



Kane County

KC County Development Committee

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

Agenda

WILLIAMS, Arroyo, Berman, Daugherty, Garcia, Linder & ex-officios Tepe (Transportation Chair), Lenert (Forest Preserve President), Roth (County Vice Chair) and Pierog (County Chair)

Tuesday, January 21, 2025

10:30 AM

County Board Room

2025 Committee Goals

County Land Use, Permitting and Planning

- Oversee and support staff implementation of County ordinances related to land use, permitting, planning and property code enforcement to protect public health and preserve over \$2.68 billion in assessed valuation of unincorporated parcels, and to implement the 2040 land Use Plan for Kane County.

Environmental and Water Resources

- Increase flood resilience by ensuring policies and regulations manage development to preserve open space, comply with stormwater regulations, and guide infrastructure improvements. Provide resources to residents to improve inadequate stormwater facilities.

Community Reinvestment

- Provide critical Federal funding for various projects, programs, and services that benefit the public and improve the quality of life in Kane County (particularly those of low-to moderate- income) as it relates to affordable housing, neighborhood improvements, and homeless services.

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- 1. Call To Order**
 - 2. Roll Call**
 - 3. Remote Attendance Requests**
 - 4. Approval of Minutes: December 16, 2024**
 - 5. Public Comment**
 - 6. Monthly Financials**
 - A. Monthly Finance Reports**

7. Building & Zoning Division

- A. Building & Zoning Report
- B. Zoning Petitions
 - 1. Petition #4651 Petitioner: State Bank of Geneva (SeBern Homes)

8. Property Code Enforcement Division

- A. Monthly Report

9. Planning & Special Projects

- A. Monthly Report
- B. **Resolution:** Authorizing Number of Procurement Cards Issued to Development & Community Services Department and Each of Their Transaction Limits

10. Subdivision

- A. Land/Cash 2024 Annual Report

11. Environmental Resources

- A. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to Environmental and Water Resources and Each of Their Transaction Limits

12. Water Resources**13. Office of Community Reinvestment**

- A. **Resolution:** Authorizing Renewal of a Contract for Continuum of Care Support Services for 2025

14. New Business**15. Reports Placed On File****16. Executive Session**

- A. Release of Closed Session Minutes

17. Open Session

- A. Vote on Release of Closed Session Minutes

18. Adjournment

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-071

MONTHLY FINANCE REPORTS

Committee Revenue Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
670 Environmental Management	\$ 380,799	\$ 285,395	\$ 765,336	\$ 848,500	\$ 1,027,046	\$ 756,884	95.4%	\$ -	\$ 649,959	0.00%	
001 General Fund	\$ 68,406	\$ 67,115	\$ 76,617	\$ 85,797	\$ 108,408	\$ 64,630	157.4%	\$ -	\$ 65,321	0.00%	
Revenue	\$ 68,406	\$ 67,115	\$ 76,617	\$ 85,797	\$ 108,408	\$ 64,630	157.4%	\$ -	\$ 65,321	0.00%	
Reimbursements	\$ 2,725	\$ 4,875	\$ 4,775	\$ 4,950	\$ 6,650	\$ 5,000	133.0%	\$ -	\$ 5,000	0.00%	
37900 - Miscellaneous Reimbursement	\$ 2,725	\$ 4,875	\$ 4,775	\$ 4,950	\$ 6,650	\$ 5,000	133.0%	\$ -	\$ 5,000	0.00%	
Transfers In	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 27,630	100.0%	\$ -	\$ 28,321	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39421 - Transfer from Elec Agg Civic Contribution Fund 421	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 27,630	100.0%	\$ -	\$ 28,321	0.00%	
Charges for Services	\$ 38,569	\$ 34,576	\$ 8,250	\$ 12,050	\$ 3,500	\$ 5,000	70.0%	\$ -	\$ 5,000	0.00%	
34730 - Subdivision Approval Fees	\$ 12,400	\$ 1,500	\$ 8,250	\$ 12,050	\$ 3,500	\$ 5,000	70.0%	\$ -	\$ 5,000	0.00%	
35385 - Electrical Aggregation Admin Fee	\$ 26,169	\$ 33,076	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Licenses and Permits	\$ 27,113	\$ 27,665	\$ 36,592	\$ 41,708	\$ 70,628	\$ 27,000	261.6%	\$ -	\$ 27,000	0.00%	
31310 - Residential Grading Plan Permits	\$ 3,850	\$ 10,075	\$ 9,202	\$ 13,163	\$ 450	\$ 5,000	9.0%	\$ -	\$ 5,000	0.00%	
31320 - Stormwater Permits	\$ 23,263	\$ 16,590	\$ 22,390	\$ 28,545	\$ 69,178	\$ 20,000	345.9%	\$ -	\$ 20,000	0.00%	
31360 - Wetland Permits	\$ -	\$ 1,000	\$ 5,000	\$ -	\$ 1,000	\$ 2,000	50.0%	\$ -	\$ 2,000	0.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33613 - Natural Hazard Mitigation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
420 Stormwater Management	\$ 17,987	\$ 11,958	\$ 271,874	\$ 70,057	\$ 257,332	\$ 251,940	91.3%	\$ -	\$ 101,450	0.00%	
Revenue	\$ 17,987	\$ 11,958	\$ 271,874	\$ 70,057	\$ 257,332	\$ 251,940	91.3%	\$ -	\$ 101,450	0.00%	
Interest Revenue	\$ 17,987	\$ (42)	\$ (19,958)	\$ 67,557	\$ 27,347	\$ 49,036	55.8%	\$ -	\$ 55,000	0.00%	
38000 - Investment Income	\$ 17,987	\$ (42)	\$ (19,958)	\$ 67,557	\$ 27,347	\$ 49,036	55.8%	\$ -	\$ 55,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,904	0.0%	\$ -	\$ 46,450	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,904	0.0%	\$ -	\$ 46,450	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ 9,000	\$ -	\$ -	\$ 30,000	\$ -	100.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	100.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ 287,332	\$ -	\$ 198,985	\$ -	0.0%	\$ -	\$ -	0.00%	
34700 - Wetland Fee in Lieu Fees	\$ -	\$ -	\$ 287,332	\$ -	\$ 198,985	\$ -	0.0%	\$ -	\$ -	0.00%	
Licenses and Permits	\$ -	\$ 3,000	\$ 4,500	\$ 2,500	\$ 1,000	\$ -	0.0%	\$ -	\$ -	0.00%	
31360 - Wetland Permits	\$ -	\$ 3,000	\$ 4,500	\$ 2,500	\$ 1,000	\$ -	0.0%	\$ -	\$ -	0.00%	
421 Elec Agg Civic Contribution	\$ -	\$ 47,655	\$ 314,939	\$ 277,340	\$ 69,703	\$ 88,645	78.6%	\$ -	\$ 92,000	0.00%	
Revenue	\$ -	\$ 47,655	\$ 314,939	\$ 277,340	\$ 69,703	\$ 88,645	78.6%	\$ -	\$ 92,000	0.00%	
Interest Revenue	\$ -	\$ (79)	\$ (5,450)	\$ 14,395	\$ 9,700	\$ 8,645	112.2%	\$ -	\$ 12,000	0.00%	
38000 - Investment Income	\$ -	\$ (79)	\$ (5,450)	\$ 14,395	\$ 9,700	\$ 8,645	112.2%	\$ -	\$ 12,000	0.00%	
Reimbursements	\$ -	\$ 47,734	\$ 320,389	\$ 262,945	\$ 60,003	\$ 80,000	75.0%	\$ -	\$ 80,000	0.00%	
35386 - Electrical Aggregation Civic Contribution	\$ -	\$ 47,734	\$ 320,389	\$ 262,945	\$ 60,003	\$ 80,000	75.0%	\$ -	\$ 80,000	0.00%	
650 Enterprise Surcharge	\$ 279,505	\$ 160,595	\$ 102,134	\$ 414,632	\$ 591,317	\$ 350,181	93.1%	\$ -	\$ 389,700	0.00%	
Revenue	\$ 279,505	\$ 160,595	\$ 102,134	\$ 414,632	\$ 591,317	\$ 350,181	93.1%	\$ -	\$ 389,700	0.00%	
Interest Revenue	\$ 82,563	\$ 1,800	\$ (62,612)	\$ 231,891	\$ 102,305	\$ 169,876	60.2%	\$ -	\$ 189,000	0.00%	
38000 - Investment Income	\$ 82,563	\$ 1,800	\$ (62,612)	\$ 231,891	\$ 102,305	\$ 169,876	60.2%	\$ -	\$ 189,000	0.00%	
Other	\$ 2,555	\$ 1,000	\$ 250	\$ 1,156	\$ 10,934	\$ -	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ 2,555	\$ 1,000	\$ 250	\$ 1,156	\$ 10,934	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Reimbursements	\$ 69,795	\$ 75,297	\$ 71,830	\$ 75,361	\$ 78,392	\$ 73,780	106.3%	\$ -	\$ 75,000	0.00%	
37270 - House Hazard Waste Reimbursement	\$ 69,795	\$ 75,297	\$ 71,830	\$ 75,361	\$ 78,392	\$ 73,780	106.3%	\$ -	\$ 75,000	0.00%	
Transfers In	\$ 112,000	\$ 71,323	\$ 61,000	\$ 86,500	\$ 364,825	\$ 79,825	100.0%	\$ -	\$ 96,800	0.00%	
39000 - Transfer From Other Funds	\$ 112,000	\$ 71,323	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ -	100.0%	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 61,000	\$ 86,500	\$ 79,825	\$ 79,825	100.0%	\$ -	\$ 96,800	0.00%	
Charges for Services	\$ 12,592	\$ 11,175	\$ 31,666	\$ 19,724	\$ 34,861	\$ 26,700	130.6%	\$ -	\$ 28,900	0.00%	
34690 - Hauling Fees	\$ 12,295	\$ 10,425	\$ 20,575	\$ 19,125	\$ 33,600	\$ 16,000	210.0%	\$ -	\$ 18,000	0.00%	
34715 - Franchise Fee	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,200	0.0%	\$ -	\$ 10,400	0.00%	
35405 - Electric Vehicle Charging Station Fee	\$ 297	\$ 750	\$ 1,091	\$ 599	\$ 1,261	\$ 500	252.2%	\$ -	\$ 500	0.00%	
651 Enterprise General	\$ 14,901	\$ (1,929)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<i>Revenue</i>	\$ 14,901	\$ (1,929)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Interest Revenue	\$ 14,901	\$ (2,179)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 14,901	\$ (2,179)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
751 Subdivision Review Escrow	\$ -	\$ -	\$ (228)	\$ 673	\$ 287	\$ 1,488	19.3%	\$ -	\$ 1,488	0.00%	
<i>Revenue</i>	\$ -	\$ -	\$ (228)	\$ 673	\$ 287	\$ 1,488	19.3%	\$ -	\$ 1,488	0.00%	
Interest Revenue	\$ -	\$ -	\$ (228)	\$ 673	\$ 287	\$ 488	58.7%	\$ -	\$ 488	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ (228)	\$ 673	\$ 287	\$ 488	58.7%	\$ -	\$ 488	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
38538 - Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
Grand Total	\$ 380,799	\$ 285,395	\$ 765,336	\$ 848,500	\$ 1,027,046	\$ 756,884	95.4%	\$ -	\$ 649,959	0.00%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
670 Environmental Management	\$ 1,438,623	\$ 1,077,219	\$ 804,366	\$ 953,905	\$ 1,015,888	\$ 1,299,928	59.2%	\$ 44,726	\$ 1,291,376	3.43%	
001 General Fund	\$ 511,761	\$ 494,965	\$ 549,659	\$ 623,476	\$ 656,449	\$ 607,674	92.6%	\$ 40,777	\$ 706,738	5.68%	
Expenses	\$ 511,761	\$ 494,965	\$ 549,659	\$ 623,476	\$ 656,449	\$ 607,674	92.6%	\$ 40,777	\$ 706,738	5.68%	
Personnel Services- Salaries & Wages	\$ 400,006	\$ 411,358	\$ 449,994	\$ 509,650	\$ 652,281	\$ 602,024	92.7%	\$ 40,777	\$ 700,088	5.74%	
40000 - Salaries and Wages	\$ 400,006	\$ 411,358	\$ 449,994	\$ 509,650	\$ 652,281	\$ 602,022	105.3%	\$ 40,777	\$ 700,088	5.74%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 70,786	\$ 78,977	\$ 94,828	\$ 108,393	\$ -	\$ -	0.0%	\$ -	\$ 254,624	0.00%	
45000 - Healthcare Contribution	\$ 69,037	\$ 77,192	\$ 93,082	\$ 105,913	\$ -	\$ -	0.0%	\$ -	\$ 146,877	0.00%	
45009 - Healthcare Subsidy	\$ -	\$ -	\$ (39)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 1,748	\$ 1,785	\$ 1,785	\$ 2,480	\$ -	\$ -	0.0%	\$ -	\$ 3,833	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 53,568	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 38,230	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 12,116	0.00%	
Contractual Services	\$ 40,564	\$ 3,895	\$ 3,130	\$ 4,121	\$ 3,266	\$ 4,650	70.2%	\$ -	\$ 5,650	0.00%	
50150 - Contractual/Consulting Services	\$ 37,467	\$ -	\$ 252	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	0.0%	\$ -	\$ 350	0.00%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 60	\$ 510	\$ 100	\$ 147	\$ 143	\$ 200	71.7%	\$ -	\$ 1,200	0.00%	
53070 - Legal Printing	\$ 336	\$ 830	\$ 234	\$ 1,019	\$ 145	\$ 250	58.2%	\$ -	\$ 250	0.00%	
53100 - Conferences and Meetings	\$ 2,601	\$ 2,379	\$ 1,930	\$ 2,349	\$ 2,927	\$ 3,000	97.6%	\$ -	\$ 3,000	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 250	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
53130 - General Association Dues	\$ 100	\$ 176	\$ 614	\$ 606	\$ 50	\$ 400	12.5%	\$ -	\$ 400	0.00%	
Commodities	\$ 406	\$ 735	\$ 1,707	\$ 1,312	\$ 903	\$ 1,000	90.3%	\$ -	\$ 1,000	0.00%	
60000 - Office Supplies	\$ 60	\$ 35	\$ 23	\$ 490	\$ 45	\$ 400	11.3%	\$ -	\$ 400	0.00%	
60010 - Operating Supplies	\$ 35	\$ 126	\$ 4	\$ 199	\$ 250	\$ 100	249.6%	\$ -	\$ 100	0.00%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ 200	0.00%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63040 - Fuel- Vehicles	\$ 311	\$ 574	\$ 780	\$ 624	\$ 608	\$ 300	202.6%	\$ -	\$ 300	0.00%	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (254,624)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (146,877)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (3,833)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (53,568)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (38,230)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (12,116)	0.00%	
420 Stormwater Management	\$ 11,832	\$ 12,980	\$ 24,154	\$ 77,755	\$ 19,797	\$ 251,940	7.0%	\$ 906	\$ 101,450	0.89%	
Expenses	\$ 11,832	\$ 12,980	\$ 24,154	\$ 77,755	\$ 19,797	\$ 251,940	7.0%	\$ 906	\$ 101,450	0.89%	
Personnel Services- Salaries & Wages	\$ 7,415	\$ 7,542	\$ 7,696	\$ 7,937	\$ 9,533	\$ 8,140	117.1%	\$ 565	\$ 9,735	5.71%	
40000 - Salaries and Wages	\$ 7,415	\$ 7,542	\$ 7,696	\$ 7,937	\$ 9,533	\$ 7,902	120.6%	\$ 565	\$ 9,735	5.71%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 3,658	\$ 3,933	\$ 4,213	\$ 4,200	\$ 4,418	\$ 4,369	101.1%	\$ 341	\$ 4,887	6.94%	
45000 - Healthcare Contribution	\$ 2,397	\$ 2,554	\$ 2,955	\$ 3,063	\$ 3,129	\$ 3,132	99.9%	\$ 271	\$ 3,375	8.03%	
45010 - Dental Contribution	\$ 55	\$ 60	\$ 60	\$ 60	\$ 64	\$ 65	99.0%	\$ 5	\$ 65	8.28%	
45100 - FICA/SS Contribution	\$ 497	\$ 509	\$ 521	\$ 537	\$ 655	\$ 623	105.1%	\$ 38	\$ 746	5.05%	
45200 - IMRF Contribution	\$ 520	\$ 584	\$ 462	\$ 364	\$ 393	\$ 373	105.4%	\$ 26	\$ 532	4.84%	
53010 - Workers Compensation	\$ 190	\$ 225	\$ 216	\$ 176	\$ 176	\$ 176	100.0%	\$ -	\$ 169	0.00%	
Contractual Services	\$ 417	\$ 1,249	\$ 11,965	\$ 65,336	\$ 5,579	\$ 231,449	2.1%	\$ -	\$ 86,567	0.00%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 65,000	\$ 907	\$ 30,000	1.5%	\$ -	\$ 60,000	0.00%	
53000 - Liability Insurance	\$ 155	\$ 144	\$ 179	\$ 232	\$ 246	\$ 246	100.0%	\$ -	\$ 362	0.00%	
53020 - Unemployment Claims	\$ 5	\$ 5	\$ 6	\$ 4	\$ 3	\$ 3	100.0%	\$ -	\$ 5	0.00%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ -	0.0%	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ 62	\$ 1,000	\$ -	\$ -	\$ 4,384	\$ 1,000	438.4%	\$ -	\$ 1,000	0.00%	
53130 - General Association Dues	\$ 195	\$ 100	\$ 100	\$ 100	\$ -	\$ 200	0.0%	\$ -	\$ 200	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 11,680	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
55030 - Grant Pass Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.0%	\$ -	\$ 25,000	0.00%	
Commodities	\$ 341	\$ 256	\$ -	\$ 21	\$ -	\$ 7,715	0.0%	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ 341	\$ 256	\$ -	\$ 21	\$ -	\$ 7,715	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ 279	\$ 262	\$ 267	\$ 267	100.0%	\$ -	\$ 261	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 279	\$ 262	\$ 267	\$ 267	100.0%	\$ -	\$ 261	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
421 Elec Agg Civic Contribution	\$ -	\$ -	\$ 30,896	\$ 63,358	\$ 103,421	\$ 88,645	116.7%	\$ -	\$ 92,000	0.00%	
Expenses	\$ -	\$ -	\$ 30,896	\$ 63,358	\$ 103,421	\$ 88,645	116.7%	\$ -	\$ 92,000	0.00%	
Contractual Services	\$ -	\$ -	\$ 3,896	\$ 36,269	\$ 75,791	\$ 40,000	189.5%	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 3,896	\$ 36,269	\$ 75,791	\$ 40,000	189.5%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 27,630	100.0%	\$ -	\$ 28,321	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 27,630	100.0%	\$ -	\$ 28,321	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,015	0.0%	\$ -	\$ 63,679	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,015	0.0%	\$ -	\$ 63,679	0.00%	
650 Enterprise Surcharge	\$ 301,526	\$ 261,810	\$ 199,658	\$ 189,315	\$ 236,221	\$ 350,181	37.2%	\$ 3,043	\$ 389,700	0.78%	
Expenses	\$ 301,526	\$ 261,810	\$ 199,658	\$ 189,315	\$ 236,221	\$ 350,181	37.2%	\$ 3,043	\$ 389,700	0.78%	
Personnel Services- Salaries & Wages	\$ 92,273	\$ 82,559	\$ 51,899	\$ 23,964	\$ 29,294	\$ 23,447	124.9%	\$ 1,749	\$ 30,119	5.71%	
40000 - Salaries and Wages	\$ 98,387	\$ 83,935	\$ 51,899	\$ 21,964	\$ 29,294	\$ 22,763	128.7%	\$ 1,749	\$ 30,119	5.71%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (6,114)	\$ (1,376)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 30,430	\$ 29,433	\$ 19,093	\$ 9,514	\$ 10,669	\$ 10,036	106.3%	\$ 1,294	\$ 11,210	11.46%	
45000 - Healthcare Contribution	\$ 13,990	\$ 12,810	\$ 10,148	\$ 5,995	\$ 6,369	\$ 6,188	102.9%	\$ 1,060	\$ 6,494	16.32%	
45009 - Healthcare Subsidy	\$ (951)	\$ (80)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 686	\$ 666	\$ 49	\$ 211	\$ 231	\$ 473	48.9%	\$ 19	\$ 244	7.66%	
45019 - Dental Subsidy	\$ (53)	\$ (5)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 7,197	\$ 6,190	\$ 3,954	\$ 1,671	\$ 2,223	\$ 1,794	123.9%	\$ 132	\$ 2,305	5.62%	
45109 - FICA/SS Subsidy	\$ (423)	\$ (99)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 7,532	\$ 7,097	\$ 3,529	\$ 1,130	\$ 1,338	\$ 1,074	124.6%	\$ 84	\$ 1,645	5.01%	
45209 - IMRF Subsidy	\$ (492)	\$ (121)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 2,944	\$ 2,974	\$ 1,413	\$ 508	\$ 507	\$ 507	100.0%	\$ -	\$ 522	0.00%	
Contractual Services	\$ 162,126	\$ 141,421	\$ 114,667	\$ 142,632	\$ 185,655	\$ 171,531	72.5%	\$ -	\$ 177,694	0.00%	
50140 - Engineering Services	\$ 3,491	\$ 3,126	\$ 1,300	\$ -	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.00%	
50150 - Contractual/Consulting Services	\$ 128,087	\$ 103,728	\$ 82,067	\$ 112,642	\$ 142,725	\$ 120,280	69.7%	\$ -	\$ 126,500	0.00%	
50590 - Professional Services	\$ 12,543	\$ 27,227	\$ 19,914	\$ 24,309	\$ 28,066	\$ 22,500	124.7%	\$ -	\$ 25,500	0.00%	
50650 - Blighted Structure Demolition	\$ -	\$ 210	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50660 - Electric Vehicle Services	\$ 1,500	\$ 769	\$ 1,540	\$ 43	\$ 1,500	\$ 1,000	150.0%	\$ -	\$ 1,000	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 10	\$ 90	\$ 1,096	\$ -	\$ 2,411	\$ 500	482.1%	\$ -	\$ 500	0.00%	
53000 - Liability Insurance	\$ 2,413	\$ 1,896	\$ 1,171	\$ 668	\$ 667	\$ 667	100.0%	\$ -	\$ 1,118	0.00%	
53020 - Unemployment Claims	\$ 70	\$ 60	\$ 36	\$ 10	\$ 9	\$ 9	100.0%	\$ -	\$ 16	0.00%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53060 - General Printing	\$ 11,734	\$ 3,015	\$ 5,288	\$ 2,272	\$ 6,595	\$ 6,500	101.5%	\$ -	\$ 3,500	0.00%	
53100 - Conferences and Meetings	\$ 409	\$ 150	\$ 831	\$ 934	\$ 1,423	\$ 2,600	54.7%	\$ -	\$ 2,050	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 250	0.00%	
53130 - General Association Dues	\$ 1,868	\$ 1,148	\$ 1,423	\$ 1,754	\$ 2,259	\$ 2,225	101.5%	\$ -	\$ 2,260	0.00%	
Commodities	\$ 14,006	\$ 8,397	\$ 12,211	\$ 13,341	\$ 9,593	\$ 18,925	32.7%	\$ -	\$ 17,425	0.00%	
60000 - Office Supplies	\$ 428	\$ 250	\$ 938	\$ 497	\$ 397	\$ 600	66.1%	\$ -	\$ 600	0.00%	
60010 - Operating Supplies	\$ 12,012	\$ 6,065	\$ 8,569	\$ 11,314	\$ 8,845	\$ 12,875	37.9%	\$ -	\$ 11,875	0.00%	
60040 - Postage	\$ 100	\$ 1,804	\$ 2,354	\$ 1,241	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,000	0.00%	
60050 - Books and Subscriptions	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ 150	0.0%	\$ -	\$ 150	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63040 - Fuel- Vehicles	\$ 24	\$ 23	\$ 66	\$ -	\$ 43	\$ 500	8.6%	\$ -	\$ 500	0.00%	
64000 - Telephone	\$ 1,390	\$ 255	\$ 283	\$ 290	\$ 308	\$ 2,300	13.4%	\$ -	\$ 2,300	0.00%	
Transfers Out	\$ -	\$ -	\$ 1,788	\$ 1,864	\$ 1,010	\$ 1,010	100.0%	\$ -	\$ 987	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 1,788	\$ 1,864	\$ 1,010	\$ 1,010	100.0%	\$ -	\$ 987	0.00%	
Capital	\$ 2,691	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
76000 - Depreciation Expense	\$ 2,691	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,232	0.0%	\$ -	\$ 152,265	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,232	0.0%	\$ -	\$ 152,265	0.00%	
651 Enterprise General	\$ 613,504	\$ 307,464	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Expenses	\$ 613,504	\$ 307,464	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contractual Services	\$ 613,504	\$ 293,465	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ 613,504	\$ 293,465	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Capital	\$ -	\$ 13,999	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
72150 - Buildings- North Campus	\$ -	\$ 13,999	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
751 Subdivision Review Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488	0.0%	\$ -	\$ 1,488	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488	0.0%	\$ -	\$ 1,488	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488	0.0%	\$ -	\$ 1,488	0.00%	
50168 - Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488	0.0%	\$ -	\$ 1,488	0.00%	
Grand Total	\$ 1,438,623	\$ 1,077,219	\$ 804,366	\$ 953,905	\$ 1,015,888	\$ 1,299,928	59.2%	\$ 44,726	\$ 1,291,376	3.43%	

Committee Revenue Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
690 Development	\$ 6,910,908	\$ 20,385,404	\$ 13,430,865	\$ 12,214,209	\$ 7,929,269	\$ 15,501,028	48.6%	\$ 142,609	\$ 15,454,313	0.92%	
001 General Fund	\$ 1,594,333	\$ 1,918,260	\$ 1,916,910	\$ 2,175,002	\$ 2,247,223	\$ 1,998,350	109.7%	\$ -	\$ 2,253,350	0.00%	
Revenue	\$ 1,594,333	\$ 1,918,260	\$ 1,916,910	\$ 2,175,002	\$ 2,247,223	\$ 1,998,350	109.7%	\$ -	\$ 2,253,350	0.00%	
Other	\$ -	\$ 3,550	\$ 4,050	\$ 800	\$ 4,550	\$ -	0.0%	\$ -	\$ -	0.00%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ 3,550	\$ 4,050	\$ 800	\$ 4,550	\$ -	0.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ 684,429	\$ 728,224	\$ 718,773	\$ 689,741	\$ 751,413	\$ 746,000	94.4%	\$ -	\$ 751,000	0.00%	
34710 - Cable Franchise Fees	\$ 635,820	\$ 667,933	\$ 693,248	\$ 638,701	\$ 608,306	\$ 675,000	83.9%	\$ -	\$ 635,000	0.00%	
34720 - Zoning Fees	\$ 39,550	\$ 25,500	\$ 23,325	\$ 44,040	\$ 61,650	\$ 40,000	154.1%	\$ -	\$ 40,000	0.00%	
34740 - Development/Planning Srv Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
34750 - Adjudication Hearing Fees	\$ 300	\$ 564	\$ 650	\$ 1,300	\$ 500	\$ 600	83.3%	\$ -	\$ 600	0.00%	
35375 - Vacant Dwelling Fees	\$ 150	\$ -	\$ 150	\$ 150	\$ -	\$ 300	0.0%	\$ -	\$ 300	0.00%	
35380 - Coin Operated Amusement Fee	\$ 5,100	\$ -	\$ 1,000	\$ 5,550	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
35385 - Electrical Aggregation Admin Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
35420 - KEEP/C-PACE Admin Fees	\$ 3,509	\$ 34,227	\$ 400	\$ -	\$ 80,957	\$ 30,000	269.9%	\$ -	\$ 75,000	0.00%	
Licenses and Permits	\$ 908,904	\$ 1,186,486	\$ 1,192,987	\$ 1,484,460	\$ 1,491,260	\$ 1,251,600	119.1%	\$ -	\$ 1,501,600	0.00%	
31300 - Building and Inspection Permits	\$ 908,729	\$ 1,185,561	\$ 1,190,937	\$ 1,482,510	\$ 1,488,460	\$ 1,250,000	119.1%	\$ -	\$ 1,500,000	0.00%	
31310 - Residential Grading Plan Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
31320 - Stormwater Permits	\$ 25	\$ 275	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
31380 - Publication Permits	\$ 150	\$ 250	\$ 250	\$ 150	\$ 400	\$ 100	400.0%	\$ -	\$ 100	0.00%	
31410 - Fireworks Permits	\$ -	\$ 400	\$ 1,800	\$ 1,800	\$ 2,400	\$ 1,500	160.0%	\$ -	\$ 1,500	0.00%	
Fines	\$ 1,000	\$ -	\$ 1,100	\$ -	\$ -	\$ 750	0.0%	\$ -	\$ 750	0.00%	
36090 - Adjudication Fines	\$ 1,000	\$ -	\$ 1,100	\$ -	\$ -	\$ 750	0.0%	\$ -	\$ 750	0.00%	
400 Economic Development	\$ 94,305	\$ 80,544	\$ 57,781	\$ 161,327	\$ 975,732	\$ 386,553	110.1%	\$ 85,962	\$ 385,375	22.23%	
Revenue	\$ 94,305	\$ 80,544	\$ 57,781	\$ 161,327	\$ 975,732	\$ 386,553	110.1%	\$ 85,962	\$ 385,375	22.23%	
Interest Revenue	\$ 3,305	\$ 169	\$ (895)	\$ 6,684	\$ 2,025	\$ 6,178	32.8%	\$ -	\$ 5,000	0.00%	
38000 - Investment Income	\$ 3,305	\$ 169	\$ (895)	\$ 6,684	\$ 2,025	\$ 6,178	32.8%	\$ -	\$ 5,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 113,345	\$ -	0.0%	\$ 85,962	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 113,345	\$ -	0.0%	\$ 85,962	\$ -	0.00%	
Transfers In	\$ 91,000	\$ 80,375	\$ 58,676	\$ 94,643	\$ 780,375	\$ 280,375	100.0%	\$ -	\$ 280,375	0.00%	
39000 - Transfer From Other Funds	\$ 91,000	\$ 80,375	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	100.0%	\$ -	\$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 58,676	\$ 74,643	\$ 280,375	\$ 280,375	100.0%	\$ -	\$ 280,375	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ -	\$ -	\$ -	\$ 60,000	\$ 79,988	\$ 100,000	80.0%	\$ -	\$ 100,000	0.00%	
32205 - DCEO-RISE Grant	\$ -	\$ -	\$ -	\$ 60,000	\$ 79,988	\$ 100,000	80.0%	\$ -	\$ 100,000	0.00%	
401 Community Dev Block Program	\$ 1,722,347	\$ 2,059,015	\$ 1,770,923	\$ 3,132,039	\$ 1,364,662	\$ 1,679,855	81.2%	\$ -	\$ 1,694,188	0.00%	
Revenue	\$ 1,722,347	\$ 2,059,015	\$ 1,770,923	\$ 3,132,039	\$ 1,364,662	\$ 1,679,855	81.2%	\$ -	\$ 1,694,188	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ 208,887	\$ -	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ 208,887	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Reimbursements	\$ 401,766	\$ 671,528	\$ 501,068	\$ 280,123	\$ 424,952	\$ 449,000	94.6%	\$ -	\$ 427,000	0.00%	
37900 - Miscellaneous Reimbursement	\$ 401,766	\$ 671,528	\$ 501,068	\$ 280,123	\$ 424,952	\$ 449,000	94.6%	\$ -	\$ 427,000	0.00%	
Grants	\$ 1,320,581	\$ 1,387,487	\$ 1,269,856	\$ 2,851,916	\$ 730,822	\$ 1,230,855	59.4%	\$ -	\$ 1,267,188	0.00%	
32170 - CDBG Grant	\$ 1,320,581	\$ 1,387,487	\$ 1,269,856	\$ 2,851,916	\$ 730,822	\$ 1,230,855	59.4%	\$ -	\$ 1,267,188	0.00%	
402 HOME Program	\$ 2,043,198	\$ 515,529	\$ 1,104,913	\$ 1,642,263	\$ 1,446,846	\$ 1,661,643	87.1%	\$ -	\$ 1,363,988	0.00%	
Revenue	\$ 2,043,198	\$ 515,529	\$ 1,104,913	\$ 1,642,263	\$ 1,446,846	\$ 1,661,643	87.1%	\$ -	\$ 1,363,988	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Other	\$ 394,278	\$ 416,807	\$ 149,950	\$ 172,784	\$ 195,751	\$ 675,967	29.0%	\$ -	\$ 543,361	0.00%	
38900 - Miscellaneous Other	\$ 394,278	\$ 416,807	\$ 149,950	\$ 172,784	\$ 195,751	\$ 675,967	29.0%	\$ -	\$ 543,361	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ 1,648,920	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,251,095	\$ 985,676	126.9%	\$ -	\$ 820,627	0.00%	
32160 - HOME Program Grant	\$ 1,648,920	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,251,095	\$ 985,676	126.9%	\$ -	\$ 820,627	0.00%	
403 Unincorporated Stormwater Mgmt	\$ 20,197	\$ 20,270	\$ (2,196)	\$ 29,716	\$ 53,979	\$ 59,002	91.5%	\$ -	\$ 11,000	0.00%	
Revenue	\$ 20,197	\$ 20,270	\$ (2,196)	\$ 29,716	\$ 53,979	\$ 59,002	91.5%	\$ -	\$ 11,000	0.00%	
Interest Revenue	\$ 2,269	\$ (33)	\$ (2,196)	\$ 8,323	\$ 4,657	\$ 6,002	77.6%	\$ -	\$ 7,000	0.00%	
38000 - Investment Income	\$ 2,269	\$ (33)	\$ (2,196)	\$ 8,323	\$ 4,657	\$ 6,002	77.6%	\$ -	\$ 7,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,072	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,072	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 3,928	100.0%	\$ -	\$ 4,000	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
395314 - Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 3,928	100.0%	\$ -	\$ 4,000	0.00%	
Charges for Services	\$ 17,929	\$ 20,303	\$ -	\$ 17,394	\$ 45,394	\$ 11,000	412.7%	\$ -	\$ -	0.00%	
34770 - In Lieu of Site Runoff Fees	\$ 17,929	\$ 20,303	\$ -	\$ 17,394	\$ 45,394	\$ 11,000	412.7%	\$ -	\$ -	0.00%	
404 Homeless Management Info Systems	\$ 182,647	\$ 124,741	\$ 175,288	\$ 120,062	\$ 150,518	\$ 176,715	85.2%	\$ -	\$ 141,945	0.00%	
Revenue	\$ 182,647	\$ 124,741	\$ 175,288	\$ 120,062	\$ 150,518	\$ 176,715	85.2%	\$ -	\$ 141,945	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ 24,144	\$ 27,633	\$ 35,998	\$ 3,204	\$ 696	\$ 36,770	1.9%	\$ -	\$ 2,000	0.00%	
38900 - Miscellaneous Other	\$ 24,144	\$ 27,633	\$ 35,998	\$ 3,204	\$ 696	\$ 1,000	69.6%	\$ -	\$ 2,000	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,770	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ 21,800	\$ 21,800	\$ -	\$ 21,800	\$ 28,000	\$ 28,000	100.0%	\$ -	\$ 28,000	0.00%	
39000 - Transfer From Other Funds	\$ 21,800	\$ 21,800	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39401 - Transfer from Community Development Block Grant Fund 401	\$ -	\$ -	\$ -	\$ 21,800	\$ 28,000	\$ 28,000	100.0%	\$ -	\$ 28,000	0.00%	
Grants	\$ 136,703	\$ 75,308	\$ 139,290	\$ 95,058	\$ 121,822	\$ 111,945	108.8%	\$ -	\$ 111,945	0.00%	
32370 - HUD Grant	\$ 136,703	\$ 75,308	\$ 139,290	\$ 95,058	\$ 121,822	\$ 111,945	108.8%	\$ -	\$ 111,945	0.00%	
405 Cost Share Drainage	\$ 240,391	\$ 235,209	\$ 155,976	\$ 121,207	\$ 266,671	\$ 74,555	82.2%	\$ -	\$ 19,305	0.00%	
Revenue	\$ 240,391	\$ 235,209	\$ 155,976	\$ 121,207	\$ 266,671	\$ 74,555	82.2%	\$ -	\$ 19,305	0.00%	
Interest Revenue	\$ 5,063	\$ 356	\$ (3,560)	\$ 15,887	\$ 6,202	\$ 12,321	50.3%	\$ -	\$ 13,000	0.00%	
38000 - Investment Income	\$ 5,063	\$ 356	\$ (3,560)	\$ 15,887	\$ 6,202	\$ 12,321	50.3%	\$ -	\$ 13,000	0.00%	
Other	\$ 81	\$ -	\$ 9,836	\$ -	\$ -	\$ 51,765	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ 81	\$ -	\$ 9,836	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,765	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ 192,000	\$ 230,513	\$ 149,700	\$ 74,617	\$ 260,469	\$ 10,469	100.0%	\$ -	\$ 6,305	0.00%	
39000 - Transfer From Other Funds	\$ 192,000	\$ 230,513	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	100.0%	\$ -	\$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 149,700	\$ 69,403	\$ 4,555	\$ 4,555	100.0%	\$ -	\$ 4,555	0.00%	
39356 - Transfer from Lost Rev Recoup Fund 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
395304 - Transfer from Wildwood West SBA SW41 Fund 5304	\$ -	\$ -	\$ -	\$ 665	\$ 665	\$ 665	100.0%	\$ -	\$ -	0.00%	
395312 - Transfer from Tamara Dittman SBA SW 50 Fund 5312	\$ -	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 1,215	100.0%	\$ -	\$ 550	0.00%	
395313 - Transfer from Church Molitor SSA SA 52 Fund 5313	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 3,334	100.0%	\$ -	\$ 500	0.00%	
395315 - Transfer from Boyer Road Special Service Area Fund 5315	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	100.0%	\$ -	\$ 700	0.00%	
Charges for Services	\$ 43,247	\$ 4,339	\$ -	\$ 30,703	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34760 - Water Resource Cost Share Fees	\$ 43,247	\$ 4,339	\$ -	\$ 30,703	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
406 OCR & Recovery Act Programs	\$ 356,379	\$ 95,045	\$ 77,685	\$ 15,000	\$ -	\$ 57,231	0.0%	\$ -	\$ 175,000	0.00%	
Revenue	\$ 356,379	\$ 95,045	\$ 77,685	\$ 15,000	\$ -	\$ 57,231	0.0%	\$ -	\$ 175,000	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ 36,921	\$ 29,316	\$ -	\$ 15,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ 36,921	\$ 29,316	\$ -	\$ 15,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ 319,457	\$ 65,729	\$ 77,685	\$ -	\$ -	\$ 57,231	0.0%	\$ -	\$ 175,000	0.00%	
33660 - NSP3 Grant	\$ 11,597	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33665 - NFS Grant	\$ -	\$ 16,351	\$ -	\$ -	\$ -	\$ 7,231	0.0%	\$ -	\$ -	0.00%	
33708 - Homeless Lodging Grant	\$ 238,188	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33897 - St. Charles Housing Trust Fund (Local Grant)	\$ 69,673	\$ 49,378	\$ 77,685	\$ -	\$ -	\$ 50,000	0.0%	\$ -	\$ 175,000	0.00%	
407 Quality of Kane Grants	\$ 756	\$ (1)	\$ (473)	\$ 2,020	\$ 21,053	\$ 31,457	66.9%	\$ -	\$ 31,457	0.00%	
Revenue	\$ 756	\$ (1)	\$ (473)	\$ 2,020	\$ 21,053	\$ 31,457	66.9%	\$ -	\$ 31,457	0.00%	
Interest Revenue	\$ 756	\$ (1)	\$ (473)	\$ 2,020	\$ 1,053	\$ 1,457	72.2%	\$ -	\$ 2,000	0.00%	
38000 - Investment Income	\$ 756	\$ (1)	\$ (473)	\$ 2,020	\$ 1,053	\$ 1,457	72.2%	\$ -	\$ 2,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 19,457	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 19,457	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	100.0%	\$ -	\$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	100.0%	\$ -	\$ -	0.00%	
408 Neighborhood Stabilization Progr	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Revenue	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Reimbursements	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37520 - Grant Reimbursement	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33580 - Neighborhood Stabilization Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
409 Continuum of Care Planning Grant	\$ 75,852	\$ 78,441	\$ 81,773	\$ 85,091	\$ 81,275	\$ 92,745	87.6%	\$ 12,150	\$ 156,380	7.73%	
Revenue	\$ 75,852	\$ 78,441	\$ 81,773	\$ 85,091	\$ 81,275	\$ 92,745	87.6%	\$ 12,150	\$ 156,380	7.73%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 13,000	\$ 24,470	53.1%	\$ 12,150	\$ 28,150	41.98%	
38900 - Miscellaneous Other	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 13,000	\$ 24,300	53.5%	\$ 12,150	\$ 25,150	48.31%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170	0.0%	\$ -	\$ 3,000	0.00%	
Grants	\$ 51,552	\$ 54,141	\$ 57,473	\$ 60,791	\$ 68,275	\$ 68,275	100.0%	\$ -	\$ 128,230	0.00%	
33585 - COC Planning Grant	\$ 51,552	\$ 54,141	\$ 57,473	\$ 60,791	\$ 68,275	\$ 68,275	100.0%	\$ -	\$ 128,230	0.00%	
410 Elgin CDBG	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 519,515	\$ 899,407	57.8%	\$ -	\$ 1,505,903	0.00%	
Revenue	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 519,515	\$ 899,407	57.8%	\$ -	\$ 1,505,903	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 519,515	\$ 899,407	57.8%	\$ -	\$ 1,505,903	0.00%	
32175 - Elgin CDBG Grant	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 519,515	\$ 899,407	57.8%	\$ -	\$ 1,505,903	0.00%	
411 Emergency Rental Assistance	\$ -	\$ 14,517,290	\$ 327,508	\$ 13,125	\$ 2,099	\$ 7,715	27.2%	\$ -	\$ 12,000	0.00%	
Revenue	\$ -	\$ 14,517,290	\$ 327,508	\$ 13,125	\$ 2,099	\$ 7,715	27.2%	\$ -	\$ 12,000	0.00%	
Interest Revenue	\$ -	\$ 1,548	\$ 3,634	\$ 13,125	\$ 2,099	\$ 7,715	27.2%	\$ -	\$ 12,000	0.00%	
38000 - Investment Income	\$ -	\$ 1,548	\$ 3,634	\$ 13,125	\$ 2,099	\$ 7,715	27.2%	\$ -	\$ 12,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ -	\$ 14,515,742	\$ 323,874	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
32905 - Emergency Rental Assistance Grant	\$ -	\$ 14,515,742	\$ 323,874	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
412 Emergency Rental Assistance #2	\$ -	\$ 718	\$ 6,073,599	\$ 2,845,073	\$ 133,254	\$ 6,653,751	2.0%	\$ -	\$ 6,243,461	0.00%	
Revenue	\$ -	\$ 718	\$ 6,073,599	\$ 2,845,073	\$ 133,254	\$ 6,653,751	2.0%	\$ -	\$ 6,243,461	0.00%	
Interest Revenue	\$ -	\$ 718	\$ 35,445	\$ 139,053	\$ 133,254	\$ 316,952	42.0%	\$ -	\$ 121,000	0.00%	
38000 - Investment Income	\$ -	\$ 718	\$ 35,445	\$ 139,053	\$ 133,254	\$ 316,952	42.0%	\$ -	\$ 121,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,336,799	0.0%	\$ -	\$ 6,122,461	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,336,799	0.0%	\$ -	\$ 6,122,461	0.00%	
Grants	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
32906 - Emergency Assistance Grant #2	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
413 CDBG-CV	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 117,599	\$ 492,592	23.9%	\$ -	\$ 581,818	0.00%	
Revenue	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 117,599	\$ 492,592	23.9%	\$ -	\$ 581,818	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 117,599	\$ 492,592	23.9%	\$ -	\$ 581,818	0.00%	
32176 - CDBG-CV Grant (Covid)	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 117,599	\$ 492,592	23.9%	\$ -	\$ 581,818	0.00%	
414 Home - ARP	\$ -	\$ 625	\$ 4,371	\$ 175,428	\$ 392,932	\$ 850,674	46.2%	\$ 32,958	\$ 500,000	6.56%	
Revenue	\$ -	\$ 625	\$ 4,371	\$ 175,428	\$ 392,932	\$ 850,674	46.2%	\$ 32,958	\$ 500,000	6.56%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ 1,594	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ 1,594	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ -	\$ 625	\$ 4,371	\$ 173,835	\$ 392,932	\$ 850,674	46.2%	\$ 32,958	\$ 500,000	6.59%	
33635 - HOME - ARP Grant	\$ -	\$ 625	\$ 4,371	\$ 173,835	\$ 392,932	\$ 850,674	46.2%	\$ 32,958	\$ 500,000	6.59%	
415 Homeless Prevention Program	\$ 42,469	\$ 324,111	\$ 244,914	\$ 304,572	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Revenue	\$ 42,469	\$ 324,111	\$ 244,914	\$ 304,572	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ 42,469	\$ 324,111	\$ 244,914	\$ 304,572	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
32265 - Homeless Prevention Grant	\$ 42,469	\$ 102,531	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
32371 - Emergency Solutions Grant - COVID	\$ -	\$ 221,580	\$ 244,914	\$ 304,572	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
32381 - Emergency Solutions Grant IDHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
425 Blighted Structure Demolition	\$ 28,776	\$ (0)	\$ 24,634	\$ 21,524	\$ 3,488	\$ 126,262	2.8%	\$ -	\$ 126,262	0.00%	
Revenue	\$ 28,776	\$ (0)	\$ 24,634	\$ 21,524	\$ 3,488	\$ 126,262	2.8%	\$ -	\$ 126,262	0.00%	
Interest Revenue	\$ 2,896	\$ (0)	\$ (2,256)	\$ 9,023	\$ 3,488	\$ 6,262	55.7%	\$ -	\$ 7,000	0.00%	
38000 - Investment Income	\$ 2,896	\$ (0)	\$ (2,256)	\$ 9,023	\$ 3,488	\$ 6,262	55.7%	\$ -	\$ 7,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (738)	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (738)	0.00%	
Reimbursements	\$ -	\$ -	\$ 8,000	\$ 12,501	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37265 - Demolition Reimbursement Revenue	\$ -	\$ -	\$ 8,000	\$ 12,501	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ 25,880	\$ -	\$ 18,890	\$ -	\$ -	\$ 120,000	0.0%	\$ -	\$ 120,000	0.00%	
32718 - IHDA Abandoned Property Grant	\$ 25,880	\$ -	\$ 18,890	\$ -	\$ -	\$ 120,000	0.0%	\$ -	\$ 120,000	0.00%	
435 Growing for Kane	\$ 24,018	\$ 29,188	\$ 547	\$ 110,951	\$ 135,370	\$ 229,856	53.1%	\$ 11,539	\$ 239,334	4.82%	
Revenue	\$ 24,018	\$ 29,188	\$ 547	\$ 110,951	\$ 135,370	\$ 229,856	53.1%	\$ 11,539	\$ 239,334	4.82%	
Interest Revenue	\$ 272	\$ 15	\$ (453)	\$ 2,951	\$ 2,519	\$ 2,736	92.1%	\$ -	\$ 3,000	0.00%	
38000 - Investment Income	\$ 272	\$ 15	\$ (453)	\$ 2,951	\$ 2,519	\$ 2,736	92.1%	\$ -	\$ 3,000	0.00%	
Other	\$ -	\$ 10,000	\$ 1,000	\$ 58,000	\$ 29,000	\$ 86,000	26.1%	\$ -	\$ 61,000	0.00%	
38900 - Miscellaneous Other	\$ -	\$ 10,000	\$ 1,000	\$ 58,000	\$ 29,000	\$ 50,000	38.7%	\$ -	\$ 25,000	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	0.0%	\$ -	\$ 36,000	0.00%	

Committee Revenue Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Transfers In	\$ -	\$ 7,300	\$ -	\$ 50,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 7,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39430 - Transfer from Farmland Preservation Fund 430	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ 23,746	\$ 11,873	\$ -	\$ -	\$ 103,851	\$ 141,120	73.6%	\$ 11,539	\$ 175,334	6.58%	
32355 - USDA Urban AG Prod Grant	\$ -	\$ -	\$ -	\$ -	\$ 103,851	\$ 141,120	73.6%	\$ 11,539	\$ 175,334	6.58%	
32379 - USDA Farm to School Grant/JJC Program	\$ 23,746	\$ 11,873	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33892 - Farming with Pollinators Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
521 Bowes Creek Special Service Area	\$ 19	\$ (0)	\$ (16)	\$ 59	\$ 25	\$ 44	57.5%	\$ -	\$ 44	0.00%	
Revenue	\$ 19	\$ (0)	\$ (16)	\$ 59	\$ 25	\$ 44	57.5%	\$ -	\$ 44	0.00%	
Interest Revenue	\$ 19	\$ (0)	\$ (16)	\$ 59	\$ 25	\$ 44	57.5%	\$ -	\$ 44	0.00%	
38000 - Investment Income	\$ 19	\$ (0)	\$ (16)	\$ 59	\$ 25	\$ 44	57.5%	\$ -	\$ 44	0.00%	
5300 Sunvale SBA SW 37	\$ 42	\$ (0)	\$ (34)	\$ 127	\$ 54	\$ 92	58.7%	\$ -	\$ 92	0.00%	
Revenue	\$ 42	\$ (0)	\$ (34)	\$ 127	\$ 54	\$ 92	58.7%	\$ -	\$ 92	0.00%	
Interest Revenue	\$ 42	\$ (0)	\$ (34)	\$ 127	\$ 54	\$ 92	58.7%	\$ -	\$ 92	0.00%	
38000 - Investment Income	\$ 42	\$ (0)	\$ (34)	\$ 127	\$ 54	\$ 92	58.7%	\$ -	\$ 92	0.00%	
Property Taxes	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
30000 - Property Taxes	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
5301 Middle Creek SBA SW38	\$ 235	\$ (0)	\$ (27)	\$ 658	\$ 666	\$ 73	912.0%	\$ -	\$ 73	0.00%	
Revenue	\$ 235	\$ (0)	\$ (27)	\$ 658	\$ 666	\$ 73	912.0%	\$ -	\$ 73	0.00%	
Interest Revenue	\$ 35	\$ (0)	\$ (27)	\$ 98	\$ 53	\$ 73	73.0%	\$ -	\$ 73	0.00%	
38000 - Investment Income	\$ 35	\$ (0)	\$ (27)	\$ 98	\$ 53	\$ 73	73.0%	\$ -	\$ 73	0.00%	
Property Taxes	\$ 200	\$ -	\$ -	\$ 560	\$ 613	\$ -	0.0%	\$ -	\$ -	0.00%	
30000 - Property Taxes	\$ 200	\$ -	\$ -	\$ 560	\$ 613	\$ -	0.0%	\$ -	\$ -	0.00%	
5302 Shirewood Farm SSA SW39	\$ 6	\$ 110	\$ 106	\$ 124	\$ 118	\$ 120	98.2%	\$ -	\$ 120	0.00%	
Revenue	\$ 6	\$ 110	\$ 106	\$ 124	\$ 118	\$ 120	98.2%	\$ -	\$ 120	0.00%	
Interest Revenue	\$ 6	\$ (0)	\$ (4)	\$ 13	\$ 8	\$ 10	78.0%	\$ -	\$ 10	0.00%	
38000 - Investment Income	\$ 6	\$ (0)	\$ (4)	\$ 13	\$ 8	\$ 10	78.0%	\$ -	\$ 10	0.00%	
Property Taxes	\$ -	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	100.0%	\$ -	\$ 110	0.00%	
30000 - Property Taxes	\$ -	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	100.0%	\$ -	\$ 110	0.00%	
5303 Ogden Gardens SBA SW40	\$ 106	\$ (0)	\$ (84)	\$ 311	\$ 133	\$ 226	58.7%	\$ -	\$ 226	0.00%	
Revenue	\$ 106	\$ (0)	\$ (84)	\$ 311	\$ 133	\$ 226	58.7%	\$ -	\$ 226	0.00%	
Interest Revenue	\$ 106	\$ (0)	\$ (84)	\$ 311	\$ 133	\$ 226	58.7%	\$ -	\$ 226	0.00%	
38000 - Investment Income	\$ 106	\$ (0)	\$ (84)	\$ 311	\$ 133	\$ 226	58.7%	\$ -	\$ 226	0.00%	
Property Taxes	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
30000 - Property Taxes	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
5304 Wildwood West SBA SW41	\$ 1,254	\$ 996	\$ 8,936	\$ 1,467	\$ 5,994	\$ 6,744	88.9%	\$ -	\$ 3,579	0.00%	
Revenue	\$ 1,254	\$ 996	\$ 8,936	\$ 1,467	\$ 5,994	\$ 6,744	88.9%	\$ -	\$ 3,579	0.00%	
Interest Revenue	\$ 254	\$ (4)	\$ (266)	\$ 802	\$ 316	\$ 579	54.6%	\$ -	\$ 579	0.00%	
38000 - Investment Income	\$ 254	\$ (4)	\$ (266)	\$ 802	\$ 316	\$ 579	54.6%	\$ -	\$ 579	0.00%	
Property Taxes	\$ 1,000	\$ 1,000	\$ 9,202	\$ 665	\$ 5,677	\$ 6,165	92.1%	\$ -	\$ 3,000	0.00%	
30000 - Property Taxes	\$ 1,000	\$ 1,000	\$ 9,202	\$ 665	\$ 5,677	\$ 6,165	92.1%	\$ -	\$ 3,000	0.00%	
5306 Cheval DeSelle Venetian SBA SW43	\$ 5,108	\$ 5,017	\$ 2,077	\$ 2,174	\$ 87	\$ 81	107.4%	\$ -	\$ 81	0.00%	
Revenue	\$ 5,108	\$ 5,017	\$ 2,077	\$ 2,174	\$ 87	\$ 81	107.4%	\$ -	\$ 81	0.00%	
Interest Revenue	\$ 99	\$ 8	\$ 19	\$ 113	\$ 87	\$ 81	107.4%	\$ -	\$ 81	0.00%	
38000 - Investment Income	\$ 99	\$ 8	\$ 19	\$ 113	\$ 87	\$ 81	107.4%	\$ -	\$ 81	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Property Taxes	\$ 5,009	\$ 5,009	\$ 2,058	\$ 2,061	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
30000 - Property Taxes	\$ 5,009	\$ 5,009	\$ 2,058	\$ 2,061	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
5308 Plank Road Estates SBA SW45	\$ 3,207	\$ 3,155	\$ 1,781	\$ 1,100	\$ 1,019	\$ 1,633	62.4%	\$ -	\$ 1,634	0.00%	
Revenue	\$ 3,207	\$ 3,155	\$ 1,781	\$ 1,100	\$ 1,019	\$ 1,633	62.4%	\$ -	\$ 1,634	0.00%	
Interest Revenue	\$ 57	\$ 5	\$ 6	\$ 82	\$ 53	\$ 58	91.9%	\$ -	\$ 59	0.00%	
38000 - Investment Income	\$ 57	\$ 5	\$ 6	\$ 82	\$ 53	\$ 58	91.9%	\$ -	\$ 59	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Property Taxes	\$ 3,150	\$ 3,150	\$ 1,775	\$ 1,017	\$ 966	\$ 1,575	61.3%	\$ -	\$ 1,575	0.00%	
30000 - Property Taxes	\$ 3,150	\$ 3,150	\$ 1,775	\$ 1,017	\$ 966	\$ 1,575	61.3%	\$ -	\$ 1,575	0.00%	
5310 Exposition View SBA SW47	\$ 4,109	\$ 4,148	\$ 589	\$ 533	\$ 530	\$ 528	100.4%	\$ -	\$ 528	0.00%	
Revenue	\$ 4,109	\$ 4,148	\$ 589	\$ 533	\$ 530	\$ 528	100.4%	\$ -	\$ 528	0.00%	
Interest Revenue	\$ 60	\$ 6	\$ 32	\$ 39	\$ 26	\$ 28	92.2%	\$ -	\$ 28	0.00%	
38000 - Investment Income	\$ 60	\$ 6	\$ 32	\$ 39	\$ 26	\$ 28	92.2%	\$ -	\$ 28	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Property Taxes	\$ 4,048	\$ 4,143	\$ 557	\$ 494	\$ 504	\$ 500	100.9%	\$ -	\$ 500	0.00%	
30000 - Property Taxes	\$ 4,048	\$ 4,143	\$ 557	\$ 494	\$ 504	\$ 500	100.9%	\$ -	\$ 500	0.00%	
5311 Pasadena Drive SBA SW48	\$ 2,923	\$ 2,884	\$ 2,736	\$ 1,584	\$ 1,307	\$ 3,872	33.8%	\$ -	\$ 1,417	0.00%	
Revenue	\$ 2,923	\$ 2,884	\$ 2,736	\$ 1,584	\$ 1,307	\$ 3,872	33.8%	\$ -	\$ 1,417	0.00%	
Interest Revenue	\$ 43	\$ 4	\$ (33)	\$ 170	\$ 7	\$ 117	6.1%	\$ -	\$ 117	0.00%	
38000 - Investment Income	\$ 43	\$ 4	\$ (33)	\$ 170	\$ 7	\$ 117	6.1%	\$ -	\$ 117	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,455	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,455	0.0%	\$ -	\$ -	0.00%	
Property Taxes	\$ 2,880	\$ 2,880	\$ 2,769	\$ 1,414	\$ 1,300	\$ 1,300	100.0%	\$ -	\$ 1,300	0.00%	
30000 - Property Taxes	\$ 2,880	\$ 2,880	\$ 2,769	\$ 1,414	\$ 1,300	\$ 1,300	100.0%	\$ -	\$ 1,300	0.00%	
5312 Tamara Dittman SBA SW 50	\$ 1,214	\$ 1	\$ -	\$ 1,230	\$ 1,196	\$ 1,215	98.4%	\$ -	\$ 550	0.00%	
Revenue	\$ 1,214	\$ 1	\$ -	\$ 1,230	\$ 1,196	\$ 1,215	98.4%	\$ -	\$ 550	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 15	\$ (18)	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 15	\$ (18)	\$ -	0.0%	\$ -	\$ -	0.00%	
Property Taxes	\$ 1,214	\$ 1	\$ -	\$ 1,214	\$ 1,214	\$ 1,215	100.0%	\$ -	\$ 550	0.00%	
30000 - Property Taxes	\$ 1,214	\$ 1	\$ -	\$ 1,214	\$ 1,214	\$ 1,215	100.0%	\$ -	\$ 550	0.00%	
5313 Church Molitor SSA SA 52	\$ -	\$ -	\$ 18	\$ 3,352	\$ 3,291	\$ 3,335	98.7%	\$ -	\$ 501	0.00%	
Revenue	\$ -	\$ -	\$ 18	\$ 3,352	\$ 3,291	\$ 3,335	98.7%	\$ -	\$ 501	0.00%	
Interest Revenue	\$ -	\$ -	\$ 18	\$ 13	\$ (50)	\$ 1	(5,021.0%)	\$ -	\$ 1	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ 18	\$ 13	\$ (50)	\$ 1	(5,021.0%)	\$ -	\$ 1	0.00%	
Property Taxes	\$ -	\$ -	\$ -	\$ 3,339	\$ 3,341	\$ 3,334	100.2%	\$ -	\$ 500	0.00%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ 3,339	\$ 3,341	\$ 3,334	100.2%	\$ -	\$ 500	0.00%	
5314 45W185 Plank Road SSA SW 54	\$ -	\$ -	\$ 56	\$ 3,990	\$ 1,945	\$ 4,002	48.6%	\$ -	\$ 4,002	0.00%	
Revenue	\$ -	\$ -	\$ 56	\$ 3,990	\$ 1,945	\$ 4,002	48.6%	\$ -	\$ 4,002	0.00%	
Interest Revenue	\$ -	\$ -	\$ (1)	\$ (16)	\$ (59)	\$ 2	(2,946.0%)	\$ -	\$ 2	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ (1)	\$ (16)	\$ (59)	\$ 2	(2,946.0%)	\$ -	\$ 2	0.00%	
Property Taxes	\$ -	\$ -	\$ 57	\$ 4,006	\$ 2,004	\$ 4,000	50.1%	\$ -	\$ 4,000	0.00%	
30000 - Property Taxes	\$ -	\$ -	\$ 57	\$ 4,006	\$ 2,004	\$ 4,000	50.1%	\$ -	\$ 4,000	0.00%	
5315 Boyer Road Special Service Area	\$ -	\$ -	\$ -	\$ -	\$ 688	\$ 700	98.3%	\$ -	\$ 700	0.00%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 688	\$ 700	98.3%	\$ -	\$ 700	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ (12)	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (12)	\$ -	0.0%	\$ -	\$ -	0.00%	
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	100.0%	\$ -	\$ 700	0.00%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	100.0%	\$ -	\$ 700	0.00%	

Committee Revenue Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Grand Total	\$ 6,910,908	\$ 20,385,404	\$ 13,430,865	\$ 12,214,209	\$ 7,929,269	\$ 15,501,028	48.6%	\$ 142,609	\$ 15,454,313	0.92%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
690 Development	\$ 6,851,458	\$ 19,272,296	\$ 12,709,615	\$ 11,012,474	\$ 7,073,260	\$ 14,657,957	45.4%	\$ 207,734	\$ 14,527,037	1.43%	
001 General Fund	\$ 1,118,356	\$ 1,125,946	\$ 1,125,284	\$ 1,295,698	\$ 1,296,275	\$ 1,155,279	99.2%	\$ 73,840	\$ 1,326,074	5.49%	
Expenses	\$ 1,118,356	\$ 1,125,946	\$ 1,125,284	\$ 1,295,698	\$ 1,296,275	\$ 1,155,279	99.2%	\$ 73,840	\$ 1,326,074	5.49%	
Personnel Services- Salaries & Wages	\$ 831,894	\$ 841,583	\$ 853,031	\$ 929,360	\$ 1,191,631	\$ 1,025,343	101.3%	\$ 72,004	\$ 1,171,342	6.05%	
40000 - Salaries and Wages	\$ 825,023	\$ 837,032	\$ 848,365	\$ 922,512	\$ 1,184,566	\$ 1,020,903	115.3%	\$ 71,584	\$ 1,165,240	6.04%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 83	\$ -	\$ 106	\$ 67	\$ 44	\$ -	0.0%	\$ -	\$ 101	0.00%	
40300 - Employee Per Diem	\$ 6,789	\$ 4,551	\$ 4,560	\$ 6,780	\$ 7,020	\$ 4,440	158.1%	\$ 420	\$ 6,001	7.00%	
Personnel Services- Employee Benefits	\$ 195,668	\$ 211,289	\$ 220,398	\$ 244,532	\$ -	\$ -	0.0%	\$ -	\$ 470,361	0.00%	
45000 - Healthcare Contribution	\$ 190,590	\$ 205,098	\$ 214,343	\$ 238,593	\$ -	\$ -	0.0%	\$ -	\$ 294,393	0.00%	
45010 - Dental Contribution	\$ 5,078	\$ 6,191	\$ 6,055	\$ 5,938	\$ -	\$ -	0.0%	\$ -	\$ 6,168	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 89,629	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 59,897	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,274	0.00%	
Contractual Services	\$ 83,223	\$ 32,195	\$ 31,190	\$ 67,019	\$ 46,299	\$ 71,946	64.4%	\$ 1,827	\$ 75,946	2.41%	
50150 - Contractual/Consulting Services	\$ 69,273	\$ 13,014	\$ 13,146	\$ 30,886	\$ 16,849	\$ 50,446	33.4%	\$ 1,802	\$ 50,446	3.57%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ 877	\$ 877	\$ -	0.0%	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 1,058	\$ 515	\$ 1,363	\$ 1,739	\$ 1,348	\$ 1,000	134.8%	\$ -	\$ 1,000	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 3,202	\$ 3,866	\$ 2,824	\$ 7,562	\$ 8,848	\$ 5,000	177.0%	\$ -	\$ 5,000	0.00%	
53060 - General Printing	\$ 373	\$ -	\$ -	\$ 429	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
53070 - Legal Printing	\$ 4,263	\$ 6,956	\$ 7,069	\$ 12,521	\$ 8,131	\$ 4,000	203.3%	\$ -	\$ 4,000	0.00%	
53100 - Conferences and Meetings	\$ 883	\$ 1,990	\$ 2,774	\$ 8,115	\$ 5,939	\$ 4,000	148.5%	\$ -	\$ 8,000	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.00%	
53120 - Employee Mileage Expense	\$ 708	\$ 256	\$ 327	\$ 929	\$ 309	\$ 1,500	20.6%	\$ 25	\$ 1,500	1.65%	
53130 - General Association Dues	\$ 3,464	\$ 5,598	\$ 3,687	\$ 3,961	\$ 3,997	\$ 4,000	99.9%	\$ -	\$ 4,000	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.00%	
Commodities	\$ 7,570	\$ 40,879	\$ 20,665	\$ 54,788	\$ 58,345	\$ 57,990	100.6%	\$ 10	\$ 78,786	0.01%	
60000 - Office Supplies	\$ 2,188	\$ 2,419	\$ 4,505	\$ 4,081	\$ 9,134	\$ 3,500	261.0%	\$ 10	\$ 7,000	0.14%	
60010 - Operating Supplies	\$ 1,613	\$ 5,502	\$ 5,859	\$ 5,012	\$ 3,223	\$ 3,000	107.4%	\$ -	\$ 5,000	0.00%	
60020 - Computer Related Supplies	\$ -	\$ 563	\$ 248	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.00%	
60060 - Computer Software- Non Capital	\$ 198	\$ 27,918	\$ 297	\$ 34,716	\$ 35,990	\$ 37,010	97.2%	\$ -	\$ 52,306	0.00%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ 980	0.0%	\$ -	\$ 980	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63040 - Fuel- Vehicles	\$ 3,571	\$ 4,477	\$ 9,741	\$ 10,968	\$ 9,997	\$ 12,000	83.3%	\$ -	\$ 12,000	0.00%	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (470,361)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (294,393)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (6,168)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (89,629)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (59,897)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (20,274)	0.00%	
400 Economic Development	\$ 89,596	\$ 92,557	\$ 111,664	\$ 268,002	\$ 726,941	\$ 386,553	82.0%	\$ 5,335	\$ 385,375	1.38%	
Expenses	\$ 89,596	\$ 92,557	\$ 111,664	\$ 268,002	\$ 726,941	\$ 386,553	82.0%	\$ 5,335	\$ 385,375	1.38%	
Personnel Services- Salaries & Wages	\$ 40,221	\$ 43,200	\$ 44,441	\$ 45,785	\$ 62,190	\$ 45,637	136.3%	\$ 3,685	\$ 63,437	5.71%	
40000 - Salaries and Wages	\$ 40,221	\$ 43,200	\$ 44,441	\$ 45,785	\$ 62,190	\$ 45,637	136.3%	\$ 3,685	\$ 63,437	5.71%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 18,467	\$ 19,511	\$ 19,795	\$ 20,576	\$ 22,073	\$ 21,122	104.5%	\$ 1,650	\$ 23,878	6.86%	
45000 - Healthcare Contribution	\$ 11,108	\$ 11,148	\$ 12,288	\$ 13,701	\$ 13,483	\$ 14,072	95.8%	\$ 1,170	\$ 14,007	8.35%	
45010 - Dental Contribution	\$ 372	\$ 418	\$ 418	\$ 418	\$ 448	\$ 450	99.6%	\$ 37	\$ 451	8.31%	
45100 - FICA/SS Contribution	\$ 2,886	\$ 3,102	\$ 3,102	\$ 3,241	\$ 4,453	\$ 3,492	127.5%	\$ 264	\$ 4,855	5.35%	
45200 - IMRF Contribution	\$ 3,025	\$ 3,556	\$ 2,754	\$ 2,199	\$ 2,672	\$ 2,091	127.8%	\$ 178	\$ 3,466	5.06%	
53010 - Workers Compensation	\$ 1,077	\$ 1,288	\$ 1,234	\$ 1,017	\$ 1,017	\$ 1,017	100.0%	\$ -	\$ 1,099	0.00%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contractual Services	\$ 30,908	\$ 14,847	\$ 47,428	\$ 197,272	\$ 640,449	\$ 313,244	78.8%	\$ -	\$ 180,016	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ 14,000	\$ 45,813	\$ 195,041	\$ 634,089	\$ 296,071	79.7%	\$ -	\$ 161,813	0.00%	
53000 - Liability Insurance	\$ 883	\$ 821	\$ 1,023	\$ 1,337	\$ 1,337	\$ 1,337	100.0%	\$ -	\$ 2,354	0.00%	
53020 - Unemployment Claims	\$ 25	\$ 26	\$ 31	\$ 19	\$ 19	\$ 19	100.0%	\$ -	\$ 32	0.00%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 561	\$ 875	\$ 4,826	\$ 2,000	241.3%	\$ -	\$ 2,000	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 179	\$ 250	71.7%	\$ -	\$ 250	0.00%	
53130 - General Association Dues	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 7,067	0.0%	\$ -	\$ 7,067	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	0.0%	\$ -	\$ 400	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ 200	0.00%	
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
Transfers Out	\$ -	\$ 15,000	\$ -	\$ 4,370	\$ 2,228	\$ 2,228	100.0%	\$ -	\$ 2,177	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 4,370	\$ 2,228	\$ 2,228	100.0%	\$ -	\$ 2,177	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,922	0.0%	\$ -	\$ 115,467	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,922	0.0%	\$ -	\$ 115,467	0.00%	
401 Community Dev Block Program	\$ 2,070,235	\$ 1,711,654	\$ 1,770,923	\$ 3,133,563	\$ 1,356,149	\$ 1,679,855	80.7%	\$ 3,268	\$ 1,694,188	0.19%	
Expenses	\$ 2,070,235	\$ 1,711,654	\$ 1,770,923	\$ 3,133,563	\$ 1,356,149	\$ 1,679,855	80.7%	\$ 3,268	\$ 1,694,188	0.19%	
Personnel Services- Salaries & Wages	\$ 119,444	\$ 149,433	\$ 107,746	\$ 129,165	\$ 109,721	\$ 137,924	79.6%	\$ 2,259	\$ 131,314	1.69%	
40000 - Salaries and Wages	\$ 119,444	\$ 149,433	\$ 107,746	\$ 129,165	\$ 109,721	\$ 133,906	81.9%	\$ 2,259	\$ 131,314	1.69%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,018	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 32,002	\$ 55,023	\$ 33,938	\$ 34,487	\$ 25,618	\$ 35,492	72.2%	\$ 924	\$ 36,974	2.48%	
45000 - Healthcare Contribution	\$ 10,071	\$ 25,982	\$ 15,041	\$ 15,001	\$ 10,506	\$ 15,001	70.0%	\$ 604	\$ 16,823	3.59%	
45010 - Dental Contribution	\$ 541	\$ 956	\$ 703	\$ 594	\$ 479	\$ 587	81.6%	\$ 20	\$ 653	3.13%	
45100 - FICA/SS Contribution	\$ 8,781	\$ 11,038	\$ 8,038	\$ 9,555	\$ 8,164	\$ 10,552	77.4%	\$ 167	\$ 10,051	1.64%	
45200 - IMRF Contribution	\$ 9,190	\$ 12,691	\$ 7,191	\$ 6,532	\$ 4,903	\$ 6,317	77.6%	\$ 100	\$ 7,172	1.37%	
53010 - Workers Compensation	\$ 3,418	\$ 4,356	\$ 2,964	\$ 2,805	\$ 1,566	\$ 3,035	51.6%	\$ 32	\$ 2,275	1.38%	
Contractual Services	\$ 1,875,093	\$ 1,479,669	\$ 1,615,018	\$ 2,938,281	\$ 1,181,408	\$ 1,464,651	80.7%	\$ 85	\$ 1,486,624	0.01%	
50150 - Contractual/Consulting Services	\$ -	\$ 625	\$ 10,072	\$ 3,365	\$ -	\$ 25,000	0.0%	\$ -	\$ 25,000	0.00%	
50340 - Software Licensing Cost	\$ -	\$ 1,211	\$ -	\$ 23	\$ 94	\$ 615	15.2%	\$ -	\$ 514	0.00%	
50350 - Notary Services	\$ 32	\$ -	\$ -	\$ -	\$ 44	\$ 50	88.0%	\$ -	\$ -	0.00%	
50590 - Professional Services	\$ 3,887	\$ 1,605	\$ 64	\$ 157	\$ 79	\$ 117	67.5%	\$ -	\$ 101	0.00%	
52010 - Janitorial Services	\$ 288	\$ 1,253	\$ 893	\$ 1,058	\$ 754	\$ 974	77.4%	\$ -	\$ 814	0.00%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 178	\$ 175	\$ 82	\$ 282	29.0%	\$ -	\$ 231	0.00%	
52140 - Repairs and Maint- Copiers	\$ 88	\$ 131	\$ 77	\$ 114	\$ 71	\$ 92	77.0%	\$ -	\$ 80	0.00%	
52180 - Building Space Rental	\$ 5,122	\$ 12,332	\$ 7,981	\$ 9,044	\$ 6,573	\$ 7,412	88.7%	\$ -	\$ 6,256	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 134	\$ 69	\$ 443	\$ 109	\$ 1,069	\$ 100	1069.1%	\$ -	\$ 100	0.00%	
53000 - Liability Insurance	\$ 2,810	\$ 2,777	\$ 2,456	\$ 3,772	\$ 3,412	\$ 4,028	84.7%	\$ 84	\$ 4,873	1.69%	
53020 - Unemployment Claims	\$ 78	\$ 88	\$ 74	\$ 52	\$ 55	\$ 56	98.0%	\$ 1	\$ 66	1.69%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53070 - Legal Printing	\$ 142	\$ 138	\$ -	\$ 222	\$ 35	\$ 300	11.8%	\$ -	\$ 300	0.00%	
53100 - Conferences and Meetings	\$ 341	\$ 400	\$ 150	\$ 662	\$ 190	\$ 650	29.3%	\$ -	\$ 650	0.00%	
53110 - Employee Training	\$ 4,116	\$ 375	\$ 2,272	\$ 2,287	\$ 5,490	\$ 7,500	73.2%	\$ -	\$ 7,500	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 37	\$ 40	\$ -	\$ 250	0.0%	\$ -	\$ 250	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 1,858,055	\$ 1,458,664	\$ 1,590,321	\$ 2,917,202	\$ 1,163,459	\$ 1,417,225	82.1%	\$ -	\$ 1,439,889	0.00%	
Commodities	\$ 21,897	\$ 5,729	\$ 7,501	\$ 5,374	\$ 6,990	\$ 6,509	107.4%	\$ -	\$ 4,164	0.00%	
60000 - Office Supplies	\$ 21,016	\$ 958	\$ 428	\$ 1,071	\$ 1,182	\$ 100	1182.3%	\$ -	\$ 100	0.00%	
60010 - Operating Supplies	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60040 - Postage	\$ 66	\$ 84	\$ 4	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
60050 - Books and Subscriptions	\$ -	\$ 2,190	\$ 4,380	\$ 2,255	\$ 3,235	\$ 4,690	69.0%	\$ -	\$ 2,500	0.00%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 1,030	\$ -	0.0%	\$ -	\$ -	0.00%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60110 - Printing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 28	\$ 120	\$ 142	\$ 164	\$ 79	\$ 150	52.5%	\$ -	\$ 90	0.00%	
63010 - Utilities- Electric	\$ 51	\$ 110	\$ 76	\$ 96	\$ 55	\$ 75	73.3%	\$ -	\$ 72	0.00%	
63040 - Fuel- Vehicles	\$ 104	\$ 843	\$ 1,187	\$ 500	\$ -	\$ 100	0.0%	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 388	\$ 727	\$ 753	\$ 618	\$ 539	\$ 582	92.7%	\$ -	\$ 500	0.00%	
64010 - Cellular Phone	\$ 185	\$ 411	\$ 335	\$ 416	\$ 683	\$ 524	130.4%	\$ -	\$ 629	0.00%	
64020 - Internet	\$ 55	\$ 287	\$ 197	\$ 254	\$ 186	\$ 188	99.1%	\$ -	\$ 173	0.00%	
Transfers Out	\$ 21,800	\$ 21,800	\$ 6,721	\$ 26,256	\$ 32,412	\$ 35,279	91.9%	\$ -	\$ 35,112	0.00%	
99000 - Transfer To Other Funds	\$ 21,800	\$ 21,800	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 6,721	\$ 4,456	\$ 4,412	\$ 7,279	60.6%	\$ -	\$ 7,112	0.00%	
99404 - Transfer to Homeless Management Info Systems Fund 404	\$ -	\$ -	\$ -	\$ 21,800	\$ 28,000	\$ 28,000	100.0%	\$ -	\$ 28,000	0.00%	
402 HOME Program	\$ 2,086,482	\$ 638,002	\$ 1,104,913	\$ 1,643,274	\$ 1,401,331	\$ 1,661,643	84.3%	\$ 994	\$ 1,363,988	0.07%	
Expenses	\$ 2,086,482	\$ 638,002	\$ 1,104,913	\$ 1,643,274	\$ 1,401,331	\$ 1,661,643	84.3%	\$ 994	\$ 1,363,988	0.07%	
Personnel Services- Salaries & Wages	\$ 53,225	\$ 56,468	\$ 77,701	\$ 71,478	\$ 44,701	\$ 79,286	56.4%	\$ 719	\$ 61,949	1.14%	
40000 - Salaries and Wages	\$ 53,225	\$ 56,468	\$ 77,701	\$ 71,478	\$ 44,701	\$ 76,976	58.1%	\$ 719	\$ 61,949	1.14%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,310	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 12,602	\$ 14,638	\$ 20,143	\$ 18,752	\$ 9,579	\$ 23,195	41.3%	\$ 247	\$ 18,905	1.30%	
45000 - Healthcare Contribution	\$ 2,652	\$ 3,395	\$ 6,539	\$ 7,973	\$ 3,474	\$ 11,270	30.8%	\$ 146	\$ 9,304	1.57%	
45010 - Dental Contribution	\$ 267	\$ 292	\$ 485	\$ 347	\$ 197	\$ 482	40.9%	\$ 5	\$ 400	1.23%	
45100 - FICA/SS Contribution	\$ 4,033	\$ 4,258	\$ 5,813	\$ 5,289	\$ 3,337	\$ 6,066	55.0%	\$ 54	\$ 4,743	1.11%	
45200 - IMRF Contribution	\$ 4,224	\$ 4,883	\$ 5,154	\$ 3,604	\$ 2,002	\$ 3,632	55.1%	\$ 32	\$ 3,384	0.93%	
53010 - Workers Compensation	\$ 1,425	\$ 1,810	\$ 2,153	\$ 1,539	\$ 569	\$ 1,745	32.6%	\$ 11	\$ 1,074	0.97%	
Contractual Services	\$ 2,016,437	\$ 566,468	\$ 1,003,747	\$ 1,549,660	\$ 1,344,890	\$ 1,555,454	86.5%	\$ 27	\$ 1,279,557	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.00%	
50340 - Software Licensing Cost	\$ -	\$ 191	\$ -	\$ 11	\$ -	\$ 385	0.0%	\$ -	\$ 248	0.00%	
50590 - Professional Services	\$ 1,055	\$ 450	\$ 47	\$ 88	\$ 28	\$ 73	38.9%	\$ -	\$ 49	0.00%	
52010 - Janitorial Services	\$ 83	\$ 265	\$ 590	\$ 594	\$ 294	\$ 609	48.2%	\$ -	\$ 392	0.00%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 110	\$ 110	\$ 26	\$ 176	14.9%	\$ -	\$ 111	0.00%	
52140 - Repairs and Maint- Copiers	\$ 18	\$ 20	\$ 50	\$ 65	\$ 28	\$ 58	48.9%	\$ -	\$ 39	0.00%	
52180 - Building Space Rental	\$ 1,571	\$ 2,556	\$ 5,267	\$ 5,077	\$ 2,345	\$ 4,632	50.6%	\$ -	\$ 3,012	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53000 - Liability Insurance	\$ 1,168	\$ 1,154	\$ 1,784	\$ 2,087	\$ 1,390	\$ 2,316	60.0%	\$ 27	\$ 2,299	1.14%	
53020 - Unemployment Claims	\$ 34	\$ 37	\$ 54	\$ 29	\$ 22	\$ 32	69.9%	\$ 0	\$ 31	1.16%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53070 - Legal Printing	\$ 142	\$ 84	\$ -	\$ 169	\$ 35	\$ 300	11.8%	\$ -	\$ 300	0.00%	
53100 - Conferences and Meetings	\$ 138	\$ -	\$ 153	\$ 716	\$ 178	\$ 550	32.4%	\$ -	\$ 550	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ 1,722	\$ 1,737	\$ 3,807	\$ 7,500	50.8%	\$ -	\$ 7,500	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 20	\$ 39	\$ 61	\$ -	0.0%	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 2,012,193	\$ 561,711	\$ 993,951	\$ 1,538,939	\$ 1,336,675	\$ 1,523,823	87.7%	\$ -	\$ 1,250,026	0.00%	
Commodities	\$ 4,219	\$ 427	\$ 932	\$ 883	\$ 609	\$ 885	68.8%	\$ -	\$ 819	0.00%	
60000 - Office Supplies	\$ 3,999	\$ 50	\$ 21	\$ 65	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.00%	
60010 - Operating Supplies	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60040 - Postage	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 80	\$ -	0.0%	\$ -	\$ -	0.00%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 8	\$ 28	\$ 92	\$ 92	\$ 25	\$ 94	27.1%	\$ -	\$ 43	0.00%	
63010 - Utilities- Electric	\$ 16	\$ 22	\$ 53	\$ 53	\$ 20	\$ 47	42.2%	\$ -	\$ 34	0.00%	
63040 - Fuel- Vehicles	\$ 13	\$ 8	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 86	\$ 164	\$ 367	\$ 338	\$ 219	\$ 364	60.2%	\$ -	\$ 241	0.00%	
64010 - Cellular Phone	\$ 75	\$ 95	\$ 248	\$ 192	\$ 197	\$ 113	174.5%	\$ -	\$ 268	0.00%	
64020 - Internet	\$ 21	\$ 60	\$ 129	\$ 143	\$ 68	\$ 117	57.8%	\$ -	\$ 83	0.00%	
Transfers Out	\$ -	\$ -	\$ 2,390	\$ 2,501	\$ 1,552	\$ 2,823	55.0%	\$ -	\$ 2,758	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 2,390	\$ 2,501	\$ 1,552	\$ 2,823	55.0%	\$ -	\$ 2,758	0.00%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
403 Unincorporated Stormwater Mgmt	\$ -	\$ -	\$ 2,920	\$ -	\$ -	\$ 59,002	0.0%	\$ -	\$ 11,000	0.00%	
Expenses	\$ -	\$ -	\$ 2,920	\$ -	\$ -	\$ 59,002	0.0%	\$ -	\$ 11,000	0.00%	
Contractual Services	\$ -	\$ -	\$ 2,920	\$ -	\$ -	\$ 59,002	0.0%	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 2,920	\$ -	\$ -	\$ 59,002	0.0%	\$ -	\$ -	0.00%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
74000 - Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 11,000	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 11,000	0.00%	
404 Homeless Management Info Systems	\$ 187,812	\$ 110,737	\$ 139,290	\$ 158,542	\$ 167,619	\$ 176,715	94.9%	\$ 1,632	\$ 141,945	1.15%	
Expenses	\$ 187,812	\$ 110,737	\$ 139,290	\$ 158,542	\$ 167,619	\$ 176,715	94.9%	\$ 1,632	\$ 141,945	1.15%	
Personnel Services- Salaries & Wages	\$ 83,212	\$ 36,233	\$ 62,098	\$ 69,622	\$ 70,143	\$ 68,445	102.5%	\$ 1,068	\$ 41,960	2.53%	
40000 - Salaries and Wages	\$ 83,212	\$ 36,233	\$ 62,098	\$ 69,622	\$ 70,143	\$ 66,451	105.6%	\$ 1,068	\$ 41,960	2.53%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,994	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 25,473	\$ 14,813	\$ 19,547	\$ 24,168	\$ 21,307	\$ 24,254	87.8%	\$ 524	\$ 17,409	3.00%	
45000 - Healthcare Contribution	\$ 10,919	\$ 7,008	\$ 8,665	\$ 13,535	\$ 11,066	\$ 13,731	80.6%	\$ 363	\$ 10,737	3.38%	
45010 - Dental Contribution	\$ 735	\$ 432	\$ 595	\$ 633	\$ 530	\$ 646	82.0%	\$ 17	\$ 440	3.89%	
45100 - FICA/SS Contribution	\$ 6,030	\$ 2,473	\$ 4,543	\$ 5,016	\$ 5,155	\$ 5,236	98.4%	\$ 78	\$ 3,212	2.42%	
45200 - IMRF Contribution	\$ 6,322	\$ 2,975	\$ 4,026	\$ 3,435	\$ 3,092	\$ 3,135	98.6%	\$ 47	\$ 2,293	2.03%	
53010 - Workers Compensation	\$ 1,467	\$ 1,925	\$ 1,718	\$ 1,550	\$ 1,465	\$ 1,506	97.3%	\$ 18	\$ 727	2.52%	
Contractual Services	\$ 41,698	\$ 57,170	\$ 54,198	\$ 60,858	\$ 70,293	\$ 78,392	89.7%	\$ 40	\$ 77,003	0.05%	
50150 - Contractual/Consulting Services	\$ 31,082	\$ 49,231	\$ 46,257	\$ 51,790	\$ 61,443	\$ 69,332	88.6%	\$ -	\$ 71,040	0.00%	
50340 - Software Licensing Cost	\$ 525	\$ 1,749	\$ -	\$ 11	\$ 154	\$ 385	40.0%	\$ -	\$ 240	0.00%	
50590 - Professional Services	\$ 3,134	\$ 424	\$ 45	\$ 106	\$ 67	\$ 73	91.9%	\$ -	\$ 47	0.00%	
52010 - Janitorial Services	\$ 296	\$ 391	\$ 630	\$ 701	\$ 653	\$ 609	107.3%	\$ -	\$ 380	0.00%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 115	\$ 117	\$ 62	\$ 176	35.0%	\$ -	\$ 108	0.00%	
52140 - Repairs and Maint- Copiers	\$ 35	\$ 32	\$ 57	\$ 82	\$ 57	\$ 58	99.1%	\$ -	\$ 38	0.00%	
52180 - Building Space Rental	\$ 5,385	\$ 4,077	\$ 5,627	\$ 5,989	\$ 5,640	\$ 4,632	121.8%	\$ -	\$ 2,919	0.00%	
53000 - Liability Insurance	\$ 1,203	\$ 1,228	\$ 1,424	\$ 2,033	\$ 2,181	\$ 1,999	109.1%	\$ 40	\$ 1,609	2.46%	
53020 - Unemployment Claims	\$ 35	\$ 39	\$ 43	\$ 28	\$ 35	\$ 28	125.3%	\$ 1	\$ 22	2.41%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.00%	
53100 - Conferences and Meetings	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 500	0.00%	
Commodities	\$ 37,429	\$ 2,521	\$ 759	\$ 943	\$ 2,200	\$ 722	304.7%	\$ -	\$ 783	0.00%	
60000 - Office Supplies	\$ 14,231	\$ 738	\$ 20	\$ 17	\$ -	\$ 75	0.0%	\$ -	\$ 75	0.00%	
60010 - Operating Supplies	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ 2,476	\$ 1,366	\$ -	\$ -	\$ 1,185	\$ -	0.0%	\$ -	\$ -	0.00%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60460 - Subscription Databases	\$ 20,220	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 29	\$ 59	\$ 94	\$ 106	\$ 54	\$ 94	57.1%	\$ -	\$ 42	0.00%	
63010 - Utilities- Electric	\$ 54	\$ 34	\$ 58	\$ 64	\$ 48	\$ 47	102.8%	\$ -	\$ 33	0.00%	
64000 - Telephone	\$ 294	\$ 225	\$ 279	\$ 303	\$ 289	\$ 364	79.4%	\$ -	\$ 233	0.00%	
64010 - Cellular Phone	\$ 50	\$ 2	\$ 170	\$ 284	\$ 472	\$ 25	1887.0%	\$ -	\$ 319	0.00%	
64020 - Internet	\$ 74	\$ 97	\$ 138	\$ 168	\$ 152	\$ 117	130.2%	\$ -	\$ 81	0.00%	
Transfers Out	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 3,677	\$ 4,902	75.0%	\$ -	\$ 4,790	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 3,677	\$ 4,902	75.0%	\$ -	\$ 4,790	0.00%	
405 Cost Share Drainage	\$ 311,263	\$ 133,988	\$ 103,401	\$ 100,998	\$ 12,382	\$ 74,555	3.8%	\$ -	\$ 19,305	0.00%	
Expenses	\$ 311,263	\$ 133,988	\$ 103,401	\$ 100,998	\$ 12,382	\$ 74,555	3.8%	\$ -	\$ 19,305	0.00%	
Contractual Services	\$ 159,893	\$ 100,436	\$ 84,717	\$ 72,677	\$ 12,131	\$ 73,715	7.9%	\$ -	\$ 16,036	0.00%	
50020 - Special Studies	\$ 12,908	\$ 475	\$ 1,000	\$ 525	\$ 525	\$ 10,000	5.3%	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ 20,008	\$ 3,285	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 12,321	0.00%	
50150 - Contractual/Consulting Services	\$ 125,977	\$ 95,266	\$ 82,717	\$ 70,937	\$ 7,954	\$ 22,500	7.8%	\$ -	\$ 2,500	0.00%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 2,427	\$ 35,000	6.9%	\$ -	\$ -	0.00%	
53130 - General Association Dues	\$ 1,000	\$ 1,410	\$ 1,000	\$ 1,215	\$ 1,225	\$ 1,215	100.8%	\$ -	\$ 1,215	0.00%	
Commodities	\$ 112	\$ 100	\$ 100	\$ 378	\$ 251	\$ 840	29.9%	\$ -	\$ 840	0.00%	
60010 - Operating Supplies	\$ 112	\$ 100	\$ 100	\$ 378	\$ 251	\$ 840	29.9%	\$ -	\$ 840	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99120 - Transfer to Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Capital	\$ 151,258	\$ 33,452	\$ 18,584	\$ 4,943	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
73500 - Other Construction	\$ 151,258	\$ 33,452	\$ 18,584	\$ 4,943	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,429	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,429	0.00%	
406 OCR & Recovery Act Programs	\$ 359,535	\$ 97,010	\$ 75,054	\$ (6,355)	\$ 43,779	\$ 57,231	76.5%	\$ 42,979	\$ 175,000	24.56%	
Expenses	\$ 359,535	\$ 97,010	\$ 75,054	\$ (6,355)	\$ 43,779	\$ 57,231	76.5%	\$ 42,979	\$ 175,000	24.56%	
Personnel Services- Salaries & Wages	\$ 13,192	\$ 15,669	\$ (2,371)	\$ (16,901)	\$ 11,211	\$ 6,130	182.9%	\$ 34,019	\$ -	0.00%	
40000 - Salaries and Wages	\$ 13,192	\$ 15,669	\$ (2,371)	\$ (16,901)	\$ 11,211	\$ 5,951	188.4%	\$ 34,019	\$ -	0.00%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 3,113	\$ 3,492	\$ (327)	\$ (3,763)	\$ 2,998	\$ 919	326.2%	\$ 8,961	\$ -	0.00%	
45000 - Healthcare Contribution	\$ 534	\$ 367	\$ -	\$ (1,557)	\$ 1,557	\$ -	0.0%	\$ 4,492	\$ -	0.00%	
45010 - Dental Contribution	\$ 65	\$ 55	\$ 18	\$ (55)	\$ 64	\$ 34	187.8%	\$ 175	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 1,004	\$ 1,176	\$ (171)	\$ (1,236)	\$ 823	\$ 469	175.5%	\$ 2,505	\$ -	0.00%	
45200 - IMRF Contribution	\$ 1,044	\$ 1,349	\$ (253)	\$ (942)	\$ 554	\$ 281	197.2%	\$ 1,788	\$ -	0.00%	
53010 - Workers Compensation	\$ 466	\$ 545	\$ 79	\$ 27	\$ -	\$ 135	0.0%	\$ -	\$ -	0.00%	
Contractual Services	\$ 343,230	\$ 77,849	\$ 77,752	\$ 14,310	\$ 29,569	\$ 50,182	58.9%	\$ -	\$ 175,000	0.00%	
53000 - Liability Insurance	\$ 374	\$ 348	\$ 65	\$ 47	\$ -	\$ 179	0.0%	\$ -	\$ -	0.00%	
53020 - Unemployment Claims	\$ 15	\$ 11	\$ 2	\$ 1	\$ -	\$ 3	0.0%	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 342,839	\$ 77,490	\$ 77,685	\$ 14,261	\$ 29,569	\$ 50,000	59.1%	\$ -	\$ 175,000	0.00%	
55050 - Grant Services	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
407 Quality of Kane Grants	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 472	\$ 31,457	1.5%	\$ -	\$ 31,457	0.00%	
Expenses	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 472	\$ 31,457	1.5%	\$ -	\$ 31,457	0.00%	
Contractual Services	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 472	\$ 31,457	1.5%	\$ -	\$ 31,457	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 472	\$ -	0.0%	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ -	\$ 31,457	0.0%	\$ -	\$ 31,457	0.00%	
408 Neighborhood Stabilization Progr	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
55050 - Grant Services	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
409 Continuum of Care Planning Grant	\$ 64,152	\$ 75,557	\$ 86,817	\$ 89,467	\$ 93,332	\$ 92,745	100.6%	\$ 2,747	\$ 156,380	1.75%	
Expenses	\$ 64,152	\$ 75,557	\$ 86,817	\$ 89,467	\$ 93,332	\$ 92,745	100.6%	\$ 2,747	\$ 156,380	1.75%	
Personnel Services- Salaries & Wages	\$ 33,449	\$ 32,323	\$ 37,494	\$ 39,617	\$ 41,152	\$ 41,444	99.3%	\$ 1,846	\$ 72,941	2.51%	
40000 - Salaries and Wages	\$ 33,449	\$ 32,323	\$ 37,494	\$ 39,617	\$ 41,152	\$ 40,236	102.3%	\$ 1,846	\$ 72,941	2.51%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,208	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 10,608	\$ 11,955	\$ 12,885	\$ 13,154	\$ 11,367	\$ 14,179	80.2%	\$ 831	\$ 28,276	2.93%	
45000 - Healthcare Contribution	\$ 4,465	\$ 5,588	\$ 6,321	\$ 7,071	\$ 5,373	\$ 7,845	68.5%	\$ 556	\$ 16,752	3.32%	
45010 - Dental Contribution	\$ 258	\$ 312	\$ 331	\$ 322	\$ 238	\$ 352	67.5%	\$ 25	\$ 694	3.56%	
45100 - FICA/SS Contribution	\$ 2,463	\$ 2,368	\$ 2,753	\$ 2,891	\$ 3,047	\$ 3,171	96.1%	\$ 136	\$ 5,583	2.42%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45200 - IMRF Contribution	\$ 2,576	\$ 2,717	\$ 2,447	\$ 1,990	\$ 1,828	\$ 1,899	96.3%	\$ 82	\$ 3,983	2.03%	
53010 - Workers Compensation	\$ 846	\$ 970	\$ 1,032	\$ 879	\$ 881	\$ 912	96.6%	\$ 32	\$ 1,264	2.50%	
Contractual Services	\$ 16,714	\$ 30,926	\$ 34,715	\$ 34,793	\$ 38,168	\$ 35,038	108.9%	\$ 69	\$ 52,413	0.13%	
50150 - Contractual/Consulting Services	\$ 12,750	\$ 27,000	\$ 30,000	\$ 30,000	\$ 33,450	\$ 30,000	111.5%	\$ -	\$ 43,432	0.00%	
50340 - Software Licensing Cost	\$ -	\$ 106	\$ -	\$ 10	\$ -	\$ 231	0.0%	\$ -	\$ 381	0.00%	
50590 - Professional Services	\$ 751	\$ 254	\$ 28	\$ 53	\$ 38	\$ 44	86.1%	\$ -	\$ 75	0.00%	
52010 - Janitorial Services	\$ 131	\$ 262	\$ 375	\$ 363	\$ 354	\$ 365	96.9%	\$ -	\$ 603	0.00%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 55	\$ 64	\$ 48	\$ 106	45.6%	\$ -	\$ 171	0.00%	
52140 - Repairs and Maint- Copiers	\$ 13	\$ 18	\$ 33	\$ 36	\$ 40	\$ 35	115.6%	\$ -	\$ 60	0.00%	
52180 - Building Space Rental	\$ 2,355	\$ 2,647	\$ 3,344	\$ 3,095	\$ 2,937	\$ 2,779	105.7%	\$ -	\$ 4,634	0.00%	
53000 - Liability Insurance	\$ 693	\$ 619	\$ 855	\$ 1,157	\$ 1,280	\$ 1,211	105.7%	\$ 69	\$ 2,769	2.45%	
53020 - Unemployment Claims	\$ 20	\$ 20	\$ 26	\$ 16	\$ 21	\$ 17	121.1%	\$ 1	\$ 38	2.42%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
53100 - Conferences and Meetings	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 150	0.0%	\$ -	\$ 150	0.00%	
Commodities	\$ 3,382	\$ 353	\$ 379	\$ 380	\$ 576	\$ 450	127.9%	\$ -	\$ 1,153	0.00%	
60000 - Office Supplies	\$ 3,148	\$ 56	\$ 11	\$ -	\$ -	\$ 25	0.0%	\$ -	\$ 25	0.00%	
60010 - Operating Supplies	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 12	\$ 35	\$ 59	\$ 56	\$ 27	\$ 56	47.8%	\$ -	\$ 67	0.00%	
63010 - Utilities- Electric	\$ 22	\$ 23	\$ 34	\$ 32	\$ 25	\$ 28	90.1%	\$ -	\$ 53	0.00%	
64000 - Telephone	\$ 115	\$ 148	\$ 162	\$ 167	\$ 169	\$ 218	77.5%	\$ -	\$ 371	0.00%	
64010 - Cellular Phone	\$ 51	\$ 28	\$ 28	\$ 39	\$ 273	\$ 53	515.8%	\$ -	\$ 509	0.00%	
64020 - Internet	\$ 32	\$ 63	\$ 84	\$ 87	\$ 81	\$ 70	116.3%	\$ -	\$ 128	0.00%	
Transfers Out	\$ -	\$ -	\$ 1,344	\$ 1,524	\$ 2,070	\$ 1,634	126.7%	\$ -	\$ 1,597	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 1,344	\$ 1,524	\$ 2,070	\$ 1,634	126.7%	\$ -	\$ 1,597	0.00%	
410 Elgin CDBG	\$ 441,308	\$ 368,754	\$ 475,720	\$ 496,385	\$ 545,772	\$ 899,407	60.7%	\$ 920	\$ 1,505,903	0.06%	
Expenses	\$ 441,308	\$ 368,754	\$ 475,720	\$ 496,385	\$ 545,772	\$ 899,407	60.7%	\$ 920	\$ 1,505,903	0.06%	
Personnel Services- Salaries & Wages	\$ 77,909	\$ 69,541	\$ 61,279	\$ 53,487	\$ 42,621	\$ 88,451	48.2%	\$ 617	\$ 81,588	0.75%	
40000 - Salaries and Wages	\$ 77,909	\$ 69,541	\$ 61,279	\$ 53,487	\$ 42,621	\$ 85,874	49.6%	\$ 617	\$ 81,588	0.75%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,577	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 24,959	\$ 22,076	\$ 19,811	\$ 13,624	\$ 9,327	\$ 22,130	42.1%	\$ 280	\$ 24,802	1.12%	
45000 - Healthcare Contribution	\$ 10,200	\$ 7,628	\$ 9,142	\$ 5,514	\$ 3,468	\$ 8,912	38.9%	\$ 192	\$ 12,230	1.57%	
45010 - Dental Contribution	\$ 428	\$ 394	\$ 406	\$ 269	\$ 190	\$ 454	41.7%	\$ 6	\$ 453	1.40%	
45100 - FICA/SS Contribution	\$ 5,942	\$ 5,294	\$ 4,535	\$ 3,960	\$ 3,181	\$ 6,767	47.0%	\$ 45	\$ 6,246	0.72%	
45200 - IMRF Contribution	\$ 6,221	\$ 6,089	\$ 4,025	\$ 2,689	\$ 1,909	\$ 4,051	47.1%	\$ 27	\$ 4,458	0.60%	
53010 - Workers Compensation	\$ 2,169	\$ 2,671	\$ 1,704	\$ 1,192	\$ 580	\$ 1,946	29.8%	\$ 9	\$ 1,415	0.66%	
Contractual Services	\$ 330,878	\$ 276,407	\$ 390,758	\$ 427,125	\$ 491,992	\$ 783,906	62.8%	\$ 23	\$ 1,394,049	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 15,000	0.00%	
50340 - Software Licensing Cost	\$ -	\$ 255	\$ -	\$ 5	\$ -	\$ 365	0.0%	\$ -	\$ 324	0.00%	
50590 - Professional Services	\$ 1,804	\$ 614	\$ 33	\$ 51	\$ 26	\$ 69	37.0%	\$ -	\$ 64	0.00%	
52010 - Janitorial Services	\$ 160	\$ 422	\$ 500	\$ 348	\$ 240	\$ 578	41.6%	\$ -	\$ 512	0.00%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 100	\$ 55	\$ 25	\$ 167	15.0%	\$ -	\$ 145	0.00%	
52140 - Repairs and Maint- Copiers	\$ 31	\$ 37	\$ 42	\$ 38	\$ 21	\$ 55	38.9%	\$ -	\$ 51	0.00%	
52180 - Building Space Rental	\$ 2,954	\$ 4,251	\$ 4,480	\$ 2,976	\$ 2,082	\$ 4,401	47.3%	\$ -	\$ 3,939	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53000 - Liability Insurance	\$ 1,778	\$ 1,703	\$ 1,412	\$ 1,562	\$ 1,326	\$ 2,583	51.3%	\$ 23	\$ 3,028	0.75%	
53020 - Unemployment Claims	\$ 52	\$ 54	\$ 43	\$ 21	\$ 21	\$ 36	59.3%	\$ 0	\$ 41	0.74%	
53070 - Legal Printing	\$ 330	\$ 194	\$ -	\$ 102	\$ 35	\$ 100	35.3%	\$ -	\$ 100	0.00%	
53100 - Conferences and Meetings	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ 92	0.0%	\$ -	\$ 92	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 323,690	\$ 268,876	\$ 384,149	\$ 421,947	\$ 488,216	\$ 755,460	64.6%	\$ -	\$ 1,370,753	0.00%	
Commodities	\$ 7,563	\$ 730	\$ 736	\$ 683	\$ 470	\$ 909	51.8%	\$ -	\$ 964	0.00%	
60000 - Office Supplies	\$ 7,172	\$ 84	\$ 20	\$ 98	\$ -	\$ 60	0.0%	\$ -	\$ 60	0.00%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60010 - Operating Supplies	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60040 - Postage	\$ -	\$ -	\$ 1	\$ -	\$ 26	\$ 25	103.6%	\$ -	\$ 25	0.00%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 15	\$ 49	\$ 84	\$ 52	\$ 25	\$ 89	28.0%	\$ -	\$ 57	0.00%	
63010 - Utilities- Electric	\$ 28	\$ 36	\$ 44	\$ 34	\$ 18	\$ 45	39.0%	\$ -	\$ 45	0.00%	
63040 - Fuel- Vehicles	\$ 47	\$ 17	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 172	\$ 273	\$ 276	\$ 225	\$ 196	\$ 346	56.7%	\$ -	\$ 315	0.00%	
64010 - Cellular Phone	\$ 85	\$ 172	\$ 203	\$ 191	\$ 149	\$ 232	64.0%	\$ -	\$ 353	0.00%	
64020 - Internet	\$ 42	\$ 99	\$ 108	\$ 84	\$ 57	\$ 112	51.1%	\$ -	\$ 109	0.00%	
Transfers Out	\$ -	\$ -	\$ 3,137	\$ 1,466	\$ 1,362	\$ 4,011	34.0%	\$ -	\$ 4,500	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 3,137	\$ 1,466	\$ 1,362	\$ 4,011	34.0%	\$ -	\$ 4,500	0.00%	
411 Emergency Rental Assistance	\$ -	\$ 14,517,290	\$ 366,666	\$ -	\$ -	\$ 7,715	0.0%	\$ -	\$ 12,000	0.00%	
Expenses	\$ -	\$ 14,517,290	\$ 366,666	\$ -	\$ -	\$ 7,715	0.0%	\$ -	\$ 12,000	0.00%	
Personnel Services- Salaries & Wages	\$ -	\$ 18,425	\$ 18,293	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40000 - Salaries and Wages	\$ -	\$ 18,425	\$ 18,293	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ -	\$ 3,941	\$ 3,955	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45000 - Healthcare Contribution	\$ -	\$ 825	\$ 778	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ -	\$ 86	\$ 67	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ 1,409	\$ 1,374	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ -	\$ 1,621	\$ 1,224	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ 512	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ 14,491,653	\$ 344,222	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50130 - Certified Audit Contract	\$ -	\$ -	\$ 3,925	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50590 - Professional Services	\$ -	\$ 109	\$ 14,906	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52010 - Janitorial Services	\$ -	\$ 71	\$ 105	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ -	\$ 1	\$ 7	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52180 - Building Space Rental	\$ -	\$ 869	\$ 944	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53000 - Liability Insurance	\$ -	\$ -	\$ 424	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53020 - Unemployment Claims	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ 14,490,603	\$ 323,874	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ 3,271	\$ 196	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60000 - Office Supplies	\$ -	\$ 5	\$ 4	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60040 - Postage	\$ -	\$ 3,045	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ -	\$ 12	\$ 16	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63010 - Utilities- Electric	\$ -	\$ 7	\$ 9	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
64000 - Telephone	\$ -	\$ 72	\$ 74	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
64010 - Cellular Phone	\$ -	\$ 109	\$ 71	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
64020 - Internet	\$ -	\$ 21	\$ 22	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,715	0.0%	\$ -	\$ 12,000	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,715	0.0%	\$ -	\$ 12,000	0.00%	
412 Emergency Rental Assistance #2	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ 758,390	\$ 6,653,751	11.4%	\$ 38,265	\$ 6,243,461	0.61%	
Expenses	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ 758,390	\$ 6,653,751	11.4%	\$ 38,265	\$ 6,243,461	0.61%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 5,555	\$ 99,505	\$ 193,985	\$ 222,948	87.0%	\$ 3,790	\$ 209,781	1.78%	
40000 - Salaries and Wages	\$ -	\$ -	\$ 5,555	\$ 99,505	\$ 193,985	\$ 216,454	89.6%	\$ 3,790	\$ 209,781	1.78%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,494	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 1,076	\$ 26,671	\$ 54,859	\$ 60,263	91.0%	\$ 1,671	\$ 63,261	2.62%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ 132	\$ 11,609	\$ 27,465	\$ 26,765	102.6%	\$ 1,127	\$ 30,873	3.65%	
45010 - Dental Contribution	\$ -	\$ -	\$ 22	\$ 638	\$ 1,146	\$ 1,326	86.4%	\$ 46	\$ 1,242	3.69%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 415	\$ 7,294	\$ 14,282	\$ 17,056	83.7%	\$ 278	\$ 16,055	1.70%	
45200 - IMRF Contribution	\$ -	\$ -	\$ 365	\$ 4,938	\$ 8,582	\$ 10,211	84.0%	\$ 167	\$ 11,458	1.43%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53010 - Workers Compensation	\$ -	\$ -	\$ 142	\$ 2,192	\$ 3,385	\$ 4,905	69.0%	\$ 54	\$ 3,633	1.45%	
Contractual Services	\$ -	\$ -	\$ 6,030,709	\$ 2,571,586	\$ 489,414	\$ 6,363,463	7.7%	\$ 32,804	\$ 5,963,525	0.55%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ 980	\$ -	\$ 1,096	0.0%	\$ -	\$ 1,017	0.00%	
50590 - Professional Services	\$ -	\$ -	\$ 3	\$ 661	\$ 2,042	\$ 208	981.9%	\$ -	\$ 200	0.00%	
52010 - Janitorial Services	\$ -	\$ -	\$ 31	\$ 804	\$ 1,764	\$ 1,735	101.7%	\$ -	\$ 1,610	0.00%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 167	\$ 175	\$ 502	34.8%	\$ -	\$ 456	0.00%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 6	\$ 105	\$ 160	\$ 164	97.5%	\$ -	\$ 159	0.00%	
52180 - Building Space Rental	\$ -	\$ -	\$ 277	\$ 6,733	\$ 15,108	\$ 13,203	114.4%	\$ -	\$ 12,372	0.00%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 2,425	\$ -	0.0%	\$ -	\$ -	0.00%	
53000 - Liability Insurance	\$ -	\$ -	\$ 117	\$ 2,906	\$ 6,033	\$ 6,510	92.7%	\$ 141	\$ 7,783	1.78%	
53020 - Unemployment Claims	\$ -	\$ -	\$ 4	\$ 40	\$ 97	\$ 90	107.8%	\$ 2	\$ 105	1.77%	
53060 - General Printing	\$ -	\$ -	\$ 3,407	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 763	\$ -	0.0%	\$ -	\$ -	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 1,040	\$ 1,373	\$ 500	274.7%	\$ -	\$ 500	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 6,026,864	\$ 2,558,150	\$ 459,474	\$ 6,339,455	7.2%	\$ 32,661	\$ 5,939,323	0.55%	
Commodities	\$ -	\$ -	\$ 814	\$ 4,956	\$ 10,245	\$ 4,106	249.5%	\$ -	\$ 3,991	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ 752	\$ 379	\$ -	\$ 300	0.0%	\$ -	\$ 300	0.00%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ 2,500	\$ 5,833	\$ -	0.0%	\$ -	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ 749	\$ 1,030	\$ -	0.0%	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ 5	\$ 72	\$ 147	\$ 268	54.8%	\$ -	\$ 179	0.00%	
63010 - Utilities- Electric	\$ -	\$ -	\$ 4	\$ 88	\$ 126	\$ 134	94.0%	\$ -	\$ 142	0.00%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ 27	\$ 545	\$ 800	68.1%	\$ -	\$ 800	0.00%	
64000 - Telephone	\$ -	\$ -	\$ 22	\$ 444	\$ 913	\$ 1,037	88.0%	\$ -	\$ 989	0.00%	
64010 - Cellular Phone	\$ -	\$ -	\$ 24	\$ 509	\$ 1,247	\$ 1,232	101.2%	\$ -	\$ 1,240	0.00%	
64020 - Internet	\$ -	\$ -	\$ 8	\$ 189	\$ 404	\$ 335	120.5%	\$ -	\$ 341	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ 3,303	\$ 9,887	\$ 2,971	332.8%	\$ -	\$ 2,903	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 3,303	\$ 9,887	\$ 2,971	332.8%	\$ -	\$ 2,903	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
413 CDBG-CV	\$ -	\$ -	\$ 925,624	\$ 711,814	\$ 117,599	\$ 492,592	23.9%	\$ -	\$ 581,818	0.00%	
Expenses	\$ -	\$ -	\$ 925,624	\$ 711,814	\$ 117,599	\$ 492,592	23.9%	\$ -	\$ 581,818	0.00%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 1,648	\$ 20,148	\$ 28,318	\$ 12,105	233.9%	\$ -	\$ 18,529	0.00%	
40000 - Salaries and Wages	\$ -	\$ -	\$ 1,648	\$ 20,148	\$ 28,318	\$ 11,752	241.0%	\$ -	\$ 18,529	0.00%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 377	\$ 6,618	\$ 8,438	\$ 2,925	288.5%	\$ -	\$ 5,319	0.00%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ 93	\$ 3,629	\$ 4,454	\$ 1,118	398.4%	\$ -	\$ 2,474	0.00%	
45010 - Dental Contribution	\$ -	\$ -	\$ 11	\$ 102	\$ 142	\$ 59	240.4%	\$ -	\$ 91	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 121	\$ 1,473	\$ 2,085	\$ 926	225.2%	\$ -	\$ 1,420	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ 107	\$ 993	\$ 1,255	\$ 555	226.2%	\$ -	\$ 1,013	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ 46	\$ 421	\$ 502	\$ 267	188.2%	\$ -	\$ 321	0.00%	
Contractual Services	\$ -	\$ -	\$ 923,577	\$ 683,914	\$ 78,118	\$ 476,249	16.4%	\$ -	\$ 556,522	0.00%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58	0.0%	\$ -	\$ 95	0.00%	
50590 - Professional Services	\$ -	\$ -	\$ 1	\$ 28	\$ 35	\$ 11	314.1%	\$ -	\$ 19	0.00%	
52010 - Janitorial Services	\$ -	\$ -	\$ 9	\$ 200	\$ 353	\$ 91	388.4%	\$ -	\$ 151	0.00%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 3	\$ 61	\$ 30	\$ 26	117.1%	\$ -	\$ 43	0.00%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 1	\$ 23	\$ 23	\$ 9	258.2%	\$ -	\$ 15	0.00%	
52180 - Building Space Rental	\$ -	\$ -	\$ 78	\$ 1,674	\$ 3,069	\$ 695	441.6%	\$ -	\$ 1,158	0.00%	
53000 - Liability Insurance	\$ -	\$ -	\$ 38	\$ 588	\$ 881	\$ 354	248.8%	\$ -	\$ 688	0.00%	
53020 - Unemployment Claims	\$ -	\$ -	\$ 1	\$ 8	\$ 14	\$ 5	282.6%	\$ -	\$ 10	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 923,445	\$ 681,331	\$ 73,713	\$ 475,000	15.5%	\$ -	\$ 554,343	0.00%	
Commodities	\$ -	\$ -	\$ 23	\$ 314	\$ 628	\$ 125	502.5%	\$ -	\$ 287	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ 2	\$ 18	\$ 39	\$ 14	278.2%	\$ -	\$ 17	0.00%	
63010 - Utilities- Electric	\$ -	\$ -	\$ 0	\$ 23	\$ 28	\$ 7	406.3%	\$ -	\$ 13	0.00%	
64000 - Telephone	\$ -	\$ -	\$ 8	\$ 91	\$ 185	\$ 55	336.6%	\$ -	\$ 93	0.00%	
64010 - Cellular Phone	\$ -	\$ -	\$ 10	\$ 136	\$ 274	\$ 31	882.6%	\$ -	\$ 132	0.00%	
64020 - Internet	\$ -	\$ -	\$ 2	\$ 47	\$ 102	\$ 18	566.4%	\$ -	\$ 32	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ 821	\$ 2,097	\$ 1,188	176.5%	\$ -	\$ 1,161	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 821	\$ 2,097	\$ 1,188	176.5%	\$ -	\$ 1,161	0.00%	
414 Home - ARP	\$ -	\$ -	\$ 3,746	\$ 176,679	\$ 392,932	\$ 850,674	46.2%	\$ 37,754	\$ 500,000	7.51%	
Expenses	\$ -	\$ -	\$ 3,746	\$ 176,679	\$ 392,932	\$ 850,674	46.2%	\$ 37,754	\$ 500,000	7.51%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 2,974	\$ 46,344	\$ 114,956	\$ 83,483	137.7%	\$ 3,405	\$ 138,570	2.42%	
40000 - Salaries and Wages	\$ -	\$ -	\$ 2,974	\$ 46,344	\$ 114,956	\$ 81,051	141.8%	\$ 3,405	\$ 138,570	2.42%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,432	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 525	\$ 15,573	\$ 33,846	\$ 24,519	138.0%	\$ 1,263	\$ 43,533	2.88%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ 8	\$ 8,639	\$ 17,270	\$ 12,081	143.0%	\$ 780	\$ 22,200	3.51%	
45010 - Dental Contribution	\$ -	\$ -	\$ 18	\$ 278	\$ 643	\$ 390	164.8%	\$ 42	\$ 757	5.48%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 221	\$ 3,358	\$ 8,444	\$ 6,387	132.2%	\$ 251	\$ 10,607	2.33%	
45200 - IMRF Contribution	\$ -	\$ -	\$ 195	\$ 2,260	\$ 5,072	\$ 3,824	132.6%	\$ 151	\$ 7,569	1.96%	
53010 - Workers Compensation	\$ -	\$ -	\$ 83	\$ 1,038	\$ 2,417	\$ 1,837	131.6%	\$ 39	\$ 2,400	1.60%	
Contractual Services	\$ -	\$ -	\$ 206	\$ 111,838	\$ 234,299	\$ 735,082	31.9%	\$ 33,086	\$ 309,529	10.69%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 500	0.0%	\$ -	\$ 800	0.00%	
50590 - Professional Services	\$ -	\$ -	\$ 0	\$ 1,708	\$ 1,980	\$ 95	2084.1%	\$ -	\$ 157	0.00%	
52010 - Janitorial Services	\$ -	\$ -	\$ 13	\$ 512	\$ 1,183	\$ 791	149.6%	\$ -	\$ 1,266	0.00%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 3	\$ 88	\$ 111	\$ 229	48.4%	\$ -	\$ 359	0.00%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 1	\$ 59	\$ 109	\$ 75	144.9%	\$ -	\$ 125	0.00%	
52180 - Building Space Rental	\$ -	\$ -	\$ 117	\$ 4,267	\$ 9,634	\$ 6,022	160.0%	\$ -	\$ 9,731	0.00%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 2,425	\$ -	0.0%	\$ -	\$ 400	0.00%	
53000 - Liability Insurance	\$ -	\$ -	\$ 69	\$ 1,353	\$ 3,575	\$ 2,438	146.6%	\$ 126	\$ 5,141	2.42%	
53020 - Unemployment Claims	\$ -	\$ -	\$ 2	\$ 19	\$ 57	\$ 34	169.0%	\$ 2	\$ 70	2.39%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 900	\$ 325	\$ -	0.0%	\$ -	\$ -	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 2,817	\$ 3,104	\$ 1,000	310.4%	\$ -	\$ 1,000	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 100,004	\$ 211,796	\$ 723,898	29.3%	\$ 32,958	\$ 290,480	11.35%	
Commodities	\$ -	\$ -	\$ 41	\$ 832	\$ 3,458	\$ 2,539	136.2%	\$ -	\$ 3,433	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ 1	\$ 4	\$ 50	\$ 100	49.8%	\$ -	\$ 100	0.00%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 1,030	\$ -	0.0%	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ 3	\$ 34	\$ 99	\$ 122	81.4%	\$ -	\$ 140	0.00%	
63010 - Utilities- Electric	\$ -	\$ -	\$ 2	\$ 50	\$ 80	\$ 61	130.5%	\$ -	\$ 111	0.00%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ 73	\$ 555	\$ 1,000	55.5%	\$ -	\$ 1,000	0.00%	
64000 - Telephone	\$ -	\$ -	\$ 15	\$ 215	\$ 514	\$ 473	108.6%	\$ -	\$ 778	0.00%	
64010 - Cellular Phone	\$ -	\$ -	\$ 18	\$ 337	\$ 866	\$ 630	137.5%	\$ -	\$ 1,036	0.00%	
64020 - Internet	\$ -	\$ -	\$ 3	\$ 120	\$ 265	\$ 153	172.9%	\$ -	\$ 268	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ 2,091	\$ 6,373	\$ 5,051	126.2%	\$ -	\$ 4,935	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 2,091	\$ 6,373	\$ 5,051	126.2%	\$ -	\$ 4,935	0.00%	
415 Homeless Prevention Program	\$ 49,655	\$ 351,324	\$ 335,995	\$ 180,055	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Expenses	\$ 49,655	\$ 351,324	\$ 335,995	\$ 180,055	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Salaries & Wages	\$ 2,789	\$ 88,954	\$ 110,591	\$ 51,106	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40000 - Salaries and Wages	\$ 2,789	\$ 88,954	\$ 110,591	\$ 51,106	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 786	\$ 31,720	\$ 37,714	\$ 15,734	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45000 - Healthcare Contribution	\$ 310	\$ 14,277	\$ 18,648	\$ 8,048	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 38	\$ 708	\$ 829	\$ 338	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 213	\$ 6,489	\$ 8,003	\$ 3,687	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 225	\$ 7,457	\$ 7,160	\$ 2,526	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53010 - Workers Compensation	\$ -	\$ 2,789	\$ 3,073	\$ 1,135	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 46,081	\$ 229,215	\$ 175,681	\$ 109,077	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 857	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50590 - Professional Services	\$ -	\$ 463	\$ 115	\$ 102	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 957	\$ 1,509	\$ 639	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 287	\$ 105	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ 46	\$ 110	\$ 62	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52180 - Building Space Rental	\$ -	\$ 9,066	\$ 13,503	\$ 5,498	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ -	\$ 1,778	\$ 2,546	\$ 1,492	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53020 - Unemployment Claims	\$ -	\$ 56	\$ 77	\$ 20	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ 248	\$ 955	\$ 1,673	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 46,081	\$ 215,744	\$ 156,578	\$ 99,470	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ 1,435	\$ 3,047	\$ 1,423	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ 47	\$ 234	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 92	\$ 252	\$ 115	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63010 - Utilities- Electric	\$ -	\$ 87	\$ 123	\$ 56	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ 680	\$ 798	\$ 389	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ 321	\$ 1,314	\$ 708	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64020 - Internet	\$ -	\$ 207	\$ 327	\$ 155	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 8,962	\$ 2,716	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 8,962	\$ 2,716	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
425 Blighted Structure Demolition	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ -	\$ 126,262	0.0%	\$ -	\$ 126,262	0.0%	
Expenses	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ -	\$ 126,262	0.0%	\$ -	\$ 126,262	0.0%	
Contractual Services	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ -	\$ 126,262	0.0%	\$ -	\$ 126,262	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50650 - Blighted Structure Demolition	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ -	\$ 126,262	0.0%	\$ -	\$ 126,262	0.0%	
435 Growing for Kane	\$ 32,897	\$ 26,165	\$ 720	\$ 21,954	\$ 147,872	\$ 229,856	58.0%	\$ -	\$ 239,334	0.0%	
Expenses	\$ 32,897	\$ 26,165	\$ 720	\$ 21,954	\$ 147,872	\$ 229,856	58.0%	\$ -	\$ 239,334	0.0%	
Contractual Services	\$ 27,585	\$ 15,300	\$ -	\$ 21,954	\$ 147,872	\$ 228,356	58.4%	\$ -	\$ 238,334	0.0%	
50150 - Contractual/Consulting Services	\$ 27,560	\$ 5,300	\$ -	\$ 13,966	\$ 146,401	\$ 226,856	58.1%	\$ -	\$ 226,834	0.0%	
53100 - Conferences and Meetings	\$ 25	\$ -	\$ -	\$ -	\$ 427	\$ 500	85.3%	\$ -	\$ 500	0.0%	
55010 - External Grants	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,000	0.0%	
55050 - Grant Services	\$ -	\$ -	\$ -	\$ 7,988	\$ 1,044	\$ 1,000	104.4%	\$ -	\$ 1,000	0.0%	
Commodities	\$ 5,312	\$ 10,865	\$ 720	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,000	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 149	\$ 730	\$ 678	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,000	0.0%	
60510 - Grant Supplies	\$ 5,163	\$ 10,135	\$ 42	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
521 Bowes Creek Special Service Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	0.0%	\$ -	\$ 44	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	0.0%	\$ -	\$ 44	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	0.0%	\$ -	\$ 44	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	0.0%	\$ -	\$ 44	0.0%	
5300 Sunvale SBA SW 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	0.0%	\$ -	\$ 92	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	0.0%	\$ -	\$ 92	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	0.0%	\$ -	\$ 92	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	0.0%	\$ -	\$ 92	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
5301 Middle Creek SBA SW38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	0.0%	\$ -	\$ 73	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	0.0%	\$ -	\$ 73	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	0.0%	\$ -	\$ 73	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	0.0%	\$ -	\$ 73	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
5302 Shirewood Farm SSA SW39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	0.0%	\$ -	\$ 120	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	0.0%	\$ -	\$ 120	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	0.0%	\$ -	\$ 120	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	0.0%	\$ -	\$ 120	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
5303 Ogden Gardens SBA SW40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	0.0%	\$ -	\$ 226	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	0.0%	\$ -	\$ 226	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	0.0%	\$ -	\$ 226	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	0.0%	\$ -	\$ 226	0.0%	
5304 Wildwood West SBA SW41	\$ -	\$ 7,760	\$ 1,450	\$ 1,390	\$ 665	\$ 6,744	9.9%	\$ -	\$ 3,579	0.0%	
Expenses	\$ -	\$ 7,760	\$ 1,450	\$ 1,390	\$ 665	\$ 6,744	9.9%	\$ -	\$ 3,579	0.0%	
Contractual Services	\$ -	\$ 7,760	\$ 1,450	\$ 725	\$ -	\$ 6,079	0.0%	\$ -	\$ 3,000	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ 7,760	\$ 1,450	\$ 725	\$ -	\$ 6,079	0.0%	\$ -	\$ 3,000	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 665	\$ 665	\$ 665	100.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ 665	\$ 665	\$ 665	100.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 579	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 579	0.0%	
5306 Cheval DeSelle Venetian SBA SW43	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ -	\$ 81	0.0%	\$ -	\$ 81	0.0%	
Expenses	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ -	\$ 81	0.0%	\$ -	\$ 81	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 5,129	\$ 5,200	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ -	\$ 5,282	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	0.0%	\$ -	\$ 81	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	0.0%	\$ -	\$ 81	0.0%	
5308 Plank Road Estates SBA SW45	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ -	\$ 1,633	0.0%	\$ -	\$ 1,634	0.0%	
Expenses	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ -	\$ 1,633	0.0%	\$ -	\$ 1,634	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,575	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,575	0.0%	
Transfers Out	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 3,186	\$ 3,230	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ -	\$ 3,281	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58	0.0%	\$ -	\$ 59	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58	0.0%	\$ -	\$ 59	0.0%	
5310 Exposition View SBA SW47	\$ 3,726	\$ 3,777	\$ 3,838	\$ -	\$ -	\$ 528	0.0%	\$ -	\$ 528	0.0%	
Expenses	\$ 3,726	\$ 3,777	\$ 3,838	\$ -	\$ -	\$ 528	0.0%	\$ -	\$ 528	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	

Committee Expense Budget Report - by Account Detail
Through December 31, 2024 (8.33% YTD, 7.69% Payroll Expense through Pay Period Ending 12/21/2024)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Transfers Out	\$ 3,726	\$ 3,777	\$ 3,838	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ 3,726	\$ 3,777	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ -	\$ 3,838	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	0.0%	\$ -	\$ 28	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	0.0%	\$ -	\$ 28	0.00%	
5311 Pasadena Drive SBA SW48	\$ 2,461	\$ 2,493	\$ 2,532	\$ 2,572	\$ 2,572	\$ 3,872	66.4%	\$ -	\$ 1,417	0.00%	
Expenses	\$ 2,461	\$ 2,493	\$ 2,532	\$ 2,572	\$ 2,572	\$ 3,872	66.4%	\$ -	\$ 1,417	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	0.0%	\$ -	\$ 1,300	0.00%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	0.0%	\$ -	\$ 1,300	0.00%	
Transfers Out	\$ 2,461	\$ 2,493	\$ 2,532	\$ 2,572	\$ 2,572	\$ 2,572	100.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ 2,461	\$ 2,493	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ -	\$ 2,532	\$ 2,572	\$ 2,572	\$ 2,572	100.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 117	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 117	0.00%	
5312 Tamara Dittman SBA SW 50	\$ 1,214	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 1,215	100.0%	\$ -	\$ 550	0.00%	
Expenses	\$ 1,214	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 1,215	100.0%	\$ -	\$ 550	0.00%	
Contractual Services	\$ 1,214	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52290 - Repairs and Maint- Stormwater	\$ 1,214	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 1,215	100.0%	\$ -	\$ 550	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 1,215	100.0%	\$ -	\$ 550	0.00%	
5313 Church Molitor SSA SA 52	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 3,335	100.0%	\$ -	\$ 501	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 3,335	100.0%	\$ -	\$ 501	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 3,334	100.0%	\$ -	\$ 500	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 3,334	100.0%	\$ -	\$ 500	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ 1	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ 1	0.00%	
5314 45W185 Plank Road SSA SW 54	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 4,002	98.2%	\$ -	\$ 4,002	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 4,002	98.2%	\$ -	\$ 4,002	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 3,928	100.0%	\$ -	\$ 4,000	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99403 - Transfer to Unincorporated Stormwater Mgmt Fund 403	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 3,928	100.0%	\$ -	\$ 4,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74	0.0%	\$ -	\$ 2	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74	0.0%	\$ -	\$ 2	0.00%	
5315 Boyer Road Special Service Area	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	100.0%	\$ -	\$ 700	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	100.0%	\$ -	\$ 700	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	100.0%	\$ -	\$ 700	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	100.0%	\$ -	\$ 700	0.00%	
Grand Total	\$ 6,851,458	\$ 19,272,296	\$ 12,709,615	\$ 11,012,474	\$ 7,073,260	\$ 14,657,957	45.4%	\$ 207,734	\$ 14,527,037	1.43%	



Development Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

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 670 - Environmental Management										
Sub-Department 692 - Water Resources & Subdivisions										
Account 52230 - Repairs and Maint- Vehicles										
11058 - JP Morgan Chase Bank N.A.	5938-JW-11/24	Wollnik Visa 11/01/2024- 11/29/2024	Paid by EFT # 93028		11/29/2024	12/03/2024	11/30/2024		12/16/2024	10.00
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	\$10.00
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	101219721	Fuel for 220	Paid by EFT # 93538		11/30/2024	12/26/2024	11/30/2024		12/30/2024	36.06
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	\$36.06
							Sub-Department 692 - Water Resources & Subdivisions Totals		Invoice Transactions 2	\$46.06
							Department 670 - Environmental Management Totals		Invoice Transactions 2	\$46.06
Department 690 - Development										
Sub-Department 000 - Revenues										
Account 31300 - Building and Inspection Permits										
MJC Contracting, Inc	2025-00000024	Refund of Kane County Permit PR2024-02489	Paid by Check # 385864		12/02/2024	12/02/2024	11/30/2024		12/16/2024	150.00
							Account 31300 - Building and Inspection Permits Totals		Invoice Transactions 1	\$150.00
							Sub-Department 000 - Revenues Totals		Invoice Transactions 1	\$150.00
Sub-Department 690 - County Development										
Account 50150 - Contractual/Consulting Services										
10045 - Planet Depos, LLC	713690	TRANSCRIPTIONS ZONING PETITIONS	Paid by EFT # 93097		11/22/2024	12/06/2024	11/30/2024		12/16/2024	1,444.40
10045 - Planet Depos, LLC	714677	TRANSCRIPTIONS ZONING PETITIONS	Paid by EFT # 93097		11/25/2024	12/06/2024	11/30/2024		12/16/2024	554.40
13666 - Chicago Title Insurance Company	24008842GV	MONACELLI-1N296 KIRK RD. GENEVA TITLE COMMITMENT	Paid by Check # 385892		11/18/2024	12/16/2024	11/30/2024		12/30/2024	1,802.00
13666 - Chicago Title Insurance Company	24009072GV	TITLE COMMITMENT 15-35-400-022/101 - 15-35-251-003/03-02- 226-001	Paid by Check # 385892		12/10/2024	12/16/2024	12/16/2024		12/30/2024	1,802.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	\$5,602.80
Account 52230 - Repairs and Maint- Vehicles										
1673 - Rons Automotive Services, Inc.	3209	VEHICLE MAINTENANCE #205	Paid by EFT # 92758		11/06/2024	11/20/2024	11/20/2024		12/02/2024	883.67
7162 - Geneva Car Wash & Mini Mart	11182024	VEHICLE MAINT/DETAIL	Paid by Check # 385807		11/18/2024	12/06/2024	11/30/2024		12/16/2024	65.00
7162 - Geneva Car Wash & Mini Mart	803051	VEHICLE MAINT/DETAIL	Paid by Check # 385807		11/25/2024	12/06/2024	11/30/2024		12/16/2024	65.00
1673 - Rons Automotive Services, Inc.	3219	VEHICLE MAINTENANCE	Paid by EFT # 93454		11/07/2024	12/16/2024	11/30/2024		12/30/2024	69.58
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 4	\$1,083.25



Development Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

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 53070 - Legal Printing										
3245 - Paddock Publications (Daily Herald)	314908	ZONING PETITIONS #4646/4647/4648/4649	Paid by Check # 385842		11/25/2024	12/06/2024	11/30/2024		12/16/2024	388.70
								Account 53070 - Legal Printing Totals	Invoice Transactions 1	\$388.70
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	6008-KM-11/24	NOVEMBER 2024 KM 6008	Paid by EFT # 93028		11/29/2024	12/06/2024	11/30/2024		12/16/2024	50.00
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	\$50.00
Account 53120 - Employee Mileage Expense										
14195 - David F. Schultz	111324	ZBA MEETING MILEAGE	Paid by EFT # 92764		11/13/2024	11/21/2024	11/21/2024		12/02/2024	24.79
14195 - David F. Schultz	121124	ZBA MEETING MILEAGE	Paid by EFT # 93462		12/11/2024	12/16/2024	12/16/2024		12/30/2024	24.79
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	\$49.58
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5827427-0	OFFICE SUPPLIES	Paid by EFT # 92815		11/13/2024	11/20/2024	11/20/2024		12/02/2024	5.12
3578 - Warehouse Direct, Inc.	5830706-0	OFFICE SUPPLIES	Paid by EFT # 92815		11/19/2024	11/20/2024	11/20/2024		12/02/2024	56.02
3578 - Warehouse Direct, Inc.	5815045-1	OFFICE SUPPLIES	Paid by EFT # 92815		11/21/2024	11/21/2024	11/21/2024		12/02/2024	125.55
3578 - Warehouse Direct, Inc.	5833896-0	OFFICE SUPPLIES	Paid by EFT # 93173		12/03/2024	12/06/2024	11/30/2024		12/16/2024	49.85
3578 - Warehouse Direct, Inc.	5834748-0	OFFICE SUPPLIES	Paid by EFT # 93173		11/25/2024	12/06/2024	11/30/2024		12/16/2024	115.30
3578 - Warehouse Direct, Inc.	5837626-0	OFFICE SUPPLIES	Paid by EFT # 93173		12/03/2024	12/06/2024	11/30/2024		12/16/2024	398.96
3578 - Warehouse Direct, Inc.	5845710-0	OFFICE SUPPLIES	Paid by EFT # 93526		12/16/2024	12/17/2024	12/17/2024		12/30/2024	10.12
								Account 60000 - Office Supplies Totals	Invoice Transactions 7	\$760.92
Account 60010 - Operating Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23847864 112324	MONTHLY WATER - DEVELOPMENT 11/2024	Paid by EFT # 92933		11/23/2024	12/06/2024	11/30/2024		12/16/2024	32.93
								Account 60010 - Operating Supplies Totals	Invoice Transactions 1	\$32.93
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	100704716	DEVELOPMENT - FUEL CHARGES FOR OCTOBER 2024	Paid by EFT # 92826		10/31/2024	11/21/2024	11/21/2024		12/02/2024	864.29
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	\$864.29



Development Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

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 Totals										Invoice Transactions 21	\$8,832.47
Sub-Department 691 - Administrative Adjudication Prog											
Account 50150 - Contractual/Consulting Services											
2477 - Camic, Johnson, Ltd	181	ADMINISTRATIVE ADJUDICATION HEARING OFFICER 11/14/2024	Paid by Check # 385772		11/26/2024	12/06/2024	11/30/2024		12/16/2024	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 23	\$9,382.47
Fund 001 - General Fund Totals										Invoice Transactions 25	\$9,428.53
Fund 400 - Economic Development											
Department 690 - Development											
Sub-Department 710 - Economic Development											
Account 50150 - Contractual/Consulting Services											
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	36116	FOOD & AGRICULTURE PROJECT CONSULTING SERVICES	Paid by EFT # 92974		10/30/2024	12/06/2024	11/30/2024		12/16/2024	11,200.00	
1335 - Hey & Associates Inc	23-0254-19416	KANE COUNTY WATERSHED BENEFIR AG PROJECTS	Paid by Check # 385811		11/20/2024	12/06/2024	11/30/2024		12/16/2024	5,220.00	
1335 - Hey & Associates Inc	23-0229-19418	KANE COUNTY WATER TRAIL PROJECT	Paid by Check # 385811		11/21/2024	12/06/2024	11/30/2024		12/16/2024	15,483.75	
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 3	\$31,903.75
Sub-Department 710 - Economic Development Totals										Invoice Transactions 3	\$31,903.75
Department 690 - Development Totals										Invoice Transactions 3	\$31,903.75
Fund 400 - Economic Development Totals										Invoice Transactions 3	\$31,903.75
Fund 402 - HOME Program											
Department 690 - Development											
Sub-Department 712 - HOME Program											
Account 53110 - Employee Training											
12361 - Nisreen Wakileh	111224	NACCED Building Blocks of HOME Training - DC	Paid by EFT # 93172		11/12/2024	12/04/2024	11/30/2024		12/16/2024	1,310.20	
Account 53110 - Employee Training Totals										Invoice Transactions 1	\$1,310.20
Account 55000 - Miscellaneous Contractual Exp											
8545 - Spillane and Sons, LTD	2023-01-C-07	Homeownership Project	Paid by EFT # 93137		11/26/2024	11/30/2024	11/30/2024		12/16/2024	54,150.00	



Development Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 402 - HOME Program										
Department 690 - Development										
Sub-Department 712 - HOME Program										
Account 55000 - Miscellaneous Contractual Exp										
8545 - Spillane and Sons, LTD	H2021-01-C-03	Homeownership Project	Paid by EFT # 93137		11/26/2024	11/30/2024	11/30/2024		12/16/2024	8,369.29
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions	2	\$62,519.29
							Sub-Department 712 - HOME Program Totals	Invoice Transactions	3	\$63,829.49
							Department 690 - Development Totals	Invoice Transactions	3	\$63,829.49
							Fund 402 - HOME Program Totals	Invoice Transactions	3	\$63,829.49
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	4809	HMIS Consulting Services	Paid by EFT # 92733		08/31/2024	11/18/2024	11/21/2024		12/02/2024	1,751.05
10879 - Pathways Community Network Institute	4810	HMIS Consulting Services	Paid by EFT # 92733		09/30/2024	11/18/2024	11/21/2024		12/02/2024	1,834.42
10879 - Pathways Community Network Institute	4811	HMIS Consulting Services	Paid by EFT # 92733		10/31/2024	11/18/2024	11/21/2024		12/02/2024	1,459.21
10879 - Pathways Community Network Institute	4848	HMIS Admin Services - Nov 2024	Paid by EFT # 93422		12/09/2024	12/17/2024	11/30/2024		12/30/2024	6,051.30
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	4	\$11,095.98
							Sub-Department 714 - Homeless Management Info Systems Totals	Invoice Transactions	4	\$11,095.98
							Department 690 - Development Totals	Invoice Transactions	4	\$11,095.98
							Fund 404 - Homeless Management Info Systems Totals	Invoice Transactions	4	\$11,095.98
Fund 409 - Continuum of Care Planning Grant										
Department 690 - Development										
Sub-Department 725 - Continuum of Care										
Account 50150 - Contractual/Consulting Services										
10879 - Pathways Community Network Institute	4832	Stipend Payments Reimbursement - Aug-Oct 2024	Paid by EFT # 92733		11/15/2024	11/18/2024	11/21/2024		12/02/2024	450.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	\$450.00
							Sub-Department 725 - Continuum of Care Totals	Invoice Transactions	1	\$450.00
							Department 690 - Development Totals	Invoice Transactions	1	\$450.00
							Fund 409 - Continuum of Care Planning Grant Totals	Invoice Transactions	1	\$450.00



Development Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

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										
3476 - Community Contacts, Inc.	E2020-01-CV-11	Elgin Healthy Homes Rehab Program	Paid by EFT # 92906		11/26/2024	12/03/2024	11/30/2024		12/16/2024	20,668.00
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	\$20,668.00
							Sub-Department 727 - Elgin CDBG Totals		Invoice Transactions 1	\$20,668.00
							Department 690 - Development Totals		Invoice Transactions 1	\$20,668.00
							Fund 410 - Elgin CDBG Totals		Invoice Transactions 1	\$20,668.00
Fund 412 - Emergency Rental Assistance #2										
Department 690 - Development										
Sub-Department 736 - Emergency Rental Assistance #2										
Account 50590 - Professional Services										
11058 - JP Morgan Chase Bank N.A.	6871-JB-11/24	OCR P-Card November Statement	Paid by EFT # 93028		11/29/2024	11/30/2024	11/30/2024		12/16/2024	137.50
							Account 50590 - Professional Services Totals		Invoice Transactions 1	\$137.50
Account 53120 - Employee Mileage Expense										
13560 - Tisa M. Baum	111424-ERA	Mileage Reimbursement	Paid by EFT # 92505		11/14/2024	11/18/2024	11/21/2024		12/02/2024	88.46
13560 - Tisa M. Baum	120224-ERA	Mileage Reimbursement	Paid by EFT # 93221		12/02/2024	12/17/2024	11/30/2024		12/30/2024	40.95
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	\$129.41
Account 55000 - Miscellaneous Contractual Exp										
14457 - Milestone Real Estate, LLC	484003-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 92706		11/19/2024	11/21/2024	11/21/2024		12/02/2024	7,200.00
14615 - Antoine Nicolas	470225-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 92718		10/18/2024	11/18/2024	11/21/2024		12/02/2024	5,000.00
14617 - RuMe Property Management, LLC dba Fox Run Apts.	473375-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by Check # 385740		10/21/2024	11/18/2024	11/21/2024		12/02/2024	7,340.00
14624 - John Strandell	466335-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 92779		10/21/2024	11/18/2024	11/21/2024		12/02/2024	11,550.00
13168 - Tongs Brother Inc	476447-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 92796		11/08/2024	11/18/2024	11/21/2024		12/02/2024	5,990.00
13168 - Tongs Brother Inc	476472-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 92797		11/08/2024	11/18/2024	11/21/2024		12/02/2024	5,240.00
12878 - Asumoni Property Management, LLC	483757-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 92498		11/19/2024	11/21/2024	11/21/2024		12/02/2024	8,700.00



Development Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

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										
14620 - Boreas, LLC dba Fox Prairie Homes	472007-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 92516		10/22/2024	11/20/2024	11/21/2024		12/02/2024	10,581.00
1255 - Community Crisis Center, Inc.	HSP-01	Housing Stability Services	Paid by EFT # 92564		11/11/2024	11/20/2024	11/21/2024		12/02/2024	3,692.64
14625 - DPH Aurora Properties, LLC	473795-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 92587		10/29/2024	11/20/2024	11/21/2024		12/02/2024	6,326.00
8773 - Habitat for Humanity of Northern Fox Valley	HSP-02	Housing Stability Services	Paid by EFT # 92634		11/12/2024	11/18/2024	11/21/2024		12/02/2024	6,065.43
2808 - Joseph R. Jacknick	482815-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 93018		12/02/2024	12/04/2024	12/05/2024		12/16/2024	3,735.00
14625 - DPH Aurora Properties, LLC	485544-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 92932		12/03/2024	12/04/2024	12/05/2024		12/16/2024	2,548.00
14665 - Rudy Escarria	464494-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 93304		12/17/2024	12/17/2024	12/19/2024		12/30/2024	2,100.00
1255 - Community Crisis Center, Inc.	HSP-03	Housing Stability Services	Paid by EFT # 93275		12/07/2024	12/17/2024	11/30/2024		12/30/2024	6,352.30
3415 - Lazarus House	HSP-02	Housing Stability Services	Paid by EFT # 93375		11/05/2024	12/17/2024	11/30/2024		12/30/2024	1,060.98
3415 - Lazarus House	HSP-03	Housing Stability Services	Paid by EFT # 93375		12/05/2024	12/17/2024	11/30/2024		12/30/2024	2,099.82
12878 - Asumoni Property Management, LLC	23173-07-ERA	Rent January 2025	Paid by EFT # 93211		11/26/2024	12/17/2024	12/19/2024		12/30/2024	1,350.00
13179 - Todd R Von Ohlen	22780-07-ERA	Rent January 2025	Paid by EFT # 93523		11/26/2024	12/17/2024	12/19/2024		12/30/2024	1,200.00
14401 - Thompson Capital Investments, LLC	22941-09-ERA	Rent January 2025	Paid by EFT # 93495		11/26/2024	12/17/2024	12/19/2024		12/30/2024	2,000.00
14651 - Joseph L. Sachen	480548-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 93458		12/11/2024	12/17/2024	12/19/2024		12/30/2024	10,500.00
14190 - Alia Sarfraz	21818-05-ERA	Rent January 2025	Paid by EFT # 93460		11/26/2024	12/17/2024	12/19/2024		12/30/2024	1,350.00
8312 - Preferred Home Realty dba Preferred Management	22762-08-ERA	Rent January 2025	Paid by EFT # 93441		11/26/2024	12/17/2024	12/19/2024		12/30/2024	1,200.00
14208 - River's Edge Townhomes, LLC	486279-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 93450		12/13/2024	12/17/2024	12/19/2024		12/30/2024	4,728.00



Development Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

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											
14457 - Milestone Real Estate, LLC	19938-09-ERA	Rent January 2025	Paid by EFT # 93398		11/26/2024	12/17/2024	12/19/2024		12/30/2024	975.00	
14457 - Milestone Real Estate, LLC	22566-10-ERA	Rent January 2025	Paid by EFT # 93397		11/26/2024	12/17/2024	12/19/2024		12/30/2024	975.00	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 26	\$119,859.17
Account 63040 - Fuel- Vehicles											
11058 - JP Morgan Chase Bank N.A.	9684-SB-11/24	OCR PCard November Statement	Paid by EFT # 93028		11/29/2024	11/30/2024	11/30/2024		12/16/2024	100.00	
								Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	\$100.00
								Sub-Department 736 - Emergency Rental Assistance #2 Totals		Invoice Transactions 30	\$120,226.08
								Department 690 - Development Totals		Invoice Transactions 30	\$120,226.08
								Fund 412 - Emergency Rental Assistance #2 Totals		Invoice Transactions 30	\$120,226.08
Fund 414 - Home - ARP											
Department 690 - Development											
Sub-Department 738 - HOME - ARP Grant											
Account 50590 - Professional Services											
11058 - JP Morgan Chase Bank N.A.	6871-JB-11/24	OCR P-Card November Statement	Paid by EFT # 93028		11/29/2024	11/30/2024	11/30/2024		12/16/2024	137.50	
								Account 50590 - Professional Services Totals		Invoice Transactions 1	\$137.50
Account 53120 - Employee Mileage Expense											
13560 - Tisa M. Baum	111424-ARP	Mileage Reimbursement	Paid by EFT # 92505		11/14/2024	11/18/2024	11/21/2024		12/02/2024	167.27	
13560 - Tisa M. Baum	120224-ARP	Mileage Reimbursement	Paid by EFT # 93221		12/02/2024	12/17/2024	11/30/2024		12/30/2024	89.79	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	\$257.06
Account 55000 - Miscellaneous Contractual Exp											
14131 - UP Hanover Landing, LP	7374-14-ARP	Rent December 2024	Paid by EFT # 92802		11/21/2024	11/21/2024	11/21/2024		12/02/2024	1,051.00	
14131 - UP Hanover Landing, LP	22703-17-ARP	Rent December 2024	Paid by EFT # 93163		12/02/2024	12/03/2024	12/05/2024		12/16/2024	1,242.00	
14131 - UP Hanover Landing, LP	22703-18-ARP	Rent January 2025	Paid by EFT # 93508		12/02/2024	12/17/2024	12/19/2024		12/30/2024	1,242.00	
14131 - UP Hanover Landing, LP	7374-15-ARP	Rent January 2025	Paid by EFT # 93510		11/26/2024	12/17/2024	12/19/2024		12/30/2024	1,051.00	
14131 - UP Hanover Landing, LP	14871-16-ARP	Rent January 2025	Paid by EFT # 93509		11/26/2024	12/17/2024	12/19/2024		12/30/2024	622.00	
14131 - UP Hanover Landing, LP	21352-16-ARP	Rent January 2025	Paid by EFT # 93507		11/26/2024	12/17/2024	12/19/2024		12/30/2024	751.00	
13572 - Spencer J. Anderson	12615-19-ARP	Rent January 2025	Paid by EFT # 93206		11/26/2024	12/17/2024	12/19/2024		12/30/2024	1,800.00	



Development Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

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										
14386 - Sarah J. Garcia	21440-09-ARP	Rent January 2025	Paid by EFT # 93314		11/26/2024	12/17/2024	12/19/2024		12/30/2024	2,580.00
14386 - Sarah J. Garcia	23137-08-ARP	Rent January 2025	Paid by EFT # 93315		11/26/2024	12/17/2024	12/19/2024		12/30/2024	2,350.00
14652 - J&C Business Services, LLC	23583-01-ARP	Dec'24 pro-rate Rent, Security Dep and Incentive	Paid by EFT # 93353		12/16/2024	12/17/2024	12/19/2024		12/30/2024	6,720.00
14652 - J&C Business Services, LLC	23583-02-ARP	Rent January 2025	Paid by EFT # 93353		12/16/2024	12/17/2024	12/19/2024		12/30/2024	2,800.00
14649 - Larry Daniel Larsen	22922-01-ARP	Dec'24 pro-rate Rent, Security Dep and Incentive	Paid by EFT # 93373		12/18/2024	12/18/2024	12/19/2024		12/30/2024	3,500.00
14649 - Larry Daniel Larsen	22922-02-ARP	Rent January 2025	Paid by EFT # 93373		12/18/2024	12/18/2024	12/19/2024		12/30/2024	1,400.00
14457 - Milestone Real Estate, LLC	22106-16-ARP	Rent January 2025	Paid by EFT # 93396		12/18/2024	12/18/2024	12/19/2024		12/30/2024	975.00
8312 - Preferred Home Realty dba Preferred Management	12642-19-ARP	Rent January 2025	Paid by EFT # 93440		11/26/2024	12/17/2024	12/19/2024		12/30/2024	500.00
8312 - Preferred Home Realty dba Preferred Management	19817-19-ARP	Rent January 2025	Paid by EFT # 93442		11/26/2024	12/17/2024	12/19/2024		12/30/2024	800.00
8312 - Preferred Home Realty dba Preferred Management	20621-19-ARP	Rent January 2025	Paid by EFT # 93436		11/26/2024	12/17/2024	12/19/2024		12/30/2024	850.00
8312 - Preferred Home Realty dba Preferred Management	21095-19-ARP	Rent January 2025	Paid by EFT # 93437		11/26/2024	12/17/2024	12/19/2024		12/30/2024	950.00
8312 - Preferred Home Realty dba Preferred Management	21260-18-ARP	Rent January 2025	Paid by EFT # 93438		11/26/2024	12/17/2024	12/19/2024		12/30/2024	1,225.00
8312 - Preferred Home Realty dba Preferred Management	21836-16-ARP	Rent January 2025	Paid by EFT # 93439		12/18/2024	12/18/2024	12/19/2024		12/30/2024	950.00
14054 - Scott R. Woeppel dba Elgin Rental Properties, LLC	21746-19-ARP	Rent January 2025	Paid by EFT # 93463		11/26/2024	12/17/2024	12/19/2024		12/30/2024	650.00
								Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 21	\$34,009.00
Account 63040 - Fuel- Vehicles										
11058 - JP Morgan Chase Bank N.A.	9684-SB-11/24	OCR PCard November Statement	Paid by EFT # 93028		11/29/2024	11/30/2024	11/30/2024		12/16/2024	100.00
								Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	\$100.00
								Sub-Department 738 - HOME - ARP Grant Totals	Invoice Transactions 25	\$34,503.56
								Department 690 - Development Totals	Invoice Transactions 25	\$34,503.56
								Fund 414 - Home - ARP Totals	Invoice Transactions 25	\$34,503.56



Development Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

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										
13539 - Clean Harbors Environmental Services, Inc.	1005171197	HHW Home Pick-up Service, August 27, 2024	Paid by EFT # 92562		09/05/2024	11/21/2024	11/21/2024		12/02/2024	3,971.28
13539 - Clean Harbors Environmental Services, Inc.	1005246421	HHW Home Pick-up Service, October 10, 2024	Paid by EFT # 92562		11/05/2024	11/21/2024	11/21/2024		12/02/2024	4,330.70
13539 - Clean Harbors Environmental Services, Inc.	1005250332	HHW Home Pick-up Service, October 22, 2024	Paid by EFT # 92562		11/06/2024	11/21/2024	11/21/2024		12/02/2024	4,576.62
10336 - eWorks Electronics Services Inc.	24-383	Recycling Center Equipment Expenses 2024	Paid by EFT # 92950		11/22/2024	12/03/2024	11/30/2024		12/16/2024	9,000.00
1292 - Village of West Dundee	20241219	Contractual Services, Use of space for recycling drop off FY24	Paid by EFT # 93520		12/19/2024	12/19/2024	11/30/2024		12/30/2024	9,000.00
8304 - CS Geologic, LLC	793	Environmental Reviews Completed at the Settlers Hill Landfill co	Paid by EFT # 93285		12/08/2024	12/19/2024	11/30/2024		12/30/2024	1,365.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 6	\$32,243.60
Account 50590 - Professional Services										
2748 - Groot Recycling dba Accurate Document Destruction	13482278T095	Shredding for 9/28/24 Recycling Event	Paid by EFT # 92630		11/01/2024	11/06/2024	11/06/2024		12/02/2024	3,900.00
							Account 50590 - Professional Services Totals		Invoice Transactions 1	\$3,900.00
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	7392-MR-11/24	Ryan Visa 11/01/2024-11/29/2024	Paid by EFT # 93028		11/29/2024	12/03/2024	11/30/2024		12/16/2024	246.40
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	\$246.40
Account 60010 - Operating Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23847847 102624	Bottled Water Delivery October 2024	Paid by EFT # 92589		10/26/2024	11/21/2024	11/21/2024		12/02/2024	32.93
3509 - DS Services of America, Inc. dba Primo Water NA	23847847 112324	Bottled Water Delivery November 2024	Paid by EFT # 92933		11/23/2024	12/03/2024	11/30/2024		12/16/2024	32.93
11058 - JP Morgan Chase Bank N.A.	7392-MR-11/24	Ryan Visa 11/01/2024-11/29/2024	Paid by EFT # 93028		11/29/2024	12/03/2024	11/30/2024		12/16/2024	637.50
5805 - MIP V Onion Parent LLC dba Lakeshore Recycling	LR5975678	Operating Supplies, Roll-off dumpster rental - campaign sign rec	Paid by EFT # 93400		11/30/2024	12/19/2024	11/30/2024		12/30/2024	375.00
							Account 60010 - Operating Supplies Totals		Invoice Transactions 4	\$1,078.36
							Sub-Department 670 - Enterprise Surcharge Totals		Invoice Transactions 12	\$37,468.36
							Department 670 - Environmental Management Totals		Invoice Transactions 12	\$37,468.36



Development Accounts Payable by GL Distribution

Payment Date Range 12/01/24 - 12/31/24

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	Totals			Invoice Transactions	12	\$37,468.36
					Grand Totals			Invoice Transactions	104	\$329,573.75

**Kane County Purchasing Card Information
Development Committee
December 2024 Statement**

COMMUNITY REINVESTMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
12/2/2024	INTERPRET EASY LLC	INTERPRETEASY	\$275.00
12/3/2024	AMAZON MARK* ZL8E35NM1	HTTPSAMAZON.C	\$519.98
12/13/2024	COMCAST CHICAGO	800-COMCAST	\$152.90
12/18/2024	ALDI 40042	BATAVIA	\$3.56
12/18/2024	EIG	855-2295506	\$69.00
12/18/2024	USPS PO 1605160510	BATAVIA	\$32.55
12/21/2024	COMCAST CHICAGO	800-COMCAST	\$323.02
12/23/2024	COMCAST CHICAGO	800-COMCAST	\$597.38
12/26/2024	AMAZON MKTPL	AMZN.COM/BILL	\$155.54
12/30/2024	CANVA* 04381-63782957	KENT	\$120.00
			Total: \$2,248.93
			Total all: \$2,248.93

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

ZONING PETITION NO. TMP-24-3363

PETITION #4651 PETITIONER: STATE BANK OF GENEVA (SEBERN HOMES)

Petition #: 4651

Committee Flow: Development Committee

Contact: Keith Berkhout 630-232-2495

Petitioner: State Bank of Geneva (SeBern Homes)

Location: 36W995 Red Gate Road (09-16-150-001), St. Charles Township

Proposed: Rezoning from E-3 District Estate Residential to PUD - Planned Unit Development to allow the existing home to be used for a sales office

2040 Plan: Countryside Estate Residential

Objectors: None

Recommendations:

Regional Planning Comm.: N/A

Zoning Board: Approval with the recommended stipulations:

1. From the Kane County Health Department "If use of the building changes to incorporate office space, KCHD must verify the septic is sized properly for the total use."
2. From the Kane County Water Resources Department "No new impervious or disturbance is proposed. Water Resources has no comment".
3. The petitioner will submit a survey for County Staff review to ensure the two existing signs are relocated out of the rights-of-way and utility easements of Randall and Red Gate Roads.

Development Committee: TBD

Summary:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Petition 4651

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Keith Berkhout 630-232-3495

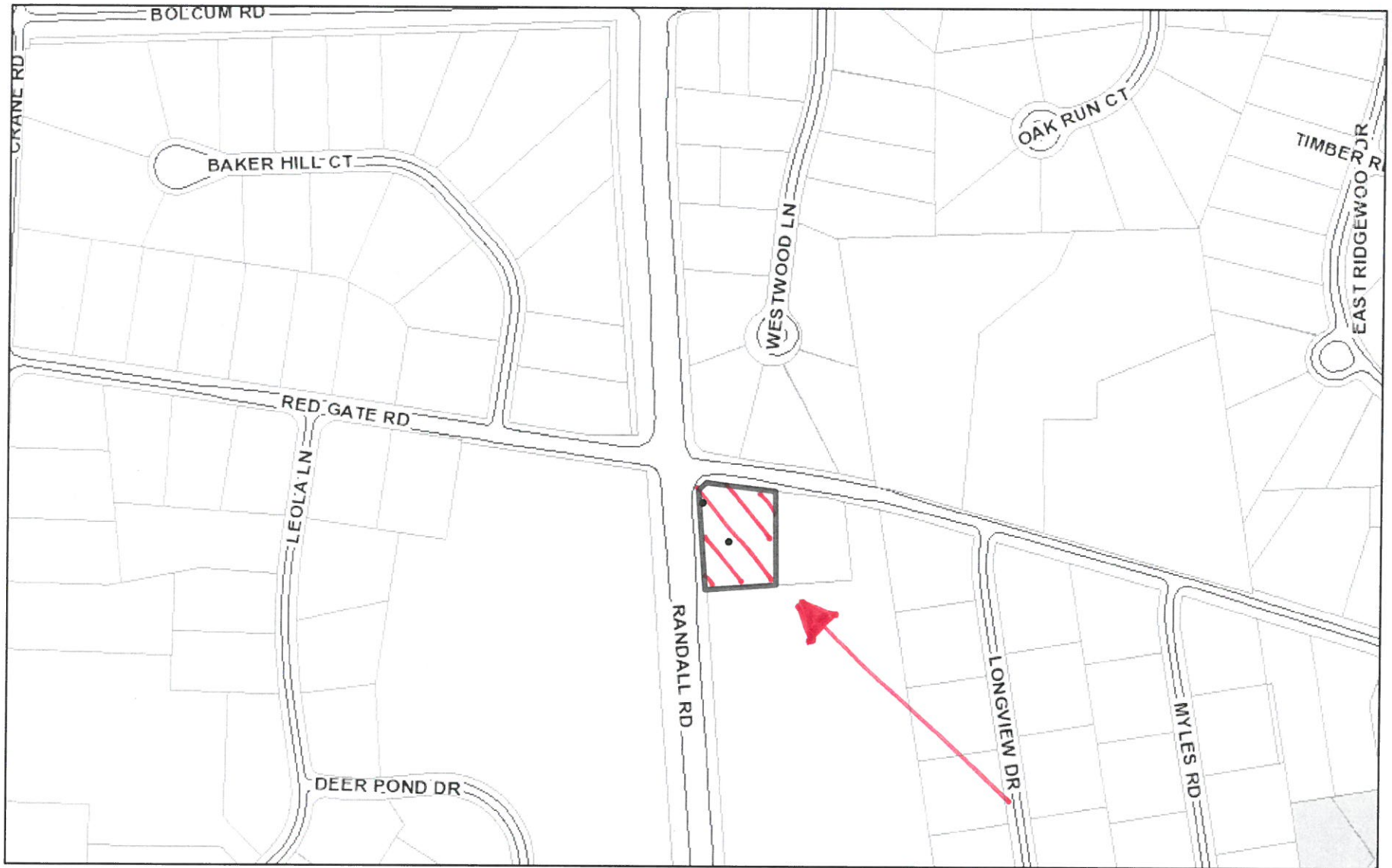
Budget Information:

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

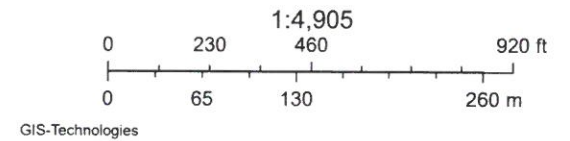
Summary:

Rezoning from E-3 District Estate Residential to PUD – Planned Unit Development to allow the existing home to be used for a sales office.

Map Title



November 27, 2024



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. 4651
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 rezoning from E-3 District Estate Residential to PUD – Planned Unit Development to allow the existing home to be used for a sales office be granted on the following described property:

Lot 1 Red Gate Oaks Subdivision, St. Charles, Kane County, Illinois. The property is located at 36W995 Red Gate Road (09-16-150-001).
- 2) That the rezoning be granted subject to the following stipulations:
 1. From the Kane County Health Department “If use of the building changes to incorporate office space, KCHD must verify the septic is sized properly for the total use.”
 2. From the Kane County Water Resources Department “No new impervious or disturbance is proposed. Water Resources has no comment”.
 3. The petitioner will submit a survey for County Staff review to ensure the two existing signs are relocated out of the rights-of-way and utility easements of Randall and Red Gate Roads.
- 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 February 11, 2025

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne Pierog
Chairman, County Board
Kane County, Illinois

Vote:

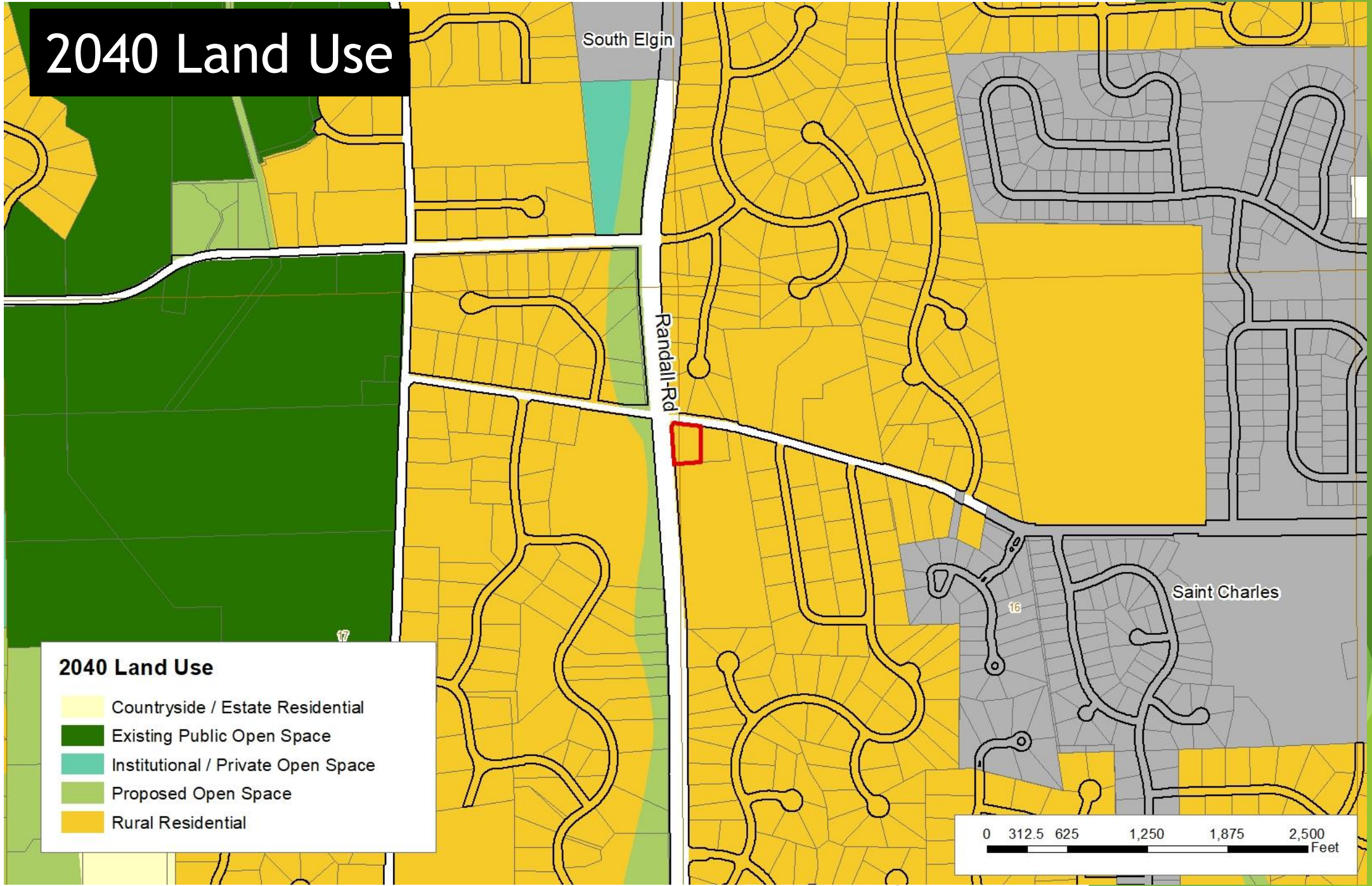
#4651

State Bank of Geneva (SeBern Homes)

County Board Member Jonathan Gripe District 14

Rezoning from E-3 District Estate Residential to PUD – Planned Unit Development to allow for the use of the existing residence as a home builder's office

2040 Land Use



2040 Land Use

-  Countryside / Estate Residential
-  Existing Public Open Space
-  Institutional / Private Open Space
-  Proposed Open Space
-  Rural Residential

0 312.5 625 1,250 1,875 2,500 Feet

2040 Land Use Analysis

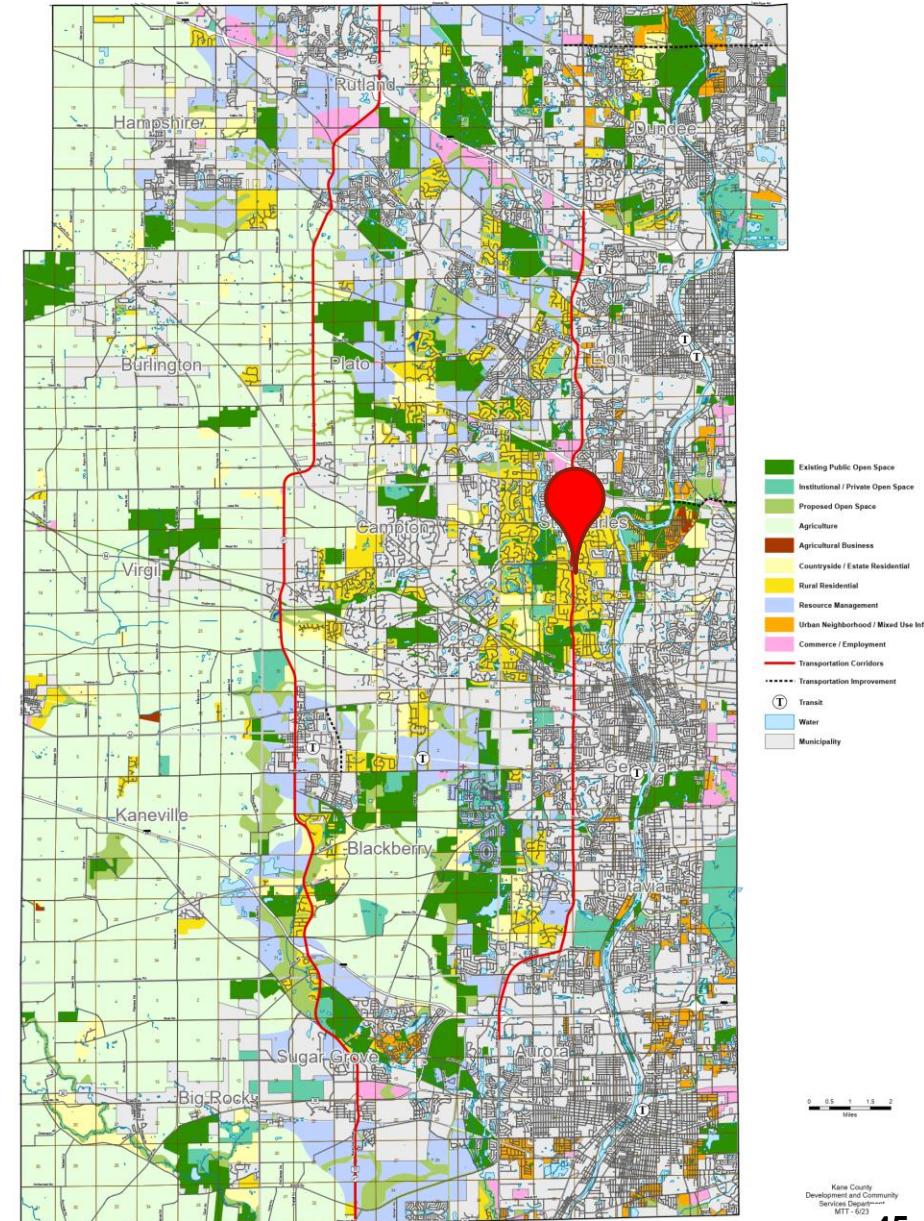
38W216 Mallard Lake Rd. - St. Charles Twp. - Petition #4651

2040 Planned Use: Rural Residential

Characteristics of Areas Planned for Rural Residential

- Areas that encourage an infill strategy between and adjacent to existing rural residential developments where prime agricultural land will not be taken out of production
- Generally consist of areas with one-acre minimum lot sizes and a gross density of about two acres per dwelling unit
- New subdivision proposals for these areas should consider a range of factors including: County standards & regulations, surrounding densities, soil suitability for septic systems, preservation of natural features, and ability of townships and other taxing bodies ability to provide adequate levels of service for new residents

2040 LAND USE



2040 Conceptual Land Use Strategy

38W216 Mallard Lake Rd. - St. Charles Twp. - Petition #4651

2040 CONCEPTUAL LAND USE STRATEGY MAP

Adopted October 12, 2010

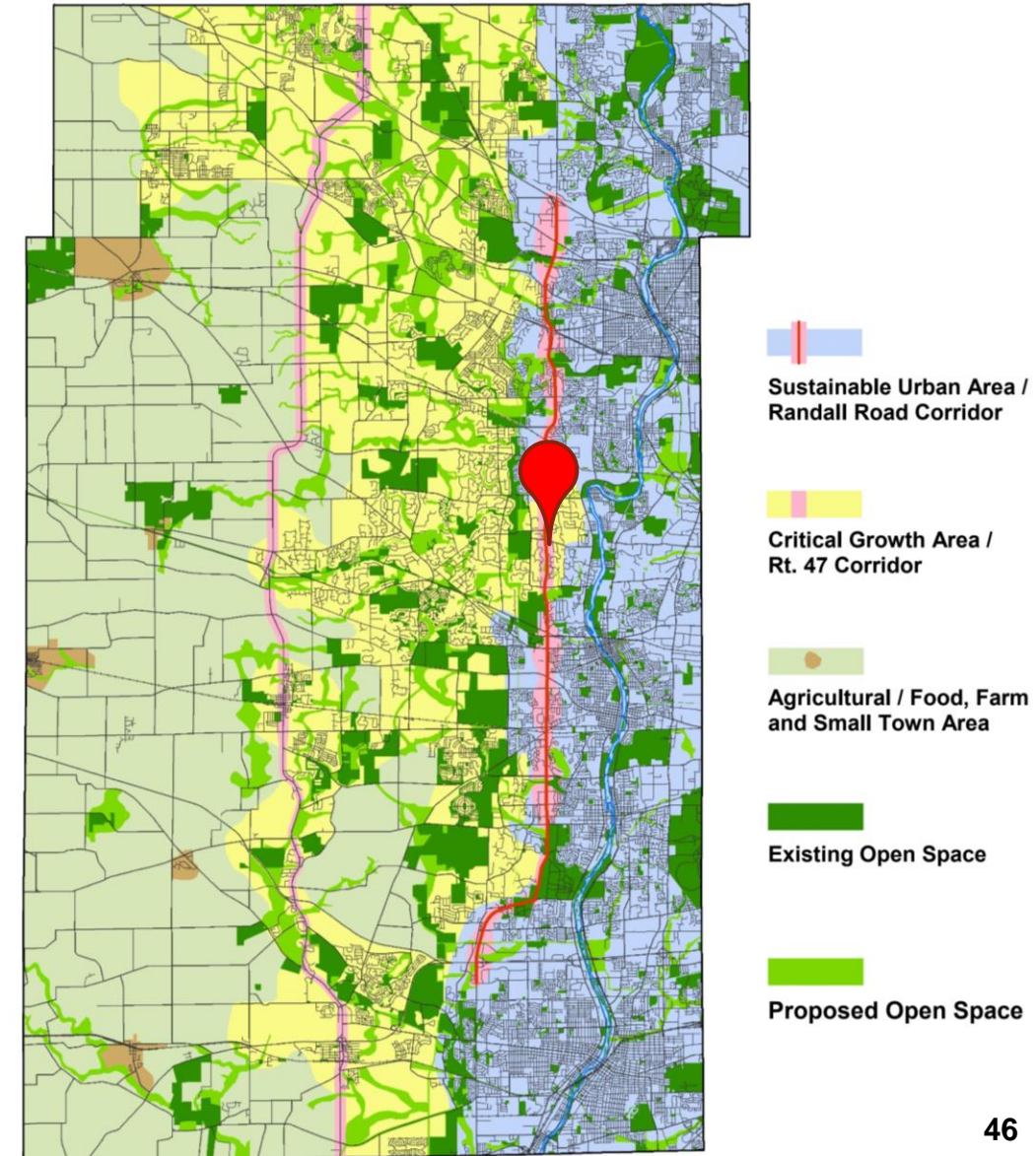
Land Use Strategy Area: Critical Growth Area / Rt. 47 Corridor

Core Themes

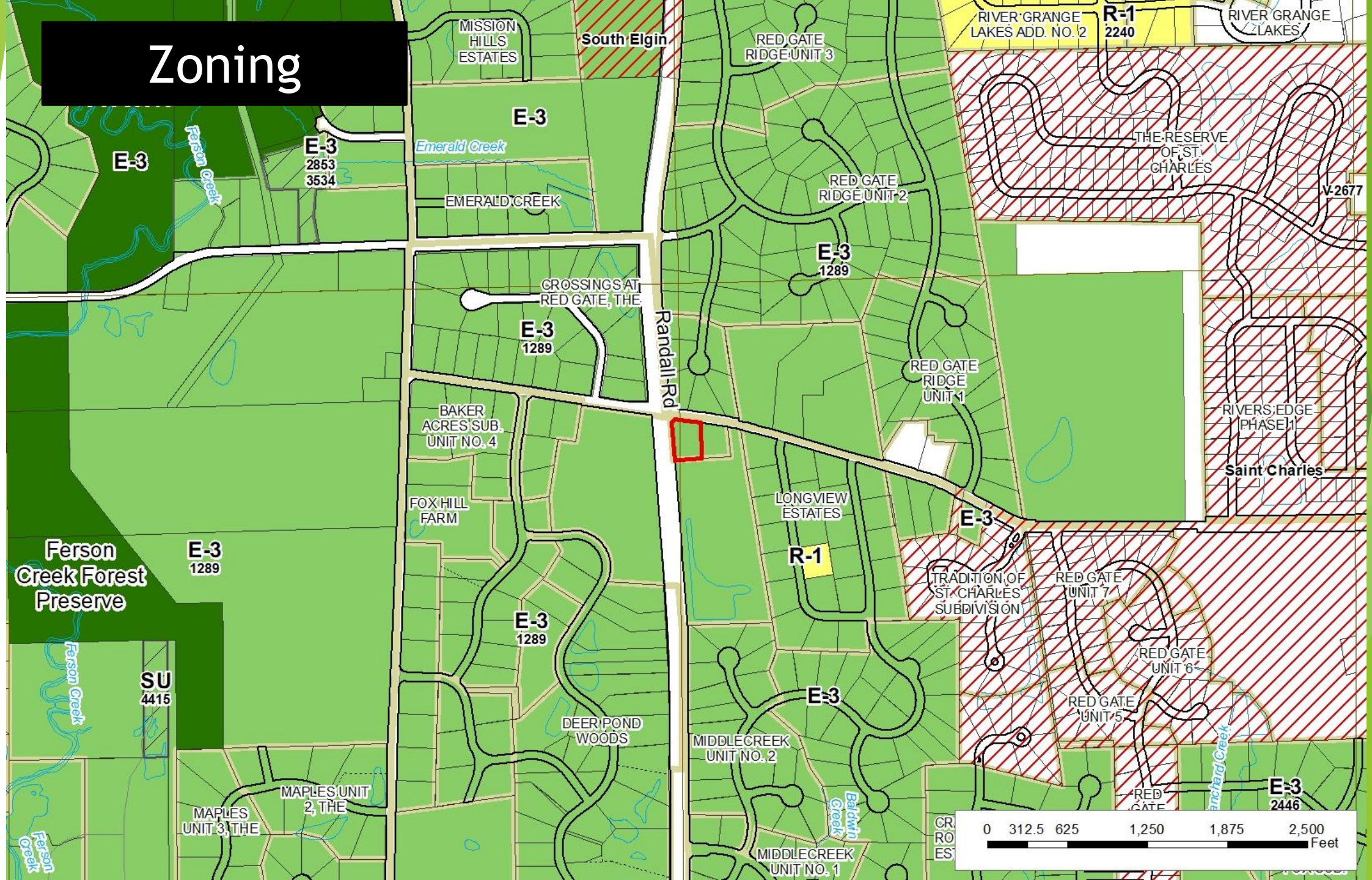
1. The Critical Growth Area continues to be where Kane County and the fast growing municipalities of the past two decades face the greatest challenges to sensible, managed growth
2. The Critical Growth Area is characterized by diversity and mix of planned municipal development, expanded transportation opportunities, additional open space initiatives, natural resource driven decision-making and healthy living

The Conceptual Land Use Strategy Map:

A general land use map that divides the county into 3 major geographic corridors, each with unique land resources, development patterns, and planning opportunities.

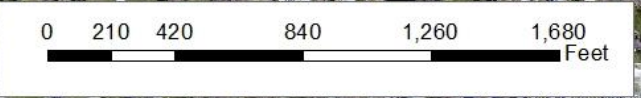


Zoning





Randall Rd







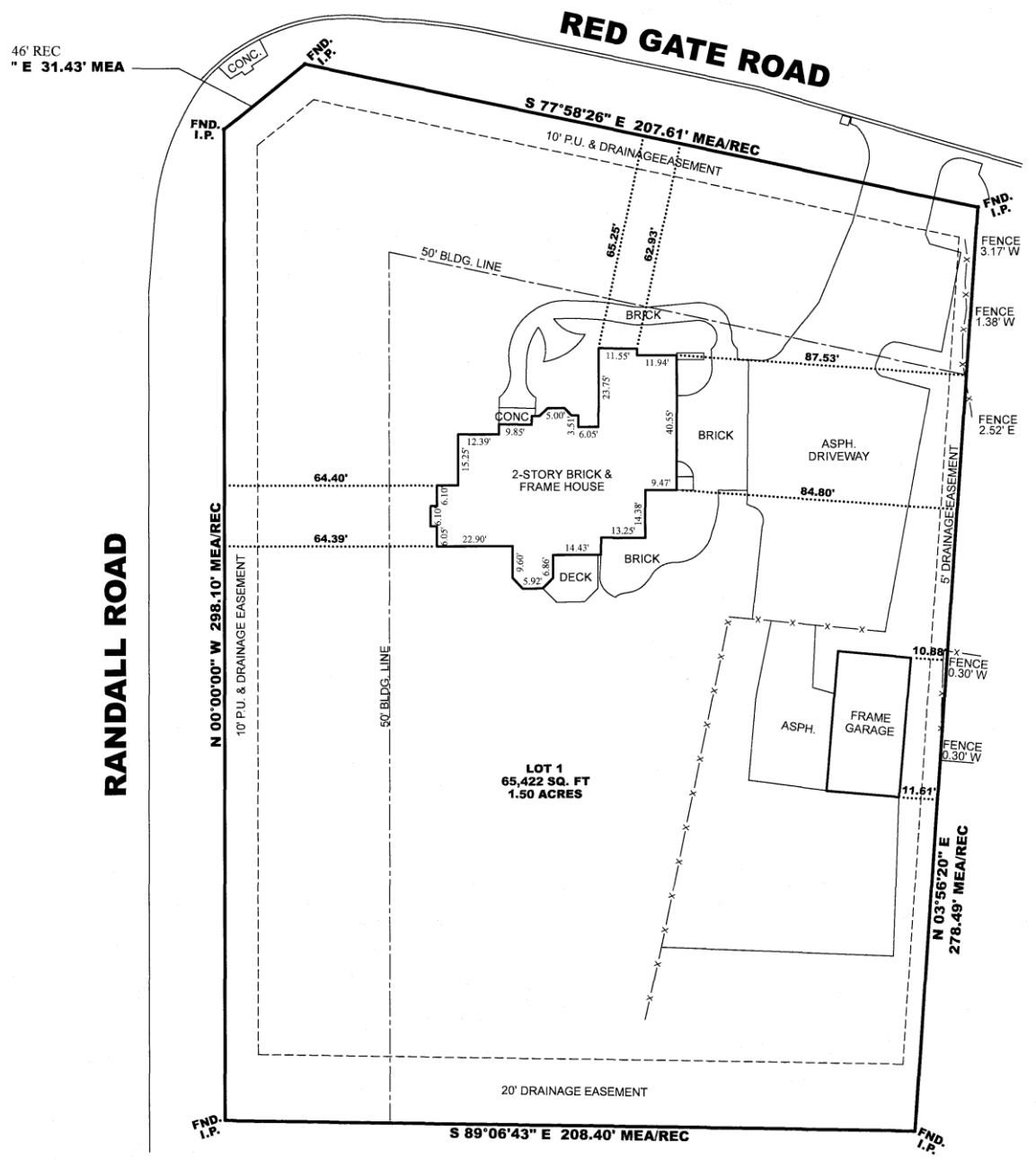










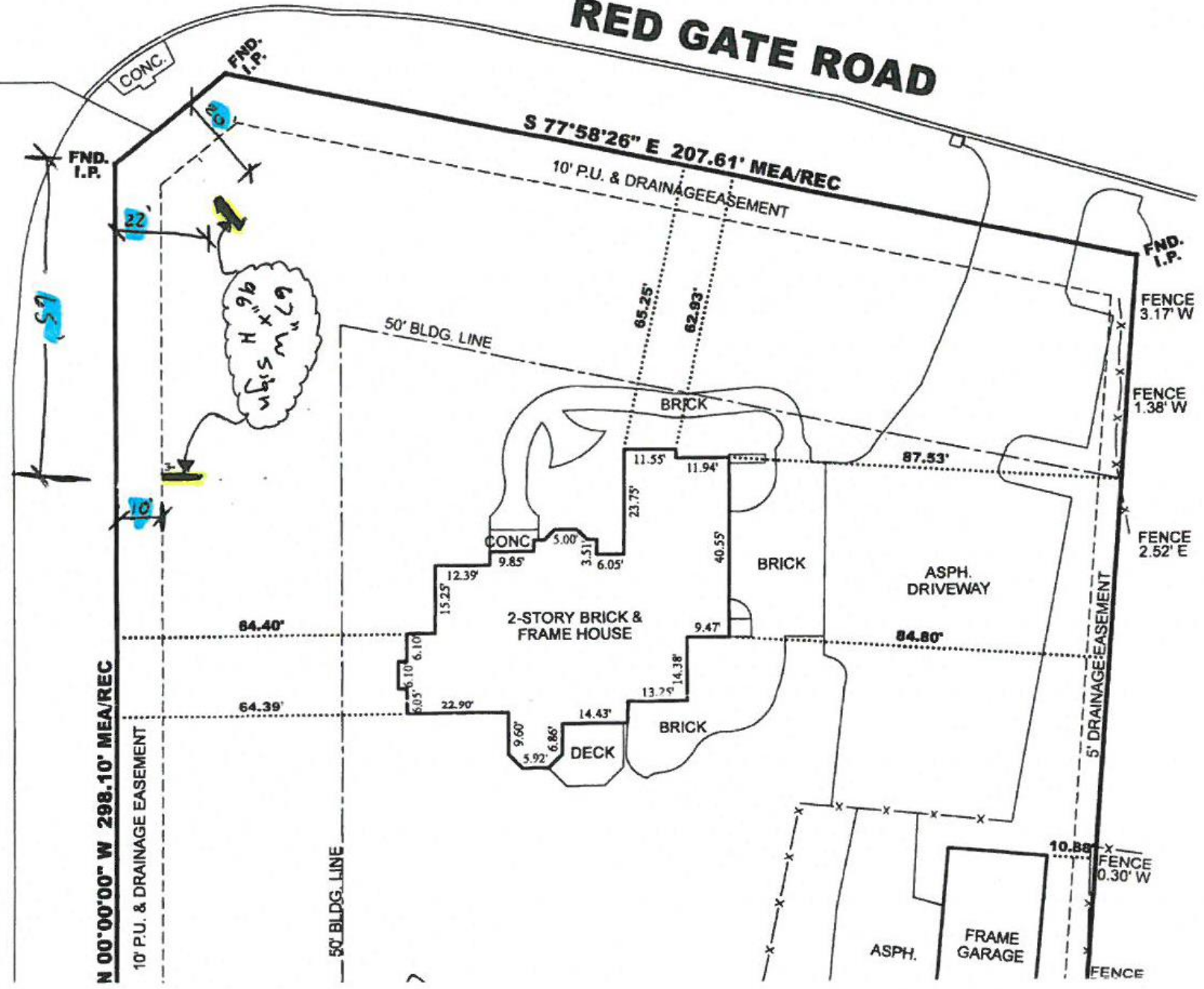




31.46' REC
N 51°03'08" E 31.43' MEA

RED GATE ROAD

NDALL ROAD



State Bank of Geneva (SeBern Homes)

Regional Planning Commission: N/A

Zoning Board of Appeals: Approval with the recommended stipulations:

1. From the Kane County Health Department “If use of the building changes to incorporate office space, KCHD must verify the septic is sized properly for the total use.”
2. From the Kane County Water Resources Department “No new impervious or disturbance is proposed. Water Resources has no comment”.
3. The petitioner will submit a survey for County Staff review to ensure the two existing signs are relocated out of the rights-of-way and utility easements of Randall and Red Gate Roads.

Development Committee: To be determined

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3280

MONTHLY REPORT

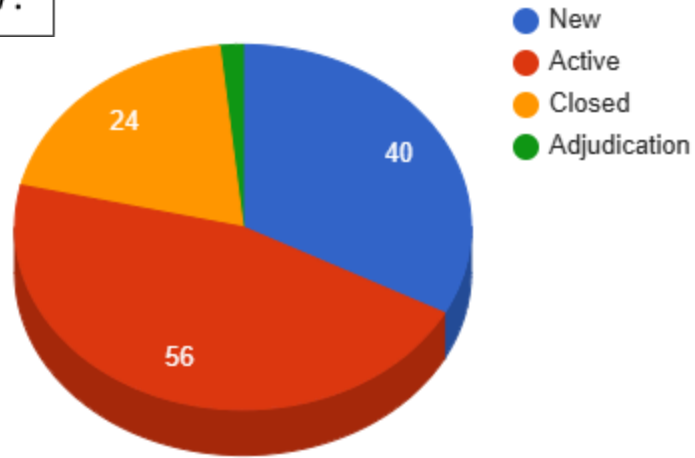


Kane County
Property Code Enforcement Division
November 2024 Monthly Report

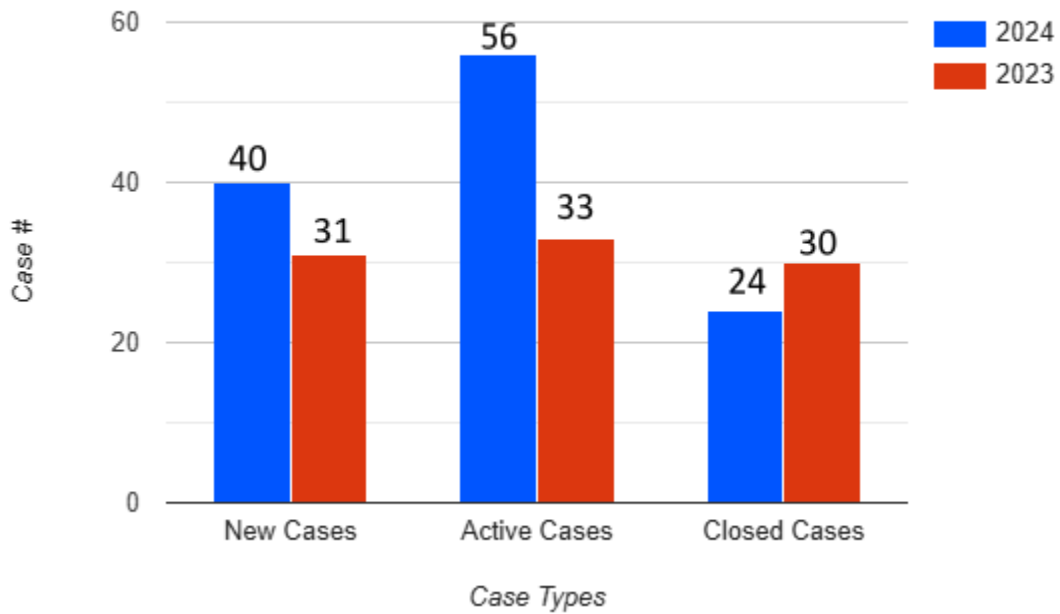
Monthly Data - November 2024

New Cases	Closed	Active as of November 30, 2024	Adjudication
40	24	56	2

November 2024 Overview :

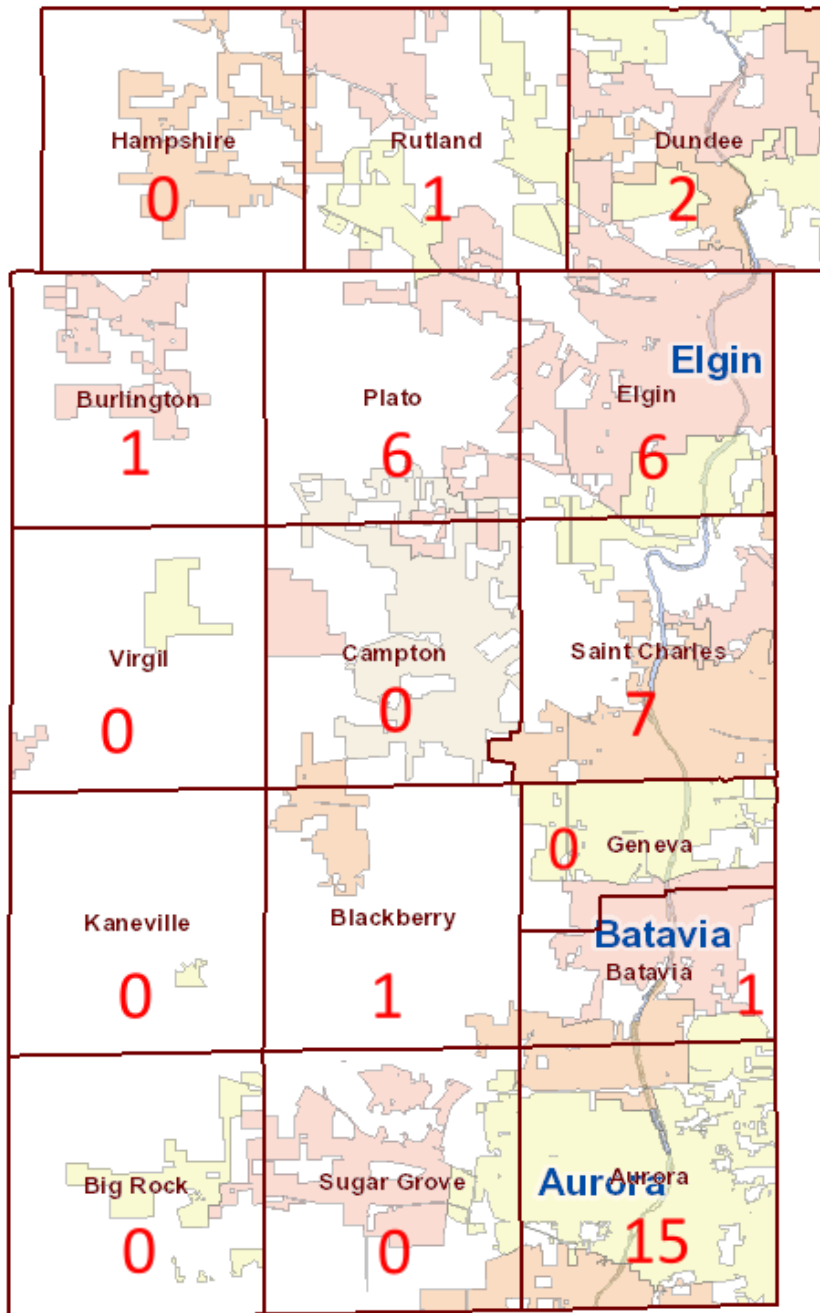


November 2023 / 2024



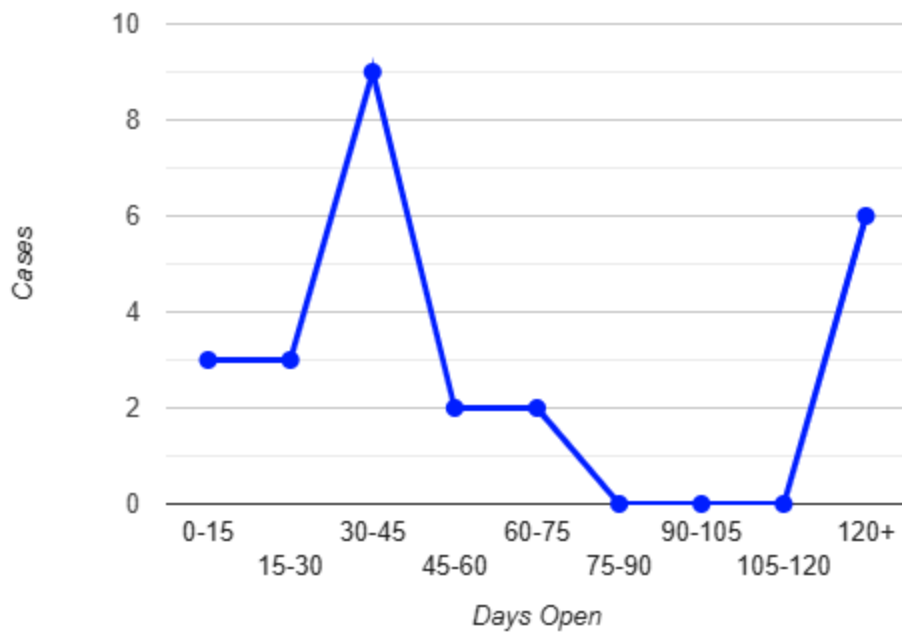
New Cases by County District - November 2024					
District 1	3	District 9	0	District 17	0
District 2	1	District 10	0	District 18	3
District 3	4	District 11	0	District 19	1
District 4	0	District 12	4	District 20	0
District 5	0	District 13	0	District 21	0
District 6	0	District 14	7	District 22	4
District 7	8	District 15	2	District 23	1
District 8	0	District 16	2	District 24	0

New Cases by Township - November 2024



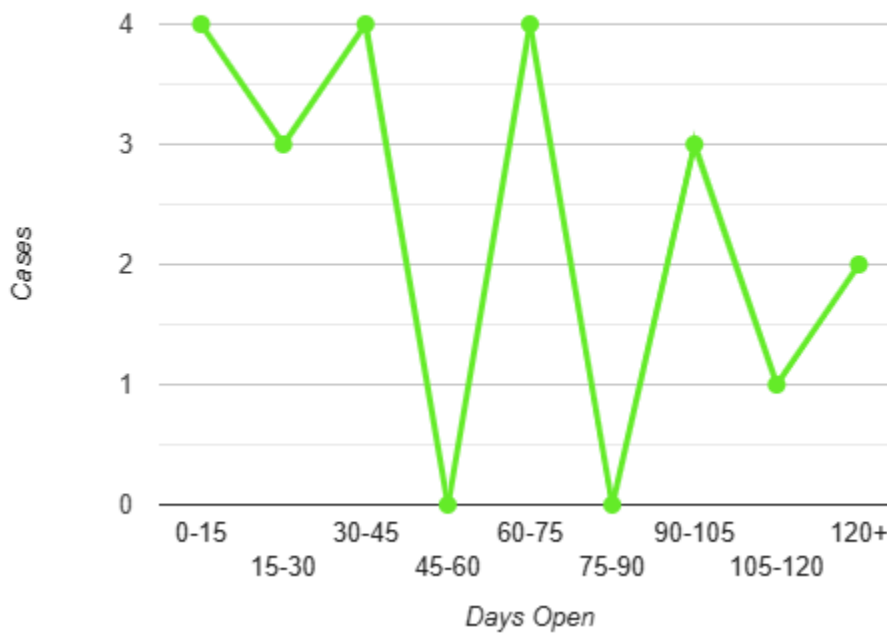
Violation Types	Violation Subtypes	
Nuisance/Property Maintenance	Lawn Maintenance/Noxious Weeds	2
	Junk/Debris/Garbage	19
	Storage of Building Materials	7
	Building Exterior	4
	Vacant Dwelling	0
	Mosquito Breeding Site	0
	Pools	2
Building Concerns	Fences	1
	Building (w/o a permit)	13
	Unsafe Structures	3
Zoning Concerns	Chicken/Rooster/ Livestock	4
	Domestic Animals	0
	Housing Bees	1
	Storage Containers on Property	2
	Commercial/ Inoperable Vehicles	17
	Boat/ Trailer/ RV	6
	Running a Business from Property	12
	Parking	13

Other Concerns	Noise	1
	Illegal Burning/ Fires	3
Multiple Department Violations	Health Department	2
	Water Resources	10
	Building/ Zoning Department	15



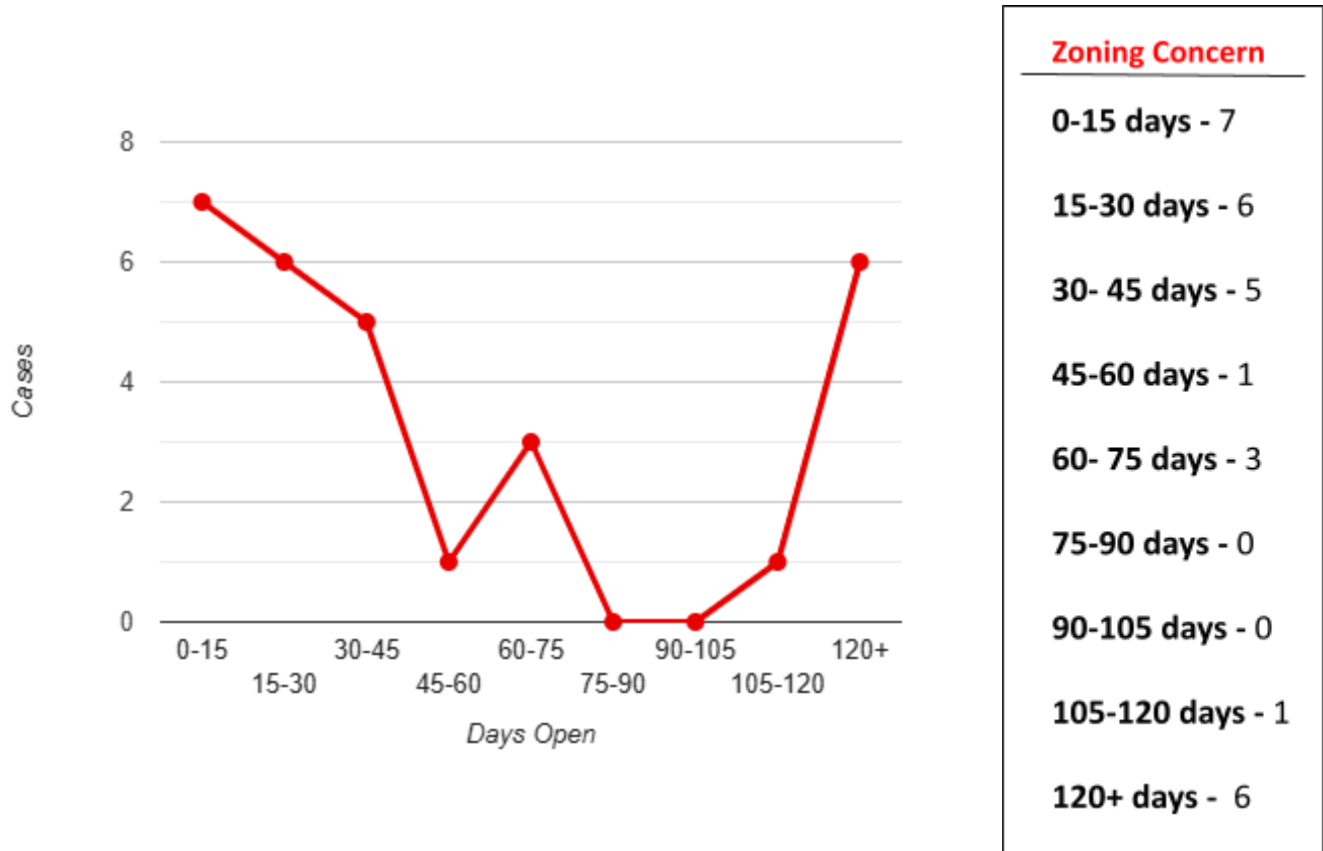
Property Maintenance

- 0-15 days - 3
- 15-30 days - 3
- 30- 45 days - 9
- 45-60 days - 2
- 60- 75 days - 2
- 75-90 days - 0
- 90-105 days - 0
- 105-120 days - 0
- 120+ days - 6



Building Concern

- 0-15 days - 4
- 15-30 days - 3
- 30- 45 days - 4
- 45-60 days - 0
- 60- 75 days - 4
- 75-90 days - 0
- 90-105 days - 3
- 105-120 days - 1
- 120+ days - 2



Year to Date Overview January 2023 - November 2024

John Mall - Code Enforcement Officer started March 13, 2023

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

Santos Diaz - Code Enforcement Inspector started March 11, 2024

2023/2024 Month Comparison										
January 2023			8	February 2023			9	March 2023		27
January 2024	New Cases		14	February 2024	New Cases		50	March 2024	New Cases	23
January 2023			8	February 2023			9	March 2023		9
January 2024	Active Cases		34	February 2024	Active Cases		50	March 2024	Active Cases	44
January 2023			0	February 2023			0	March 2023		18
January 2024	Closed Cases		14	February 2024	Closed Cases		33	March 2024	Closed Cases	31
January 2023			0	February 2023			0	March 2023		0
January 2024	Adjudication		3	February 2024	Adjudication		0	March 2024	Adjudication	0
January 2023			8	February 2023			9	March 2023		27
January 2024	Total Caseload		48	February 2024	Total Caseload		100	March 2024	Total Caseload	63
April 2023			40	May 2023			48	June 2023		50
April 2024	New Cases		39	May 2024	New Cases		51	June 2024	New Cases	29
April 2023			39	May 2023			19	June 2023		57
April 2024	Active Cases		52	May 2024	Active Cases		49	June 2024	Active Cases	40
April 2023			23	May 2023			29	June 2023		54
April 2024	Closed Cases		32	May 2024	Closed Cases		49	June 2024	Closed Cases	39
April 2023			0	May 2023			0	June 2023		2
April 2024	Adjudication		0	May 2024	Adjudication		1	June 2024	Adjudication	0
April 2023			79	May 2023			67	June 2023		107
April 2024	Total Caseload		91	May 2024	Total Caseload		100	June 2024	Total Caseload	69

Year to Date Overview January 2023 - November 2024

July 2023 July 2024	New Cases	21 40	August 2023 August 2024	New Cases	50 37	September 2023 September 2024	New Cases	41 33
July 2023 July 2024	Active Cases	50 50	August 2023 August 2024	Active Cases	46 45	September 2023 September 2024	Active Cases	44 43
July 2023 July 2024	Closed Cases	28 33	August 2023 August 2024	Closed Cases	53 36	September 2023 September 2024	Closed Cases	44 37
July 2023 July 2024	Adjudication	3 4	August 2023 August 2024	Adjudication	2 2	September 2023 September 2024	Adjudication	1 2
July 2023 July 2024	Total Caseload	71 90	August 2023 August 2024	Total Caseload	96 82	September 2023 September 2024	Total Caseload	85 76
October 2023 October 2024	New Cases	29 30	November 2023 November 2024	New Cases	31 40			
October 2023 October 2024	Active Cases	29 40	November 2023 November 2024	Active Cases	33 56			
October 2023 October 2024	Closed Cases	40 33	November 2023 November 2024	Closed Cases	30 24			
October 2023 October 2024	Adjudication	3 1	November 2023 November 2024	Adjudication	1 2			
October 2023 October 2024	Total Caseload	58 70	November 2023 November 2024	Total Caseload	64 96			



End of November 2024
Kane County
Property Code Enforcement Monthly Report

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-088

MONTHLY REPORT

Kane County Development & Community Services Department

Planning & Special Projects Division Monthly Report – January 2025

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

DEVELOPMENT & COMMUNITY SERVICES DEPT. PROJECTS USING ARPA FUNDS

Fabulous Fox! Water Trail Promotion and Infrastructure Project (\$1,240,000)

Development Department Staff submitted a grant application on December 20th for the Illinois Department of Commerce and Economic Opportunity Tourism Attraction Grant Program to fund Fabulous Fox! Water Trail signage along the Fox River in Kane County.

Kane County Manufacturing Recovery and Sustainability (\$1,040,000)

Partner: IMEC

IMEC continues to work with the 14 manufacturers for the Lighthouse Manufacturer Program. Applications for the 3rd and final cohort are now closed. The workforce development program has completed.

Kane County Tourism Recovery and Promotion (\$1,588,000)

Partners: Elgin and Aurora Convention and Visitor Bureaus

The Aurora Area CVB and the Elgin Area CVB continue to work on the Kane County promotional campaign.

Economic Development Strategy and Organization for Kane County (\$3,000,000 – Revenue Recoupment)

Team: Planning Division Staff and Economic Development Consultant.

Internal work continues to prepare for the launch of the Kane County Economic Development Corporation (KCEDC.) The inaugural meeting of the Kane County Economic Development Corporation Founding Board was held on December 11th, 2024.

Kane County Food and Farm Resiliency Grant Program (\$863,000)

The Planning Division Staff and project consultant have continued to support Kane County's ARPA program staff in administering the Food and Farm Resiliency Grant Program. Agreements between the County and the eligible recipients were executed in December. Matt Tansley and the project consultant provided notices of determination for the ineligible grant applicants who would not be awarded funds through the program.

ENERGY AND ENVIRONMENTAL

Fabulous Fox! National Water Trail

As Illinois Co-Chair of the Fabulous Fox! National Water Trail, Karen Miller hosted the monthly Core Development Team Meeting on January 7th.

Tyler Creek Watershed Coalition

On January 15th, Karen Miller attended the monthly meeting to discuss projects in the Tyler Creek Watershed.

Urban Agriculture Innovative Production Grant Program

In December Matt Tansley coordinated with USDA Urban Agriculture Innovative Production Program administrators to amend Kane County's grant program budget to support additional community food growing and access projects.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-25-033

**AUTHORIZING NUMBER OF PROCUREMENT CARDS ISSUED TO
DEVELOPMENT & COMMUNITY SERVICES DEPARTMENT AND EACH OF
THEIR TRANSACTION LIMITS**

WHEREAS, the Kane County Board approved resolution #22-21 on January 11, 2022 amending the Kane County Financial Policies regarding the use and administration of Kane County procurement cards; and

WHEREAS, the amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's elected official reports as well as by the Finance Committee.

NOW, THEREFORE, BE IT RESOLVED by this standing committee and by the Finance Committee that the attached list of procurement cards and their single and monthly transaction limits have been reviewed and are hereby approved; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by this standing committee and by the Finance Committee that the temporary increases to the single and monthly transaction limits as specified for each procurement card are also approved in advance.

Passed by the Development Committee on January 21, 2025 and by the Finance Committee on January 29, 2025.

Rick Williams
Development Committee Chairman
Kane County, Illinois

Dale Berman
Finance Committee Chairman
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Number of Procurement Cards Issued to Development & Community Services Department and Each of Their Transaction Limits

Committee Flow:

Development Committee, Finance Committee

Contact:

Mark VanKerkhoff, 630.232.3451

Budget Information:

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

Summary:

See attached resolution.

2025 (Department Name)
P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Mark VanKerkhoff	\$2000.00	\$5000.00
Karen Miller	\$2500.00	\$5000.00
Matthew Tansley	\$2500.00	\$5000.00
Sarahy Castro	\$2500.00	\$5000.00

COUNTY OF KANE

KANE COUNTY DEPARTMENT OF
ENVIRONMENTAL & WATER
RESOURCES



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

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

MEMORANDUM

To: Kane County Land/Cash Subcommittee & Kane County Development Committee
From: Jodie L. Wollnik, Plat Officer
CC: File
Date: January 21, 2025
Re: Subdivision Ordinance Land/Cash Annual Review For 2024

Four new Residential homes met their obligation for Land/Cash through the building permit process.

Subdivisions that were completed in the last year did not require Land/Cash. (Woodgate and Stuckemeyer)

Schools that benefited from the process:

District 302	\$2,008.00
District 303	\$5,092.50
District 304	\$5,379.00
District 302	\$2,008.00

Parks that benefited from the process:

Kane County Forest Preserve	\$2,320.00
St. Charles Park District	\$5,075.00
Kane County Forest Preserve	\$9,900.00
Kane County Forest Preserve	\$2,320.00

Action Requested:

Place 2024 Annual Report on file.



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Acknowledging Annual Review of Number of Procurement Cards Issued to Environmental and Water Resources and Each of Their Transaction Limits

Committee Flow:

Development Committee, Finance Committee

Contact:

Jodie Wollnik, 630.232.3499

Budget Information:

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

Summary:

Resolution is submitted as required.

Line Item: 409.690.725.50150

Line Item Description: Contractual/Consulting

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on February 11, 2025.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Renewal of a Contract for Continuum of Care Support Services for 2025

Committee Flow:

Development Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Scott Berger, 630.208.5351

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$30,150.00
If not budgeted, explain funding source: N/A	

Summary:

The attached resolution authorizes the renewal of a contract with Optimum Management Resources, of Naperville, Illinois, for support services for the Continuum of Care (COC). The firm will help the COC prepare its 2025 submittal for Federal funding under HUD's competitive application process. OMR was selected to provide these services for calendar year 2022 following an RFP process. Per the RFP, the contract may be renewed for successive twelve-month periods. 100% of the cost of the contract is covered by grant funds.

