1%**	
30000 - Property Taxes	$ -	$ -	$ 110	$ 110	$ 110	$ 110	$ 110	100.1%	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 110***	***$ 120***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 110**	**$ 120**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 110	$ 120	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
5303 Ogden Gardens SBA SW40	**$ 191**	**$ 106**	**$ (0)**	**$ (84)**	**$ 47**	**$ -**	**$ -**	**N/A**	
Revenue	***$ 191***	***$ 106***	***$ (0)***	***$ (84)***	***$ 47***	***$ -***	***$ 226***	***N/A***	
Interest Revenue	**$ 190**	**$ 106**	**$ (0)**	**$ (84)**	**$ 47**	**$ -**	**$ 226**	**N/A**	
38000 - Investment Income	$ 190	$ 106	$ (0)	$ (84)	$ 47	$ -	$ 226	N/A	
Property Taxes	**$ 1**	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
30000 - Property Taxes	$ 1	$ 1	$ -	$ -	$ -	$ -	$ -	N/A	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 226***	***N/A***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 226**	**N/A**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 226	N/A	
5304 Wildwood West SBA SW41	**$ 1,433**	**$ 1,254**	**$ (6,764)**	**$ 7,486**	**$ 62**	**$ -**	**$ -**	**N/A**	
Revenue	***$ 1,433***	***$ 1,254***	***$ 996***	***$ 8,936***	***$ 787***	***$ 665***	***$ 6,744***	***118.3%***	
Interest Revenue	**$ 433**	**$ 254**	**$ (4)**	**$ (266)**	**$ 122**	**$ -**	**$ 579**	**N/A**	
38000 - Investment Income	$ 433	$ 254	$ (4)	$ (266)	$ 122	$ -	$ 579	N/A	
Property Taxes	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 9,202**	**$ 665**	**$ 665**	**$ 6,165**	**100.0%**	
30000 - Property Taxes	$ 1,000	$ 1,000	$ 1,000	$ 9,202	$ 665	$ 665	$ 6,165	100.0%	
Expenses	***$ -***	***$ -***	***$ 7,760***	***$ 1,450***	***$ 725***	***$ 665***	***$ 6,744***	***109.0%***	
Contractual Services	**$ -**	**$ -**	**$ 7,760**	**$ 1,450**	**$ 725**	**$ -**	**$ 6,079**	**N/A**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ 7,760	$ 1,450	$ 725	$ -	$ 6,079	N/A	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 665**	**$ 665**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
99405 - Transfer to Fund 405	$ -	$ -	$ -	$ -	$ -	$ 665	$ 665	0.0%	
5306 Cheval DeSelle Venetian SBA SW43	**$ 129**	**$ (21)**	**$ (183)**	**$ (3,205)**	**$ 2,078**	**$ -**	**$ -**	**N/A**	
Revenue	***$ 5,193***	***$ 5,108***	***$ 5,017***	***$ 2,077***	***$ 2,078***	***$ 2,200***	***$ 81***	***94.4%***	
Interest Revenue	**$ 184**	**$ 99**	**$ 8**	**$ 19**	**$ 17**	**$ -**	**$ 81**	**N/A**	
38000 - Investment Income	$ 184	$ 99	$ 8	$ 19	$ 17	$ -	$ 81	N/A	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
Property Taxes	**$ 5,009**	**$ 5,009**	**$ 5,009**	**$ 2,058**	**$ 2,061**	**$ 2,200**	**$ -**	**93.7%**	
30000 - Property Taxes	$ 5,009	$ 5,009	$ 5,009	$ 2,058	$ 2,061	$ 2,200	$ -	93.7%	
Expenses	***$ 5,064***	***$ 5,129***	***$ 5,200***	***$ 5,282***	***$ -***	***$ 2,200***	***$ 81***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,200**	**$ -**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 2,200	$ -	0.0%	
Transfers Out	**$ 5,064**	**$ 5,129**	**$ 5,200**	**$ 5,282**	**$ -**	**$ -**	**$ -**	**N/A**	
99000 - Transfer To Other Funds	$ 5,064	$ 5,129	$ 5,200	$ -	$ -	$ -	$ -	N/A	
99622 - Transfer to Fund 622	$ -	$ -	$ -	$ 5,282	$ -	$ -	$ -	N/A	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 81**	**N/A**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 81	N/A	
5308 Plank Road Estates SBA SW45	**$ 111**	**$ 21**	**$ (75)**	**$ (1,500)**	**$ 1,029**	**$ -**	**$ -**	**N/A**	

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***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
Revenue	$ 3,256	$ 3,207	$ 3,155	$ 1,781	$ 1,029	$ 1,575	$ 1,633	65.4%	
Interest Revenue	$ 106	$ 57	$ 5	$ 6	$ 12	$ -	$ 58	N/A	
38000 - Investment Income	$ 106	$ 57	$ 5	$ 6	$ 12	$ -	$ 58	N/A	
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
Property Taxes	$ 3,150	$ 3,150	$ 3,150	$ 1,775	$ 1,017	$ 1,575	$ 1,575	64.6%	
30000 - Property Taxes	$ 3,150	$ 3,150	$ 3,150	$ 1,775	$ 1,017	$ 1,575	$ 1,575	64.6%	
Expenses	$ 3,145	$ 3,186	$ 3,230	$ 3,281	$ -	$ 1,575	$ 1,633	0.0%	
Contractual Services	$ -	$ -	$ -	$ -	$ -	$ 1,575	$ 1,575	0.0%	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 1,575	$ 1,575	0.0%	
Transfers Out	$ 3,145	$ 3,186	$ 3,230	$ 3,281	$ -	$ -	$ -	N/A	
99000 - Transfer To Other Funds	$ 3,145	$ 3,186	$ 3,230	$ -	$ -	$ -	$ -	N/A	
99622 - Transfer to Fund 622	$ -	$ -	$ -	$ 3,281	$ -	$ -	$ -	N/A	
Contingency and Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 58	N/A	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 58	N/A	
5310 Exposition View SBA SW47	$ (273)	$ 383	$ 371	$ (3,249)	$ 500	$ -	$ -	N/A	
Revenue	$ 4,147	$ 4,109	$ 4,148	$ 589	$ 500	$ 500	$ 528	100.0%	
Interest Revenue	$ 109	$ 60	$ 6	$ 32	$ 6	$ -	$ 28	N/A	
38000 - Investment Income	$ 109	$ 60	$ 6	$ 32	$ 6	$ -	$ 28	N/A	
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
Property Taxes	$ 4,038	$ 4,048	$ 4,143	$ 557	$ 494	$ 500	$ 500	98.8%	
30000 - Property Taxes	$ 4,038	$ 4,048	$ 4,143	$ 557	$ 494	$ 500	$ 500	98.8%	
Expenses	$ 4,420	$ 3,726	$ 3,777	$ 3,838	$ -	$ 500	$ 528	0.0%	
Contractual Services	$ 741	$ -	$ -	$ -	$ -	$ 500	$ 500	0.0%	
52290 - Repairs and Maint- Stormwater	$ 741	$ -	$ -	$ -	$ -	$ 500	$ 500	0.0%	
Transfers Out	$ 3,679	$ 3,726	$ 3,777	$ 3,838	$ -	$ -	$ -	N/A	
99000 - Transfer To Other Funds	$ 3,679	$ 3,726	$ 3,777	$ -	$ -	$ -	$ -	N/A	
99622 - Transfer to Fund 622	$ -	$ -	$ -	$ 3,838	$ -	$ -	$ -	N/A	
Contingency and Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 28	N/A	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 28	N/A	
5311 Pasadena Drive SBA SW48	$ 519	$ 463	$ 391	$ 204	$ 1,438	$ -	$ -	N/A	
Revenue	$ 2,950	$ 2,923	$ 2,884	$ 2,736	$ 1,438	$ 3,872	$ 3,872	37.1%	
Interest Revenue	$ 70	$ 43	$ 4	$ (33)	$ 24	$ -	$ 117	N/A	
38000 - Investment Income	$ 70	$ 43	$ 4	$ (33)	$ 24	$ -	$ 117	N/A	
Other	$ -	$ -	$ -	$ -	$ -	$ 2,572	$ 2,455	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,572	$ 2,455	0.0%	
Property Taxes	$ 2,880	$ 2,880	$ 2,880	$ 2,769	$ 1,414	$ 1,300	$ 1,300	108.7%	
30000 - Property Taxes	$ 2,880	$ 2,880	$ 2,880	$ 2,769	$ 1,414	$ 1,300	$ 1,300	108.7%	
Expenses	$ 2,431	$ 2,461	$ 2,493	$ 2,532	$ -	$ 3,872	$ 3,872	0.0%	
Contractual Services	$ -	$ -	$ -	$ -	$ -	$ 1,300	$ 1,300	0.0%	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 1,300	$ 1,300	0.0%	
Transfers Out	$ 2,431	$ 2,461	$ 2,493	$ 2,532	$ -	$ 2,572	$ 2,572	0.0%	
99000 - Transfer To Other Funds	$ 2,431	$ 2,461	$ 2,493	$ -	$ -	$ -	$ -	N/A	
99622 - Transfer to Fund 622	$ -	$ -	$ -	$ 2,532	$ -	$ 2,572	$ 2,572	0.0%	
5312 Tamara Dittman SBA SW 50	$ -	$ -	$ 1	$ -	$ 1,214	$ -	$ -	N/A	
Revenue	$ -	$ 1,214	$ 1	$ -	$ 1,214	$ 1,215	$ 1,215	100.0%	
Property Taxes	$ -	$ 1,214	$ 1	$ -	$ 1,214	$ 1,215	$ 1,215	100.0%	
30000 - Property Taxes	$ -	$ 1,214	$ 1	$ -	$ 1,214	$ 1,215	$ 1,215	100.0%	
Expenses	$ -	$ 1,214	$ -	$ -	$ -	$ 1,215	$ 1,215	0.0%	
Contractual Services	$ -	$ 1,214	$ -	$ -	$ -	$ -	$ -	N/A	
52290 - Repairs and Maint- Stormwater	$ -	$ 1,214	$ -	$ -	$ -	$ -	$ -	N/A	
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ 1,215	$ 1,215	0.0%	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
99405 - Transfer to Fund 405	$ -	$ -	$ -	$ -	$ -	$ 1,215	$ 1,215	0.0%	
5313 Church Molitor SSA SA 52	$ -	$ -	$ -	$ 18	$ 3,339	$ -	$ -	N/A	
Revenue	$ -	$ -	$ -	$ 18	$ 3,339	$ 3,334	$ 3,335	100.1%	
Interest Revenue	$ -	$ -	$ -	$ 18	$ 0	$ -	$ 1	N/A	
38000 - Investment Income	$ -	$ -	$ -	$ 18	$ 0	$ -	$ 1	N/A	
Property Taxes	$ -	$ -	$ -	$ -	$ 3,339	$ 3,334	$ 3,334	100.1%	
30000 - Property Taxes	$ -	$ -	$ -	$ -	$ 3,339	$ 3,334	$ 3,334	100.1%	
Expenses	$ -	$ -	$ -	$ -	$ -	$ 3,334	$ 3,335	0.0%	
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ 3,334	$ 3,334	0.0%	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
99405 - Transfer to Fund 405	$ -	$ -	$ -	$ -	$ -	$ 3,334	$ 3,334	0.0%	
Contingency and Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	N/A	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	N/A	
5314 45W185 Plank Road SSA SW 54	$ -	$ -	$ -	$ 56	$ 4,006	$ -	$ -	N/A	
Revenue	$ -	$ -	$ -	$ 56	$ 4,006	$ 4,000	$ 4,002	100.2%	
Interest Revenue	$ -	$ -	$ -	$ (1)	$ 0	$ -	$ 2	N/A	
38000 - Investment Income	$ -	$ -	$ -	$ (1)	$ 0	$ -	$ 2	N/A	
Property Taxes	$ -	$ -	$ -	$ 57	$ 4,006	$ 4,000	$ 4,000	100.1%	
30000 - Property Taxes	$ -	$ -	$ -	$ 57	$ 4,006	$ 4,000	$ 4,000	100.1%	
Expenses	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 4,002	0.0%	
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 3,928	0.0%	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	
99403 - Transfer to Fund 403	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 3,928	0.0%	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2019 - 2023 Trend
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 74**	**N/A**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 74	N/A	
5315 Boyer Road Special Service Area	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 700***	***N/A***	
Property Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**N/A**	
30000 - Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ 700	N/A	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 700***	***N/A***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**N/A**	
99405 - Transfer to Fund 405	$ -	$ -	$ -	$ -	$ -	$ -	$ 700	N/A	
Grand Total	**$ 588,096**	**$ 59,450**	**$ 1,113,108**	**$ 721,250**	**$ 8,220,582**	**$ -**	**$ -**	**N/A**	

Development Accounts Payable by GL Distribution

Payment Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **690 - County Development**										
Account **50150 - Contractual/Consulting Services**										
14198 - Acoustic Associates	18765	ACOUSTICAL CONSULTING SERVICES	Paid by EFT # 83517		10/05/2023	10/27/2023	10/27/2023		11/06/2023	4,650.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 1		$4,650.00
Account **52140 - Repairs and Maint- Copiers**										
8930 - Impact Networking, LLC	3069281	COPIER CONTRACT / MAINTENANCE	Paid by EFT # 83624		10/04/2023	10/23/2023	10/23/2023		11/06/2023	76.76
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 1		$76.76
Account **53070 - Legal Printing**										
3245 - Paddock Publications (Daily Herald)	267508	ZONING - BIDS: 23-055/23-056/23-0524	Paid by Check # 382795		10/02/2023	11/08/2023	11/08/2023		11/20/2023	156.40
			Account **53070 - Legal Printing** Totals					Invoice Transactions 1		$156.40
Account **53100 - Conferences and Meetings**										
10045 - Planet Depos, LLC	618557	ZONING - TRANSCRIPTIONS #4616/4617/4618/4614	Paid by EFT # 83698		10/27/2023	10/27/2023	10/27/2023		11/06/2023	1,617.70
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 1		$1,617.70
Account **53120 - Employee Mileage Expense**										
14195 - David F. Schultz	10112023	DAVID SCHULTZ ZBA MEETING MILEAGE	Paid by EFT # 83723		10/11/2023	10/23/2023	10/23/2023		11/06/2023	24.24
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$24.24
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5547538-0	OFFICE SUPPLIES	Paid by EFT # 83768		08/08/2023	10/23/2023	10/23/2023		11/06/2023	30.29
3578 - Warehouse Direct, Inc.	5595477-0	OFFICE SUPPLIES	Paid by EFT # 83768		10/19/2023	10/23/2023	10/23/2023		11/06/2023	9.76
			Account **60000 - Office Supplies** Totals					Invoice Transactions 2		$40.05
Account **60010 - Operating Supplies**										
12287 - Century Springs/Ove Water Services	2178577	WATER SERVICES REFILLS/GALLONS - OCT 2023	Paid by EFT # 83552		10/20/2023	10/23/2023	10/23/2023		11/06/2023	10.58
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 1		$10.58
			Sub-Department **690 - County Development** Totals					Invoice Transactions 8		$6,575.73

Development Accounts Payable by GL Distribution

Payment Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **691 - Administrative Adjudication Prog**										
Account **50150 - Contractual/Consulting Services**										
2477 - Camic, Johnson, Ltd	168	ADMINISTRATIVE ADJUDICATION HEARING OFFICER 10/12/2023	Paid by Check # 382709		10/26/2023	11/08/2023	11/08/2023		11/20/2023	400.00
Account **50150 - Contractual/Consulting Services** Totals								Invoice Transactions 1		$400.00
Sub-Department **691 - Administrative Adjudication Prog** Totals								Invoice Transactions 1		$400.00
Department **690 - Development** Totals								Invoice Transactions 9		$6,975.73
Fund **001 - General Fund** Totals								Invoice Transactions 9		$6,975.73
Fund **400 - Economic Development**										
Department **690 - Development**										
Sub-Department **710 - Economic Development**										
Account **50150 - Contractual/Consulting Services**										
1849 - Batavia Instant Print Inc	20230644	LABEL - THAVONG - PRINTING	Paid by EFT # 83530		10/18/2023	10/23/2023	10/23/2023		11/06/2023	779.65
11551 - World Business Chicago dba Chicago Sis. Cities Int	1468	2023 REGIONAL BUSINESS DEVELOPMENT PROJECT	Paid by EFT # 83780		02/16/2023	10/23/2023	10/23/2023		11/06/2023	54,703.00
13939 - JEG 360, LLC	1019	KANE COUNTY ECONOMIC DEV. ADVISOR - POSSIBLE REIMBURSEMENT ARPA	Paid by EFT # 83955		11/03/2023	11/08/2023	11/08/2023		11/20/2023	8,760.00
Account **50150 - Contractual/Consulting Services** Totals								Invoice Transactions 3		$64,242.65
Sub-Department **710 - Economic Development** Totals								Invoice Transactions 3		$64,242.65
Department **690 - Development** Totals								Invoice Transactions 3		$64,242.65
Fund **400 - Economic Development** Totals								Invoice Transactions 3		$64,242.65
Fund **401 - Community Dev Block Program**										
Department **690 - Development**										
Sub-Department **711 - Community Developmt Block Grant**										
Account **55000 - Miscellaneous Contractual Exp**										
8545 - Spillane and Sons Ltd.	K2022-01-E-23	Homeownership Project	Paid by EFT # 84082		11/04/2023	11/06/2023	11/09/2023		11/20/2023	5,310.52
8545 - Spillane and Sons Ltd.	K2022-01-E-24	Homeownership Project	Paid by EFT # 84082		11/01/2023	11/06/2023	11/09/2023		11/20/2023	2,740.27
Account **55000 - Miscellaneous Contractual Exp** Totals								Invoice Transactions 2		$8,050.79

Development Accounts Payable by GL Distribution

Payment Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **401 - Community Dev Block Program**										
Department **690 - Development**										
Sub-Department **711 - Community Developmt Block Grant**										
Account **60050 - Books and Subscriptions**										
12435 - Natl Assn for County Community & Econ Dev(NACCED)	300001711	NACCED Membership Dues	Paid by EFT # 84000		11/01/2023	11/06/2023	11/09/2023		11/20/2023	2,255.00
Account **60050 - Books and Subscriptions** Totals								Invoice Transactions 1		$2,255.00
Sub-Department **711 - Community Developmt Block Grant** Totals								Invoice Transactions 3		$10,305.79
Department **690 - Development** Totals								Invoice Transactions 3		$10,305.79
Fund **401 - Community Dev Block Program** Totals								Invoice Transactions 3		$10,305.79
Fund **404 - Homeless Management Info Systems**										
Department **690 - Development**										
Sub-Department **714 - Homeless Management Info Systems**										
Account **50150 - Contractual/Consulting Services**										
10879 - Pathways Community Network Institute	4511	HMIS Admin Services - September 2023	Paid by EFT # 83688		09/30/2023	10/25/2023	10/27/2023		11/06/2023	1,350.81
Account **50150 - Contractual/Consulting Services** Totals								Invoice Transactions 1		$1,350.81
Sub-Department **714 - Homeless Management Info Systems** Totals								Invoice Transactions 1		$1,350.81
Department **690 - Development** Totals								Invoice Transactions 1		$1,350.81
Fund **404 - Homeless Management Info Systems** Totals								Invoice Transactions 1		$1,350.81
Fund **406 - OCR & Recovery Act Programs**										
Department **690 - Development**										
Sub-Department **726 - National Foreclosure Settlement**										
Account **55000 - Miscellaneous Contractual Exp**										
5792 - Community Foundation of the Fox River Valley	10262023	Proceeds from Loan Repayment	Paid by Check # 382746		10/26/2023	11/06/2023	11/09/2023		11/20/2023	14,203.44
Account **55000 - Miscellaneous Contractual Exp** Totals								Invoice Transactions 1		$14,203.44
Sub-Department **726 - National Foreclosure Settlement** Totals								Invoice Transactions 1		$14,203.44
Department **690 - Development** Totals								Invoice Transactions 1		$14,203.44
Fund **406 - OCR & Recovery Act Programs** Totals								Invoice Transactions 1		$14,203.44

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **410 - Elgin CDBG**										
Department **690 - Development**										
Sub-Department **727 - Elgin CDBG**										
Account **55000 - Miscellaneous Contractual Exp**										
8545 - Spillane and Sons Ltd.	E2021-01-C-05	Homeownership Project	Paid by EFT # 84082		11/04/2023	11/06/2023	11/09/2023		11/20/2023	2,418.55
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 1		$2,418.55
			Sub-Department **727 - Elgin CDBG** Totals					Invoice Transactions 1		$2,418.55
			Department **690 - Development** Totals					Invoice Transactions 1		$2,418.55
			Fund **410 - Elgin CDBG** Totals					Invoice Transactions 1		$2,418.55
Fund **412 - Emergency Rental Assistance #2**										
Department **690 - Development**										
Sub-Department **736 - Emergency Rental Assistance #2**										
Account **53120 - Employee Mileage Expense**										
13165 - Richard Vanderforest	101623-ERA	Mileage Reimbursement	Paid by EFT # 83760		10/16/2023	10/25/2023	10/27/2023		11/06/2023	27.05
13165 - Richard Vanderforest	102323-ERA	Mileage Reimbursement	Paid by EFT # 83760		10/23/2023	10/25/2023	10/27/2023		11/06/2023	20.17
13165 - Richard Vanderforest	102323-ERAb	Mileage Reimbursement	Paid by EFT # 83760		10/23/2023	10/25/2023	10/27/2023		11/06/2023	38.58
13560 - Tisa M. Baum	101623-ERA	Mileage Reimbursement	Paid by EFT # 83532		10/16/2023	10/25/2023	10/27/2023		11/06/2023	51.94
13560 - Tisa M. Baum	102723-ERA	Mileage Reimbursement	Paid by EFT # 83826		10/27/2023	11/06/2023	11/09/2023		11/20/2023	112.26
14085 - Courtney Kumar	110323-ERA	Mileage Reimbursement	Paid by EFT # 83974		11/03/2023	11/06/2023	11/09/2023		11/20/2023	86.15
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 6		$336.15
Account **55000 - Miscellaneous Contractual Exp**										
8312 - Preferred Home Realty dba Preferred Management	446032 Arrears	ERA2-0137 Homeless Prevention - Rental Arrears Larkin Ave	Paid by EFT # 83700		10/27/2023	10/27/2023	10/27/2023		11/06/2023	1,627.50
8312 - Preferred Home Realty dba Preferred Management	21260-05-ERA	Rent - Dec 2023	Paid by EFT # 84035		10/30/2023	11/06/2023	11/09/2023		11/20/2023	1,200.00
8312 - Preferred Home Realty dba Preferred Management	21836-03-ERA	Rent - Dec 2023	Paid by EFT # 84036		10/30/2023	11/06/2023	11/09/2023		11/20/2023	950.00
13179 - Todd R Von Ohlen	21891-02-ERA	Rent & Security Deposit - Nov 2023	Paid by EFT # 84139		11/07/2023	11/07/2023	11/09/2023		11/20/2023	2,200.00
13179 - Todd R Von Ohlen	21891-03-ERA	Rent & Incentive - Dec 2023	Paid by EFT # 84139		11/07/2023	11/07/2023	11/09/2023		11/20/2023	2,200.00
12878 - Asumoni Property Management LLC	447083-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears McClure Ave	Paid by EFT # 83818		11/07/2023	11/07/2023	11/09/2023		11/20/2023	4,000.00
12878 - Asumoni Property Management LLC	446129-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears Oliver Ave	Paid by EFT # 83817		11/07/2023	11/08/2023	11/09/2023		11/20/2023	8,250.00

Development Accounts Payable by GL Distribution

Payment Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **412 - Emergency Rental Assistance #2**										
Department **690 - Development**										
Sub-Department **736 - Emergency Rental Assistance #2**										
Account **55000 - Miscellaneous Contractual Exp**										
12878 - Asumoni Property Management LLC	446103-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears Walker Pl	Paid by EFT # 83815		11/03/2023	11/08/2023	11/09/2023		11/20/2023	9,520.00
12878 - Asumoni Property Management LLC	446105-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears Oliver 26	Paid by EFT # 83816		11/08/2023	11/08/2023	11/09/2023		11/20/2023	7,525.00
1054 - ComEd	447083-Utilities	ERA2-0137 Homeless Prevention - Utility Arrears McClure Ave	Paid by Check # 382737		11/07/2023	11/07/2023	11/09/2023		11/20/2023	259.07
13233 - Paul N Schmolke dba Weststar Industries LLC	22106-03-ERA	Rent - Dec 2023	Paid by EFT # 84019		10/30/2023	11/06/2023	11/09/2023		11/20/2023	900.00
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 11		$38,631.57
			Sub-Department **736 - Emergency Rental Assistance #2** Totals					Invoice Transactions 17		$38,967.72
			Department **690 - Development** Totals					Invoice Transactions 17		$38,967.72
			Fund **412 - Emergency Rental Assistance #2** Totals					Invoice Transactions 17		$38,967.72
Fund **414 - Home - ARP**										
Department **690 - Development**										
Sub-Department **738 - HOME - ARP Grant**										
Account **50590 - Professional Services**										
6974 - MB Delivery & Moving Services	3306	Moving Expenses for RRH Program	Paid by Check # 382786		10/30/2023	11/06/2023	11/09/2023		11/20/2023	1,100.00
			Account **50590 - Professional Services** Totals					Invoice Transactions 1		$1,100.00
Account **53120 - Employee Mileage Expense**										
13560 - Tisa M. Baum	101623-ARP	Mileage Reimbursement	Paid by EFT # 83532		10/16/2023	10/25/2023	10/27/2023		11/06/2023	201.32
13165 - Richard Vanderforest	101623-ARP	Mileage Reimbursement	Paid by EFT # 83760		10/16/2023	10/25/2023	10/27/2023		11/06/2023	19.98
13560 - Tisa M. Baum	102723-ARP	Mileage Reimbursement	Paid by EFT # 83826		10/27/2023	11/06/2023	11/09/2023		11/20/2023	118.36
14085 - Courtney Kumar	110323-ARP	Mileage Reimbursement	Paid by EFT # 83974		11/03/2023	11/06/2023	11/09/2023		11/20/2023	41.66
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 4		$381.32
Account **55000 - Miscellaneous Contractual Exp**										
13572 - Spencer J. Anderson	12615-06-ARP	Rent - Dec 2023	Paid by EFT # 83807		10/30/2023	11/06/2023	11/09/2023		11/20/2023	1,780.00
12878 - Asumoni Property Management LLC	20003-06-ARP	Rent - Dec 2023	Paid by EFT # 83814		10/30/2023	11/06/2023	11/09/2023		11/20/2023	1,000.00
13233 - Paul N Schmolke dba Weststar Industries LLC	20627-06-ARP	Rent - Dec 2023	Paid by EFT # 84018		10/30/2023	11/06/2023	11/09/2023		11/20/2023	900.00
8312 - Preferred Home Realty dba Preferred Management	12642-06-ARP	Rent - Dec 2023	Paid by EFT # 84037		11/06/2023	11/06/2023	11/09/2023		11/20/2023	650.00

Development Accounts Payable by GL Distribution

Payment Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **414 - Home - ARP**										
Department **690 - Development**										
Sub-Department **738 - HOME - ARP Grant**										
Account **55000 - Miscellaneous Contractual Exp**										
8312 - Preferred Home Realty dba Preferred Management	16491-06-ARP	Rent - Dec 2023	Paid by EFT # 84038		10/30/2023	11/06/2023	11/09/2023		11/20/2023	1,000.00
8312 - Preferred Home Realty dba Preferred Management	19817-06-ARP	Rent & Security Deposit - Dec 2023	Paid by EFT # 84039		10/31/2023	11/06/2023	11/09/2023		11/20/2023	2,400.00
8312 - Preferred Home Realty dba Preferred Management	20621-06-ARP	Rent - Dec 2023	Paid by EFT # 84033		10/30/2023	11/06/2023	11/09/2023		11/20/2023	825.00
8312 - Preferred Home Realty dba Preferred Management	21095-06-ARP	Rent - Dec 2023	Paid by EFT # 84034		10/30/2023	11/06/2023	11/09/2023		11/20/2023	800.00
14054 - Scott R. Woeppel dba Elgin Rental Properties, LLC	21746-06-ARP	Rent - Dec 2023	Paid by EFT # 84070		10/30/2023	11/06/2023	11/09/2023		11/20/2023	850.00
13168 - Tongs Brother Inc	19238-06-ARP	Rent - Dec 2023	Paid by EFT # 84102		10/30/2023	11/06/2023	11/09/2023		11/20/2023	930.00
14131 - UP Hanover Landing, LP	19013-05-ARP	Rent & Security Deposit - Nov 2023	Paid by EFT # 84119		11/06/2023	11/06/2023	11/09/2023		11/20/2023	2,070.00
14131 - UP Hanover Landing, LP	19013-06-ARP	Rent - Dec 2023	Paid by EFT # 84119		10/31/2023	11/06/2023	11/09/2023		11/20/2023	1,035.00
14131 - UP Hanover Landing, LP	19270-05-ARP	Rent & Security Deposit - Nov 2023	Paid by EFT # 84120		11/06/2023	11/06/2023	11/09/2023		11/20/2023	2,070.00
14131 - UP Hanover Landing, LP	19270-06-ARP	Rent - Dec 2023	Paid by EFT # 84120		10/31/2023	11/06/2023	11/09/2023		11/20/2023	1,035.00
14131 - UP Hanover Landing, LP	16554-06-ARP	Rent - Dec 2023	Paid by EFT # 84118		10/31/2023	11/06/2023	11/09/2023		11/20/2023	50.00
14131 - UP Hanover Landing, LP	19304-06-ARP	Rent - Dec 2023	Paid by EFT # 84121		10/30/2023	11/06/2023	11/09/2023		11/20/2023	1,035.00
14131 - UP Hanover Landing, LP	19506-06-ARP	Rent - Dec 2023	Paid by EFT # 84123		10/30/2023	11/06/2023	11/09/2023		11/20/2023	500.00
14131 - UP Hanover Landing, LP	19448-05-ARP	Rent & Security Deposit - Nov 2023	Paid by EFT # 84122		11/06/2023	11/06/2023	11/09/2023		11/20/2023	2,070.00
14131 - UP Hanover Landing, LP	19448-06-ARP	Rent - Dec 2023	Paid by EFT # 84122		10/31/2023	11/06/2023	11/09/2023		11/20/2023	1,035.00
14131 - UP Hanover Landing, LP	21352-03-ARP	Rent - Dec 2023	Paid by EFT # 84117		10/30/2023	11/06/2023	11/09/2023		11/20/2023	1,035.00
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	20	$23,070.00
			Sub-Department **738 - HOME - ARP Grant** Totals					Invoice Transactions	25	$24,551.32
			Department **690 - Development** Totals					Invoice Transactions	25	$24,551.32
			Fund **414 - Home - ARP** Totals					Invoice Transactions	25	$24,551.32

Development Accounts Payable by GL Distribution

Payment Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **650 - Enterprise Surcharge**										
Department **670 - Environmental Management**										
Sub-Department **670 - Enterprise Surcharge**										
Account **50150 - Contractual/Consulting Services**										
9088 - ChargePoint, Inc.	IN215626	Repairs on Charging Station	Paid by EFT # 83850		09/15/2023	11/08/2023	11/08/2023		11/20/2023	2,329.81
9088 - ChargePoint, Inc.	IN222195	Charging Station Repairs	Paid by EFT # 83850		10/18/2023	11/08/2023	11/08/2023		11/20/2023	542.41
13539 - Clean Harbors Environmental Services, Inc.	1004785121	HHW Home Collection, Collection Date September 18	Paid by EFT # 83862		09/18/2023	11/08/2023	11/08/2023		11/20/2023	3,728.10
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 3		$6,600.32
Account **50590 - Professional Services**										
2748 - Accurate Document Destruction Inc (GROOT)	11581335T095	Mobile Shredding Recycling Event 9/30	Paid by EFT # 83794		11/01/2023	11/09/2023	11/09/2023		11/20/2023	3,800.00
9365 - Elgin Township	10242023	Operation of battery recycling program	Paid by Check # 382751		10/24/2023	11/08/2023	11/08/2023		11/20/2023	1,000.00
			Account **50590 - Professional Services** Totals					Invoice Transactions 2		$4,800.00
Account **60010 - Operating Supplies**										
5805 - MIP V Onion Parent LLC dba Lakeshore Recycling	PS566867	Pit Stop for Sept Shred Event	Paid by EFT # 83995		10/19/2023	11/08/2023	11/08/2023		11/20/2023	425.00
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 1		$425.00
			Sub-Department **670 - Enterprise Surcharge** Totals					Invoice Transactions 6		$11,825.32
			Department **670 - Environmental Management** Totals					Invoice Transactions 6		$11,825.32
			Fund **650 - Enterprise Surcharge** Totals					Invoice Transactions 6		$11,825.32
			Grand Totals					Invoice Transactions 66		$174,841.33

Kane County Purchasing Card Information
Development Committee
November 2023 Statement

COMMUNITY REINVESTMENT				
Transaction Date	**Merchant Name**	**Additional Information**		**Transaction Amount**
11/29/2023	NACCED	202-367-2436	$	100.00
12/01/2023	MICROSOFT MICROSOFT 36	MSBILL.INFO	$	1.99
11/28/2023	WP INTERPRETEASY.COM	SAN FRANCISCO	$	275.00
		Dept Total:	$	376.99

DEVELOPMENT DEPARTMENT				
Transaction Date	**Merchant Name**	**Additional Information**		**Transaction Amount**
12/01/2023	NE ENERGY & COMMERCE A	NEEDHAM	$	35.00
11/29/2023	VILLA VERONE RISTORANT	GENEVA	$	200.00
11/29/2023	EIG CONSTANTCONTACT.CO	WALTHAM	$	52.00
11/27/2023	AMERICAN PLANNING A	3124319100	$	368.18
11/24/2023	ZOOM.US 888-799-9666	SAN JOSE	$	15.99
11/22/2023	IAA KANE COUNTY	309-557-2262	$	37.00
11/14/2023	WWW.WORKINGGENIUS.COM	LAFAYETTE	$	150.00
11/14/2023	INT'L CODE COUNCIL INC	888-422-7233	$	292.00
11/09/2023	EB EMOTIONAL INTELLIG	8014137200	$	100.00
		Dept Total:	$	1,250.17

ENVIRONMENTAL MANAGEMENT				
Transaction Date	**Merchant Name**	**Additional Information**		**Transaction Amount**
11/14/2023	SQ ILLINOIS ASSOCIATI	GOSQ.COM	$	160.00
11/14/2023	AMERICAN WATER WORKS A	DENVER	$	83.00
11/08/2023	AUTOZONE #6998	MEMPHIS	$	43.19
		Dept Total:	$	286.19
		Total All:	$	1,913.35

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ZONING PETITION NO. TMP-23-1505

PETITION # 4620 PETITIONER: STEVEN BENNER TRUST (TPE IL KN415 LL)

Petition #: 4620
Committee Flow: Development Committee
Contact: Keith Berkhout 630-232-3495
Petitioner: Steven Benner Trust (TPE IL KN415 LL)
Location: 38W653 Huntley Road (02-01-300-018), Rutland Township
Proposed: Special Use request in the F-Farming District for a solar facility
2040 Plan: Resource Management
Objectors: Area property owners
Recommendations:
Regional Planning Comm.: N/A
Zoning Board: Approval with the following recommended stipulations:

1. Water Resources will require a stormwater permit for this development.
2. An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
3. Should the site introduce more than 5,000 square feet of impervious, a BMP will be required for all impervious surfaces.
4. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
5. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
6. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
7. Soil samples shall be taken every 5 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
8. 80% vegetative coverage for plantings will be a requirement for the site.
9. Any fill within Floodplain or Depressional Storage will require Compensatory Storage. Compensatory Storage for any fill must be designed by a Licensed Professional Engineer.
10. The property contains Wetlands. A Wetland Delineation will be required. Any impacts to the Wetlands will require Mitigation.
11. Floodplain, Wetland and Stormwater Management must be placed in a Conservation or Drainage Easement.
12. This portion of Huntley Road is governed by an Inter-Governmental Agreement for access points and right of way. 160' right of way. KDOT requests the proposed 80' half right of way setback and then the 50' statutory setback for the solar arrays.

13. The petitioner must install a privacy fence and vegetative screening on the entire east side of the solar project when it is constructed, as agreed upon by the developer at the ZBA hearing.
Development Committee: To be determined

Summary:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Petition 4620

Committee Flow:
Development Committee, Executive Committee, County Board

Contact:
Keith Berkhout 630-232-3495

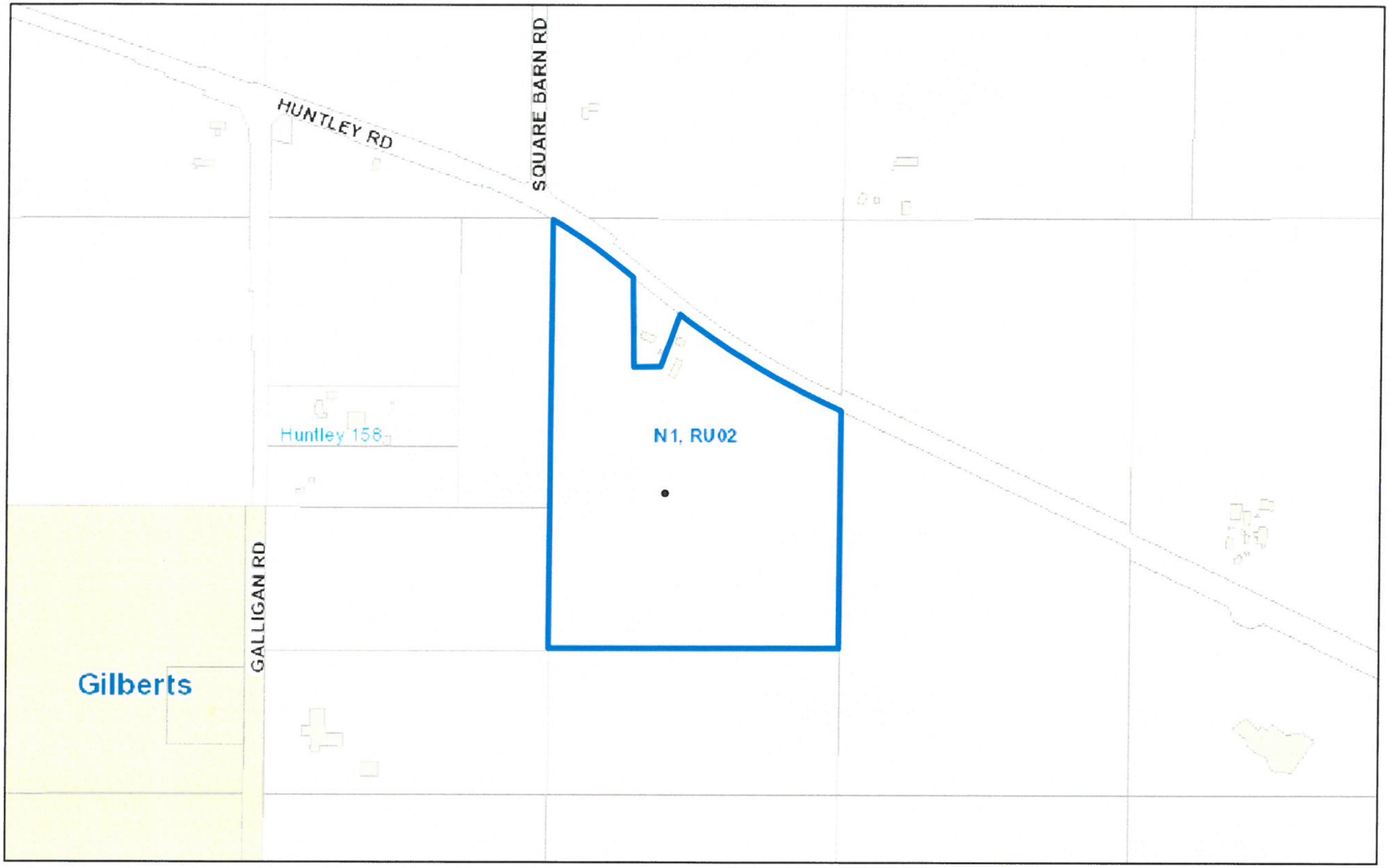
Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	

Summary:

Special Use in the F-Farming District for a solar facility

Map Title



November 15, 2023

1:7,559

0 345 690 1,380 ft

0 105 210 420 m

GIS-Technologies

These layers do not represent a survey. No Accuracy is assumed for the data delineated herein, either expressed or implied by Kane County or its employees. These layers are compiled from official records, including plats, surveys, recorded deeds, and contracts, and only contains information required for local government purposes. See the recorded documents for more detailed legal information.

GIS-Technologies
Kane County Illinois

STATE OF ILLINOIS
COUNTY OF KANE

PETITION NO. 4620
ORDINANCE AMENDING THE
ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

BE IT ORDAINED by the County Board of Kane County, Illinois, as follows:

1) That a Special Use in the F-Farming District for a solar facility be granted on the following described property:

PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 42 NORTH, RANGE 7 EAST OF THE 3rd PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 1; THENCE SOUTH 00°09’50” WEST ALONG THE WEST LINE OF SAID EAST HALF, A DISTANCE OF 1969.88 FEET; THENCE SOUTH 89°55’18” EAST, A DISTANCE OF 1329.69 FEET TO THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 1; THENCE NORTH 00°10’30” EAST ALONG SAID EAST LINE, A DISTANCE OF 1114.61 FEET TO THE CENTERLINE OF A PUBLIC ROAD DESIGNATED HUNTLEY ROAD; THENCE NORTH 64°38’48” WEST ALONG SAID CENTERLINE, A DISTANCE OF 127.83 FEET TO THE BEGINNING OF A CURVE; THENCE NORTHWESTERLY ALONG SAID CENTERLINE, SAID LINE BEING CURVED TO THE RIGHT, HAVING A RADIUS OF 3370.46 FEET, A CENTRAL ANGLE OF 12°28’49”, A CHORD DISTANCE OF 732.71 FEET AND A CHORD BEARING OF NORTH 58°24’24” WEST; THENCE SOUTH 24°11’59” WEST A DISTANCE OF 297.92 FEET; THENCE NORTH 89°39’40” WEST, A DISTANCE OF 123.72 FEET; THENCE NORTH 01°45’14” EAST, A DISTANCE OF 456.10 FEET TO THE CENTERLINE OF SAID HUNTLEY ROAD; THENCE NORTH 51°22’20” WEST ALONG SAID CENTERLINE, A DISTANCE OF 90.93 FEET TO THE BEGINNING OF A CURVE; THENCE NORTHWESTERLY ALONG SAID CENTERLINE, SAID LINE BEING CURVED TO THE LEFT, HAVING A RADIUS OF 2387.50 FEET, A CENTRAL ANGLE OF 7°25’04”, A CHORD DISTANCE OF 308.89 FEET AND A CHORD BEARING OF NORTH 55°04’52” WEST TO THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 1; THENCE NORTH 89°55’18” WEST ALONG SAID NORTH LINE, A DISTANCE OF 31.64 FEET TO THE POINT OF BEGINNING, ALL SITUATED IN THE COUNTY OF KANE AND THE STATE OF ILLINOIS. The property is located on the south side of Huntley Road, just east of the intersection of Square Barn Road (38W653 Huntley Road) (02-01-300-018).

2) That the Special Use be granted subject to the following stipulations:

1. Water Resources will require a stormwater permit for this development.
2. An Engineer’s report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer’s report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.

3. Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
4. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
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6. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
7. Soil samples shall be taken every 5 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
8. 80% vegetative coverage for plantings will be a requirement for the site.
9. Any fill within Floodplain or Depressional Storage will require Compensatory Storage. Compensatory Storage for any fill must be designed by a Licensed Professional Engineer.
10. The property contains Wetlands. A Wetland Delineation will be required. Any impacts to the Wetlands will require Mitigation.
11. Floodplain, Wetland and Stormwater Management must be placed in a Conservation or Drainage Easement.
12. This portion of Huntley Rd is governed by an IGA for access points and right of way. 160' right of way. KDOT requests the proposed 80' half right of way setback and then the 50' statutory setback for the solar arrays.
13. The petitioner must install a privacy fence and vegetative screening on the entire east side of the solar project when it is constructed, as agreed upon by the developer at the ZBA hearing.

3) That the zoning maps of Kane County, Illinois be amended accordingly.

4) This ordinance shall be in full force and effect from and after its passage and approved as provided by law.

Passed by the Kane County Board on January 9, 2024

________________________	________________________
John A. Cunningham	Corinne Pierog
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

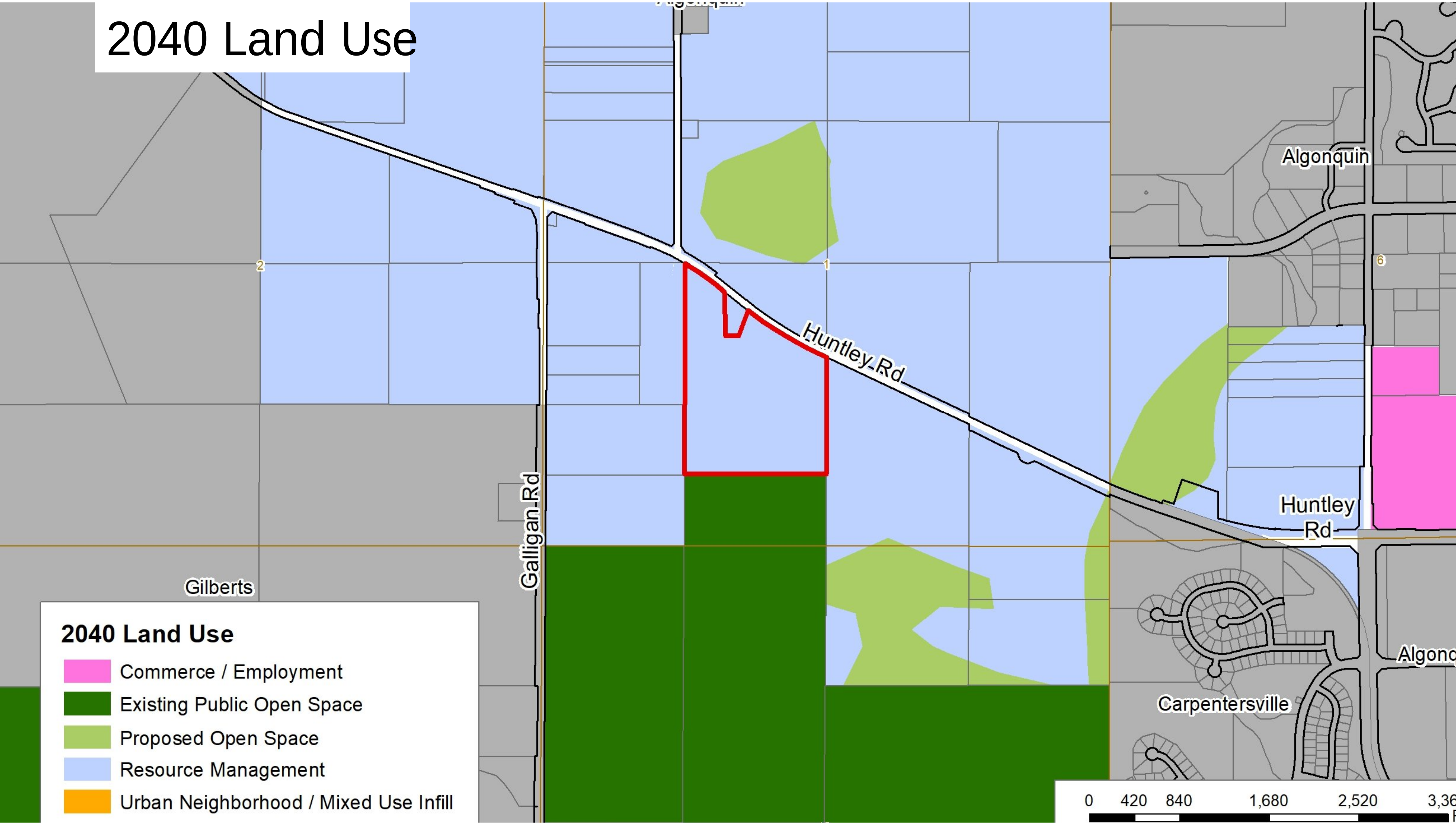
Vote:

#4620

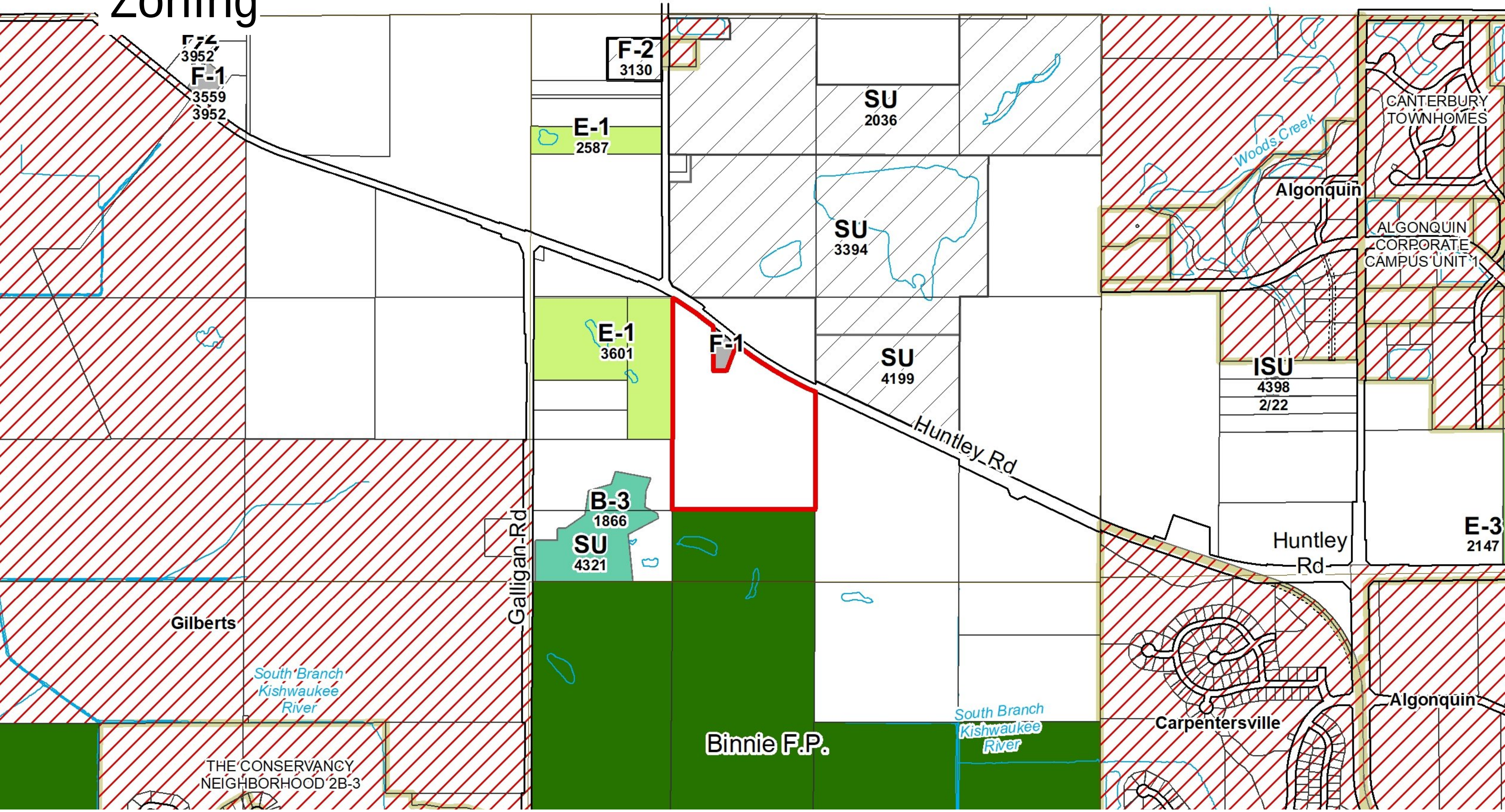
STEVEN BENNER TRUST (TPE IL KN415 LLC)

COUNTY BOARD MEMBER CLIFFORD SURGES DISTRICT 21

Requesting a Special Use request in the F-Farming District for a solar facility.

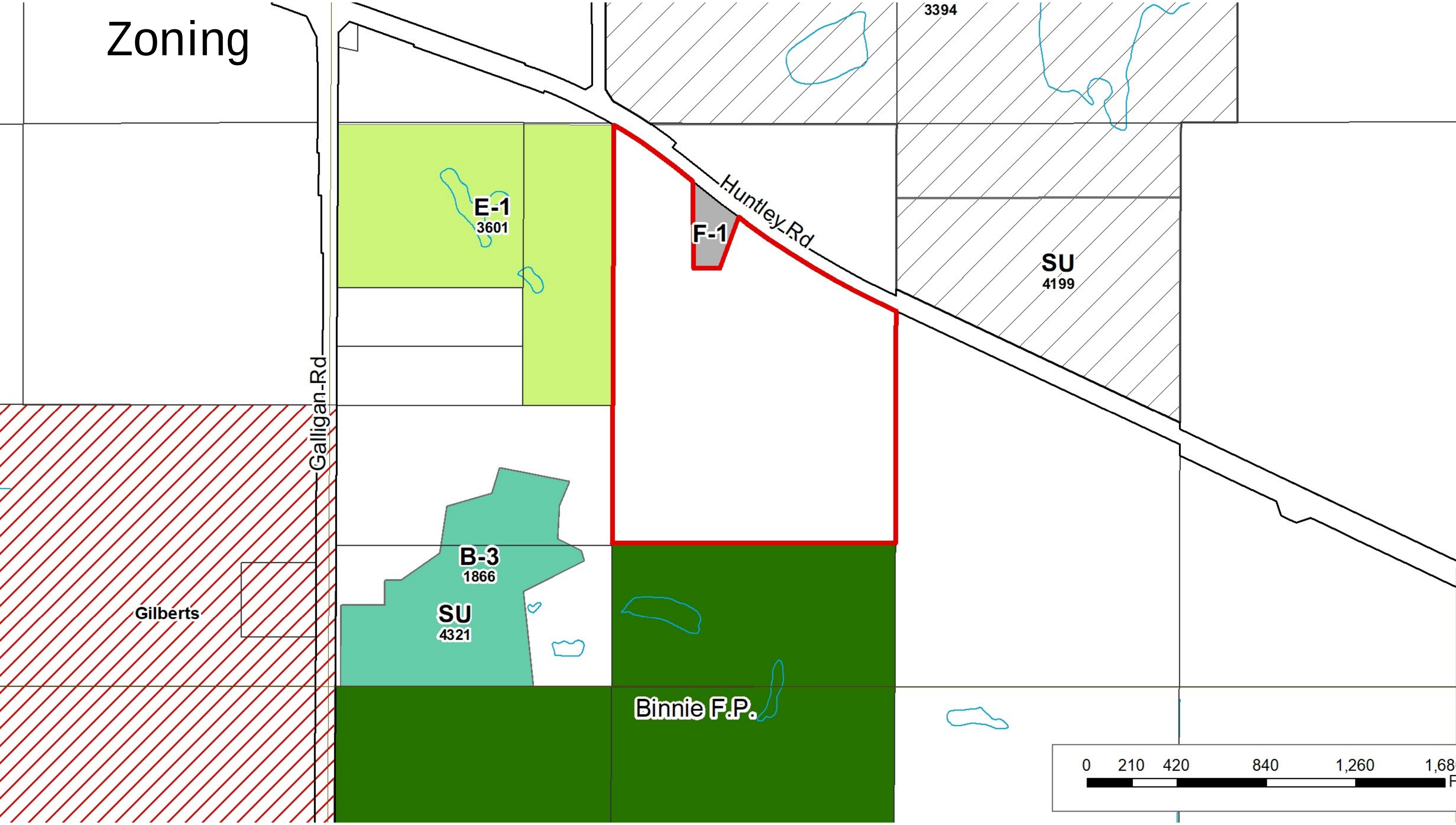

2040 Land Use
Algonquin
Huntley Rd
Huntley Rd
Galligan Rd
Gilberts
Carpentersville
2040 Land Use
Commerce / Employment
Existing Public Open Space
Proposed Open Space
Resource Management
Urban Neighborhood / Mixed Use Infill
0
420
840
1,680
2,520

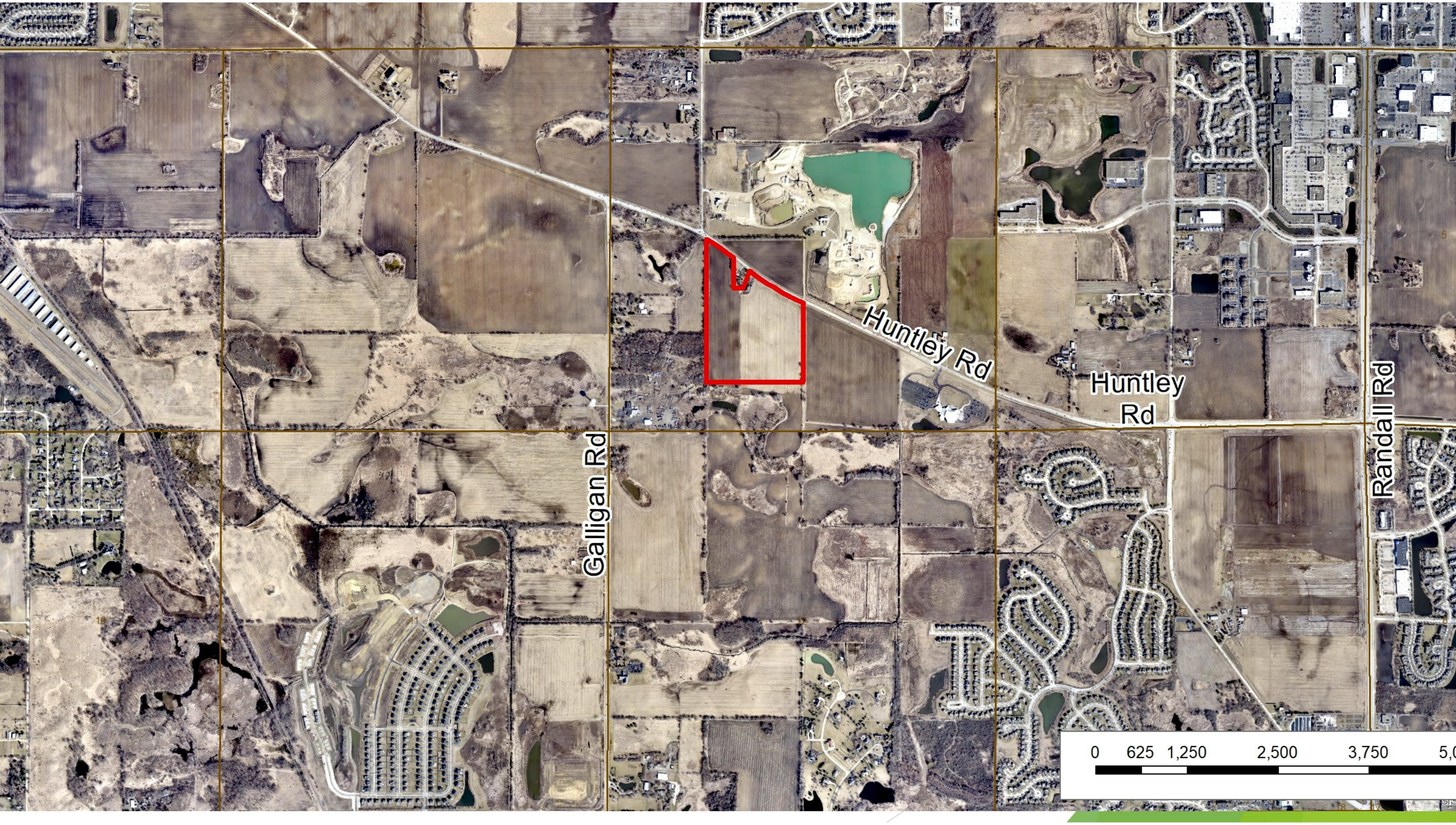
Zoning



F-2
3952
F-1
3559
3952
F-2
3130
E-1
2587
SU
2036
SU
3394
E-1
3601
F-1
SU
4199
Huntley Rd
B-3
1866
SU
4321
Galligan Rd
Gilberts
South Branch Kishwaukee River
THE CONSERVANCY NEIGHBORHOOD 2B-3
Binnie F.P.
South Branch Kishwaukee River
CANTERBURY TOWNHOMES
Woods Creek
Algonquin
ALGONQUIN CORPORATE CAMPUS UNIT 1
ISU
4398
2/22
Huntley Rd
E-3
2147
Algonquin
Carpentersville

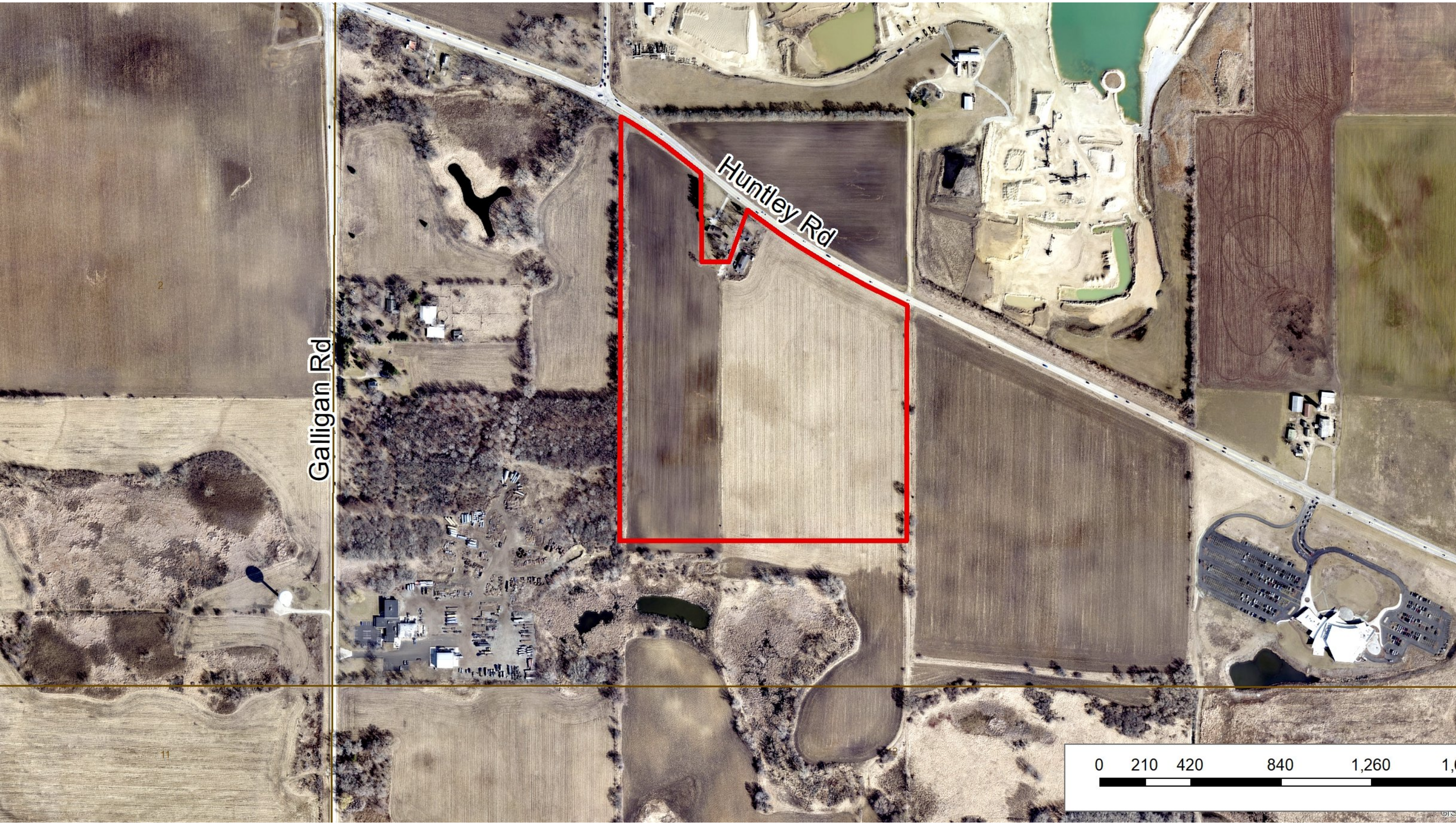
Zoning


3394
Huntley Rd
Galligan Rd
E-1
3601
F-1
SU
4199
B-3
1866
SU
4321
Gilberts
Binnie F.P.
0
210
420
840
1,260

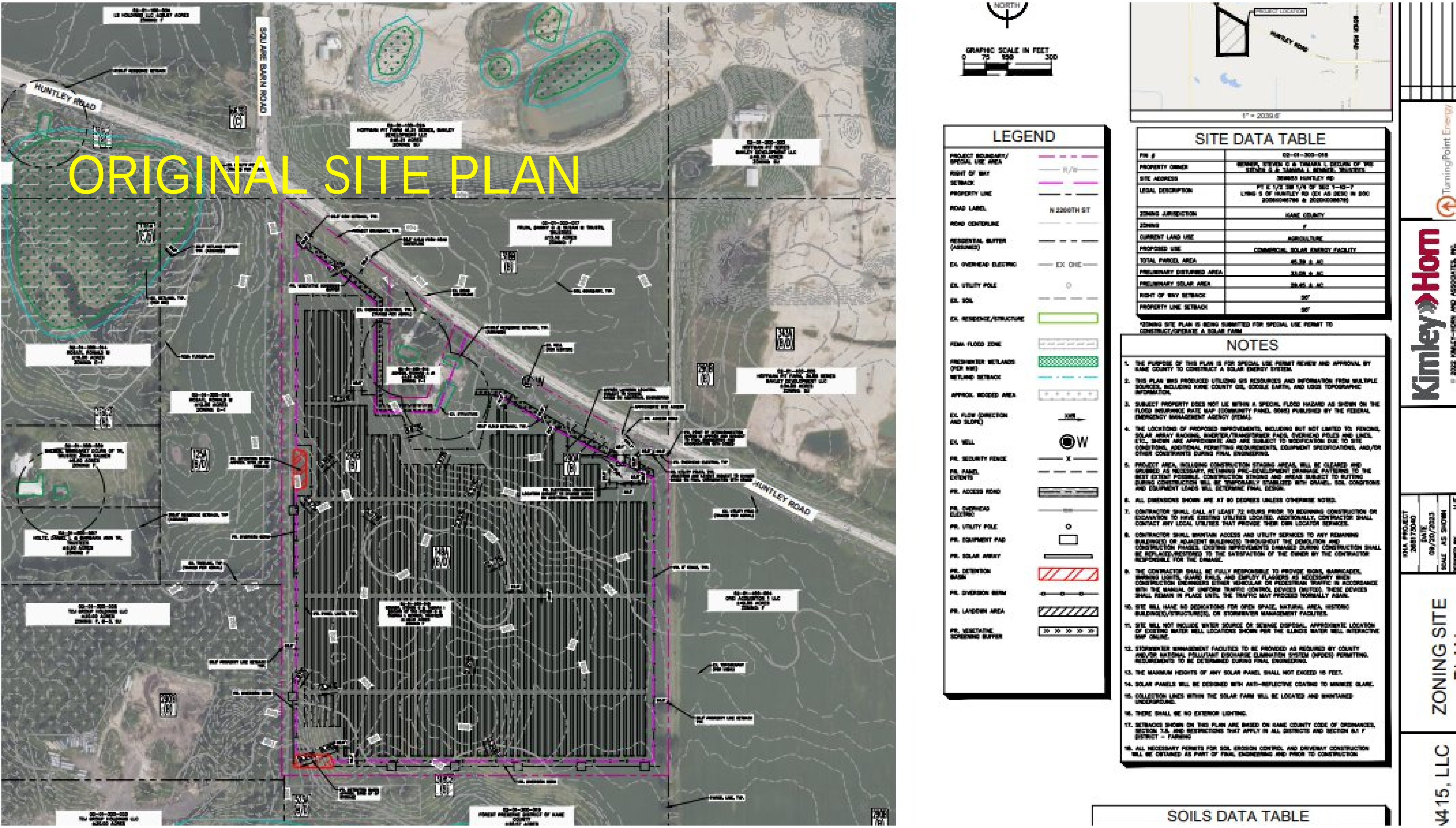


Huntley Rd
Huntley
Rd
Galligan Rd
Randall Rd
0 625 1,250 2,500 3,750

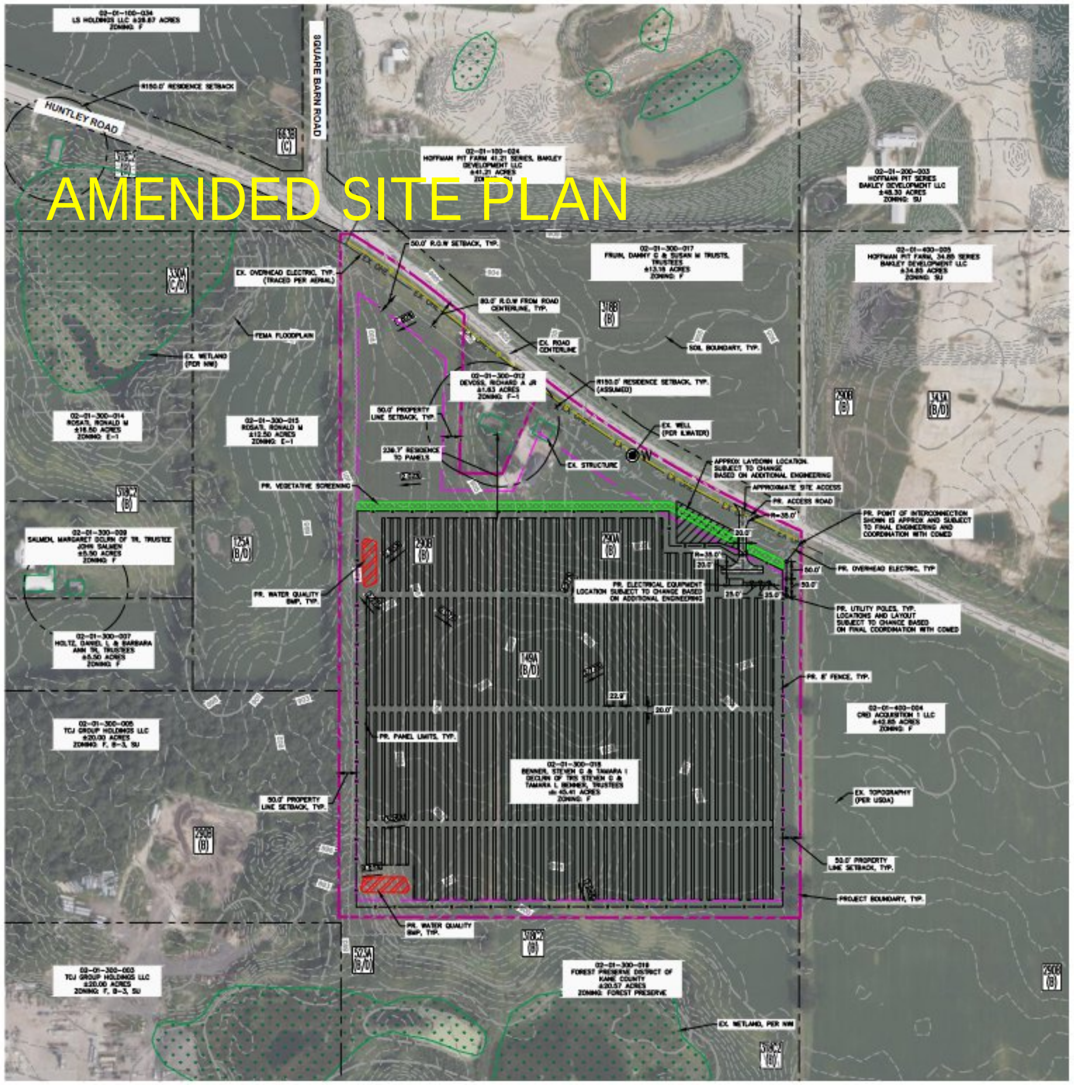

Huntley Rd
Galligan Rd
Huntley Rd
0 420 840 1,680 2,520

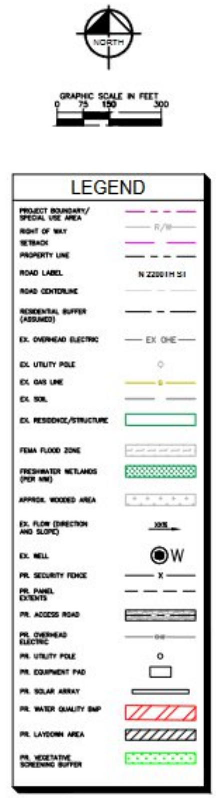

Huntley Rd
Galligan Rd
0
210
420
840
1,260


Huntley Rd
0 105 210 420 630 840


ORIGINAL SITE PLAN
HUNTLEY ROAD
SQUARE BARN ROAD
NORTH
GRAPHIC SCALE IN FEET
LEGEND
SITE DATA TABLE
NOTES
SOILS DATA TABLE
Kimley»Horn
TurningPoint Energy
ZONING SITE PLAN

AMENDED SITE PLAN





SITE DATA TABLE

PIN #	02-01-300-018
PROPERTY OWNER	BENNER, STEVEN G & TAMARA L DECLRN OF TRS STEVEN G & TAMARA L BENNER, TRUSTEES
SITE ADDRESS	38W853 HUNTLEY RD
LEGAL DESCRIPTION	PT E 1/2 SW 1/4 OF SEC 1-42-7 LYING S OF HUNTLEY RD (EX AS DESC IN DOC 2008K046788 & 2020K008678)
ZONING JURISDICTION	KANE COUNTY
ZONING	F
CURRENT LAND USE	AGRICULTURE
PROPOSED USE	COMMERCIAL SOLAR ENERGY FACILITY
TOTAL PARCEL AREA	44.78 ± AC
PRELIMINARY PROJECT AREA	33.98 ± AC
PRELIMINARY SOLAR AREA	27.87 ± AC
RIGHT OF WAY SETBACK	50'
PROPERTY LINE SETBACK	50'
IMPERVIOUS AREA	0.19 ± AC
PROPOSED DISTURBANCE/GRADING AREA	0.74 ± AC
WATER QUALITY VOLUME REQUIRED	382 ± CY

*ZONING SITE PLAN IS BEING SUBMITTED FOR SPECIAL USE PERMIT TO CONSTRUCT/OPERATE A SOLAR FARM

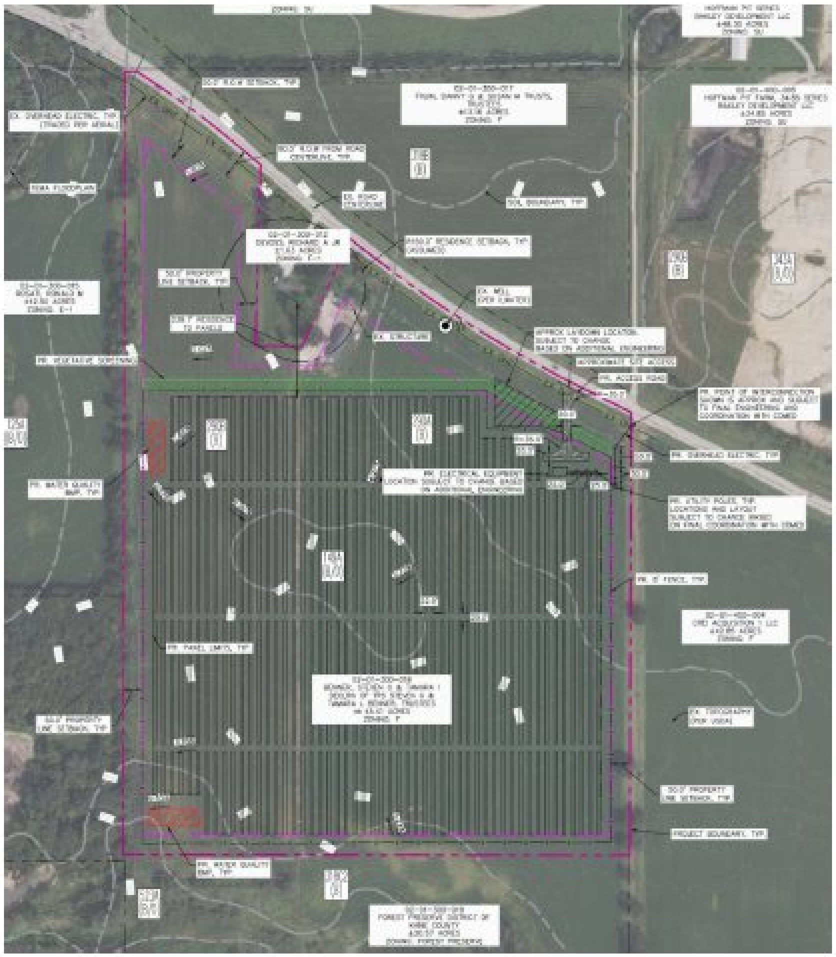
NOTES

1. THE PURPOSE OF THIS PLAN IS FOR SPECIAL USE PERMIT REVIEW AND APPROVAL BY KANE COUNTY TO CONSTRUCT A SOLAR ENERGY SYSTEM.
2. THIS PLAN WAS PRODUCED UTILIZING GIS RESOURCES AND INFORMATION FROM MULTIPLE SOURCES, INCLUDING KANE COUNTY GIS, GOOGLE EARTH, AND USGS TOPOGRAPHIC INFORMATION.
3. SUBJECT PROPERTY DOES NOT LIE WITHIN A SPECIAL FLOOD HAZARD AS SHOWN ON THE FLOOD INSURANCE RATE MAP (COMMUNITY PANEL 0065) PUBLISHED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA).
4. THE LOCATIONS OF PROPOSED IMPROVEMENTS, INCLUDING BUT NOT LIMITED TO: FENCING, SOLAR ARRAY RACKING, INVERTER/TRANSFORMER PADS, OVERHEAD POLES AND LINES, ETC., SHOWN ARE APPROXIMATE AND ARE SUBJECT TO MODIFICATION DUE TO SITE CONDITIONS, ADDITIONAL PERMITTING REQUIREMENTS, EQUIPMENT SPECIFICATIONS, AND/OR OTHER CONSTRAINTS DURING FINAL ENGINEERING.
5. PROJECT AREA, INCLUDING CONSTRUCTION STAGING AREAS, WILL BE CLEARED AND GRUBBED AS NECESSARY, RETAINING PRE-DEVELOPMENT DRAINAGE PATTERNS TO THE BEST EXTENT POSSIBLE. CONSTRUCTION STAGING AND AREAS SUBJECT TO RUTTING DURING CONSTRUCTION WILL BE TEMPORARILY STABILIZED WITH GRAVEL. SOIL CONDITIONS AND EQUIPMENT LOADS WILL DETERMINE FINAL DESIGN.
6. ALL DIMENSIONS SHOWN ARE AT 90 DEGREES UNLESS OTHERWISE NOTED.
7. CONTRACTOR SHALL CALL AT LEAST 72 HOURS PRIOR TO BEGINNING CONSTRUCTION OR EXCAVATION TO HAVE EXISTING UTILITIES LOCATED. ADDITIONALLY, CONTRACTOR SHALL CONTACT ANY LOCAL UTILITIES THAT PROVIDE THEIR OWN LOCATOR SERVICES.
8. CONTRACTOR SHALL MAINTAIN ACCESS AND UTILITY SERVICES TO ANY REMAINING BUILDING(S) OR ADJACENT BUILDING(S) THROUGHOUT THE DEMOLITION AND CONSTRUCTION PHASES. EXISTING IMPROVEMENTS DAMAGED DURING CONSTRUCTION SHALL BE REPLACED/RESTORED TO THE SATISFACTION OF THE OWNER BY THE CONTRACTOR RESPONSIBLE FOR THE DAMAGE.
9. THE CONTRACTOR SHALL BE FULLY RESPONSIBLE TO PROVIDE SIGNS, BARRICADES, WARNING LIGHTS, GUARD RAILS, AND EMPLOY FLAGGERS AS NECESSARY WHEN CONSTRUCTION ENDANGERS EITHER VEHICULAR OR PEDESTRIAN TRAFFIC IN ACCORDANCE WITH THE MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES (MUTCD). THESE DEVICES SHALL REMAIN IN PLACE UNTIL THE TRAFFIC MAY PROCEED NORMALLY AGAIN.
10. SITE WILL HAVE NO DEDICATIONS FOR OPEN SPACE, NATURAL AREA, HISTORIC BUILDING(S)/STRUCTURE(S), OR STORMWATER MANAGEMENT FACILITIES.
11. SITE WILL NOT INCLUDE WATER SOURCE OR SEWAGE DISPOSAL. APPROXIMATE LOCATION OF EXISTING WATER WELL LOCATIONS SHOWN PER THE ILLINOIS WATER WELL INTERACTIVE MAP ONLINE.
12. STORMWATER MANAGEMENT FACILITIES TO BE PROVIDED AS REQUIRED BY COUNTY AND/OR NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMITTING. REQUIREMENTS TO BE DETERMINED DURING FINAL ENGINEERING.
13. THE MAXIMUM HEIGHTS OF ANY SOLAR PANEL SHALL NOT EXCEED 15 FEET.
14. SOLAR PANELS WILL BE DESIGNED WITH ANTI-REFLECTIVE COATING TO MINIMIZE GLARE.
15. COLLECTION LINES WITHIN THE SOLAR FARM WILL BE LOCATED AND MAINTAINED UNDERGROUND.
16. THERE SHALL BE NO EXTERIOR LIGHTING.
17. SETBACKS SHOWN ON THIS PLAN ARE BASED ON KANE COUNTY CODE OF ORDINANCES, SECTION 7.5. AND RESTRICTIONS THAT APPLY IN ALL DISTRICTS AND SECTION 8.1 F DISTRICT – FARMING
18. ALL NECESSARY PERMITS FOR SOIL EROSION CONTROL AND DRIVEWAY CONSTRUCTION WILL BE OBTAINED AS PART OF FINAL ENGINEERING AND PRIOR TO CONSTRUCTION

SOILS DATA TABLE

MAP UNIT SYMBOL	MAP UNIT NAME	HYDROLOGIC SOIL GROUP
290B	WARSAW LOAM, 2 TO 4 PERCENT SLOPES	B
290A	WARSAW LOAM, 0 TO 2 PERCENT SLOPES	B
149A	BRENTON SILT LOAM, 0 TO 2 PERCENT SLOPES	B/D
318C2	LORENZO LOAM, 4TO 6 PERCENT SLOPES, ERODED	B
125A	SELMA LOAM, 0 TO 2 PERCENT SLOPES	B/D

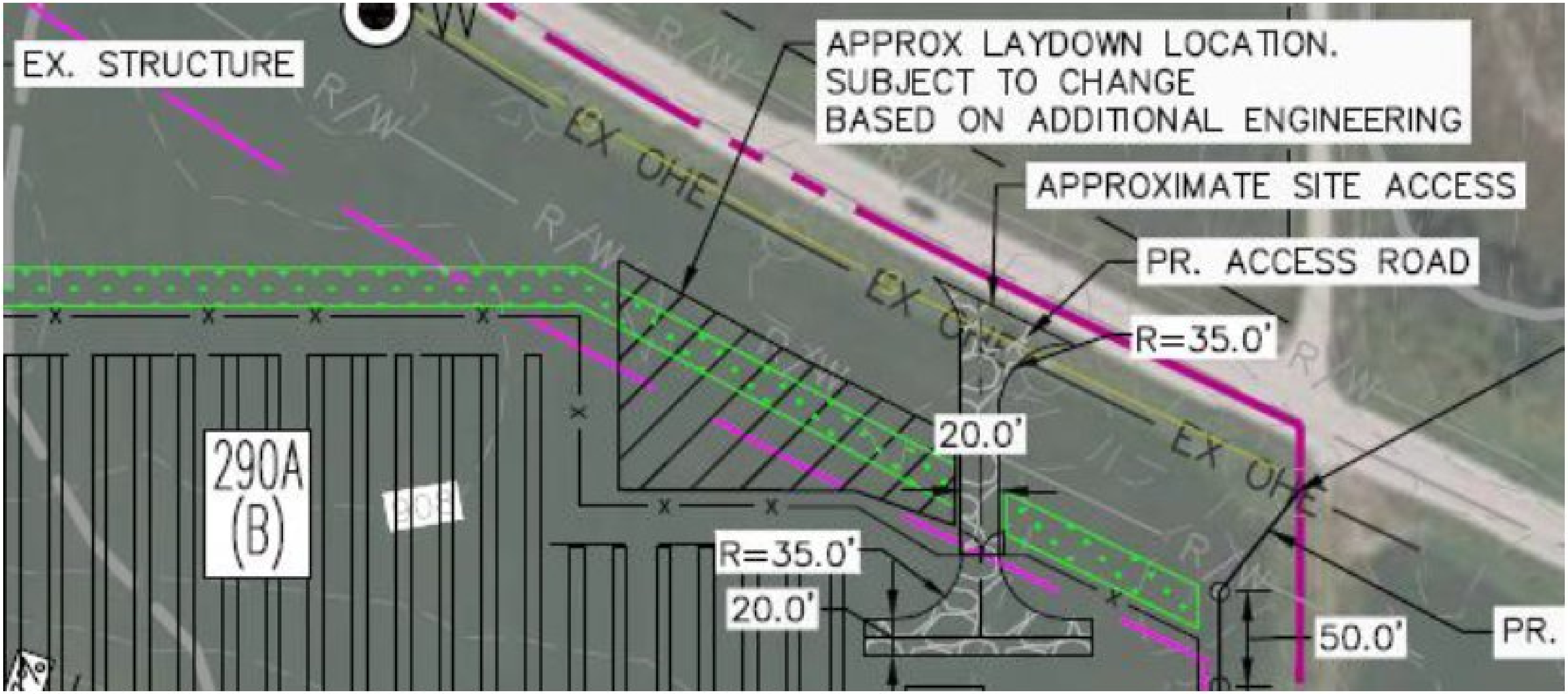
TPE IL KN415 Community Solar Project



System Size (AC):	5 MW
Address:	38W615 Huntley Road
Panel Setbacks:	Huntley Rd: 50 ft + 42 ft or future road expansion. Property Line: 50 ft
Solar Panel Area:	29.45 acres of 44.45-acre parcel
Access:	NE corner of parcel to maximize driver visibility on Huntley Rd.
Buffers:	Vegetative Screening on N side of project area and around neighboring home
Interconnection Status:	Interconnection Application w/ ComEd submitted in July; studies in process
Interconnection:	Poles shown in NE corner of parcel; ComEd study calls for 150' of new wires.

TurningPoint Energy
development - advisory - investment

TPE IL KN415 Community Solar Project
Huntley Road Setback



How would a solar farm be as a neighbor?

Quiet and Screened

- No long-term traffic
- No water or sewer use
- Compliance with Illinois noise standards
- No emissions or glare
- Limited site lighting
- Landscape buffering will mitigate view
- Improve soil health and reduce erosion

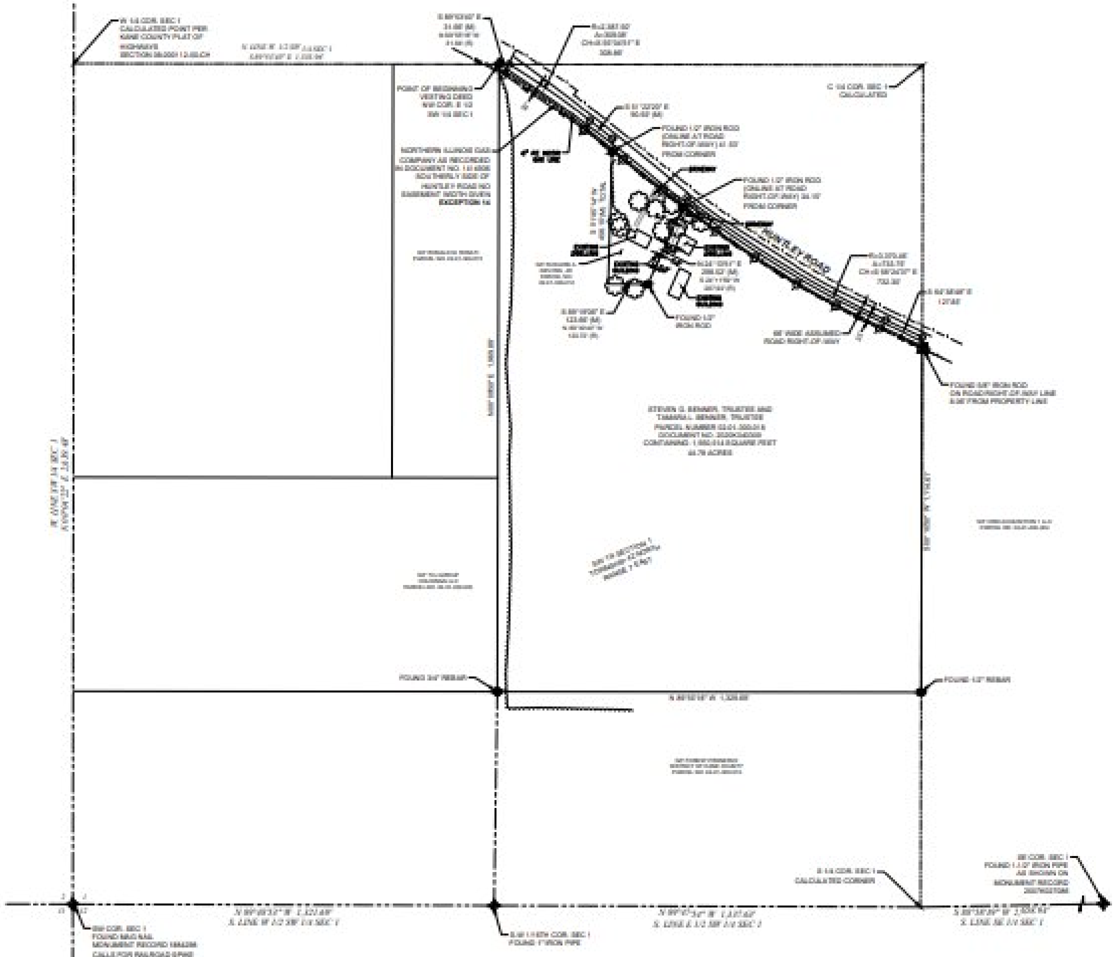
TurningPoint Energy

PLAT OF SURVEY

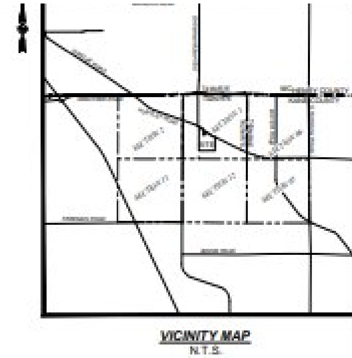
FOR

TPE IL KN415, LLC

A TRACT OF LAND LOCATED IN PART OF THE EAST HALF OF THE SOUTHWEST QUARTER
OF SECTION 1, TOWNSHIP 42 NORTH, RANGE 7 EAST, THIRD PRINCIPAL MERIDIAN
KANE COUNTY, STATE OF ILLINOIS



SCALE: 1" = 200'



VICINITY MAP

N.T.S.

RECORDED DESCRIPTION

SCHEDULE B - EXCEPTION II (SPECIAL EXCEPTIONS)

GENERAL NOTES:

REVISIONS

LWS
4306 BELL RD, SUITE 8
NEWBURGH, IN 47630

PLAT OF SURVEY
OF LANDS OF
...N G. BENNER, TRUSTEE AND

Steven Benner Trust (TPE IL KN415 LLC)

Staff recommended stipulations :

Kane County Water Resources Department states the following Stipulation:

1. STIPULATION: Water Resources will require a stormwater permit for this development.
2. STIPULATION: : An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
3. STIPULATION: Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
4. STIPULATION: A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.

Steven Benner Trust (TPE IL KN415 LLC)

Staff recommended stipulations :

Kane County Water Resources Department states the following Stipulation:

5. STIPULATION: A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
6. STIPULATION: Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
7. STIPULATION: Soil samples shall be taken every 5 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.

Steven Benner Trust (TPE IL KN415 LLC)

Staff recommended stipulations :

Kane County Water Resources Department states the following Stipulation:

8. STIPULATION: 80% vegetative coverage for plantings will be a requirement for the site.
9. STIPULATION: Any fill within Floodplain or Depressional Storage will require Compensatory Storage. Compensatory Storage for any fill must be designed by a Licensed Professional Engineer.
10. STIPULATION: The property contains Wetlands. A Wetland Delineation will be required. Any impacts to the Wetlands will require Mitigation.
11. STIPULATION: Floodplain, Wetland and Stormwater Management must be placed in a Conservation or Drainage Easement.

Steven Benner Trust (TPE IL KN415 LLC)

Staff recommended stipulations :

Kane County Division of Transportation states the following Comment:

All solar arrays and proposed power poles on the site will not encroach upon the ultimate right-of-way footprint of Huntley Road. This ultimate right-of-way is 80 feet from the centerline of Huntley Road, per the March 15, 2005 multi-party intergovernmental agreement.

Steven Benner Trust (TPE IL KN415 LLC)

Staff recommended comments:

Approval of the Special Use would allow a solar facility to be constructed on the property.

Steven Benner Trust (TPE IL KN415 LLC)

Regional Planning Commission: N/A

Zoning Board of Appeals: Approval with the recommended stipulations and the additional stipulation:

13. The petitioner must install a privacy fence and vegetative screening on the entire east side of the solar project when it is constructed, as agreed upon by the developer at the ZBA hearing.

Development Committee: To be determined

Date:12/12/23

Kane County Zoning Board of Appeals
Findings of Fact

Petition 4620

Petition Name: Steven Benner Trust (TPE IL KN415 LL)

Special Use request in the F-Farming District for a solar facility

Purpose: This report is per Section 4.8 Special Uses from the Zoning Board of Appeals (ZBA) to the Kane County Board as a result of the public hearing on Tuesday, December 12, 2023

Petitioner's Proposed Use: The petitioner is seeking Special Use request in the F-Farming District for a solar facility.

Findings of Fact by the Zoning Board of Appeals:

The Kane County Zoning Ordinance, as to special uses, states that uses as hereinafter enumerated, which may be proposed for classification as "special uses" shall be considered at a public hearing before the Zoning Board, and its report of findings or fact and recommendations shall be made to the County Board following the public hearing; provided that the County Zoning Board, in its report of findings or facts and recommendations to the County Board, shall not recommend a special use unless the Zoning Board shall find the application has met each of the six requirements specified in the Ordinance (Kane County Zoning Code sec. 4.8-2).

A. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare;
B. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;
C. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;
D. That adequate utility, access roads, drainage and/or other necessary facilities have been or are being provided;
E. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets and roads;
F. That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the county board pursuant to the recommendations of the zoning board of appeals.

On Tuesday, December 12, 2023, the Zoning Board of Appeals reviewed the petition, reports, testimony and public comments received during the public hearing held on Tuesday, December 12, 2023.

After discussion of the six requirements below, the motion to recommend the special use

X **Passed by a vote of 6 yes 1 no**

__ **Failed by a vote of ______ yes _______ no**

The following findings are based on review of the petition, reports, testimony, public comments and any other relevant documents and are summarized as follows:

A. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare;

X **Meets standard for the following reasons(s)**

1. The ZBA received some testimony indicating that there was a concern about some hazardous potential materials that could come off due to rain or whatever and could get into the soil and cause potential issues. The ZBA did hear some testimony tonight on the opposite side that indicated that the panels generally are safe and that should there be any material that does come off those panels and get into the soil that would potentially run in the opposite direction as the adjacent well. Also, staff recommended stipulation #7 for the project requires that there be soil testing once every five years. If something does begin to leach into it, those potential hazards would be at least identified once every five years should there be a case. There is a potential. We don't think that it is going to necessarily impact the immediate well of the adjacent home. There could be potential being it's going the direction it is that it could get to the forest preserve, but we think that it would take some amount of time, and hopefully it would be captured within that five-year period of time. We think there are safeguards in place to help prevent it from becoming an issue outside of and off the property that we are reviewing.

2. The ZBA has considered that this is an existing special use in much of the same types of properties and that it's not been found to be detrimental to morals, comfort, or general welfare in any known operating solar fields, and it is regulated and monitored by the EPA and other agencies.

3. We don't believe that the proposed solar field will be a detriment or endanger the public health, safety, comfort, or welfare due to all the testimony we've heard tonight regarding the property impacts, the soil, the runoff flow, and then the safety of the panels.

4. There is a large gravel pit operation just to the north of the proposed site, so there's other commercial activity in the area that doesn't appear to have been detrimental to the public health, safety, and enjoyment of the property.

__ **Does not meet standard for the following reasons(s)**

No Findings

B. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;

X **Meets standard for the following reasons(s)**

1. Based upon the testimony tonight, the ZBA finds that the potential for affecting property values seems to be fairly miniscule. There might be some negative impact. We don't think it will be so overwhelming that it will truly affect the overall property values in the area. We don't think that this one site is going to drive down the property values.
2. The ZBA finds that the testimony provided tonight indicates that when homes are being built adjacent to existing solar facilities that people are willing to buy into those. We heard some testimony tonight that somebody is concerned that the proposed solar field is potentially impacting the sale of that residence. We think that potentially is more of a concern based on the fact that they don't know what it's going to look like immediately adjacent to it. I find that the developer has taken a stance that they're willing to put up a privacy fence which will give several feet of immediate resolution to the problem. The panels could potentially still be higher than that fence, but we find that the fence will block out a large portion of the panel under normal operating conditions.
3. We find that there will be enforcement and the agreement to install the exterior fencing of the whole project.
4. We find that there isn't any documented data that shows a trend of negative devaluation or devaluation on property this site due to the proposed solar project.
5. The ZBA commends the petitioner on the revised site plan and new drawings which demonstrate consideration of the neighbor by pulling those panels away from their side yards.
6. The redesign of the site plan goes a long way to addressing the concerns about impacting the property value of the nearby residence.

__ **Does not meet standard for the following reason(s)**

No Findings

C. **That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;**

X **Meets standard for the following reasons(s)**

1. The ZBA finds that the petition meets the standard because we can't foresee what the proposed uses may be in the Village of Carpentersville if they annex adjacent properties in the future. They have noted a potential for a residential development, but this petition certainly meets the standard of addressing that development if it comes because the petitioner is willing to install a privacy fence and vegetative screening along that that vacant property to the east, and thus addressing the Village of Carpentersville's concerns. This is recommended as stipulation #13.
2. In addition, we heard testimony that there is precedence in other areas in adjacent states where solar fields have not prevented residential development or other types of development from being constructed adjacent to existing solar fields.
3. The ZBA finds that all of the right-of-way for future road expansion and frontage are addressed in the petition. This is recommended in stipulation #12.

__ **Does not meet standard for the following reason(s)**

No Findings

D. **That adequate utility, access roads, drainage and/or other necessary facilities have been or are being provided;**

X **Meets standard for the following reasons(s)**

1. The ZBA finds that this use will not add much traffic on the roads and it will not create traffic problems.
2. The ZBA heard testimony that the petitioner has agreed to the stipulations of the Water Resources Department regarding drainage and runoff, including completing a a drain tile study. These are recommended in stipulations # 1 – 11.
3. The ZBA finds that the soil suitable for this for use. The LESA score is not high that it would suggest that the land should keep it as farming and not have it have be used for a different use.

__ **Does not meet standard for the following reason(s)**

No Findings

E. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets and roads;

X Meets standard for the following reasons(s)

1. The ZBA finds that the site plan already incorporates the needs for future road expansion.
2. The ZBA also finds that the project has a proper primary access point that's been included in the petition, and that from testimony we've received there's very little traffic in and out of this once it's constructed.
3. We also find that the petitioner has addressed the issues that the Village of Algonquin listed regarding what they'd like to see with the ingress and egress now, in the future, and per the Intergovernmental Agreement.

__ Does not meet standard for the following reason(s)

No Findings

F. That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the county board pursuant to the recommendations of the zoning board of appeals.

X Meets standard for the following reasons(s)

1. The ZBA finds that they've met the standard for the submittal on the application for the special use and was addressed in the testimony presented.
2. We also find that other County departments haven't identified any ways that it Doesn't conform to the County Code or their requirements.
3. We further find that the petitioner has testified their commitment to meet the recommended stipulations (1-13 as listed in Appendix A).
4. We haven't heard testimony that the fire district is not satisfied because they don't think they can access the solar project.
5. We haven't heard that there are there are any natural resources issues.
6. We have not heard any concerns from the Forest Preserve District of Kane County
7. We further find that this project is listed as "Resource Management Area" in the 2040 Plan, and that particular future land use has a little bit more flexibility in the underlying types of uses that are allowed in the area.

__ Does not meet standard for the following reason(s)

No Findings

Based on the totality of the circumstances including review of all documentation and receipt of public comment and testimony, we find that the application/petition **X** does / ___does not meet the standards for the reasons set forth above.

James P Ploneczynski   12/12/2023

James Plonczynski, Chairman,   Date

Kane County Zoning Board of Appeals

Appendix A
ZBA recommended conditions for Petition 4620

Zoning Board recommend approval of the petition with the following stipulations provided by staff and with the additional stipulation regarding a fence and vegetative screening along the entire the east side of the solar project.

Staff Recommended Stipulations

1. Water Resources will require a stormwater permit for this development.

2. An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.

3. Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.

4. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.

5. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.

6. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.

7. Soil samples shall be taken every 5 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.

8. 80% vegetative coverage for plantings will be a requirement for the site.

9. Any fill within Floodplain or Depressional Storage will require Compensatory Storage. Compensatory Storage for any fill must be designed by a Licensed Professional Engineer.

10. The property contains Wetlands. A Wetland Delineation will be required. Any impacts to the Wetlands will require Mitigation.

11. Floodplain, Wetland and Stormwater Management must be placed in a Conservation or Drainage Easement.

12. All solar arrays and proposed power poles on the site will not encroach upon the ultimate right-of-way footprint of Huntley Road. This ultimate right-of-way is 80 feet from the centerline of Huntley Road, per the March 15, 2005 multi-party intergovernmental agreement."

Additional Stipulation recommended by the ZBA responsive to comments by the Village of Carpentersville.

13. The petitioner must install a privacy fence and vegetative screening on the entire east side of the solar project when it is constructed, as agreed upon by the developer at the ZBA hearing.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1656

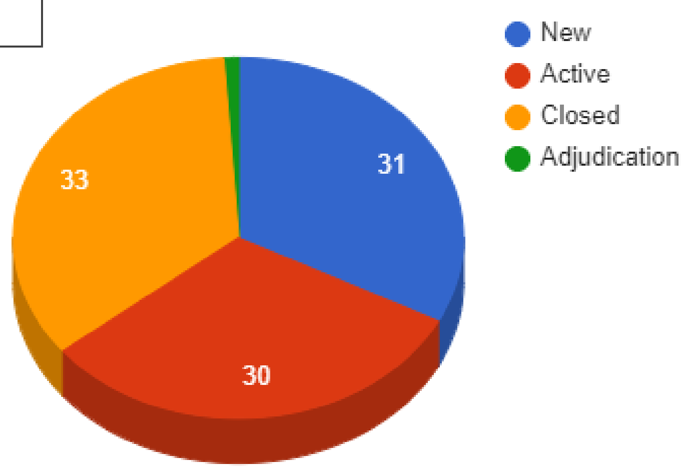
MONTHLY REPORT (ATTACHED)

Kane County
Property Code Enforcement Division
November 2023 Monthly Report

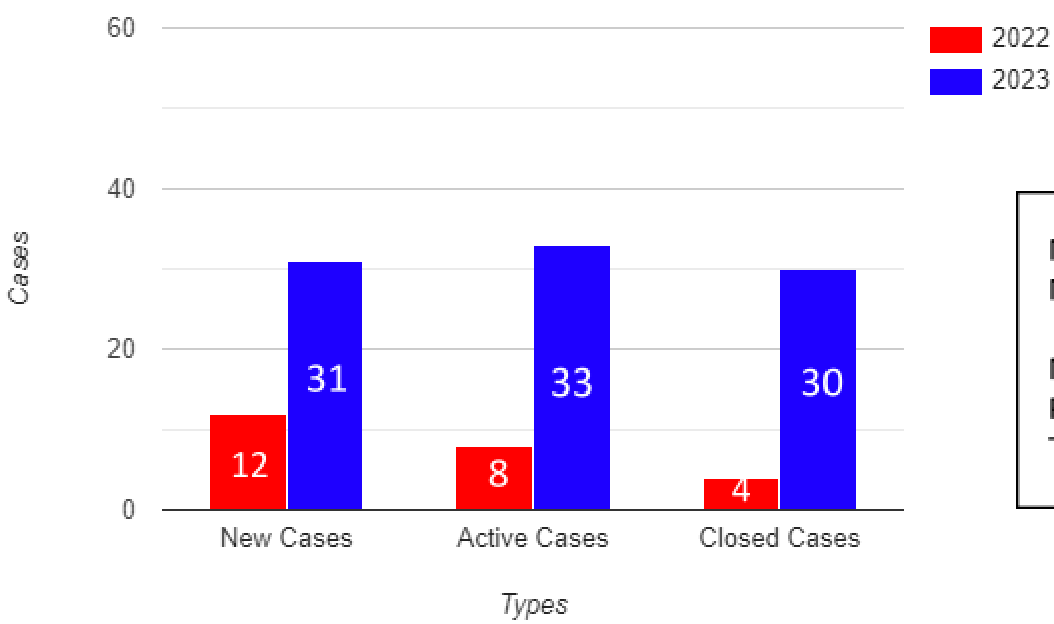
Monthly Data - November 2023

New Cases	Closed	Active as of November 30, 2023	Adjudication
31	30	33	1

November 2023 Overview :



November 2022 / 2023



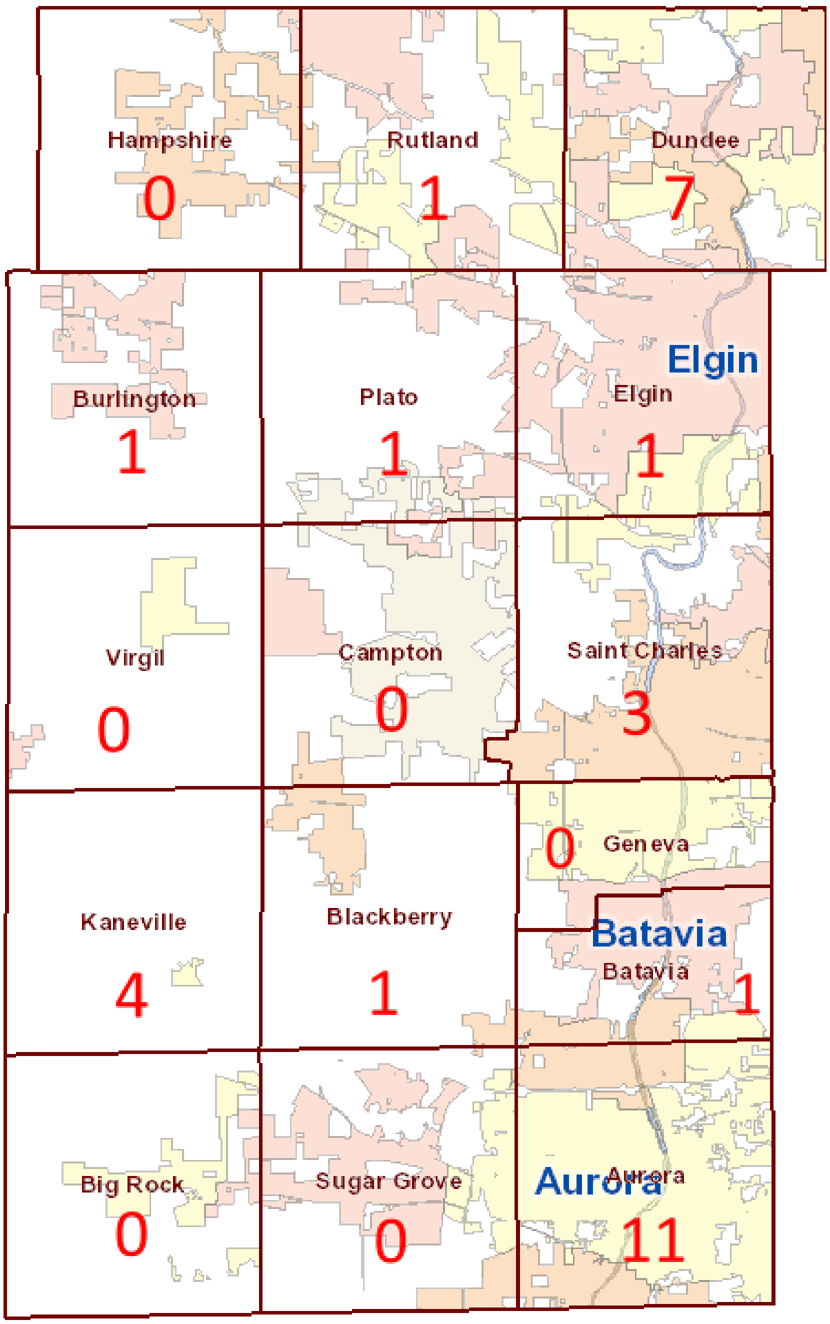
November 2022 -
No Code Enforcement Team

November 2023 -
Present Code Enforcement Team

New Cases by County District - November 2023

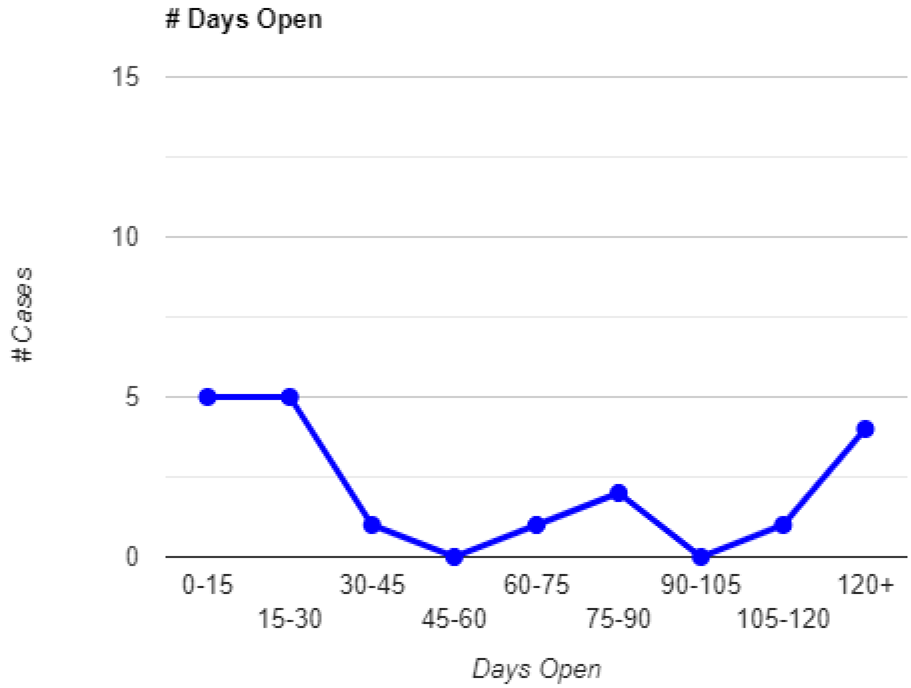
District 1	0	District 9	1	District 17	0
District 2	2	District 10	0	District 18	2
District 3	1	District 11	0	District 19	5
District 4	0	District 12	1	District 20	0
District 5	4	District 13	0	District 21	0
District 6	0	District 14	2	District 22	1
District 7	4	District 15	0	District 23	2
District 8	6	District 16	0	District 24	0

New Cases by Township - November 2023



Violation Types	Violation Subtypes	
Nuisance/Property Maintenance	Lawn Maintenance/Noxious Weeds	3
	Junk/Debris/Garbage	6
	Storage of Building Materials	4
	Building Exterior	0
	Vacant Dwelling	1
	Mosquito Breeding Site	0
	Pools	1
Building Concerns	Fences	0
	Building (w/o a permit)	8
	Unsafe Structures	2
Zoning Concerns	Chicken/Rooster/ Livestock	0
	Domestic Animals	0
	Housing Bees	0
	Storage Containers on Property	7
	Commercial/ Inoperable Vehicles	18
	Boat/ Trailer/ RV	4
	Running a Business from Property	11
	Parking	9

Other Concerns	Noise	0
	Illegal Burning/ Fires	2
Multiple Department Violations	Health Department	0
	Water Resources	2
	Building/ Zoning Department	6



Property Maintenance

0-15 days - 5

15-30 days - 5

30- 45 days - 1

45-60 days - 0

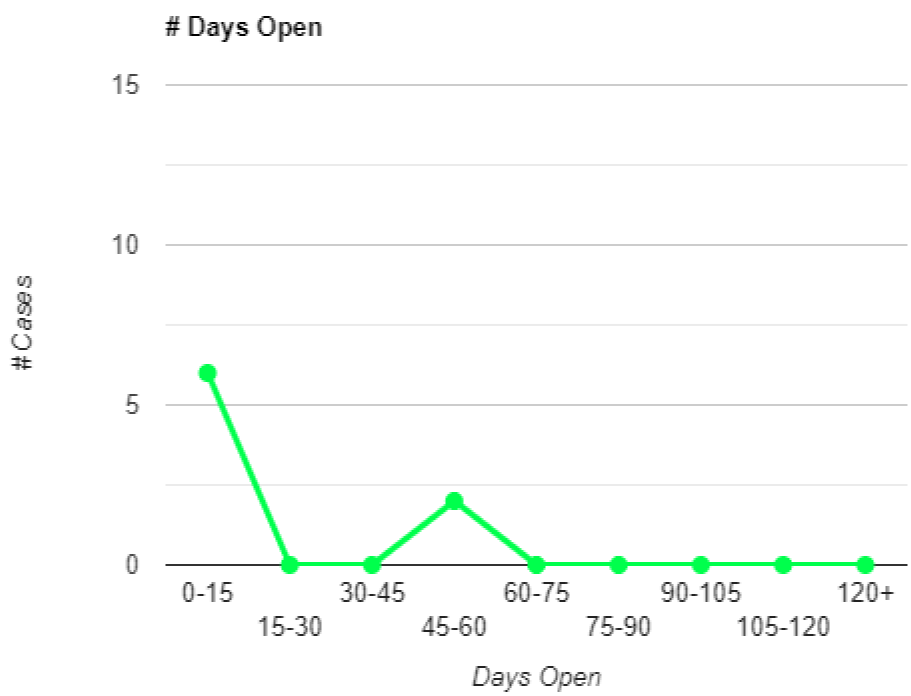
60- 75 days - 1

75-90 days - 2

90-105 days - 0

105-120 days - 1

120+ days - 4



Building Concern

0-15 days - 6

15-30 days - 0

30- 45 days - 0

45-60 days - 2

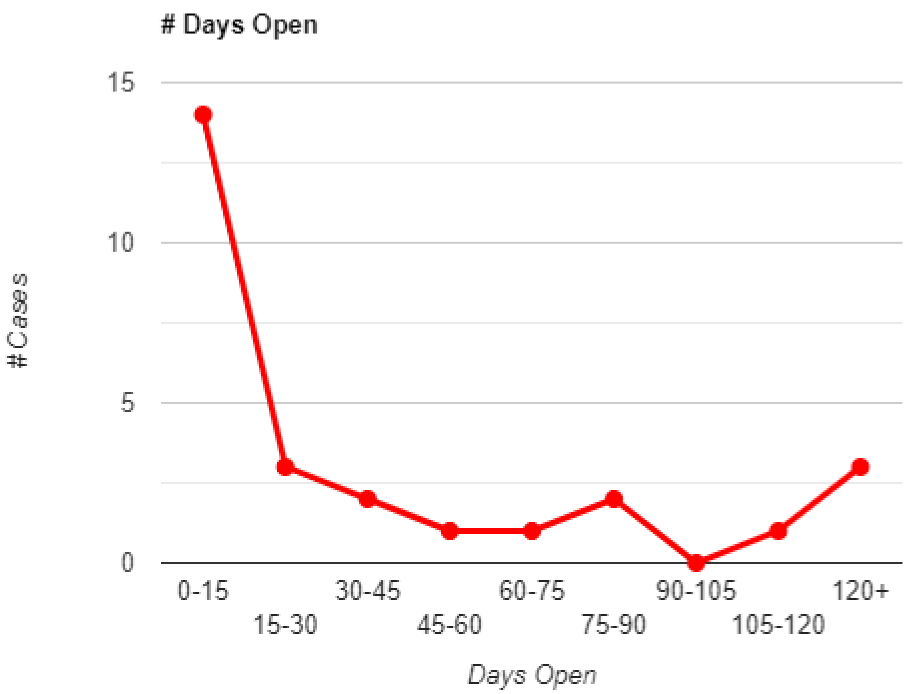
60- 75 days - 0

75-90 days - 0

90-105 days - 0

105-120 days - 0

120+ days - 0



Zoning Concern

0-15 days - 14

15-30 days - 3

30- 45 days - 2

45-60 days - 1

60- 75 days - 1

75-90 days - 2

90-105 days - 0

105-120 days - 1

120+ days - 3

Year to Date Overview April - November 2023

Collin Miller - Code Enforcement/ Building Inspector started February 15, 2023

John Mall - Code Enforcement Officer started March 13, 2023

Brittny Garcia - Code Enforcement Administrative Assistant started July 31, 2023

2022/2023 Month Comparison

April 2022 April 2023	New Cases	19 40
April 2022 April 2023	Active Cases	16 39
April 2022 April 2023	Closed Cases	3 23
April 2022 April 2023	Adjudication	1 0
April 2022 April 2023	**Total Caseload**	19 62
May 2022 May 2023	New Cases	18 48
May 2022 May 2023	Active Cases	14 19
May 2022 May 2023	Closed Cases	4 29
May 2022 May 2023	Adjudication	0 0
May 2022 May 2023	**Total Caseload**	18 48
June 2022 June 2023	New Cases	35 50
June 2022 June 2023	Active Cases	26 57
June 2022 June 2023	Closed Cases	9 54
June 2022 June 2023	Adjudication	1 2
June 2022 June 2023	**Total Caseload**	35 111
July 2022 July 2023	New Cases	28 21
July 2022 July 2023	Active Cases	19 50
July 2022 July 2023	Closed Cases	9 28
July 2022 July 2023	Adjudication	0 3
July 2022 July 2023	**Total Caseload**	28 78
August 2022 August 2023	New Cases	17 50
August 2022 August 2023	Active Cases	14 46
August 2022 August 2023	Closed Cases	3 53
August 2022 August 2023	Adjudication	0 2
August 2022 August 2023	**Total Caseload**	17 99
September 2022 September 2023	New Cases	21 41
September 2022 September 2023	Active Cases	17 44
September 2022 September 2023	Closed Cases	4 44
September 2022 September 2023	Adjudication	0 1
September 2022 September 2023	**Total Caseload**	21 88
October 2022 October 2023	New Cases	15 29
October 2022 October 2023	Active Cases	13 29
October 2022 October 2023	Closed Cases	2 40
October 2022 October 2023	Adjudication	0 3
October 2022 October 2023	**Total Caseload**	15 58
November 2022 November 2023	New Cases	12 31
November 2022 November 2023	Active Cases	8 33
November 2022 November 2023	Closed Cases	4 30
November 2022 November 2023	Adjudication	0 1
November 2022 November 2023	**Total Caseload**	12 64

End of November 2023
Kane County
Property Code Enforcement Monthly Report

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-23-1730

MONTHLY REPORT (ATTACHED)

Kane County Development & Community Services Department

Planning & Special Projects Division
Monthly Report – December 2023

In addition to regular ongoing activities, the following are highlights of regional land, agriculture and other Planning Division activities of the past month grouped by category.

FOOD AND AGRICULTURE

Livestock Market Assessment

On December 13th Matt Tansley met with the consulting team, New Venture Advisors, to review a draft Demand Analysis for the ongoing Livestock Market Assessment. NVA presented findings on regional purchasing trends for livestock products and the dynamics of regional processing facilities.

NEW Action Team

Matt Tansley joined a meeting of the Nutrition Exercise Weight (NEW) action team on December 7th. The group reviewed mortality data in Kane County by geography and race/ethnicity.

Urban Agriculture Innovative Production

On December 5th Matt Tansley attended a quarterly meeting of Urban Agriculture Innovative Production grant recipients hosted by USDA. The meeting featured highlights of UAIP-funded programs and responses to common questions about the administration of program funding. Matt also participated in November meetings of the consultant evaluation panel to identify a qualified vendor to provide the farmer training services requested in the program RFP.

AFT Land Transfer Navigator Program

Matt Tansley attended a virtual forum on November 28th hosted by the American Farmland Trust for organizations that help facilitate farm and ranchland ownership transfers. Janice Hill and Matt Tansley also attended a kickoff meeting on November 14th for enrollees in the Land Transfer Navigator program which outlined the role of participants in supporting farm succession planning and land transfer needs.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. TMP-23-1665

AN ORDINANCE ESTABLISHING THE WOODGATE SUBDIVISION SPECIAL SERVICE AREA (OR SPECIAL SERVICE AREA NO. SW-56) OF KANE COUNTY, ILLINOIS AND THE LEVY OF TAXES FOR THE PURPOSE OF PAYING THE COST OF PROVIDING SPECIAL SERVICES IN AND FOR SUCH AREA

WHEREAS, a Preliminary plat of subdivision has been approved by the County of Kane, Illinois (the "County"), for the WOODGATE SUBDIVISION (the "Subdivision"); and

WHEREAS, in accordance with the Kane County Stormwater Ordinance, the Subdivision will be improved with a stormwater drainage system and may include special management areas, which will be owned and maintained by the Homeowners' Association for WOODGATE SUBDIVISION, a duly incorporated Homeowners' Association; and

WHEREAS, the Homeowners' Association is obligated to maintain the stormwater drainage system and special management areas and to impose an assessment upon the owners of all of the lots within the Subdivision to provide for the maintenance of such stormwater drainage system and special management areas; and

WHEREAS, the Kane County Stormwater Ordinance requires, as a condition of approval of the application for a stormwater management permit for the Subdivision, the establishment of a special service area pursuant to 35 ILCS 200/27-5, et seq., either as the primary means of providing for the long-term maintenance of the stormwater drainage system and special management areas, or as a back-up vehicle in the event the Homeowners' Association fails to adequately carry out its duties; and

WHEREAS, pursuant to the provisions of Article VII, Section 7, Part (6) of the 1970 Constitution of the State of Illinois (the "Constitution"), the County of Kane is authorized to create special service areas in and for the unincorporated areas of the County; and

WHEREAS, pursuant to the "Special Service Area Tax Law", 35 ILCS 200/27-5, et seq. (2013), the County is authorized to levy and impose taxes upon property within special service areas for the provision of special services to those areas and for the payment of debt incurred in order to provide those services; and

WHEREAS, it is in the public interest that the establishment of the area hereinafter described as a special service area for the purposes set forth herein and to be designated as the WOODGATE SUBDIVISION Special Service Area (or Special Service Area No. SW-56), of the County (the "Area") be considered as a "back-up vehicle" to provide for the long-term maintenance of the stormwater drainage system and special management areas of the Subdivision; and

WHEREAS, the Area is contiguous and totally within the boundaries of the unincorporated area of the County; and

WHEREAS, the purpose of establishing the Area is to provide certain special governmental services (the "Services") to the Area, which are unique and in addition to the services generally provided to the County as a whole, in the event the Homeowners Association fails to adequately carry out their duties to maintain the stormwater drainage system and special management areas. The Services to be provided on a back-up basis may include, but are not limited to the following: the operation, maintenance, repair, rehabilitation, replacement and reconstruction of any storm water detention and/or retention area, drainageway, ditch, swale, storm sewer or other stormwater facility; costs of design, engineering and other consulting services, surveying and permits, public liability insurance, and all administrative, legal and other costs or expenses incurred in connection therewith and with the administration of the Area, including the repayment of any loan or debt incurred for the provision of any of such Services, all of the Services to be in and for the Area; and

WHEREAS, it is in the public interest that the levy of a direct annual ad valorem tax upon all taxable property within the Area be considered for the purpose of paying the cost of providing the Services; and

WHEREAS, the revenue from such tax shall be used solely for Services for which the County is authorized under law to levy taxes or special assessments or to appropriate funds of the County, all of the Services to be in and for the Area and all of any necessary construction and maintenance to be on property accessible to and by the County, as more fully described on the plat for the Subdivision; and

WHEREAS, said direct annual ad valorem tax shall be levied upon all taxable property within the Area for an indefinite period of time beginning for the year 2024, at a rate sufficient to produce revenues required to provide the Services, and such rate shall not exceed an annual rate of 0.50% ($0.50 per $100) of the equalized assessed valuation of each tax parcel within the Area, and shall be in addition to all other taxes permitted by law; and

WHEREAS, the establishment of the Area was proposed by the Board of the County of Kane (the "County Board") pursuant to Ordinance No. 23-430, entitled:

> An Ordinance Proposing The Establishment Of The Woodgate Estates Subdivision Special Service Area (Or Special Service Area No. Sw-56) Of Kane County, Illinois And The Levy Of Taxes For The Purpose Of Paying The Cost Of Providing Special Services In And For Such Area

(the "Proposing Ordinance"), duly adopted on November 14, 2023, and was considered at a public hearing (the "Hearing") held by the County Board on December 12, 2023; and

WHEREAS, notice of the Hearing was given by publication at least once not less than 15 days prior to the Hearing in Kane County Chronicle, the same being a newspaper of general circulation within the County (a copy of the notice and affidavit of publication is on file with the County Clerk as Exhibit A and is incorporated herein); and

WHEREAS, mailed notice of the Hearing was given by depositing notice in the United States Mail, not less than 10 days prior to the time set for the Hearing, addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the Area, and in the event taxes for the last preceding year were not paid, the notice was sent to the person or persons last listed on the tax rolls prior to that year as the owner or owners of said property (a copy of the notice and the affidavit of mailing is on file with the County Clerk as Exhibit B and is incorporated herein); and

WHEREAS, at the Hearing, all interested persons, including persons owning taxable real property located within the Area, were given the opportunity to be heard regarding any issue embodied within the notice, including the establishment of the Area and the levy of taxes, and to file with the County Clerk written objections to the same (a copy of the transcript of the hearing [and the written objections, if any,] are on file with the County Clerk as Exhibit C).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board of the County of Kane, Illinois, as follows:

§1. Incorporation of preambles

The preambles of this Ordinance are hereby incorporated into this text as set out herein in full as the findings of the County Board.

§2. Final adjournment of Hearing

The Hearing was finally adjourned on December 12, 2023.

§3. Establishment of Area

(a) The Woodgate Subdivision Special Service Area (or Special Service Area No. SW-56) of Kane County, Illinois is hereby established in and for the County and shall consist of the territory legally described in Exhibit D on file with the County Clerk and made a part hereof.

(b) Said territory consists of approximately 19 acres lying equal distant between Crane Road and Burr Road, and 0.6 miles south of Bolcum Road. An accurate map of the Area is on file with the County Clerk as Exhibit E and made a part hereof.

§4. Purpose of the establishing the Area

The purpose of establishing the Area is to provide the Services to the Area, which Services are unique and in addition to the services generally provided to the County as a whole, in the event the Homeowners Association fails to adequately carry out their duties to maintain the stormwater drainage system and special management areas. The Services to be provided on a back-up basis may include, but are not limited to, the following: the operation, maintenance, repair, rehabilitation, replacement and reconstruction of any storm water detention and/or retention area, drainageway, ditch, swale, storm sewer or other stormwater facility; costs of design, engineering and other consulting services, surveying and permits, public liability insurance, and all administrative, legal and other costs or expenses incurred in connection therewith and with the administration of the Area, including the repayment of any loan or debt incurred for the provision of any of such Services, all of the Services to be in and for the Area.

§5. Tax Levy

The cost of the Services, which are to be provided in the event the Homeowner Association fails to adequately carry out its duties, shall be paid by the revenue from the levy of a direct annual ad valorem tax upon all taxable property within the Area for an indefinite period of time beginning for the year 2024 and shall not exceed an annual rate of 0.50% ($0.50 per $100) of the equalized assessed valuation of each tax parcel within the Area, and shall be in addition to all other taxes permitted by law.

§6. Filing

The County Clerk is hereby directed to file and record a certified copy of this ordinance, including a description of the territory and an accurate map of the Area, in the office of the Kane County Clerk and in the office of the Kane County Recorder within 60 days after its adoption and approval.

§7. Repealer; effective date

All ordinances, orders and resolutions and parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its passage, approval and publication as provided by law.

Passed by the Kane County Board on January 9, 2024.

John A. Cunningham, MBA, J.D.	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

<u>Title</u>

An Ordinance Establishing The Woodgate Subdivision Special Service Area (Or Special Service Area No. SW-56) Of Kane County, Illinois And The Levy Of Taxes For The Purpose Of Paying The Cost Of Providing Special Services In And For Such Area

Committee Flow:
Development Committee, Executive Committee, County Board

Contact:
Jodie Wollnik 630-232-3499

<u>Budget Information</u>:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	

<u>Summary</u>:

This Ordinance establishes an Ad Valorem SSA as a backup funding source for a new subdivision “Woodgate”. In the event the Homeowners’ Association for Woodgate Subdivision fails to maintain the stormwater systems, this backup funding would provide the resources for the maintenance/repair of the stormwater and stormwater systems.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-23-1668

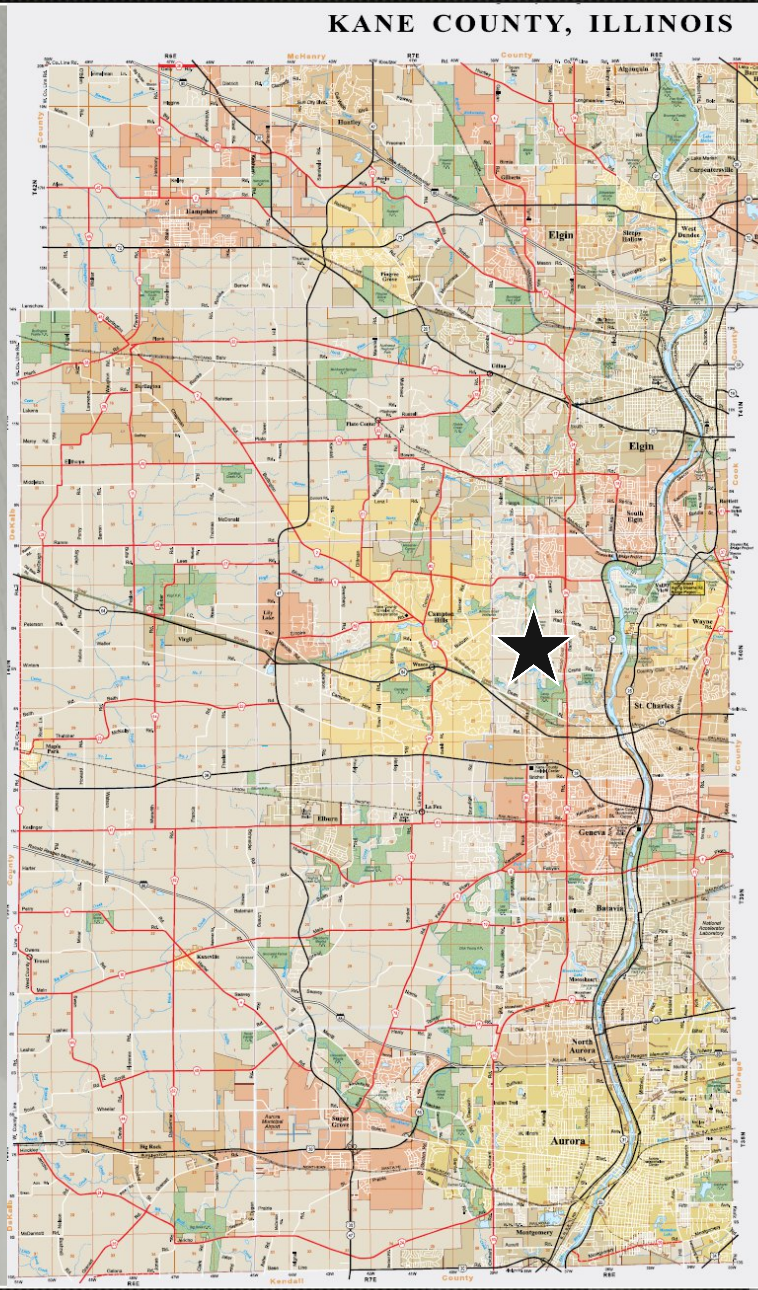
APPROVE FINAL PLAT OF SUBDIVISION FOR WOODGATE

WOODGATE SUBDIVISION – FINAL PLAT

REQUEST FINAL APPROVAL FOR A NEW SIX LOT SINGLE FAMILY SUBDIVISION.

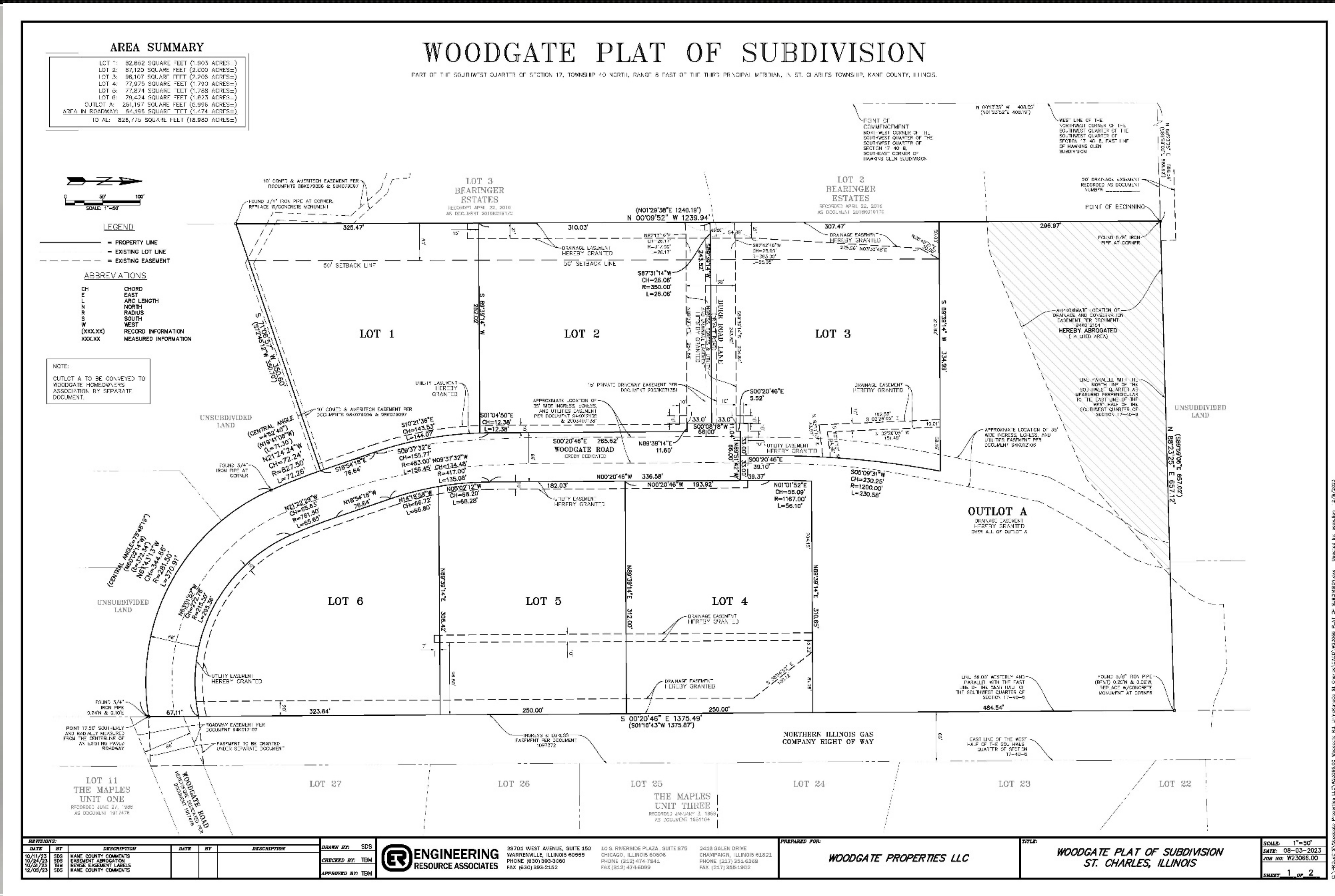
WOODGATE ROAD
ST. CHARLES TOWNSHIP
PIN 09-17-300-025

APPROXIMATELY 19 ACRES, ZONED E-3



AERIAL OF DEVELOPMENT

PLAT OF SUBDIVISION



PLAT OF SUBDIVISION

P.I.N.:
09-17-300-025

WOODGATE PLAT OF SUBDIVISION

PART OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN ST. CHARLES TOWNSHIP, KANE COUNTY, ILLINOIS.

PREPARED BY:

ENGINEERING RESOURCE ASSOCIATES
35701 WEST AVENUE
SUITE 150
WARRENVILLE, IL 60555

AFTER RECORDING, THIS DOCUMENT SHOULD BE RETURNED TO MAIL TO:

VIKTOR KOVTUNOVICH
WOODGATE PROPERTIES LLC
39W765 GOLDENROD DRIVE
ST. CHARLES, IL 60175
PH: 630.441.8789

OWNER CERTIFICATE

NOTARY CERTIFICATE

INGRESS, EGRESS & UTILITY EASEMENT PROVISIONS

UTILITY EASEMENT PROVISIONS

CONDITIONS COMMON TO ALL EASEMENTS

DRAINAGE EASEMENT PROVISIONS

PLAT OFFICER CERTIFICATE

COUNTY ENGINEER CERTIFICATE

HEALTH OFFICER CERTIFICATE

STORMWATER ORDINANCE CERTIFICATE

CERTIFICATE OF APPROVAL BY MUNICIPALITY

COUNTY CLERK CERTIFICATE

CONSENT TO VACATE A PORTION OF THE DRAINAGE AND CONSERVATION EASEMENT PER DOCUMENT 94K012104

KANE COUNTY CERTIFICATE

COUNTY RECORDER CERTIFICATE

PERMISSION TO RECORD

FOR REVIEW ONLY

SURVEYOR'S CERTIFICATE

FOR REVIEW ONLY

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-003782
LICENSE EXPIRES NOVEMBER 30, 2024

DESIGN FIRM PROFESSIONAL LICENSE NO. 184,00'188
LICENSE EXPIRES APRIL 30, 2025

DATE OF FIELD SURVEY: MAY 1', 2023
THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

3782 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS WARRENVILLE, ILLINOIS

GENERAL NOTES

1. THE BEARINGS SHOWN ON THIS PLAT ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM — EAST ZONE (NAD 83).
2. CHECK LEGAL DESCRIPTION WITH TITLE OR TITLE POLICY AND REPORT ANY DISCREPANCY IMMEDIATELY. BUILDING LINES AND EASEMENTS, IF ANY, SHOWN HEREON ARE AS SHOWN ON THE RECORDED SUBDIVISION OR AS INDICATED.
3. ALL AREAS LISTED IN THE AREA SUMMARY TABLE ARE MORE OR LESS.

REVISIONS:					
DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION
10/11/23	SDS	KANE COUNTY COMMENTS			
10/24/23	SDS	EASEMENT ABROGATION			
10/31/23	TBM	REVISE EASEMENT LABELS			
12/08/23	SDS	KANE COUNTY COMMENTS			

DRAWN BY: SDS
CHECKED BY: TBM
APPROVED BY: TBM

ENGINEERING RESOURCE ASSOCIATES
35701 WEST AVENUE, SUITE 150, WARRENVILLE, ILLINOIS 60555, PHONE (630) 393-3060, FAX (630) 393-2152
10 S. RIVERSIDE PLAZA, SUITE 875, CHICAGO, ILLINOIS 60606, PHONE (312) 474-7841, FAX (312) 474-6099
2416 GALEN DRIVE, CHAMPAIGN, ILLINOIS 61821, PHONE (217) 351-6268, FAX (217) 355-1902

PREPARED FOR: WOODGATE PROPERTIES LLC

TITLE: WOODGATE PLAT OF SUBDIVISION
ST. CHARLES, ILLINOIS

SCALE: NTS
DATE: 08-03-2023
JOB NO: W23066.00
SHEET 2 OF 2

RECOMMENDATION

The Technical Staff find the following:

1. Application has been made to the County for the development of a six lot subdivision,
2. Preliminary and Final Staff Meetings have been held and the owner/developer has addressed all comments,
3. Proper notification of adjacent residents and jurisdictions has been completed.
4. Two offsite easements will need to be recorded prior to the Final Subdivision being recorded.
5. The Homeowners' Association will record their Articles of Incorporation once the plat is recorded.

Recommendation:

Kane County Technical Staff recommends approval of the Final Plat for Woodgate Subdivision.

COUNTY OF KANE

KANE COUNTY DEPARTMENT OF ENVIRONMENTAL & WATER RESOURCES

Jodie L. Wollnik, P.E., CFM
Director

County Government Center
719 Batavia Avenue
Geneva, IL 60134
Phone: (630) 232-3497
Fax: (630) 208-3837
website: http://www.co.kane.il.us

STAFF RECOMMENDATION

Date: December 19, 2023

To: Kane County Development Committee

From: Jodie Wollnik, P.E., Director
Plat Officer

RE: Request For Final Approval of Woodgate Subdivision
PIN 09-17-300-025

Mr. Viktor Kovtunovich and Mr. Petru Lebeda, of Woodgate LLC, is requesting approval of the Final Subdivision Plat for Woodgate Subdivision.

Upon approval by the Development Committee, the owner may begin the process of collecting signatures on the plat to be recorded with the Kane County Recorders Office.

The Technical Staff has reviewed the Subdivision Plat and finds the following:

1. Application has been made to the County for the development of a six lot subdivision,
2. Preliminary and Final Staff Meetings have been held and the owner/developer has addressed all comments,
3. Proper notification of adjacent residents and jurisdictions has been completed.
4. Two offsite easements will need to be recorded prior to the Final Subdivision being recorded.
5. The Homeowners' Association will record their Articles of Incorporation once the plat is recorded.

RECOMMENDATION: Kane County Technical Staff recommends approval of the Final Plat for Woodgate Subdivision.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1734

ESTABLISHING THE OFFICE OF COMMUNITY REINVESTMENT'S FINANCE AND ADMINISTRATION DIVISION, THE POSITION OF ASSISTANT DIRECTOR FOR FINANCE AND ADMINISTRATION, AND THE TRANSFER OF WORKFORCE DEVELOPMENT FISCAL STAFF FROM THE FINANCE DEPARTMENT TO THE OFFICE OF COMMUNITY REINVESTMENT (NOT INCLUDED)