



# Kane County

## KC County Development Committee

### Agenda

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

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

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**Tuesday, June 18, 2024**

**10:30 AM**

**County Board Room**

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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: May 21, 2024**
5. **Public Comment (Agenda Items)**
6. **Public Comment (Non-Agenda Items)**
7. **Monthly Financials**
  - A. Monthly Finance Reports
8. **Building & Zoning Division**
  - A. Building & Zoning Report
  - B. Zoning Petitions
    1. Petition # 4633 Petitioner: Weathered Ways Farms, LLC
    2. Petition # 4634 Petitioner: RLC Ventures, LLC (RPIL Solar 10, LLC)
    3. Petition # 4635 Petitioner: Howard & Dana Engel Trust
9. **Property Code Enforcement Division**
  - A. Monthly Report
10. **Planning & Special Projects**
  - A. Monthly Report
  - B. IECA Commercial Property Assessed Clean Energy (C-PACE) Program Presentation
11. **Subdivision**

**12. Water Resources**

- A. Resolution:** Authorizing Creation of Ogden Gardens No. 2 Special Service Area Fund #5316
- B.** Approval of Lenschow Road Phase 2 Cost-Share 2024-004

**13. Office of Community Reinvestment**

**14. New Business**

- A.** Goals and Objectives for FY2025

**15. Reports Placed On File**

**16. Executive Session (if needed)**

**17. Adjournment**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**FINANCE REPORT NO. TMP-24-2492**

**MONTHLY FINANCE REPORTS**



# Development Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>692 - Water Resources &amp; Subdivisions</b>										
Account <b>60010 - Operating Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	5938-JW-04/24	Wollnik Visa 03/30/2024- 04/30/2024	Paid by EFT # 88077		04/30/2024	05/10/2024	05/10/2024		05/20/2024	4.41
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>4.41</u>
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	96899287	Fuel for 220	Paid by EFT # 88250		04/30/2024	05/02/2024	05/02/2024		05/20/2024	32.58
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>32.58</u>
							Sub-Department <b>692 - Water Resources &amp; Subdivisions</b> Totals		Invoice Transactions 2	<u>36.99</u>
							Department <b>670 - Environmental Management</b> Totals		Invoice Transactions 2	<u>36.99</u>
Department <b>690 - Development</b>										
Sub-Department <b>690 - County Development</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
2748 - Accurate Document Destruction Inc (GROOT)	12527804T095	CONTAINERS FOR SHREDDING DOCUMENTS	Paid by EFT # 87931		05/01/2024	05/09/2024	05/09/2024		05/20/2024	120.00
10045 - Planet Depos, LLC	661035	ZONING - TRANSCRIPTIONS #4628/4629/4630	Paid by EFT # 88142		04/23/2024	04/25/2024	04/25/2024		05/20/2024	830.10
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	<u>950.10</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
7162 - Geneva Car Wash & Mini Mart	4302024	VEHICLE MAINTENANCE/CAR WASH	Paid by Check # 384245		04/30/2024	05/09/2024	05/09/2024		05/20/2024	65.00
1673 - Rons Automotive Services Inc	2091	VEHICLE 203 MAINTENANCE	Paid by EFT # 88173		04/12/2024	04/25/2024	04/25/2024		05/20/2024	98.71
							Account <b>52230 - Repairs and Maint- Vehicles</b> Totals		Invoice Transactions 2	<u>163.71</u>
Account <b>53070 - Legal Printing</b>										
3245 - Paddock Publications (Daily Herald)	287280	ZONING PETITIONS #4624	Paid by Check # 384298		04/29/2024	05/09/2024	05/09/2024		05/20/2024	144.90
3245 - Paddock Publications (Daily Herald)	289058	ZONING PETITIONS #4631	Paid by Check # 384298		05/06/2024	05/09/2024	05/09/2024		05/20/2024	151.80
							Account <b>53070 - Legal Printing</b> Totals		Invoice Transactions 2	<u>296.70</u>
Account <b>53120 - Employee Mileage Expense</b>										
12300 - Burt Natkins	04232024	ZBA MEETING MILEAGE	Paid by EFT # 87824		04/23/2024	04/25/2024	04/25/2024		05/06/2024	34.84
14195 - David F. Schultz	04232024	ZBA MEETING MILEAGE	Paid by EFT # 87865		04/23/2024	04/25/2024	04/25/2024		05/06/2024	24.79
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>59.63</u>



# Development Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>690 - Development</b>											
Sub-Department <b>690 - County Development</b>											
Account <b>60000 - Office Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	1055-MV-04/24	APRIL 2024 STATEMENT - DEVELOPMENT	Paid by EFT # 88077		04/30/2024	05/10/2024	05/10/2024		05/20/2024	323.39	
3578 - Warehouse Direct, Inc.	5713226-0	OFFICE SUPPLIES	Paid by EFT # 88239		04/30/2024	05/09/2024	05/09/2024		05/20/2024	180.55	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$503.94</u>
Account <b>60010 - Operating Supplies</b>											
1420 - ARC Document Solutions LLC dba ARC Imaging Resourc	950223	PLOTTER PAPER	Paid by Check # 384205		04/17/2024	04/25/2024	04/25/2024		05/20/2024	245.52	
4526 - Fifth Third Bank	1952-MV-04/24	APRIL 2024 STATEMENT - DEVELOPMENT MDV	Paid by EFT # 88027		05/06/2024	05/09/2024	05/09/2024		05/20/2024	96.00	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$341.52</u>
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	96891039	FUEL PURCHASES DEVELOPMENT - 4/2024	Paid by EFT # 88250		04/30/2024	05/09/2024	05/09/2024		05/20/2024	993.31	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$993.31</u>
									Sub-Department <b>690 - County Development</b> Totals	Invoice Transactions 13	<u>\$3,308.91</u>
Sub-Department <b>691 - Administrative Adjudication Prog</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
2477 - Camic, Johnson, Ltd	174	ADMINISTRATIVE ADJUDICATION HEARING OFFICER 4/11/25	Paid by Check # 384215		04/25/2024	05/09/2024	05/09/2024		05/20/2024	400.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$400.00</u>
									Sub-Department <b>691 - Administrative Adjudication Prog</b> Totals	Invoice Transactions 1	<u>\$400.00</u>
									Department <b>690 - Development</b> Totals	Invoice Transactions 14	<u>\$3,708.91</u>
									Fund <b>001 - General Fund</b> Totals	Invoice Transactions 16	<u>\$3,745.90</u>
<b>Fund 400 - Economic Development</b>											
Department <b>690 - Development</b>											
Sub-Department <b>710 - Economic Development</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1849 - Batavia Instant Print Inc	20240245	MAGNETS - J.THAVONG	Paid by EFT # 87675		04/24/2024	04/25/2024	04/25/2024		05/06/2024	401.50	
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	35955	FABULOUS FOX RIVER SUMMIT - REIMBURSEMENT BY DCEO OR ARPA	Paid by EFT # 87759		03/29/2024	04/25/2024	04/25/2024		05/06/2024	27,070.46	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 400 - Economic Development</b>										
Department <b>690 - Development</b>										
Sub-Department <b>710 - Economic Development</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	35916	FABULOUS FOX! WATER TRAIL REIMBURS DECO/ARPA	Paid by EFT # 87759		01/23/2024	04/26/2024	04/26/2024		05/06/2024	2,400.00
1335 - Hey & Associates Inc	23-0229-18369	KANE COUNTY FOX WATER TRAIL	Paid by Check # 384150		04/16/2024	04/26/2024	04/26/2024		05/06/2024	13,345.00
13960 - RW Ventures, LLC	KANE COUNTY 003	FEB-APRIL 2024 COMPLETION OF KC ECO DEV PLAN	Paid by EFT # 87862		04/22/2024	04/25/2024	04/25/2024		05/06/2024	50,000.00
13939 - JEG 360, LLC	1025	KANE COUNTY ECONOMIC DEV. ADVISOR - POSSIBLE REIMBURSEMENT ARPA	Paid by EFT # 88073		03/30/2024	05/10/2024	05/10/2024		05/20/2024	7,590.00
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	35970	FABULOUS FOX RIVER SUMMIT - REIMBURSEMENT BY DCEO OR ARPA	Paid by EFT # 88042		05/01/2024	05/10/2024	05/10/2024		05/20/2024	49,327.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 7	\$150,133.96
							Sub-Department <b>710 - Economic Development</b> Totals		Invoice Transactions 7	\$150,133.96
							Department <b>690 - Development</b> Totals		Invoice Transactions 7	\$150,133.96
							Fund <b>400 - Economic Development</b> Totals		Invoice Transactions 7	\$150,133.96
<b>Fund 401 - Community Dev Block Program</b>										
Department <b>690 - Development</b>										
Sub-Department <b>711 - Community Developmt Block Grant</b>										
Account <b>53100 - Conferences and Meetings</b>										
11058 - JP Morgan Chase Bank N.A.	9684-SB-04/24	OCR P-Card - May Statement	Paid by EFT # 88077		04/30/2024	05/10/2024	05/10/2024		05/20/2024	160.48
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	\$160.48
Account <b>53110 - Employee Training</b>										
11058 - JP Morgan Chase Bank N.A.	6871-JB-04/24	OCR P-Card - May Statement	Paid by EFT # 88077		04/30/2024	05/10/2024	05/10/2024		05/20/2024	1,350.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	\$1,350.00
Account <b>55000 - Miscellaneous Contractual Exp</b>										
8545 - Spillane and Sons Ltd.	K2022-01-E-26	Homeownership Project	Paid by EFT # 88193		05/09/2024	05/09/2024	05/10/2024		05/20/2024	1,001.94
8545 - Spillane and Sons Ltd.	K2022-01-E-27	Homeownership Project	Paid by EFT # 88193		05/09/2024	05/09/2024	05/10/2024		05/20/2024	1,334.00
8545 - Spillane and Sons Ltd.	K2023-01-B-07	Homeownership Project	Paid by EFT # 88193		05/09/2024	05/09/2024	05/10/2024		05/20/2024	39,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 401 - Community Dev Block Program</b>											
Department <b>690 - Development</b>											
Sub-Department <b>711 - Community Developmt Block Grant</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
8545 - Spillane and Sons Ltd.	K2023-01-B-08	Homeownership Project	Paid by EFT # 88193		05/09/2024	05/09/2024	05/10/2024		05/20/2024	41,294.82	
8545 - Spillane and Sons Ltd.	K2023-01-B-09	Homeownership Project	Paid by EFT # 88193		05/09/2024	05/09/2024	05/10/2024		05/20/2024	3,226.83	
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 5	\$85,857.59
Account <b>60000 - Office Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	6871-JB-04/24	OCR P-Card - May Statement	Paid by EFT # 88077		04/30/2024	05/10/2024	05/10/2024		05/20/2024	41.00	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	\$41.00
								Sub-Department <b>711 - Community Developmt Block Grant</b> Totals		Invoice Transactions 8	\$87,409.07
								Department <b>690 - Development</b> Totals		Invoice Transactions 8	\$87,409.07
								Fund <b>401 - Community Dev Block Program</b> Totals		Invoice Transactions 8	\$87,409.07
<b>Fund 402 - HOME Program</b>											
Department <b>690 - Development</b>											
Sub-Department <b>712 - HOME Program</b>											
Account <b>53110 - Employee Training</b>											
11058 - JP Morgan Chase Bank N.A.	6871-JB-04/24	OCR P-Card - May Statement	Paid by EFT # 88077		04/30/2024	05/10/2024	05/10/2024		05/20/2024	450.00	
								Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	\$450.00
								Sub-Department <b>712 - HOME Program</b> Totals		Invoice Transactions 1	\$450.00
								Department <b>690 - Development</b> Totals		Invoice Transactions 1	\$450.00
								Fund <b>402 - HOME Program</b> Totals		Invoice Transactions 1	\$450.00
<b>Fund 405 - Cost Share Drainage</b>											
Department <b>690 - Development</b>											
Sub-Department <b>732 - NPDES - Stormwater Management</b>											
Account <b>53130 - General Association Dues</b>											
11058 - JP Morgan Chase Bank N.A.	5938-JW-04/24	Wollnik Visa 03/30/2024-04/30/2024	Paid by EFT # 88077		04/30/2024	05/10/2024	05/10/2024		05/20/2024	10.01	
								Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	\$10.01
								Sub-Department <b>732 - NPDES - Stormwater Management</b> Totals		Invoice Transactions 1	\$10.01
								Department <b>690 - Development</b> Totals		Invoice Transactions 1	\$10.01
								Fund <b>405 - Cost Share Drainage</b> Totals		Invoice Transactions 1	\$10.01



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Payment Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 409 - Continuum of Care Planning Grant</b>										
Department <b>690 - Development</b>										
Sub-Department <b>725 - Continuum of Care</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5337 - Optimum Management Resources, Inc.	2024-KC-OMR-01	2024 Continuum NOFA Billing - Annual Performance Review	Paid by EFT # 88127		04/30/2024	05/07/2024	05/10/2024		05/20/2024	10,120.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	1	<u>\$10,120.00</u>
							Sub-Department <b>725 - Continuum of Care</b> Totals	Invoice Transactions	1	<u>\$10,120.00</u>
							Department <b>690 - Development</b> Totals	Invoice Transactions	1	<u>\$10,120.00</u>
							Fund <b>409 - Continuum of Care Planning Grant</b> Totals	Invoice Transactions	1	<u>\$10,120.00</u>
<b>Fund 410 - Elgin CDBG</b>										
Department <b>690 - Development</b>										
Sub-Department <b>727 - Elgin CDBG</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
3476 - Community Contacts, Inc.	E2020-01-CV-06	Elgin Healthy Homes Rehab Program	Paid by EFT # 87990		04/22/2024	05/09/2024	05/10/2024		05/20/2024	30,286.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions	1	<u>\$30,286.00</u>
Account <b>60040 - Postage</b>										
11058 - JP Morgan Chase Bank N.A.	6871-JB-04/24	OCR P-Card - May Statement	Paid by EFT # 88077		04/30/2024	05/10/2024	05/10/2024		05/20/2024	25.91
							Account <b>60040 - Postage</b> Totals	Invoice Transactions	1	<u>\$25.91</u>
							Sub-Department <b>727 - Elgin CDBG</b> Totals	Invoice Transactions	2	<u>\$30,311.91</u>
							Department <b>690 - Development</b> Totals	Invoice Transactions	2	<u>\$30,311.91</u>
							Fund <b>410 - Elgin CDBG</b> Totals	Invoice Transactions	2	<u>\$30,311.91</u>
<b>Fund 412 - Emergency Rental Assistance #2</b>										
Department <b>690 - Development</b>										
Sub-Department <b>736 - Emergency Rental Assistance #2</b>										
Account <b>50590 - Professional Services</b>										
11058 - JP Morgan Chase Bank N.A.	6871-JB-04/24	OCR P-Card - May Statement	Paid by EFT # 88077		04/30/2024	05/10/2024	05/10/2024		05/20/2024	137.50
							Account <b>50590 - Professional Services</b> Totals	Invoice Transactions	1	<u>\$137.50</u>
Account <b>53120 - Employee Mileage Expense</b>										
13560 - Tisa M. Baum	050824-ERA	Mileage Reimbursement	Paid by EFT # 87959		05/08/2024	05/08/2024	05/10/2024		05/20/2024	119.39
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	1	<u>\$119.39</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
14373 - Family Court Rehabilitation, LLC	458467-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 87750		02/27/2024	04/23/2024	04/26/2024		05/06/2024	6,853.00
14373 - Family Court Rehabilitation, LLC	458858-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 87751		02/22/2024	04/23/2024	04/26/2024		05/06/2024	3,584.00





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<b>Fund 412 - Emergency Rental Assistance #2</b>											
Department <b>690 - Development</b>											
Sub-Department <b>736 - Emergency Rental Assistance #2</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
13233 - Paul N Schmolke dba Weststar Industries LLC	19938-01-ERA	May 2024 Rent, Security Deposit & Incentive	Paid by EFT # 87832		04/25/2024	04/26/2024	04/26/2024		05/06/2024	2,975.00	
13233 - Paul N Schmolke dba Weststar Industries LLC	22106-09-ERA	Rent June 2024	Paid by EFT # 88133		05/02/2024	05/07/2024	05/10/2024		05/20/2024	900.00	
13233 - Paul N Schmolke dba Weststar Industries LLC	22566-03-ERA	Rent June 2024	Paid by EFT # 88134		05/02/2024	05/07/2024	05/10/2024		05/20/2024	975.00	
8312 - Preferred Home Realty dba Preferred Management	21260-11-ERA	Rent June 2024	Paid by EFT # 88150		05/02/2024	05/07/2024	05/10/2024		05/20/2024	1,200.00	
8312 - Preferred Home Realty dba Preferred Management	21836-09-ERA	Rent June 2024	Paid by EFT # 88151		05/02/2024	05/07/2024	05/10/2024		05/20/2024	950.00	
14386 - Sarah J. Garcia	21440-01-ERA	May 2024 pro-rated Rent, Security Dep, Incentive	Paid by EFT # 88038		05/02/2024	05/07/2024	05/10/2024		05/20/2024	9,570.97	
14386 - Sarah J. Garcia	21440-02-ERA	Rent June 2024	Paid by EFT # 88038		05/02/2024	05/07/2024	05/10/2024		05/20/2024	2,580.00	
12878 - Asumoni Property Management LLC	22703-11-ERA	Rent June 2024	Paid by EFT # 87949		05/02/2024	05/07/2024	05/10/2024		05/20/2024	900.00	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 10	\$30,487.97
Account <b>60050 - Books and Subscriptions</b>											
9588 - ZoomGrants (GrantAnalyst.com, LLC)	9571	Zoom Grants Program Fee & Subscription Jul24-Jun25	Paid by EFT # 88257		05/01/2024	05/07/2024	05/10/2024		05/20/2024	3,333.33	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	\$3,333.33
Account <b>63040 - Fuel- Vehicles</b>											
11058 - JP Morgan Chase Bank N.A.	9684-SB-04/24	OCR P-Card - May Statement	Paid by EFT # 88077		04/30/2024	05/10/2024	05/10/2024		05/20/2024	50.00	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	\$50.00
									Sub-Department <b>736 - Emergency Rental Assistance #2</b> Totals	Invoice Transactions 14	\$34,128.19
									Department <b>690 - Development</b> Totals	Invoice Transactions 14	\$34,128.19
									Fund <b>412 - Emergency Rental Assistance #2</b> Totals	Invoice Transactions 14	\$34,128.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 413 - CDBG-CV</b>										
Department <b>690 - Development</b>										
Sub-Department <b>737 - CDBG-Covid</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
11866 - Clark Dietz Inc	2020-02-CV-29	KC Water Resources Ogden Gardens Watermain & Storage	Paid by EFT # 87718		04/25/2024	04/26/2024	04/26/2024		05/06/2024	10,350.81
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 1	\$10,350.81
							Sub-Department <b>737 - CDBG-Covid</b> Totals		Invoice Transactions 1	\$10,350.81
							Department <b>690 - Development</b> Totals		Invoice Transactions 1	\$10,350.81
							Fund <b>413 - CDBG-CV</b> Totals		Invoice Transactions 1	\$10,350.81
<b>Fund 414 - Home - ARP</b>										
Department <b>690 - Development</b>										
Sub-Department <b>738 - HOME - ARP Grant</b>										
Account <b>50590 - Professional Services</b>										
11058 - JP Morgan Chase Bank N.A.	6871-JB-04/24	OCR P-Card - May Statement	Paid by EFT # 88077		04/30/2024	05/10/2024	05/10/2024		05/20/2024	137.50
							Account <b>50590 - Professional Services</b> Totals		Invoice Transactions 1	\$137.50
Account <b>53120 - Employee Mileage Expense</b>										
13560 - Tisa M. Baum	050824-ARP	Mileage Reimbursement	Paid by EFT # 87959		05/08/2024	05/08/2024	05/10/2024		05/20/2024	188.40
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	\$188.40
Account <b>55000 - Miscellaneous Contractual Exp</b>										
13572 - Spencer J. Anderson	12615-12-ARP	Rent June 2024	Paid by EFT # 87942		05/02/2024	05/07/2024	05/10/2024		05/20/2024	1,780.00
12878 - Asumoni Property Management LLC	20003-12-ARP	Rent June 2024	Paid by EFT # 87948		05/02/2024	05/07/2024	05/10/2024		05/20/2024	1,000.00
13233 - Paul N Schmolke dba Weststar Industries LLC	20627-12-ARP	Rent June 2024	Paid by EFT # 88132		05/02/2024	05/07/2024	05/10/2024		05/20/2024	700.00
8312 - Preferred Home Realty dba Preferred Management	12642-12-ARP	Rent June 2024	Paid by EFT # 88152		05/02/2024	05/07/2024	05/10/2024		05/20/2024	500.00
8312 - Preferred Home Realty dba Preferred Management	16491-12-ARP	Rent June 2024	Paid by EFT # 88153		05/02/2024	05/07/2024	05/10/2024		05/20/2024	1,000.00
8312 - Preferred Home Realty dba Preferred Management	19817-12-ARP	Rent June 2024	Paid by EFT # 88154		05/02/2024	05/07/2024	05/10/2024		05/20/2024	800.00
8312 - Preferred Home Realty dba Preferred Management	20621-12-ARP	Rent June 2024	Paid by EFT # 88148		05/02/2024	05/07/2024	05/10/2024		05/20/2024	825.00
8312 - Preferred Home Realty dba Preferred Management	21095-12-ARP	Rent June 2024	Paid by EFT # 88149		05/02/2024	05/07/2024	05/10/2024		05/20/2024	950.00
14054 - Scott R. Woeppel dba Elgin Rental Properties, LLC	21746-12-ARP	Rent June 2024	Paid by EFT # 88179		05/02/2024	05/07/2024	05/10/2024		05/20/2024	750.00
14131 - UP Hanover Landing, LP	6356-09-ARP	Rent June 2024	Paid by EFT # 88221		05/02/2024	05/07/2024	05/10/2024		05/20/2024	834.00
14131 - UP Hanover Landing, LP	7374-08-ARP	Rent June 2024	Paid by EFT # 88223		05/02/2024	05/07/2024	05/10/2024		05/20/2024	1,035.00



# Development Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 414 - Home - ARP</b>											
Department <b>690 - Development</b>											
Sub-Department <b>738 - HOME - ARP Grant</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
14131 - UP Hanover Landing, LP	14871-09-ARP	Rent June 2024	Paid by EFT # 88220		05/02/2024	05/07/2024	05/10/2024		05/20/2024	606.00	
14131 - UP Hanover Landing, LP	16554-12-ARP	Rent June 2024	Paid by EFT # 88222		05/02/2024	05/07/2024	05/10/2024		05/20/2024	50.00	
14131 - UP Hanover Landing, LP	19013-12-ARP	Rent June 2024	Paid by EFT # 88224		05/02/2024	05/07/2024	05/10/2024		05/20/2024	1,035.00	
14131 - UP Hanover Landing, LP	19270-12-ARP	Rent June 2024	Paid by EFT # 88225		05/02/2024	05/07/2024	05/10/2024		05/20/2024	1,035.00	
14131 - UP Hanover Landing, LP	19304-12-ARP	Rent June 2024	Paid by EFT # 88226		05/02/2024	05/07/2024	05/10/2024		05/20/2024	1,035.00	
14131 - UP Hanover Landing, LP	19448-12-ARP	Rent June 2024	Paid by EFT # 88227		05/02/2024	05/07/2024	05/10/2024		05/20/2024	735.00	
14131 - UP Hanover Landing, LP	19506-12-ARP	Rent June 2024	Paid by EFT # 88228		05/02/2024	05/07/2024	05/10/2024		05/20/2024	500.00	
14131 - UP Hanover Landing, LP	21352-09-ARP	Rent June 2024	Paid by EFT # 88219		05/02/2024	05/07/2024	05/10/2024		05/20/2024	835.00	
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 19	\$16,005.00
Account <b>60000 - Office Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	6871-JB-04/24	OCR P-Card - May Statement	Paid by EFT # 88077		04/30/2024	05/10/2024	05/10/2024		05/20/2024	49.78	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	\$49.78
Account <b>63040 - Fuel- Vehicles</b>											
11058 - JP Morgan Chase Bank N.A.	9684-SB-04/24	OCR P-Card - May Statement	Paid by EFT # 88077		04/30/2024	05/10/2024	05/10/2024		05/20/2024	50.00	
								Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	\$50.00
								Sub-Department <b>738 - HOME - ARP Grant</b> Totals		Invoice Transactions 23	\$16,430.68
								Department <b>690 - Development</b> Totals		Invoice Transactions 23	\$16,430.68
								Fund <b>414 - Home - ARP</b> Totals		Invoice Transactions 23	\$16,430.68
<b>Fund 421 - Elec Agg Civic Contribution</b>											
Department <b>670 - Environmental Management</b>											
Sub-Department <b>693 - Electrical Aggregation</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
14388 - Confluence Climate Consulting, LLC	01	Climate Pollution Reduction Grant Consulting	Paid by EFT # 87994		04/22/2024	05/09/2024	05/09/2024		05/20/2024	19,875.00	



# Development Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 421 - Elec Agg Civic Contribution</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>693 - Electrical Aggregation</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
14388 - Confluence Climate Consulting, LLC	02	Climate Pollution Reduction Grant Consulting	Paid by EFT # 87994		04/29/2024	05/09/2024	05/09/2024		05/20/2024	9,975.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2		\$29,850.00
							Sub-Department <b>693 - Electrical Aggregation</b> Totals	Invoice Transactions 2		\$29,850.00
							Department <b>670 - Environmental Management</b> Totals	Invoice Transactions 2		\$29,850.00
							Fund <b>421 - Elec Agg Civic Contribution</b> Totals	Invoice Transactions 2		\$29,850.00
<b>Fund 435 - Growing for Kane</b>										
Department <b>690 - Development</b>										
Sub-Department <b>022 - Growing for Kane</b>										
Account <b>53100 - Conferences and Meetings</b>										
1110 - Kane County Farm Bureau	LVSTKDNR324	KANE COUNTY LIVESTOCK OPERATOR WORKSHOP DINNER 3/27/24	Paid by Check # 384161		04/05/2024	04/25/2024	04/25/2024		05/06/2024	426.59
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1		\$426.59
							Sub-Department <b>022 - Growing for Kane</b> Totals	Invoice Transactions 1		\$426.59
							Department <b>690 - Development</b> Totals	Invoice Transactions 1		\$426.59
							Fund <b>435 - Growing for Kane</b> Totals	Invoice Transactions 1		\$426.59
<b>Fund 650 - Enterprise Surcharge</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>670 - Enterprise Surcharge</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
13539 - Clean Harbors Environmental Services, Inc.	1004993656	HHW Home Collection, Collection Date MAR 12 24	Paid by EFT # 87719		04/04/2024	04/26/2024	04/26/2024		05/06/2024	4,618.02
13539 - Clean Harbors Environmental Services, Inc.	1004991473	HHW Home Collection, Collection Date MAR 27 2024	Paid by EFT # 87719		04/03/2024	04/26/2024	04/26/2024		05/06/2024	2,807.70



# Development Accounts Payable by GL Distribution

Payment Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 650 - Enterprise Surcharge</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>670 - Enterprise Surcharge</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
9088 - ChargePoint, Inc.	IN262820	2024 Charging Station Renewal	Paid by EFT # 87983		04/26/2024	05/09/2024	05/09/2024		05/20/2024	6,420.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 3	\$13,845.72
Account <b>50590 - Professional Services</b>										
11058 - JP Morgan Chase Bank N.A.	7392-MR-04/24	Ryan Visa 03/30/2024-04/30/2024	Paid by EFT # 88077		04/30/2024	05/10/2024	05/10/2024		05/20/2024	84.15
							Account <b>50590 - Professional Services</b> Totals		Invoice Transactions 1	\$84.15
Account <b>50660 - Electric Vehicle Services</b>										
9088 - ChargePoint, Inc.	IN262820	2024 Charging Station Renewal	Paid by EFT # 87983		04/26/2024	05/09/2024	05/09/2024		05/20/2024	1,500.00
							Account <b>50660 - Electric Vehicle Services</b> Totals		Invoice Transactions 1	\$1,500.00
Account <b>53100 - Conferences and Meetings</b>										
11058 - JP Morgan Chase Bank N.A.	5938-JW-04/24	Wollnik Visa 03/30/2024-04/30/2024	Paid by EFT # 88077		04/30/2024	05/10/2024	05/10/2024		05/20/2024	81.88
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	\$81.88
Account <b>60010 - Operating Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	238478847 041324	Bottled Water Delivery April 24	Paid by EFT # 87739		04/13/2024	04/26/2024	04/26/2024		05/06/2024	20.35
11058 - JP Morgan Chase Bank N.A.	5938-JW-04/24	Wollnik Visa 03/30/2024-04/30/2024	Paid by EFT # 88077		04/30/2024	05/10/2024	05/10/2024		05/20/2024	6.99
							Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 2	\$27.34
							Sub-Department <b>670 - Enterprise Surcharge</b> Totals		Invoice Transactions 8	\$15,539.09
							Department <b>670 - Environmental Management</b> Totals		Invoice Transactions 8	\$15,539.09
							Fund <b>650 - Enterprise Surcharge</b> Totals		Invoice Transactions 8	\$15,539.09
							Grand Totals		Invoice Transactions 85	\$388,906.21

## Committee Revenue Budget Report - by Account Detail

Through May 31, 2024 (50.00% YTD)

\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>670 Environmental Management</b>	\$ 701,601	\$ 380,799	\$ 285,395	\$ 765,336	\$ 866,822	\$ 779,861	111.2%	\$ 185,825	\$ 756,884	24.6%	
<b>001 General Fund</b>	-	\$ 68,406	\$ 67,115	\$ 76,617	\$ 85,797	\$ 64,089	133.9%	\$ 44,163	\$ 64,630	68.3%	
<b>Revenue</b>	-	\$ 68,406	\$ 67,115	\$ 76,617	\$ 85,797	\$ 64,089	133.9%	\$ 44,163	\$ 64,630	68.3%	
<b>Reimbursements</b>	-	\$ 2,725	\$ 4,875	\$ 4,775	\$ 4,950	\$ 5,000	99.0%	\$ 5,225	\$ 5,000	104.5%	
37900 - Miscellaneous Reimbursement	-	\$ 2,725	\$ 4,875	\$ 4,775	\$ 4,950	\$ 5,000	99.0%	\$ 5,225	\$ 5,000	104.5%	
<b>Transfers In</b>	-	-	-	\$ 27,000	\$ 27,089	\$ 27,089	100.0%	\$ 27,630	\$ 27,630	100.0%	
39000 - Transfer From Other Funds	-	-	-	-	-	-	0.0%	-	-	0.0%	
39421 - Transfer from Fund 421	-	-	-	\$ 27,000	\$ 27,089	\$ 27,089	100.0%	\$ 27,630	\$ 27,630	100.0%	
<b>Charges for Services</b>	-	\$ 38,569	\$ 34,576	\$ 8,250	\$ 12,050	\$ 5,000	241.0%	-	\$ 5,000	0.0%	
34730 - Subdivision Approval Fees	-	\$ 12,400	\$ 1,500	\$ 8,250	\$ 12,050	\$ 5,000	241.0%	-	\$ 5,000	0.0%	
35385 - Electrical Aggregation Admin Fee	-	\$ 26,169	\$ 33,076	-	-	-	0.0%	-	-	0.0%	
<b>Licenses and Permits</b>	-	\$ 27,113	\$ 27,665	\$ 36,592	\$ 41,708	\$ 27,000	154.5%	\$ 11,308	\$ 27,000	41.9%	
31310 - Residential Grading Plan Permits	-	\$ 3,850	\$ 10,075	\$ 9,202	\$ 13,163	\$ 5,000	263.3%	\$ 350	\$ 5,000	7.0%	
31320 - Stormwater Permits	-	\$ 23,263	\$ 16,590	\$ 22,390	\$ 28,545	\$ 20,000	142.7%	\$ 10,958	\$ 20,000	54.8%	
31360 - Wetland Permits	-	-	\$ 1,000	\$ 5,000	-	\$ 2,000	0.0%	-	\$ 2,000	0.0%	
<b>420 Stormwater Management</b>	\$ 115,138	\$ 17,987	\$ 11,958	\$ 271,874	\$ 73,643	\$ 236,661	31.1%	\$ 2,492	\$ 251,940	1.0%	
<b>Revenue</b>	\$ 115,138	\$ 17,987	\$ 11,958	\$ 271,874	\$ 73,643	\$ 236,661	31.1%	\$ 2,492	\$ 251,940	1.0%	
<b>Interest Revenue</b>	\$ 32,392	\$ 17,987	\$ (42)	\$ (19,958)	\$ 71,143	\$ 4,751	1497.4%	\$ 2,492	\$ 49,036	5.1%	
38000 - Investment Income	\$ 32,392	\$ 17,987	\$ (42)	\$ (19,958)	\$ 71,143	\$ 4,751	1497.4%	\$ 2,492	\$ 49,036	5.1%	
<b>Other</b>	\$ 2,400	-	-	-	-	\$ 231,910	0.0%	-	\$ 202,904	0.0%	
38900 - Miscellaneous Other	\$ 2,400	-	-	-	-	-	0.0%	-	-	0.0%	
39900 - Fund Balance Utilization	-	-	-	-	-	\$ 231,910	0.0%	-	\$ 202,904	0.0%	
<b>Reimbursements</b>	\$ 2,225	-	-	-	-	-	0.0%	-	-	0.0%	
37900 - Miscellaneous Reimbursement	\$ 2,225	-	-	-	-	-	0.0%	-	-	0.0%	
<b>Transfers In</b>	\$ 75,471	-	\$ 9,000	-	-	-	0.0%	-	-	0.0%	
39000 - Transfer From Other Funds	\$ 75,471	-	\$ 9,000	-	-	-	0.0%	-	-	0.0%	
<b>Charges for Services</b>	-	-	-	\$ 287,332	-	-	0.0%	-	-	0.0%	
34700 - Wetland Fee in Lieu Fees	-	-	-	\$ 287,332	-	-	0.0%	-	-	0.0%	
<b>Licenses and Permits</b>	\$ 2,650	-	\$ 3,000	\$ 4,500	\$ 2,500	-	0.0%	-	-	0.0%	
31360 - Wetland Permits	\$ 2,650	-	\$ 3,000	\$ 4,500	\$ 2,500	-	0.0%	-	-	0.0%	
<b>421 Elec Agg Civic Contribution</b>	-	-	\$ 47,655	\$ 314,939	\$ 278,720	\$ 254,648	109.5%	\$ 20,960	\$ 88,645	23.6%	
<b>Revenue</b>	-	-	\$ 47,655	\$ 314,939	\$ 278,720	\$ 254,648	109.5%	\$ 20,960	\$ 88,645	23.6%	
<b>Interest Revenue</b>	-	-	\$ (79)	\$ (5,450)	\$ 15,775	\$ 70	22535.9%	\$ 959	\$ 8,645	11.1%	
38000 - Investment Income	-	-	\$ (79)	\$ (5,450)	\$ 15,775	\$ 70	22535.9%	\$ 959	\$ 8,645	11.1%	
<b>Reimbursements</b>	-	-	\$ 47,734	\$ 320,389	\$ 262,945	\$ 254,578	103.3%	\$ 20,001	\$ 80,000	25.0%	
35386 - Electrical Aggregation Civic Contribution	-	-	\$ 47,734	\$ 320,389	\$ 262,945	\$ 254,578	103.3%	\$ 20,001	\$ 80,000	25.0%	
<b>650 Enterprise Surcharge</b>	\$ 451,896	\$ 279,505	\$ 160,595	\$ 102,134	\$ 427,951	\$ 223,463	191.5%	\$ 118,185	\$ 350,181	33.7%	
<b>Revenue</b>	\$ 451,896	\$ 279,505	\$ 160,595	\$ 102,134	\$ 427,951	\$ 223,463	191.5%	\$ 118,185	\$ 350,181	33.7%	
<b>Interest Revenue</b>	\$ 183,677	\$ 82,563	\$ 1,800	\$ (62,612)	\$ 245,210	\$ 21,016	1166.8%	\$ 9,255	\$ 169,876	5.4%	
38000 - Investment Income	\$ 183,677	\$ 82,563	\$ 1,800	\$ (62,612)	\$ 245,210	\$ 21,016	1166.8%	\$ 9,255	\$ 169,876	5.4%	
<b>Other</b>	\$ 94,592	\$ 2,555	\$ 1,000	\$ 250	\$ 1,156	\$ 15,467	7.5%	\$ 10,200	-	0.0%	
38900 - Miscellaneous Other	\$ 94,592	\$ 2,555	\$ 1,000	\$ 250	\$ 1,156	-	0.0%	\$ 10,200	-	0.0%	
39900 - Fund Balance Utilization	-	-	-	-	-	\$ 15,467	0.0%	-	-	0.0%	
<b>Reimbursements</b>	\$ 46,603	\$ 69,795	\$ 75,297	\$ 71,830	\$ 75,361	\$ 73,780	102.1%	-	\$ 73,780	0.0%	
37270 - House Hazard Waste Reimbursement	\$ 46,603	\$ 69,795	\$ 75,297	\$ 71,830	\$ 75,361	\$ 73,780	102.1%	-	\$ 73,780	0.0%	
<b>Transfers In</b>	\$ 112,000	\$ 112,000	\$ 71,323	\$ 61,000	\$ 86,500	\$ 86,500	100.0%	\$ 79,825	\$ 79,825	100.0%	
39000 - Transfer From Other Funds	\$ 112,000	\$ 112,000	\$ 71,323	-	-	-	0.0%	-	-	0.0%	
39120 - Transfer from Fund 120	-	-	-	\$ 61,000	\$ 86,500	\$ 86,500	100.0%	\$ 79,825	\$ 79,825	100.0%	
<b>Charges for Services</b>	\$ 15,024	\$ 12,592	\$ 11,175	\$ 31,666	\$ 19,724	\$ 26,700	73.9%	\$ 18,905	\$ 26,700	70.8%	

**Committee Revenue Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
34690 - Hauling Fees	\$ 14,750	\$ 12,295	\$ 10,425	\$ 20,575	\$ 19,125	\$ 16,000	119.5%	\$ 18,400	\$ 16,000	115.0%	
34715 - Franchise Fee	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,200	0.0%	\$ -	\$ 10,200	0.0%	
35405 - Electric Vehicle Charging Station Fee	\$ 274	\$ 297	\$ 750	\$ 1,091	\$ 599	\$ 500	119.7%	\$ 505	\$ 500	101.0%	
<b>651 Enterprise General</b>	<b>\$ 134,567</b>	<b>\$ 14,901</b>	<b>\$ (1,929)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Revenue</b>	<b>\$ 134,567</b>	<b>\$ 14,901</b>	<b>\$ (1,929)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Interest Revenue</b>	<b>\$ 133,737</b>	<b>\$ 14,901</b>	<b>\$ (2,179)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38000 - Investment Income	\$ 133,737	\$ 14,901	\$ (2,179)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	<b>\$ 830</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38900 - Miscellaneous Other	\$ 830	\$ -	\$ 250	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>751 Subdivision Review Escrow</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (228)</b>	<b>\$ 711</b>	<b>\$ 1,000</b>	<b>71.1%</b>	<b>\$ 26</b>	<b>\$ 1,488</b>	<b>1.8%</b>	
<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (228)</b>	<b>\$ 711</b>	<b>\$ 1,000</b>	<b>71.1%</b>	<b>\$ 26</b>	<b>\$ 1,488</b>	<b>1.8%</b>	
<b>Interest Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (228)</b>	<b>\$ 711</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 26</b>	<b>\$ 488</b>	<b>5.3%</b>	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (228)	\$ 711	\$ -	0.0%	\$ 26	\$ 488	5.3%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.0%</b>	
38538 - Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
<b>Grand Total</b>	<b>\$ 701,601</b>	<b>\$ 380,799</b>	<b>\$ 285,395</b>	<b>\$ 765,336</b>	<b>\$ 866,822</b>	<b>\$ 779,861</b>	<b>111.2%</b>	<b>\$ 185,825</b>	<b>\$ 756,884</b>	<b>24.6%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>670 Environmental Management</b>	<b>\$ 6,535,420</b>	<b>\$ 1,438,623</b>	<b>\$ 1,077,219</b>	<b>\$ 804,366</b>	<b>\$ 953,905</b>	<b>\$ 1,317,029</b>	<b>70.7%</b>	<b>\$ 495,750</b>	<b>\$ 1,299,928</b>	<b>35.5%</b>	
<b>001 General Fund</b>	<b>\$ -</b>	<b>\$ 511,761</b>	<b>\$ 494,965</b>	<b>\$ 549,659</b>	<b>\$ 623,476</b>	<b>\$ 601,257</b>	<b>98.5%</b>	<b>\$ 304,459</b>	<b>\$ 607,674</b>	<b>43.2%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ 511,761</b>	<b>\$ 494,965</b>	<b>\$ 549,659</b>	<b>\$ 623,476</b>	<b>\$ 601,257</b>	<b>98.5%</b>	<b>\$ 304,459</b>	<b>\$ 607,674</b>	<b>43.2%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ -</b>	<b>\$ 400,006</b>	<b>\$ 411,358</b>	<b>\$ 449,994</b>	<b>\$ 509,650</b>	<b>\$ 489,395</b>	<b>97.8%</b>	<b>\$ 301,866</b>	<b>\$ 602,024</b>	<b>43.2%</b>	
40000 - Salaries and Wages	\$ -	\$ 400,006	\$ 411,358	\$ 449,994	\$ 509,650	\$ 475,098	100.6%	\$ 301,866	\$ 602,022	49.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,297	0.0%	\$ -	\$ 2	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ -</b>	<b>\$ 70,786</b>	<b>\$ 78,977</b>	<b>\$ 94,828</b>	<b>\$ 108,393</b>	<b>\$ 106,212</b>	<b>102.1%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
45000 - Healthcare Contribution	\$ -	\$ 69,037	\$ 77,192	\$ 93,082	\$ 105,913	\$ 104,427	101.4%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ (39)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ 1,748	\$ 1,785	\$ 1,785	\$ 2,480	\$ 1,785	138.9%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ 40,564</b>	<b>\$ 3,895</b>	<b>\$ 3,130</b>	<b>\$ 4,121</b>	<b>\$ 4,650</b>	<b>88.6%</b>	<b>\$ 2,241</b>	<b>\$ 4,650</b>	<b>48.2%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ 37,467	\$ -	\$ 252	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	0.0%	\$ -	\$ 350	0.0%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 60	\$ 510	\$ 100	\$ 147	\$ 200	73.6%	\$ 129	\$ 200	64.7%	
53070 - Legal Printing	\$ -	\$ 336	\$ 830	\$ 234	\$ 1,019	\$ 250	407.7%	\$ 58	\$ 250	23.2%	
53100 - Conferences and Meetings	\$ -	\$ 2,601	\$ 2,379	\$ 1,930	\$ 2,349	\$ 3,000	78.3%	\$ 2,054	\$ 3,000	68.5%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 250	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
53130 - General Association Dues	\$ -	\$ 100	\$ 176	\$ 614	\$ 606	\$ 400	151.5%	\$ -	\$ 400	0.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ 406</b>	<b>\$ 735</b>	<b>\$ 1,707</b>	<b>\$ 1,312</b>	<b>\$ 1,000</b>	<b>131.2%</b>	<b>\$ 353</b>	<b>\$ 1,000</b>	<b>35.3%</b>	
60000 - Office Supplies	\$ -	\$ 60	\$ 35	\$ 23	\$ 490	\$ 400	122.4%	\$ 45	\$ 400	11.3%	
60010 - Operating Supplies	\$ -	\$ 35	\$ 126	\$ 4	\$ 199	\$ 100	199.0%	\$ 83	\$ 100	83.0%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ 200	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ -	\$ 311	\$ 574	\$ 780	\$ 624	\$ 300	207.9%	\$ 224	\$ 300	74.8%	
<b>420 Stormwater Management</b>	<b>\$ 80,351</b>	<b>\$ 11,832</b>	<b>\$ 12,980</b>	<b>\$ 24,154</b>	<b>\$ 77,755</b>	<b>\$ 236,661</b>	<b>32.9%</b>	<b>\$ 6,971</b>	<b>\$ 251,940</b>	<b>2.8%</b>	
<b>Expenses</b>	<b>\$ 80,351</b>	<b>\$ 11,832</b>	<b>\$ 12,980</b>	<b>\$ 24,154</b>	<b>\$ 77,755</b>	<b>\$ 236,661</b>	<b>32.9%</b>	<b>\$ 6,971</b>	<b>\$ 251,940</b>	<b>2.8%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 8,689</b>	<b>\$ 7,415</b>	<b>\$ 7,542</b>	<b>\$ 7,696</b>	<b>\$ 7,937</b>	<b>\$ 7,928</b>	<b>100.1%</b>	<b>\$ 4,602</b>	<b>\$ 8,140</b>	<b>56.5%</b>	
40000 - Salaries and Wages	\$ 8,689	\$ 7,415	\$ 7,542	\$ 7,696	\$ 7,937	\$ 7,696	103.1%	\$ 4,602	\$ 7,902	58.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 238	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 1,792</b>	<b>\$ 3,468</b>	<b>\$ 3,708</b>	<b>\$ 3,997</b>	<b>\$ 4,024</b>	<b>\$ 4,144</b>	<b>97.1%</b>	<b>\$ 2,102</b>	<b>\$ 4,193</b>	<b>50.1%</b>	
45000 - Healthcare Contribution	\$ 532	\$ 2,397	\$ 2,554	\$ 2,955	\$ 3,063	\$ 3,068	99.8%	\$ 1,563	\$ 3,132	49.9%	
45010 - Dental Contribution	\$ 15	\$ 55	\$ 60	\$ 60	\$ 60	\$ 60	100.0%	\$ 32	\$ 65	49.4%	
45100 - FICA/SS Contribution	\$ 633	\$ 497	\$ 509	\$ 521	\$ 537	\$ 607	88.4%	\$ 316	\$ 623	50.8%	
45200 - IMRF Contribution	\$ 612	\$ 520	\$ 584	\$ 462	\$ 364	\$ 409	89.1%	\$ 190	\$ 373	51.1%	
<b>Contractual Services</b>	<b>\$ 69,643</b>	<b>\$ 607</b>	<b>\$ 1,474</b>	<b>\$ 12,181</b>	<b>\$ 65,512</b>	<b>\$ 216,612</b>	<b>30.2%</b>	<b>\$ -</b>	<b>\$ 231,625</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ 63,257	\$ -	\$ -	\$ -	\$ 65,000	\$ 15,000	433.3%	\$ -	\$ 30,000	0.0%	
53000 - Liability Insurance	\$ 486	\$ 155	\$ 144	\$ 179	\$ 232	\$ 232	100.0%	\$ -	\$ 246	0.0%	
53010 - Workers Compensation	\$ 649	\$ 190	\$ 225	\$ 216	\$ 176	\$ 176	100.0%	\$ -	\$ 176	0.0%	
53020 - Unemployment Claims	\$ 29	\$ 5	\$ 5	\$ 6	\$ 4	\$ 4	100.0%	\$ -	\$ 3	0.0%	
53100 - Conferences and Meetings	\$ -	\$ 62	\$ 1,000	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
53120 - Employee Mileage Expense	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,000	\$ 195	\$ 100	\$ 100	\$ 100	\$ 200	50.0%	\$ -	\$ 200	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 11,680	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55030 - Grant Pass Thru	\$ 4,176	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.0%	\$ -	\$ 200,000	0.0%	
<b>Commodities</b>	<b>\$ 227</b>	<b>\$ 341</b>	<b>\$ 256</b>	<b>\$ -</b>	<b>\$ 21</b>	<b>\$ 7,715</b>	<b>0.3%</b>	<b>\$ -</b>	<b>\$ 7,715</b>	<b>0.0%</b>	



**Committee Expense Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60010 - Operating Supplies	\$ 227	\$ 341	\$ 256	\$ -	\$ 21	\$ 7,715	0.3%	\$ -	\$ 7,715	0.0%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 279</b>	<b>\$ 262</b>	<b>\$ 262</b>	<b>100.0%</b>	<b>\$ 267</b>	<b>\$ 267</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 279	\$ 262	\$ 262	100.0%	\$ 267	\$ 267	100.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>421 Elec Agg Civic Contribution</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,896</b>	<b>\$ 63,358</b>	<b>\$ 254,648</b>	<b>24.9%</b>	<b>\$ 98,427</b>	<b>\$ 88,645</b>	<b>111.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,896</b>	<b>\$ 63,358</b>	<b>\$ 254,648</b>	<b>24.9%</b>	<b>\$ 98,427</b>	<b>\$ 88,645</b>	<b>111.0%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,896</b>	<b>\$ 36,269</b>	<b>\$ 75,000</b>	<b>48.4%</b>	<b>\$ 70,797</b>	<b>\$ 40,000</b>	<b>177.0%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 3,896	\$ 36,269	\$ 75,000	48.4%	\$ 70,797	\$ 40,000	177.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,000</b>	<b>\$ 27,089</b>	<b>\$ 27,089</b>	<b>100.0%</b>	<b>\$ 27,630</b>	<b>\$ 27,630</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,089	100.0%	\$ 27,630	\$ 27,630	100.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,559</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 21,015</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,559	0.0%	\$ -	\$ 21,015	0.0%	
<b>650 Enterprise Surcharge</b>	<b>\$ 1,849,778</b>	<b>\$ 301,526</b>	<b>\$ 261,810</b>	<b>\$ 199,658</b>	<b>\$ 189,315</b>	<b>\$ 223,463</b>	<b>84.7%</b>	<b>\$ 85,893</b>	<b>\$ 350,181</b>	<b>24.5%</b>	
<b>Expenses</b>	<b>\$ 1,849,778</b>	<b>\$ 301,526</b>	<b>\$ 261,810</b>	<b>\$ 199,658</b>	<b>\$ 189,315</b>	<b>\$ 223,463</b>	<b>84.7%</b>	<b>\$ 85,893</b>	<b>\$ 350,181</b>	<b>24.5%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 151,169</b>	<b>\$ 92,273</b>	<b>\$ 82,559</b>	<b>\$ 51,899</b>	<b>\$ 21,964</b>	<b>\$ 22,845</b>	<b>96.1%</b>	<b>\$ 14,037</b>	<b>\$ 23,447</b>	<b>59.9%</b>	
40000 - Salaries and Wages	\$ 151,169	\$ 98,387	\$ 83,935	\$ 51,899	\$ 21,964	\$ 22,178	99.0%	\$ 14,037	\$ 22,763	61.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 683	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (6,114)	\$ (1,376)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 44,699</b>	<b>\$ 27,486</b>	<b>\$ 26,459</b>	<b>\$ 17,680</b>	<b>\$ 9,006</b>	<b>\$ 9,113</b>	<b>98.8%</b>	<b>\$ 4,987</b>	<b>\$ 9,529</b>	<b>52.3%</b>	
45000 - Healthcare Contribution	\$ 21,813	\$ 13,990	\$ 12,810	\$ 10,148	\$ 5,995	\$ 6,188	96.9%	\$ 3,156	\$ 6,188	51.0%	
45009 - Healthcare Subsidy	\$ -	\$ (951)	\$ (80)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 958	\$ 686	\$ 666	\$ 49	\$ 211	\$ -	0.0%	\$ 119	\$ 473	25.2%	
45019 - Dental Subsidy	\$ -	\$ (53)	\$ (5)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 11,147	\$ 7,197	\$ 6,190	\$ 3,954	\$ 1,671	\$ 1,748	95.6%	\$ 1,069	\$ 1,794	59.6%	
45109 - FICA/SS Subsidy	\$ -	\$ (423)	\$ (99)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 10,782	\$ 7,532	\$ 7,097	\$ 3,529	\$ 1,130	\$ 1,177	96.0%	\$ 643	\$ 1,074	59.9%	
45209 - IMRF Subsidy	\$ -	\$ (492)	\$ (121)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ 1,619,889</b>	<b>\$ 165,070</b>	<b>\$ 144,395</b>	<b>\$ 116,080</b>	<b>\$ 143,140</b>	<b>\$ 171,716</b>	<b>83.4%</b>	<b>\$ 64,634</b>	<b>\$ 172,038</b>	<b>37.6%</b>	
50140 - Engineering Services	\$ 6,647	\$ 3,491	\$ 3,126	\$ 1,300	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
50150 - Contractual/Consulting Services	\$ 67,676	\$ 128,087	\$ 103,728	\$ 82,067	\$ 112,642	\$ 121,780	92.5%	\$ 40,974	\$ 120,280	34.1%	
50590 - Professional Services	\$ 22,549	\$ 12,543	\$ 27,227	\$ 19,914	\$ 24,309	\$ 26,500	91.7%	\$ 10,746	\$ 22,500	47.8%	
50650 - Blighted Structure Demolition	\$ 65	\$ -	\$ 210	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50660 - Electric Vehicle Services	\$ 500	\$ 1,500	\$ 769	\$ 1,540	\$ 43	\$ 1,000	4.3%	\$ 1,500	\$ 1,000	150.0%	
52230 - Repairs and Maint- Vehicles	\$ 246	\$ 10	\$ 90	\$ 1,096	\$ -	\$ 500	0.0%	\$ 2,411	\$ 500	482.1%	
53000 - Liability Insurance	\$ 3,105	\$ 2,413	\$ 1,896	\$ 1,171	\$ 668	\$ 668	100.0%	\$ -	\$ 667	0.0%	
53010 - Workers Compensation	\$ 4,150	\$ 2,944	\$ 2,974	\$ 1,413	\$ 508	\$ 508	100.0%	\$ -	\$ 507	0.0%	
53020 - Unemployment Claims	\$ 183	\$ 70	\$ 60	\$ 36	\$ 10	\$ 10	100.0%	\$ -	\$ 9	0.0%	
53060 - General Printing	\$ 11,709	\$ 11,734	\$ 3,015	\$ 5,288	\$ 2,272	\$ 2,500	90.9%	\$ 6,565	\$ 6,500	101.0%	
53100 - Conferences and Meetings	\$ 1,190	\$ 409	\$ 150	\$ 831	\$ 934	\$ 1,350	69.2%	\$ 180	\$ 2,600	6.9%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 250	0.0%	
53130 - General Association Dues	\$ 1,826	\$ 1,868	\$ 1,148	\$ 1,423	\$ 1,754	\$ 1,650	106.3%	\$ 2,259	\$ 2,225	101.5%	
55000 - Miscellaneous Contractual Exp	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 17,593</b>	<b>\$ 14,006</b>	<b>\$ 8,397</b>	<b>\$ 12,211</b>	<b>\$ 13,341</b>	<b>\$ 17,925</b>	<b>74.4%</b>	<b>\$ 1,224</b>	<b>\$ 18,925</b>	<b>6.5%</b>	
60000 - Office Supplies	\$ 538	\$ 428	\$ 250	\$ 938	\$ 497	\$ 600	82.8%	\$ 186	\$ 600	31.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60010 - Operating Supplies	\$ 12,183	\$ 12,012	\$ 6,065	\$ 8,569	\$ 11,314	\$ 12,875	87.9%	\$ 1,020	\$ 12,875	7.9%	
60040 - Postage	\$ 2,948	\$ 100	\$ 1,804	\$ 2,354	\$ 1,241	\$ 1,500	82.7%	\$ -	\$ 2,500	0.0%	
60050 - Books and Subscriptions	\$ 126	\$ 52	\$ -	\$ -	\$ -	\$ 150	0.0%	\$ -	\$ 150	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 86	\$ 24	\$ 23	\$ 66	\$ -	\$ 500	0.0%	\$ 18	\$ 500	3.6%	
64000 - Telephone	\$ 1,712	\$ 1,390	\$ 255	\$ 283	\$ 290	\$ 2,300	12.6%	\$ -	\$ 2,300	0.0%	
<b>Transfers Out</b>	<b>\$ 9,971</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,788</b>	<b>\$ 1,864</b>	<b>\$ 1,864</b>	<b>100.0%</b>	<b>\$ 1,010</b>	<b>\$ 1,010</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ 9,971	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 1,788	\$ 1,864	\$ 1,864	100.0%	\$ 1,010	\$ 1,010	100.0%	
<b>Capital</b>	<b>\$ 6,457</b>	<b>\$ 2,691</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
76000 - Depreciation Expense	\$ 6,457	\$ 2,691	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 125,232</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 125,232	0.0%	
<b>651 Enterprise General</b>	<b>\$ 4,605,291</b>	<b>\$ 613,504</b>	<b>\$ 307,464</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 4,605,291</b>	<b>\$ 613,504</b>	<b>\$ 307,464</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 4,605,291</b>	<b>\$ 613,504</b>	<b>\$ 293,465</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ 2,105,291	\$ 613,504	\$ 293,465	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
72150 - Buildings- North Campus	\$ -	\$ -	\$ 13,999	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>751 Subdivision Review Escrow</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,488</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,488</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,488</b>	<b>0.0%</b>	
50168 - Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,488	0.0%	
<b>Grand Total</b>	<b>\$ 6,535,420</b>	<b>\$ 1,438,623</b>	<b>\$ 1,077,219</b>	<b>\$ 804,366</b>	<b>\$ 953,905</b>	<b>\$ 1,317,029</b>	<b>70.7%</b>	<b>\$ 495,750</b>	<b>\$ 1,299,928</b>	<b>35.5%</b>	

**Committee Revenue Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>690 Development</b>	\$ 5,118,083	\$ 6,910,908	\$ 20,385,404	\$ 13,430,865	\$ 12,236,795	\$ 8,975,976	71.3%	\$ 2,639,847	\$ 15,501,028	17.0%	
<b>001 General Fund</b>	\$ 1,998,414	\$ 1,594,333	\$ 1,918,260	\$ 1,916,910	\$ 2,175,002	\$ 1,998,350	108.8%	\$ 584,002	\$ 1,998,350	29.2%	
<b>Revenue</b>	\$ 1,998,414	\$ 1,594,333	\$ 1,918,260	\$ 1,916,910	\$ 2,175,002	\$ 1,998,350	108.8%	\$ 584,002	\$ 1,998,350	29.2%	
<b>Other</b>	\$ 64,288	\$ -	\$ 3,550	\$ 4,050	\$ 800	\$ -	0.0%	\$ 4,550	\$ -	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 64,288	\$ -	\$ 3,550	\$ 4,050	\$ 800	\$ -	0.0%	\$ 4,550	\$ -	0.0%	
<b>Charges for Services</b>	\$ 837,589	\$ 684,429	\$ 728,224	\$ 718,773	\$ 689,741	\$ 746,000	92.5%	\$ 374,507	\$ 746,000	50.2%	
34710 - Cable Franchise Fees	\$ 722,211	\$ 635,820	\$ 667,933	\$ 693,248	\$ 638,701	\$ 675,000	94.6%	\$ 282,976	\$ 675,000	41.9%	
34720 - Zoning Fees	\$ 73,250	\$ 39,550	\$ 25,500	\$ 23,325	\$ 44,040	\$ 40,000	110.1%	\$ 11,575	\$ 40,000	28.9%	
34730 - Subdivision Approval Fees	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34740 - Development/Planning Srv Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
34750 - Adjudication Hearing Fees	\$ 100	\$ 300	\$ 564	\$ 650	\$ 1,300	\$ 600	216.7%	\$ 200	\$ 600	33.3%	
35375 - Vacant Dwelling Fees	\$ 1,300	\$ 150	\$ -	\$ 150	\$ 150	\$ 300	50.0%	\$ -	\$ 300	0.0%	
35380 - Coin Operated Amusement Fee	\$ 4,700	\$ 5,100	\$ -	\$ 1,000	\$ 5,550	\$ -	0.0%	\$ -	\$ -	0.0%	
35385 - Electrical Aggregation Admin Fee	\$ 31,028	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35420 - KEEP/C-PACE Admin Fees	\$ -	\$ 3,509	\$ 34,227	\$ 400	\$ -	\$ 30,000	0.0%	\$ 79,757	\$ 30,000	265.9%	
<b>Licenses and Permits</b>	\$ 1,096,537	\$ 908,904	\$ 1,186,486	\$ 1,192,987	\$ 1,484,460	\$ 1,251,600	118.6%	\$ 204,944	\$ 1,251,600	16.4%	
31300 - Building and Inspection Permits	\$ 1,031,103	\$ 908,729	\$ 1,185,561	\$ 1,190,937	\$ 1,482,510	\$ 1,250,000	118.6%	\$ 204,744	\$ 1,250,000	16.4%	
31310 - Residential Grading Plan Permits	\$ 1,950	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
31320 - Stormwater Permits	\$ 24,975	\$ 25	\$ 275	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
31380 - Publication Permits	\$ 37,010	\$ 150	\$ 250	\$ 250	\$ 150	\$ 100	150.0%	\$ 200	\$ 100	200.0%	
31410 - Fireworks Permits	\$ 1,500	\$ -	\$ 400	\$ 1,800	\$ 1,800	\$ 1,500	120.0%	\$ -	\$ 1,500	0.0%	
<b>Fines</b>	\$ -	\$ 1,000	\$ -	\$ 1,100	\$ -	\$ 750	0.0%	\$ -	\$ 750	0.0%	
36090 - Adjudication Fines	\$ -	\$ 1,000	\$ -	\$ 1,100	\$ -	\$ 750	0.0%	\$ -	\$ 750	0.0%	
<b>400 Economic Development</b>	\$ 96,018	\$ 94,305	\$ 80,544	\$ 57,781	\$ 161,400	\$ 207,084	42.8%	\$ 280,426	\$ 386,553	72.5%	
<b>Revenue</b>	\$ 96,018	\$ 94,305	\$ 80,544	\$ 57,781	\$ 161,400	\$ 207,084	42.8%	\$ 280,426	\$ 386,553	72.5%	
<b>Interest Revenue</b>	\$ 4,983	\$ 3,305	\$ 169	\$ (895)	\$ 6,757	\$ 250	2,702.9%	\$ 51	\$ 6,178	0.8%	
38000 - Investment Income	\$ 4,983	\$ 3,305	\$ 169	\$ (895)	\$ 6,757	\$ 250	2,702.9%	\$ 51	\$ 6,178	0.8%	
<b>Other</b>	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 132,191	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,191	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ 91,000	\$ 91,000	\$ 80,375	\$ 58,676	\$ 94,643	\$ 74,643	100.0%	\$ 280,375	\$ 280,375	100.0%	
39000 - Transfer From Other Funds	\$ 91,000	\$ 91,000	\$ 80,375	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 58,676	\$ 74,643	\$ 74,643	100.0%	\$ 280,375	\$ 280,375	100.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	40.0%	\$ -	\$ 100,000	0.0%	
32205 - DCEO-RISE Grant	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	40.0%	\$ -	\$ 100,000	0.0%	
<b>401 Community Dev Block Program</b>	\$ 1,612,512	\$ 1,722,347	\$ 2,059,015	\$ 1,770,923	\$ 3,132,039	\$ 2,022,761	154.8%	\$ 387,597	\$ 1,679,855	23.1%	
<b>Revenue</b>	\$ 1,612,512	\$ 1,722,347	\$ 2,059,015	\$ 1,770,923	\$ 3,132,039	\$ 2,022,761	154.8%	\$ 387,597	\$ 1,679,855	23.1%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,465	0.0%	\$ 208,887	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 208,887	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,465	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ 900,405	\$ 401,766	\$ 671,528	\$ 501,068	\$ 280,123	\$ 696,919	40.2%	\$ 145,763	\$ 449,000	32.5%	
37900 - Miscellaneous Reimbursement	\$ 900,405	\$ 401,766	\$ 671,528	\$ 501,068	\$ 280,123	\$ 696,919	40.2%	\$ 145,763	\$ 449,000	32.5%	
<b>Grants</b>	\$ 712,107	\$ 1,320,581	\$ 1,387,487	\$ 1,269,856	\$ 2,851,916	\$ 1,319,377	216.2%	\$ 32,947	\$ 1,230,855	2.7%	
32170 - CDBG Grant	\$ 712,107	\$ 1,320,581	\$ 1,387,487	\$ 1,269,856	\$ 2,851,916	\$ 1,319,377	216.2%	\$ 32,947	\$ 1,230,855	2.7%	

**Committee Revenue Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>402 HOME Program</b>	\$ 553,538	\$ 2,043,198	\$ 515,529	\$ 1,104,913	\$ 1,642,263	\$ 1,264,538	129.9%	\$ 872,202	\$ 1,661,643	52.5%	
<b>Revenue</b>	\$ 553,538	\$ 2,043,198	\$ 515,529	\$ 1,104,913	\$ 1,642,263	\$ 1,264,538	129.9%	\$ 872,202	\$ 1,661,643	52.5%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 355,507	\$ 394,278	\$ 416,807	\$ 149,950	\$ 172,784	\$ 226,889	76.2%	\$ 51,600	\$ 675,967	7.6%	
38900 - Miscellaneous Other	\$ 355,507	\$ 394,278	\$ 416,807	\$ 149,950	\$ 172,784	\$ 223,967	77.1%	\$ 51,600	\$ 675,967	7.6%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,922	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ 198,031	\$ 1,648,920	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,037,649	141.6%	\$ 820,602	\$ 985,676	83.3%	
32160 - HOME Program Grant	\$ 198,031	\$ 1,648,920	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,037,649	141.6%	\$ 820,602	\$ 985,676	83.3%	
<b>403 Unincorporated Stormwater Mgmt</b>	\$ 16,093	\$ 20,197	\$ 20,270	\$ (2,196)	\$ 30,232	\$ 55,000	55.0%	\$ 49,673	\$ 59,002	84.2%	
<b>Revenue</b>	\$ 16,093	\$ 20,197	\$ 20,270	\$ (2,196)	\$ 30,232	\$ 55,000	55.0%	\$ 49,673	\$ 59,002	84.2%	
<b>Interest Revenue</b>	\$ 3,242	\$ 2,269	\$ (33)	\$ (2,196)	\$ 8,838	\$ 40	22,095.0%	\$ 351	\$ 6,002	5.9%	
38000 - Investment Income	\$ 3,242	\$ 2,269	\$ (33)	\$ (2,196)	\$ 8,838	\$ 40	22,095.0%	\$ 351	\$ 6,002	5.9%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,960	0.0%	\$ -	\$ 38,072	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,960	0.0%	\$ -	\$ 38,072	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100.0%	\$ 3,928	\$ 3,928	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
395314 - Transfer from Fund 5314	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100.0%	\$ 3,928	\$ 3,928	100.0%	
<b>Charges for Services</b>	\$ 12,851	\$ 17,929	\$ 20,303	\$ -	\$ 17,394	\$ -	0.0%	\$ 45,394	\$ 11,000	412.7%	
34770 - In Lieu of Site Runoff Fees	\$ 12,851	\$ 17,929	\$ 20,303	\$ -	\$ 17,394	\$ -	0.0%	\$ 45,394	\$ 11,000	412.7%	
<b>404 Homeless Management Info Systems</b>	\$ 168,808	\$ 182,647	\$ 124,741	\$ 175,288	\$ 120,062	\$ 227,366	52.8%	\$ 60,195	\$ 176,715	34.1%	
<b>Revenue</b>	\$ 168,808	\$ 182,647	\$ 124,741	\$ 175,288	\$ 120,062	\$ 227,366	52.8%	\$ 60,195	\$ 176,715	34.1%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 25,741	\$ 24,144	\$ 27,633	\$ 35,998	\$ 3,204	\$ 90,159	3.6%	\$ 696	\$ 36,770	1.9%	
38900 - Miscellaneous Other	\$ 25,741	\$ 24,144	\$ 27,633	\$ 35,998	\$ 3,204	\$ 6,278	51.0%	\$ 696	\$ 1,000	69.6%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,881	0.0%	\$ -	\$ 35,770	0.0%	
<b>Transfers In</b>	\$ 21,800	\$ 21,800	\$ 21,800	\$ -	\$ 21,800	\$ 21,800	100.0%	\$ -	\$ 28,000	0.0%	
39000 - Transfer From Other Funds	\$ 21,800	\$ 21,800	\$ 21,800	\$ -	\$ -	\$ 21,800	0.0%	\$ -	\$ -	0.0%	
39401 - Transfer from Fund 401	\$ -	\$ -	\$ -	\$ -	\$ 21,800	\$ -	0.0%	\$ -	\$ 28,000	0.0%	
<b>Grants</b>	\$ 121,267	\$ 136,703	\$ 75,308	\$ 139,290	\$ 95,058	\$ 115,407	82.4%	\$ 59,499	\$ 111,945	53.1%	
32370 - HUD Grant	\$ 121,267	\$ 136,703	\$ 75,308	\$ 139,290	\$ 95,058	\$ 115,407	82.4%	\$ 59,499	\$ 111,945	53.1%	
<b>405 Cost Share Drainage</b>	\$ 182,506	\$ 240,391	\$ 235,209	\$ 155,976	\$ 122,051	\$ 189,403	64.4%	\$ 11,046	\$ 74,555	14.8%	
<b>Revenue</b>	\$ 182,506	\$ 240,391	\$ 235,209	\$ 155,976	\$ 122,051	\$ 189,403	64.4%	\$ 11,046	\$ 74,555	14.8%	
<b>Interest Revenue</b>	\$ 10,006	\$ 5,063	\$ 356	\$ (3,560)	\$ 16,731	\$ -	0.0%	\$ 577	\$ 12,321	4.7%	
38000 - Investment Income	\$ 10,006	\$ 5,063	\$ 356	\$ (3,560)	\$ 16,731	\$ -	0.0%	\$ 577	\$ 12,321	4.7%	
<b>Other</b>	\$ -	\$ 81	\$ -	\$ 9,836	\$ -	\$ 114,786	0.0%	\$ -	\$ 51,765	0.0%	
38900 - Miscellaneous Other	\$ -	\$ 81	\$ -	\$ 9,836	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,786	0.0%	\$ -	\$ 51,765	0.0%	
<b>Transfers In</b>	\$ 172,500	\$ 192,000	\$ 230,513	\$ 149,700	\$ 74,617	\$ 74,617	100.0%	\$ 10,469	\$ 10,469	100.0%	
39000 - Transfer From Other Funds	\$ 172,500	\$ 192,000	\$ 230,513	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 149,700	\$ 69,403	\$ 69,403	100.0%	\$ 4,555	\$ 4,555	100.0%	
39356 - Transfer from Fund 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
395304 - Transfer from Fund 5304	\$ -	\$ -	\$ -	\$ -	\$ 665	\$ 665	100.0%	\$ 665	\$ 665	100.0%	
395312 - Transfer from Fund 5312	\$ -	\$ -	\$ -	\$ -	\$ 1,215	\$ 1,215	100.0%	\$ 1,215	\$ 1,215	100.0%	
395313 - Transfer from Fund 5313	\$ -	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	100.0%	\$ 3,334	\$ 3,334	100.0%	
395315 - Transfer from Fund 5315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	
<b>Charges for Services</b>	\$ -	\$ 43,247	\$ 4,339	\$ -	\$ 30,703	\$ -	0.0%	\$ -	\$ -	0.0%	
34760 - Water Resource Cost Share Fees	\$ -	\$ 43,247	\$ 4,339	\$ -	\$ 30,703	\$ -	0.0%	\$ -	\$ -	0.0%	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>406 OCR &amp; Recovery Act Programs</b>	\$ 10,000	\$ 356,379	\$ 95,045	\$ 77,685	\$ 15,000	\$ 55,552	27.0%	\$ -	\$ 57,231	0.0%	
<b>Revenue</b>	\$ 10,000	\$ 356,379	\$ 95,045	\$ 77,685	\$ 15,000	\$ 55,552	27.0%	\$ -	\$ 57,231	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ 36,921	\$ 29,316	\$ -	\$ 15,000	\$ 108	13,888.9%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ 36,921	\$ 29,316	\$ -	\$ 15,000	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ 10,000	\$ 319,457	\$ 65,729	\$ 77,685	\$ -	\$ 55,444	0.0%	\$ -	\$ 57,231	0.0%	
33660 - NSP3 Grant	\$ -	\$ 11,597	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33665 - NFS Grant	\$ 10,000	\$ -	\$ 16,351	\$ -	\$ -	\$ 5,444	0.0%	\$ -	\$ 7,231	0.0%	
33708 - Homeless Lodging Grant	\$ -	\$ 238,188	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33897 - St. Charles Housing Trust Fund (Local Grant)	\$ -	\$ 69,673	\$ 49,378	\$ 77,685	\$ -	\$ 50,000	0.0%	\$ -	\$ 50,000	0.0%	
<b>407 Quality of Kane Grants</b>	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 2,129	\$ 30,110	7.1%	\$ 20,076	\$ 31,457	63.8%	
<b>Revenue</b>	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 2,129	\$ 30,110	7.1%	\$ 20,076	\$ 31,457	63.8%	
<b>Interest Revenue</b>	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 2,129	\$ 110	1,935.7%	\$ 76	\$ 1,457	5.2%	
38000 - Investment Income	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 2,129	\$ 110	1,935.7%	\$ 76	\$ 1,457	5.2%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,000	\$ 20,000	100.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,000	\$ 20,000	100.0%	
<b>408 Neighborhood Stabilization Progr</b>	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	0.0%	\$ -	\$ -	0.0%	
37520 - Grant Reimbursement	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33580 - Neighborhood Stabilization Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>409 Continuum of Care Planning Grant</b>	\$ 71,567	\$ 75,852	\$ 78,441	\$ 81,773	\$ 85,091	\$ 87,429	97.3%	\$ 15,921	\$ 92,745	17.2%	
<b>Revenue</b>	\$ 71,567	\$ 75,852	\$ 78,441	\$ 81,773	\$ 85,091	\$ 87,429	97.3%	\$ 15,921	\$ 92,745	17.2%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 26,638	91.2%	\$ -	\$ 24,470	0.0%	
38900 - Miscellaneous Other	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	100.0%	\$ -	\$ 24,300	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,338	0.0%	\$ -	\$ 170	0.0%	
<b>Grants</b>	\$ 47,267	\$ 51,552	\$ 54,141	\$ 57,473	\$ 60,791	\$ 60,791	100.0%	\$ 15,921	\$ 68,275	23.3%	
33585 - COC Planning Grant	\$ 47,267	\$ 51,552	\$ 54,141	\$ 57,473	\$ 60,791	\$ 60,791	100.0%	\$ 15,921	\$ 68,275	23.3%	
<b>410 Elgin CDBG</b>	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 959,568	51.8%	\$ 51,689	\$ 899,407	5.7%	
<b>Revenue</b>	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 959,568	51.8%	\$ 51,689	\$ 899,407	5.7%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,987	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,987	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 955,581	52.0%	\$ 51,689	\$ 899,407	5.7%	
32175 - Elgin CDBG Grant	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 955,581	52.0%	\$ 51,689	\$ 899,407	5.7%	

**Committee Revenue Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>411 Emergency Rental Assistance</b>	\$ -	\$ -	\$ 14,517,290	\$ 327,508	\$ 15,419	\$ -	0.0%	\$ 1,594	\$ 7,715	20.7%	
<b>Revenue</b>	\$ -	\$ -	\$ 14,517,290	\$ 327,508	\$ 15,419	\$ -	0.0%	\$ 1,594	\$ 7,715	20.7%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ 1,548	\$ 3,634	\$ 15,419	\$ -	0.0%	\$ 1,594	\$ 7,715	20.7%	
38000 - Investment Income	\$ -	\$ -	\$ 1,548	\$ 3,634	\$ 15,419	\$ -	0.0%	\$ 1,594	\$ 7,715	20.7%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ 14,515,742	\$ 323,874	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32905 - Emergency Rental Assistance Grant	\$ -	\$ -	\$ 14,515,742	\$ 323,874	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>412 Emergency Rental Assistance #2</b>	\$ -	\$ -	\$ 718	\$ 6,073,599	\$ 2,862,968	\$ -	36.1%	\$ 12,434	\$ 6,653,751	0.2%	
<b>Revenue</b>	\$ -	\$ -	\$ 718	\$ 6,073,599	\$ 2,862,968	\$ -	36.1%	\$ 12,434	\$ 6,653,751	0.2%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ 718	\$ 35,445	\$ 156,947	\$ -	0.0%	\$ 12,434	\$ 316,952	3.9%	
38000 - Investment Income	\$ -	\$ -	\$ 718	\$ 35,445	\$ 156,947	\$ -	0.0%	\$ 12,434	\$ 316,952	3.9%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,336,799	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,336,799	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ -	58.1%	\$ -	\$ -	0.0%	
32906 - Emergency Assistance Grant #2	\$ -	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ -	58.1%	\$ -	\$ -	0.0%	
<b>413 CDBG-CV</b>	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 551,800	129.0%	\$ 63,321	\$ 492,592	12.9%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 551,800	129.0%	\$ 63,321	\$ 492,592	12.9%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 550,770	129.2%	\$ 63,321	\$ 492,592	12.9%	
32176 - CDBG-CV Grant (Covid)	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 550,770	129.2%	\$ 63,321	\$ 492,592	12.9%	
<b>414 Home - ARP</b>	\$ -	\$ -	\$ 625	\$ 4,371	\$ 175,428	\$ 853,213	20.6%	\$ 176,684	\$ 850,674	20.8%	
<b>Revenue</b>	\$ -	\$ -	\$ 625	\$ 4,371	\$ 175,428	\$ 853,213	20.6%	\$ 176,684	\$ 850,674	20.8%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,594	\$ 3,457	46.1%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ 1,594	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,457	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ 625	\$ 4,371	\$ 173,835	\$ 849,756	20.5%	\$ 176,684	\$ 850,674	20.8%	
33635 - HOME - ARP Grant	\$ -	\$ -	\$ 625	\$ 4,371	\$ 173,835	\$ 849,756	20.5%	\$ 176,684	\$ 850,674	20.8%	
<b>415 Homeless Prevention Program</b>	\$ -	\$ 42,469	\$ 324,111	\$ 244,914	\$ 304,572	\$ 249,326	123.7%	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ -	\$ 42,469	\$ 324,111	\$ 244,914	\$ 304,572	\$ 249,326	123.7%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ 42,469	\$ 324,111	\$ 244,914	\$ 304,572	\$ 249,326	123.7%	\$ -	\$ -	0.0%	
32265 - Homeless Prevention Grant	\$ -	\$ 42,469	\$ 102,531	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32371 - Emergency Solutions Grant - COVID	\$ -	\$ -	\$ 221,580	\$ 244,914	\$ 304,572	\$ 188,324	164.4%	\$ -	\$ -	0.0%	
32381 - Emergency Solutions Grant IDHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,002	0.0%	\$ -	\$ -	0.0%	
<b>425 Blighted Structure Demolition</b>	\$ 15,394	\$ 28,776	\$ (0)	\$ 24,634	\$ 21,980	\$ 120,000	18.3%	\$ 317	\$ 126,262	0.3%	
<b>Revenue</b>	\$ 15,394	\$ 28,776	\$ (0)	\$ 24,634	\$ 21,980	\$ 120,000	18.3%	\$ 317	\$ 126,262	0.3%	
<b>Interest Revenue</b>	\$ 5,269	\$ 2,896	\$ (0)	\$ (2,256)	\$ 9,479	\$ -	0.0%	\$ 317	\$ 6,262	5.1%	
38000 - Investment Income	\$ 5,269	\$ 2,896	\$ (0)	\$ (2,256)	\$ 9,479	\$ -	0.0%	\$ 317	\$ 6,262	5.1%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ 8,000	\$ 12,501	\$ -	0.0%	\$ -	\$ -	0.0%	
37265 - Demolition Reimbursement Revenue	\$ -	\$ -	\$ -	\$ 8,000	\$ 12,501	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Grants</b>	\$ 10,125	\$ 25,880	\$ -	\$ 18,890	\$ -	\$ 120,000	0.0%	\$ -	\$ 120,000	0.0%	
32718 - IHDA Abandoned Property Grant	\$ 10,125	\$ 25,880	\$ -	\$ 18,890	\$ -	\$ 120,000	0.0%	\$ -	\$ 120,000	0.0%	
<b>435 Growing for Kane</b>	\$ 65,745	\$ 24,018	\$ 29,188	\$ 547	\$ 111,243	\$ 87,000	62.8%	\$ 51,320	\$ 229,856	22.3%	
<b>Revenue</b>	\$ 65,745	\$ 24,018	\$ 29,188	\$ 547	\$ 111,243	\$ 87,000	62.8%	\$ 51,320	\$ 229,856	22.3%	
<b>Interest Revenue</b>	\$ 574	\$ 272	\$ 15	\$ (453)	\$ 3,243	\$ -	0.0%	\$ 203	\$ 2,736	7.4%	
38000 - Investment Income	\$ 574	\$ 272	\$ 15	\$ (453)	\$ 3,243	\$ -	0.0%	\$ 203	\$ 2,736	7.4%	
<b>Other</b>	\$ 179	\$ -	\$ 10,000	\$ 1,000	\$ 58,000	\$ 87,000	66.7%	\$ 16,500	\$ 86,000	19.2%	
38900 - Miscellaneous Other	\$ 179	\$ -	\$ 10,000	\$ 1,000	\$ 58,000	\$ 50,000	116.0%	\$ 16,500	\$ 50,000	33.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000	0.0%	\$ -	\$ 36,000	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ 7,300	\$ -	\$ 50,000	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 7,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39430 - Transfer from Fund 430	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ 64,992	\$ 23,746	\$ 11,873	\$ -	\$ -	\$ -	0.0%	\$ 34,617	\$ 141,120	24.5%	
32355 - USDA Urban AG Prod Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 34,617	\$ 141,120	24.5%	
32379 - USDA Farm to School Grant/JJC Program	\$ 47,492	\$ 23,746	\$ 11,873	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33892 - Farming with Pollinators Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33894 - Food/Land Opportunity Grant	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>521 Bowes Creek Special Service Area</b>	\$ 33	\$ 19	\$ (0)	\$ (16)	\$ 63	\$ 5	1,254.6%	\$ 2	\$ 44	5.2%	
<b>Revenue</b>	\$ 33	\$ 19	\$ (0)	\$ (16)	\$ 63	\$ 5	1,254.6%	\$ 2	\$ 44	5.2%	
<b>Interest Revenue</b>	\$ 33	\$ 19	\$ (0)	\$ (16)	\$ 63	\$ 5	1,254.6%	\$ 2	\$ 44	5.2%	
38000 - Investment Income	\$ 33	\$ 19	\$ (0)	\$ (16)	\$ 63	\$ 5	1,254.6%	\$ 2	\$ 44	5.2%	
<b>5300 Sunvale SBA SW 37</b>	\$ 74	\$ 42	\$ (0)	\$ (34)	\$ 134	\$ -	0.0%	\$ 5	\$ 92	5.3%	
<b>Revenue</b>	\$ 74	\$ 42	\$ (0)	\$ (34)	\$ 134	\$ -	0.0%	\$ 5	\$ 92	5.3%	
<b>Interest Revenue</b>	\$ 74	\$ 42	\$ (0)	\$ (34)	\$ 134	\$ -	0.0%	\$ 5	\$ 92	5.3%	
38000 - Investment Income	\$ 74	\$ 42	\$ (0)	\$ (34)	\$ 134	\$ -	0.0%	\$ 5	\$ 92	5.3%	
<b>Property Taxes</b>	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
30000 - Property Taxes	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>5301 Middle Creek SBA SW38</b>	\$ 262	\$ 235	\$ (0)	\$ (27)	\$ 665	\$ -	0.0%	\$ 5	\$ 73	6.6%	
<b>Revenue</b>	\$ 262	\$ 235	\$ (0)	\$ (27)	\$ 665	\$ -	0.0%	\$ 5	\$ 73	6.6%	
<b>Interest Revenue</b>	\$ 62	\$ 35	\$ (0)	\$ (27)	\$ 105	\$ -	0.0%	\$ 5	\$ 73	6.6%	
38000 - Investment Income	\$ 62	\$ 35	\$ (0)	\$ (27)	\$ 105	\$ -	0.0%	\$ 5	\$ 73	6.6%	
<b>Property Taxes</b>	\$ 200	\$ 200	\$ -	\$ -	\$ 560	\$ -	0.0%	\$ -	\$ -	0.0%	
30000 - Property Taxes	\$ 200	\$ 200	\$ -	\$ -	\$ 560	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>5302 Shirewood Farm SSA SW39</b>	\$ 16	\$ 6	\$ 110	\$ 106	\$ 125	\$ 110	113.3%	\$ 1	\$ 120	0.6%	
<b>Revenue</b>	\$ 16	\$ 6	\$ 110	\$ 106	\$ 125	\$ 110	113.3%	\$ 1	\$ 120	0.6%	
<b>Interest Revenue</b>	\$ 16	\$ 6	\$ (0)	\$ (4)	\$ 14	\$ -	0.0%	\$ 1	\$ 10	7.1%	
38000 - Investment Income	\$ 16	\$ 6	\$ (0)	\$ (4)	\$ 14	\$ -	0.0%	\$ 1	\$ 10	7.1%	
<b>Property Taxes</b>	\$ -	\$ -	\$ 110	\$ 110	\$ 110	\$ 110	100.1%	\$ -	\$ 110	0.0%	
30000 - Property Taxes	\$ -	\$ -	\$ 110	\$ 110	\$ 110	\$ 110	100.1%	\$ -	\$ 110	0.0%	
<b>5303 Ogden Gardens SBA SW40</b>	\$ 191	\$ 106	\$ (0)	\$ (84)	\$ 329	\$ -	0.0%	\$ 12	\$ 226	5.3%	
<b>Revenue</b>	\$ 191	\$ 106	\$ (0)	\$ (84)	\$ 329	\$ -	0.0%	\$ 12	\$ 226	5.3%	
<b>Interest Revenue</b>	\$ 190	\$ 106	\$ (0)	\$ (84)	\$ 329	\$ -	0.0%	\$ 12	\$ 226	5.3%	
38000 - Investment Income	\$ 190	\$ 106	\$ (0)	\$ (84)	\$ 329	\$ -	0.0%	\$ 12	\$ 226	5.3%	
<b>Property Taxes</b>	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
30000 - Property Taxes	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>5304 Wildwood West SBA SW41</b>	\$ 1,433	\$ 1,254	\$ 996	\$ 8,936	\$ 1,510	\$ 665	227.1%	\$ 428	\$ 6,744	6.4%	

**Committee Revenue Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Revenue</b>	\$ 1,433	\$ 1,254	\$ 996	\$ 8,936	\$ 1,510	\$ 665	227.1%	\$ 428	\$ 6,744	6.4%	
<b>Interest Revenue</b>	\$ 433	\$ 254	\$ (4)	\$ (266)	\$ 845	\$ -	0.0%	\$ 31	\$ 579	5.3%	
38000 - Investment Income	\$ 433	\$ 254	\$ (4)	\$ (266)	\$ 845	\$ -	0.0%	\$ 31	\$ 579	5.3%	
<b>Property Taxes</b>	\$ 1,000	\$ 1,000	\$ 1,000	\$ 9,202	\$ 665	\$ 665	100.0%	\$ 398	\$ 6,165	6.4%	
30000 - Property Taxes	\$ 1,000	\$ 1,000	\$ 1,000	\$ 9,202	\$ 665	\$ 665	100.0%	\$ 398	\$ 6,165	6.4%	
<b>5306 Cheval DeSelle Venetian SBA SW43</b>	\$ 5,193	\$ 5,108	\$ 5,017	\$ 2,077	\$ 2,185	\$ 2,200	99.3%	\$ 8	\$ 81	9.8%	
<b>Revenue</b>	\$ 5,193	\$ 5,108	\$ 5,017	\$ 2,077	\$ 2,185	\$ 2,200	99.3%	\$ 8	\$ 81	9.8%	
<b>Interest Revenue</b>	\$ 184	\$ 99	\$ 8	\$ 19	\$ 124	\$ -	0.0%	\$ 8	\$ 81	9.8%	
38000 - Investment Income	\$ 184	\$ 99	\$ 8	\$ 19	\$ 124	\$ -	0.0%	\$ 8	\$ 81	9.8%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Property Taxes</b>	\$ 5,009	\$ 5,009	\$ 5,009	\$ 2,058	\$ 2,061	\$ 2,200	93.7%	\$ -	\$ -	0.0%	
30000 - Property Taxes	\$ 5,009	\$ 5,009	\$ 5,009	\$ 2,058	\$ 2,061	\$ 2,200	93.7%	\$ -	\$ -	0.0%	
<b>5308 Plank Road Estates SBA SW45</b>	\$ 3,256	\$ 3,207	\$ 3,155	\$ 1,781	\$ 1,107	\$ 1,575	70.3%	\$ 40	\$ 1,633	2.4%	
<b>Revenue</b>	\$ 3,256	\$ 3,207	\$ 3,155	\$ 1,781	\$ 1,107	\$ 1,575	70.3%	\$ 40	\$ 1,633	2.4%	
<b>Interest Revenue</b>	\$ 106	\$ 57	\$ 5	\$ 6	\$ 89	\$ -	0.0%	\$ 5	\$ 58	8.4%	
38000 - Investment Income	\$ 106	\$ 57	\$ 5	\$ 6	\$ 89	\$ -	0.0%	\$ 5	\$ 58	8.4%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Property Taxes</b>	\$ 3,150	\$ 3,150	\$ 3,150	\$ 1,775	\$ 1,017	\$ 1,575	64.6%	\$ 35	\$ 1,575	2.2%	
30000 - Property Taxes	\$ 3,150	\$ 3,150	\$ 3,150	\$ 1,775	\$ 1,017	\$ 1,575	64.6%	\$ 35	\$ 1,575	2.2%	
<b>5310 Exposition View SBA SW47</b>	\$ 4,147	\$ 4,109	\$ 4,148	\$ 589	\$ 536	\$ 500	107.3%	\$ 33	\$ 528	6.2%	
<b>Revenue</b>	\$ 4,147	\$ 4,109	\$ 4,148	\$ 589	\$ 536	\$ 500	107.3%	\$ 33	\$ 528	6.2%	
<b>Interest Revenue</b>	\$ 109	\$ 60	\$ 6	\$ 32	\$ 42	\$ -	0.0%	\$ 2	\$ 28	8.4%	
38000 - Investment Income	\$ 109	\$ 60	\$ 6	\$ 32	\$ 42	\$ -	0.0%	\$ 2	\$ 28	8.4%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Property Taxes</b>	\$ 4,038	\$ 4,048	\$ 4,143	\$ 557	\$ 494	\$ 500	98.8%	\$ 31	\$ 500	6.1%	
30000 - Property Taxes	\$ 4,038	\$ 4,048	\$ 4,143	\$ 557	\$ 494	\$ 500	98.8%	\$ 31	\$ 500	6.1%	
<b>5311 Pasadena Drive SBA SW48</b>	\$ 2,950	\$ 2,923	\$ 2,884	\$ 2,736	\$ 1,590	\$ 3,872	41.1%	\$ 134	\$ 3,872	3.5%	
<b>Revenue</b>	\$ 2,950	\$ 2,923	\$ 2,884	\$ 2,736	\$ 1,590	\$ 3,872	41.1%	\$ 134	\$ 3,872	3.5%	
<b>Interest Revenue</b>	\$ 70	\$ 43	\$ 4	\$ (33)	\$ 176	\$ -	0.0%	\$ 9	\$ 117	7.4%	
38000 - Investment Income	\$ 70	\$ 43	\$ 4	\$ (33)	\$ 176	\$ -	0.0%	\$ 9	\$ 117	7.4%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,572	0.0%	\$ -	\$ 2,455	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,572	0.0%	\$ -	\$ 2,455	0.0%	
<b>Property Taxes</b>	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,769	\$ 1,414	\$ 1,300	108.7%	\$ 125	\$ 1,300	9.6%	
30000 - Property Taxes	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,769	\$ 1,414	\$ 1,300	108.7%	\$ 125	\$ 1,300	9.6%	
<b>5312 Tamara Dittman SBA SW 50</b>	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,230	\$ 1,215	101.2%	\$ 2	\$ 1,215	0.2%	
<b>Revenue</b>	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,230	\$ 1,215	101.2%	\$ 2	\$ 1,215	0.2%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	0.0%	\$ 2	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	0.0%	\$ 2	\$ -	0.0%	
<b>Property Taxes</b>	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,214	\$ 1,215	100.0%	\$ -	\$ 1,215	0.0%	
30000 - Property Taxes	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,214	\$ 1,215	100.0%	\$ -	\$ 1,215	0.0%	
<b>5313 Church Molitor SSA SA 52</b>	\$ -	\$ -	\$ -	\$ 18	\$ 3,352	\$ 3,334	100.5%	\$ 673	\$ 3,335	20.2%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ 18	\$ 3,352	\$ 3,334	100.5%	\$ 673	\$ 3,335	20.2%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ 18	\$ 13	\$ -	0.0%	\$ 6	\$ 1	586.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 18	\$ 13	\$ -	0.0%	\$ 6	\$ 1	586.0%	



**Committee Revenue Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Property Taxes</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,339	\$ 3,334	100.1%	\$ 667	\$ 3,334	20.0%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 3,339	\$ 3,334	100.1%	\$ 667	\$ 3,334	20.0%	
<b>5314 45W185 Plank Road SSA SW 54</b>	\$ -	\$ -	\$ -	\$ 56	\$ 3,990	\$ 4,000	99.7%	\$ 7	\$ 4,002	0.2%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ 56	\$ 3,990	\$ 4,000	99.7%	\$ 7	\$ 4,002	0.2%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ (1)	\$ (16)	\$ -	0.0%	\$ 7	\$ 2	352.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (1)	\$ (16)	\$ -	0.0%	\$ 7	\$ 2	352.0%	
<b>Property Taxes</b>	\$ -	\$ -	\$ -	\$ 57	\$ 4,006	\$ 4,000	100.1%	\$ -	\$ 4,000	0.0%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ 57	\$ 4,006	\$ 4,000	100.1%	\$ -	\$ 4,000	0.0%	
<b>5315 Boyer Road Special Service Area</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 700	0.0%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 700	0.0%	
<b>Property Taxes</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 700	0.0%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 700	0.0%	
<b>Grand Total</b>	\$ 5,118,083	\$ 6,910,908	\$ 20,385,404	\$ 13,430,865	\$ 12,236,795	\$ 8,975,976	71.3%	\$ 2,639,847	\$ 15,501,028	17.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>690 Development</b>	<b>\$ 4,529,986</b>	<b>\$ 6,851,458</b>	<b>\$ 19,272,296</b>	<b>\$ 12,709,615</b>	<b>\$ 11,012,474</b>	<b>\$ 8,200,467</b>	<b>66.7%</b>	<b>\$ 2,843,422</b>	<b>\$ 14,657,957</b>	<b>19.2%</b>	
<b>001 General Fund</b>	<b>\$ 1,509,456</b>	<b>\$ 1,118,356</b>	<b>\$ 1,125,946</b>	<b>\$ 1,125,284</b>	<b>\$ 1,295,698</b>	<b>\$ 1,222,841</b>	<b>96.7%</b>	<b>\$ 615,334</b>	<b>\$ 1,155,279</b>	<b>47.1%</b>	
<b>Expenses</b>	<b>\$ 1,509,456</b>	<b>\$ 1,118,356</b>	<b>\$ 1,125,946</b>	<b>\$ 1,125,284</b>	<b>\$ 1,295,698</b>	<b>\$ 1,222,841</b>	<b>96.7%</b>	<b>\$ 615,334</b>	<b>\$ 1,155,279</b>	<b>47.1%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 1,167,913</b>	<b>\$ 831,894</b>	<b>\$ 841,583</b>	<b>\$ 853,031</b>	<b>\$ 929,360</b>	<b>\$ 883,591</b>	<b>95.5%</b>	<b>\$ 571,459</b>	<b>\$ 1,025,343</b>	<b>48.6%</b>	
40000 - Salaries and Wages	\$ 1,162,573	\$ 825,023	\$ 837,032	\$ 848,365	\$ 922,512	\$ 1,006,369	91.7%	\$ 566,915	\$ 1,020,903	55.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,282	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (157,500)	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ 83	\$ -	\$ 106	\$ 67	\$ -	0.0%	\$ 44	\$ -	0.0%	
40300 - Employee Per Diem	\$ 5,340	\$ 6,789	\$ 4,551	\$ 4,560	\$ 6,780	\$ 4,440	152.7%	\$ 4,500	\$ 4,440	101.4%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 241,359</b>	<b>\$ 195,668</b>	<b>\$ 211,289</b>	<b>\$ 220,398</b>	<b>\$ 244,532</b>	<b>\$ 244,324</b>	<b>90.3%</b>	<b>\$ 10,625</b>	<b>\$ -</b>	<b>0.0%</b>	
45000 - Healthcare Contribution	\$ 234,562	\$ 190,590	\$ 205,098	\$ 214,343	\$ 238,593	\$ 238,112	90.4%	\$ 10,625	\$ -	0.0%	
45010 - Dental Contribution	\$ 6,797	\$ 5,078	\$ 6,191	\$ 6,055	\$ 5,938	\$ 6,212	84.6%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ 82,851</b>	<b>\$ 83,223</b>	<b>\$ 32,195</b>	<b>\$ 31,190</b>	<b>\$ 67,019</b>	<b>\$ 71,946</b>	<b>93.2%</b>	<b>\$ 21,525</b>	<b>\$ 71,946</b>	<b>29.9%</b>	
50150 - Contractual/Consulting Services	\$ 44,857	\$ 69,273	\$ 13,014	\$ 13,146	\$ 30,886	\$ 50,446	61.2%	\$ 6,094	\$ 50,446	12.1%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ 877	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 1,859	\$ 1,058	\$ 515	\$ 1,363	\$ 1,739	\$ 1,000	173.9%	\$ 454	\$ 1,000	45.4%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 2,991	\$ 3,202	\$ 3,866	\$ 2,824	\$ 7,562	\$ 5,000	151.2%	\$ 2,184	\$ 5,000	43.7%	
53060 - General Printing	\$ 3,512	\$ 373	\$ -	\$ -	\$ 429	\$ 2,000	21.4%	\$ -	\$ 1,000	0.0%	
53070 - Legal Printing	\$ 11,061	\$ 4,263	\$ 6,956	\$ 7,069	\$ 12,521	\$ 3,000	417.4%	\$ 5,193	\$ 4,000	129.8%	
53100 - Conferences and Meetings	\$ 9,471	\$ 883	\$ 1,990	\$ 2,774	\$ 8,115	\$ 4,000	202.9%	\$ 5,435	\$ 4,000	135.9%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
53120 - Employee Mileage Expense	\$ 1,648	\$ 708	\$ 256	\$ 327	\$ 929	\$ 1,500	62.0%	\$ 259	\$ 1,500	17.3%	
53130 - General Association Dues	\$ 5,962	\$ 3,464	\$ 5,598	\$ 3,687	\$ 3,961	\$ 4,000	99.0%	\$ 1,905	\$ 4,000	47.6%	
55000 - Miscellaneous Contractual Exp	\$ 1,488	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
<b>Commodities</b>	<b>\$ 17,333</b>	<b>\$ 7,570</b>	<b>\$ 40,879</b>	<b>\$ 20,665</b>	<b>\$ 54,788</b>	<b>\$ 22,980</b>	<b>238.4%</b>	<b>\$ 11,726</b>	<b>\$ 57,990</b>	<b>20.2%</b>	
60000 - Office Supplies	\$ 6,207	\$ 2,188	\$ 2,419	\$ 4,505	\$ 4,081	\$ 3,500	116.6%	\$ 6,900	\$ 3,500	197.1%	
60010 - Operating Supplies	\$ 4,158	\$ 1,613	\$ 5,502	\$ 5,859	\$ 5,012	\$ 3,000	167.1%	\$ 904	\$ 3,000	30.1%	
60020 - Computer Related Supplies	\$ 807	\$ -	\$ 563	\$ 248	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
60050 - Books and Subscriptions	\$ 88	\$ -	\$ -	\$ -	\$ 10	\$ 500	2.0%	\$ -	\$ 500	0.0%	
60060 - Computer Software- Non Capital	\$ 896	\$ 198	\$ 27,918	\$ 297	\$ 34,716	\$ 2,000	1735.8%	\$ -	\$ 37,010	0.0%	
60070 - Computer Hardware- Non Capital	\$ 1,339	\$ -	\$ -	\$ 15	\$ -	\$ 980	0.0%	\$ -	\$ 980	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 3,839	\$ 3,571	\$ 4,477	\$ 9,741	\$ 10,968	\$ 12,000	91.4%	\$ 3,922	\$ 12,000	32.7%	
<b>400 Economic Development</b>	<b>\$ 45,757</b>	<b>\$ 89,596</b>	<b>\$ 92,557</b>	<b>\$ 111,664</b>	<b>\$ 268,002</b>	<b>\$ 207,084</b>	<b>71.1%</b>	<b>\$ 297,091</b>	<b>\$ 386,553</b>	<b>76.9%</b>	
<b>Expenses</b>	<b>\$ 45,757</b>	<b>\$ 89,596</b>	<b>\$ 92,557</b>	<b>\$ 111,664</b>	<b>\$ 268,002</b>	<b>\$ 207,084</b>	<b>71.1%</b>	<b>\$ 297,091</b>	<b>\$ 386,553</b>	<b>76.9%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 5,828</b>	<b>\$ 40,221</b>	<b>\$ 43,200</b>	<b>\$ 44,441</b>	<b>\$ 45,785</b>	<b>\$ 45,784</b>	<b>100.0%</b>	<b>\$ 30,056</b>	<b>\$ 45,637</b>	<b>65.9%</b>	
40000 - Salaries and Wages	\$ 5,828	\$ 40,221	\$ 43,200	\$ 44,441	\$ 45,785	\$ 44,447	103.0%	\$ 30,056	\$ 45,637	65.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 3,211</b>	<b>\$ 17,390</b>	<b>\$ 18,223</b>	<b>\$ 18,561</b>	<b>\$ 19,559</b>	<b>\$ 20,039</b>	<b>97.6%</b>	<b>\$ 10,419</b>	<b>\$ 20,105</b>	<b>51.8%</b>	
45000 - Healthcare Contribution	\$ 2,305	\$ 11,108	\$ 11,148	\$ 12,288	\$ 13,701	\$ 13,761	99.6%	\$ 6,747	\$ 14,072	47.9%	
45010 - Dental Contribution	\$ 82	\$ 372	\$ 418	\$ 418	\$ 418	\$ 418	99.9%	\$ 223	\$ 450	49.7%	
45100 - FICA/SS Contribution	\$ 413	\$ 2,886	\$ 3,102	\$ 3,102	\$ 3,241	\$ 3,502	92.6%	\$ 2,153	\$ 3,492	61.7%	
45200 - IMRF Contribution	\$ 411	\$ 3,025	\$ 3,556	\$ 2,754	\$ 2,199	\$ 2,358	93.3%	\$ 1,295	\$ 2,091	61.9%	
<b>Contractual Services</b>	<b>\$ 35,078</b>	<b>\$ 31,985</b>	<b>\$ 16,135</b>	<b>\$ 48,662</b>	<b>\$ 198,289</b>	<b>\$ 136,491</b>	<b>69.2%</b>	<b>\$ 254,389</b>	<b>\$ 314,261</b>	<b>80.9%</b>	
50150 - Contractual/Consulting Services	\$ 7,500	\$ -	\$ 14,000	\$ 45,813	\$ 195,041	\$ 118,301	72.7%	\$ 252,560	\$ 296,071	85.3%	
53000 - Liability Insurance	\$ 101	\$ 883	\$ 821	\$ 1,023	\$ 1,337	\$ 1,337	100.0%	\$ -	\$ 1,337	0.0%	
53010 - Workers Compensation	\$ 135	\$ 1,077	\$ 1,288	\$ 1,234	\$ 1,017	\$ 1,017	100.0%	\$ -	\$ 1,017	0.0%	
53020 - Unemployment Claims	\$ 6	\$ 25	\$ 26	\$ 31	\$ 19	\$ 19	100.0%	\$ -	\$ 19	0.0%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53100 - Conferences and Meetings	\$ 836	\$ -	\$ -	\$ 561	\$ 875	\$ 2,000	43.7%	\$ 1,807	\$ 2,000	90.3%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ 22	\$ 250	8.7%	
53130 - General Association Dues	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 11,500	\$ 15,000	\$ -	\$ -	\$ -	\$ 7,067	0.0%	\$ -	\$ 7,067	0.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>0.0%</b>	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ 200	0.0%	
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
<b>Transfers Out</b>	<b>\$ 1,641</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 4,370</b>	<b>\$ 4,370</b>	<b>100.0%</b>	<b>\$ 2,228</b>	<b>\$ 2,228</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ 1,641	\$ -	\$ 15,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 4,370	\$ 4,370	100.0%	\$ 2,228	\$ 2,228	100.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 3,922</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,922	0.0%	
<b>401 Community Dev Block Program</b>	<b>\$ 1,608,970</b>	<b>\$ 2,070,235</b>	<b>\$ 1,711,654</b>	<b>\$ 1,770,923</b>	<b>\$ 3,133,563</b>	<b>\$ 2,022,761</b>	<b>154.9%</b>	<b>\$ 316,797</b>	<b>\$ 1,679,855</b>	<b>18.9%</b>	
<b>Expenses</b>	<b>\$ 1,608,970</b>	<b>\$ 2,070,235</b>	<b>\$ 1,711,654</b>	<b>\$ 1,770,923</b>	<b>\$ 3,133,563</b>	<b>\$ 2,022,761</b>	<b>154.9%</b>	<b>\$ 316,797</b>	<b>\$ 1,679,855</b>	<b>18.9%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 129,675</b>	<b>\$ 119,444</b>	<b>\$ 149,433</b>	<b>\$ 107,746</b>	<b>\$ 129,165</b>	<b>\$ 187,584</b>	<b>68.9%</b>	<b>\$ 47,636</b>	<b>\$ 137,924</b>	<b>34.5%</b>	
40000 - Salaries and Wages	\$ 129,675	\$ 119,444	\$ 149,433	\$ 107,746	\$ 129,165	\$ 182,104	70.9%	\$ 47,636	\$ 133,906	35.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,480	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,018	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 35,851</b>	<b>\$ 28,584</b>	<b>\$ 50,667</b>	<b>\$ 30,973</b>	<b>\$ 31,682</b>	<b>\$ 81,898</b>	<b>38.7%</b>	<b>\$ 10,319</b>	<b>\$ 32,457</b>	<b>31.8%</b>	
45000 - Healthcare Contribution	\$ 16,342	\$ 10,071	\$ 25,982	\$ 15,041	\$ 15,001	\$ 56,400	26.6%	\$ 4,417	\$ 15,001	29.4%	
45010 - Dental Contribution	\$ 794	\$ 541	\$ 956	\$ 703	\$ 594	\$ 1,487	40.0%	\$ 217	\$ 587	36.9%	
45100 - FICA/SS Contribution	\$ 9,524	\$ 8,781	\$ 11,038	\$ 8,038	\$ 9,555	\$ 14,350	66.6%	\$ 3,547	\$ 10,552	33.6%	
45200 - IMRF Contribution	\$ 9,191	\$ 9,190	\$ 12,691	\$ 7,191	\$ 6,532	\$ 9,661	67.6%	\$ 2,138	\$ 6,317	33.8%	
<b>Contractual Services</b>	<b>\$ 1,420,918</b>	<b>\$ 1,878,511</b>	<b>\$ 1,484,025</b>	<b>\$ 1,617,982</b>	<b>\$ 2,941,086</b>	<b>\$ 1,720,793</b>	<b>170.9%</b>	<b>\$ 255,587</b>	<b>\$ 1,467,686</b>	<b>17.4%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 625	\$ 10,072	\$ 3,365	\$ -	0.0%	\$ -	\$ 25,000	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 1,211	\$ -	\$ 23	\$ 1,043	2.3%	\$ -	\$ 615	0.0%	
50350 - Notary Services	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 50	0.0%	
50590 - Professional Services	\$ -	\$ 3,887	\$ 1,605	\$ 64	\$ 157	\$ 143	109.5%	\$ 41	\$ 117	34.8%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 288	\$ 1,253	\$ 893	\$ 1,058	\$ 1,571	67.4%	\$ 389	\$ 974	39.9%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 178	\$ 175	\$ 268	65.2%	\$ 35	\$ 282	12.4%	
52140 - Repairs and Maint- Copiers	\$ 182	\$ 88	\$ 131	\$ 77	\$ 114	\$ 157	72.9%	\$ 22	\$ 92	23.4%	
52180 - Building Space Rental	\$ -	\$ 5,122	\$ 12,332	\$ 7,981	\$ 9,044	\$ 13,937	64.9%	\$ 2,950	\$ 7,412	39.8%	
52230 - Repairs and Maint- Vehicles	\$ 69	\$ 134	\$ 69	\$ 443	\$ 109	\$ 195	55.7%	\$ 1,069	\$ 100	1069.1%	
53000 - Liability Insurance	\$ 2,803	\$ 2,810	\$ 2,777	\$ 2,456	\$ 3,772	\$ 5,478	68.9%	\$ 1,481	\$ 4,028	36.8%	
53010 - Workers Compensation	\$ 3,747	\$ 3,418	\$ 4,356	\$ 2,964	\$ 2,805	\$ 4,127	68.0%	\$ 650	\$ 3,035	21.4%	
53020 - Unemployment Claims	\$ 165	\$ 78	\$ 88	\$ 74	\$ 52	\$ 76	68.0%	\$ 24	\$ 56	42.6%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53070 - Legal Printing	\$ 26	\$ 142	\$ 138	\$ -	\$ 222	\$ 300	73.9%	\$ -	\$ 300	0.0%	
53100 - Conferences and Meetings	\$ 173	\$ 341	\$ 400	\$ 150	\$ 662	\$ 500	132.5%	\$ 160	\$ 650	24.7%	
53110 - Employee Training	\$ 9,521	\$ 4,116	\$ 375	\$ 2,272	\$ 2,287	\$ 5,000	45.7%	\$ 2,107	\$ 7,500	28.1%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 37	\$ 40	\$ -	0.0%	\$ -	\$ 250	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 1,404,232	\$ 1,858,055	\$ 1,458,664	\$ 1,590,321	\$ 2,917,202	\$ 1,687,998	172.8%	\$ 246,659	\$ 1,417,225	17.4%	
<b>Commodities</b>	<b>\$ 727</b>	<b>\$ 21,897</b>	<b>\$ 5,729</b>	<b>\$ 7,501</b>	<b>\$ 5,374</b>	<b>\$ 8,356</b>	<b>64.3%</b>	<b>\$ 912</b>	<b>\$ 6,509</b>	<b>14.0%</b>	
60000 - Office Supplies	\$ 462	\$ 21,016	\$ 958	\$ 428	\$ 1,071	\$ 107	1001.0%	\$ 159	\$ 100	159.1%	
60010 - Operating Supplies	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ 103	\$ 66	\$ 84	\$ 4	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 2,190	\$ 4,380	\$ 2,255	\$ 4,690	48.1%	\$ -	\$ 4,690	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60110 - Printing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 28	\$ 120	\$ 142	\$ 164	\$ 221	74.0%	\$ 62	\$ 150	41.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
63010 - Utilities- Electric	\$ -	\$ 51	\$ 110	\$ 76	\$ 96	\$ 125	76.5%	\$ 27	\$ 75	35.4%	
63040 - Fuel- Vehicles	\$ 162	\$ 104	\$ 843	\$ 1,187	\$ 500	\$ 1,200	41.7%	\$ -	\$ 100	0.0%	
64000 - Telephone	\$ -	\$ 388	\$ 727	\$ 753	\$ 618	\$ 922	67.0%	\$ 285	\$ 582	49.0%	
64010 - Cellular Phone	\$ -	\$ 185	\$ 411	\$ 335	\$ 416	\$ 634	65.7%	\$ 279	\$ 524	53.3%	
64020 - Internet	\$ -	\$ 55	\$ 287	\$ 197	\$ 254	\$ 357	71.1%	\$ 100	\$ 188	53.4%	
<b>Transfers Out</b>	<b>\$ 21,800</b>	<b>\$ 21,800</b>	<b>\$ 21,800</b>	<b>\$ 6,721</b>	<b>\$ 26,256</b>	<b>\$ 24,130</b>	<b>108.8%</b>	<b>\$ 2,342</b>	<b>\$ 35,279</b>	<b>6.6%</b>	
99000 - Transfer To Other Funds	\$ 21,800	\$ 21,800	\$ 21,800	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 6,721	\$ 4,456	\$ 2,330	191.2%	\$ 2,342	\$ 7,279	32.2%	
99404 - Transfer to Fund 404	\$ -	\$ -	\$ -	\$ -	\$ 21,800	\$ 21,800	100.0%	\$ -	\$ 28,000	0.0%	
<b>402 HOME Program</b>	<b>\$ 470,679</b>	<b>\$ 2,086,482</b>	<b>\$ 638,002</b>	<b>\$ 1,104,913</b>	<b>\$ 1,643,274</b>	<b>\$ 1,264,538</b>	<b>130.0%</b>	<b>\$ 874,297</b>	<b>\$ 1,661,643</b>	<b>52.6%</b>	
<b>Expenses</b>	<b>\$ 470,679</b>	<b>\$ 2,086,482</b>	<b>\$ 638,002</b>	<b>\$ 1,104,913</b>	<b>\$ 1,643,274</b>	<b>\$ 1,264,538</b>	<b>130.0%</b>	<b>\$ 874,297</b>	<b>\$ 1,661,643</b>	<b>52.6%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 53,477</b>	<b>\$ 53,225</b>	<b>\$ 56,468</b>	<b>\$ 77,701</b>	<b>\$ 71,478</b>	<b>\$ 84,740</b>	<b>84.3%</b>	<b>\$ 18,958</b>	<b>\$ 79,286</b>	<b>23.9%</b>	
40000 - Salaries and Wages	\$ 53,477	\$ 53,225	\$ 56,468	\$ 77,701	\$ 71,478	\$ 82,264	86.9%	\$ 18,958	\$ 76,976	24.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,476	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,310	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 11,234</b>	<b>\$ 11,177</b>	<b>\$ 12,828</b>	<b>\$ 17,990</b>	<b>\$ 17,214</b>	<b>\$ 30,830</b>	<b>55.8%</b>	<b>\$ 4,045</b>	<b>\$ 21,450</b>	<b>18.9%</b>	
45000 - Healthcare Contribution	\$ 3,007	\$ 2,652	\$ 3,395	\$ 6,539	\$ 7,973	\$ 19,311	41.3%	\$ 1,694	\$ 11,270	15.0%	
45010 - Dental Contribution	\$ 283	\$ 267	\$ 292	\$ 485	\$ 347	\$ 672	51.7%	\$ 89	\$ 482	18.4%	
45100 - FICA/SS Contribution	\$ 4,047	\$ 4,033	\$ 4,258	\$ 5,813	\$ 5,289	\$ 6,483	81.6%	\$ 1,413	\$ 6,066	23.3%	
45200 - IMRF Contribution	\$ 3,897	\$ 4,224	\$ 4,883	\$ 5,154	\$ 3,604	\$ 4,364	82.6%	\$ 849	\$ 3,632	23.4%	
<b>Contractual Services</b>	<b>\$ 405,873</b>	<b>\$ 2,017,862</b>	<b>\$ 568,278</b>	<b>\$ 1,005,900</b>	<b>\$ 1,551,198</b>	<b>\$ 1,145,386</b>	<b>135.4%</b>	<b>\$ 850,212</b>	<b>\$ 1,557,199</b>	<b>54.6%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,000	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 191	\$ -	\$ 11	\$ 406	2.8%	\$ -	\$ 385	0.0%	
50590 - Professional Services	\$ -	\$ 1,055	\$ 450	\$ 47	\$ 88	\$ 56	157.4%	\$ 15	\$ 73	20.1%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 83	\$ 265	\$ 590	\$ 594	\$ 611	97.2%	\$ 158	\$ 609	26.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 110	\$ 110	\$ 104	105.7%	\$ 11	\$ 176	6.3%	
52140 - Repairs and Maint- Copiers	\$ 40	\$ 18	\$ 20	\$ 50	\$ 65	\$ 61	105.9%	\$ 10	\$ 58	17.4%	
52180 - Building Space Rental	\$ -	\$ 1,571	\$ 2,556	\$ 5,267	\$ 5,077	\$ 5,420	93.7%	\$ 996	\$ 4,632	21.5%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 1,168	\$ 1,168	\$ 1,154	\$ 1,784	\$ 2,087	\$ 2,475	84.3%	\$ 590	\$ 2,316	25.5%	
53010 - Workers Compensation	\$ 1,561	\$ 1,425	\$ 1,810	\$ 2,153	\$ 1,539	\$ 1,865	82.5%	\$ 256	\$ 1,745	14.7%	
53020 - Unemployment Claims	\$ 69	\$ 34	\$ 37	\$ 54	\$ 29	\$ 34	84.1%	\$ 9	\$ 32	29.6%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53070 - Legal Printing	\$ -	\$ 142	\$ 84	\$ -	\$ 169	\$ 300	56.2%	\$ -	\$ 300	0.0%	
53100 - Conferences and Meetings	\$ 293	\$ 138	\$ -	\$ 153	\$ 716	\$ 550	130.2%	\$ -	\$ 550	0.0%	
53110 - Employee Training	\$ 4,673	\$ -	\$ -	\$ 1,722	\$ 1,737	\$ 5,000	34.7%	\$ 984	\$ 7,500	13.1%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 20	\$ 39	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 398,070	\$ 2,012,193	\$ 561,711	\$ 993,951	\$ 1,538,939	\$ 1,128,504	136.4%	\$ 847,182	\$ 1,523,823	55.6%	
<b>Commodities</b>	<b>\$ 95</b>	<b>\$ 4,219</b>	<b>\$ 427</b>	<b>\$ 932</b>	<b>\$ 883</b>	<b>\$ 960</b>	<b>91.9%</b>	<b>\$ 266</b>	<b>\$ 885</b>	<b>30.1%</b>	
60000 - Office Supplies	\$ 53	\$ 3,999	\$ 50	\$ 21	\$ 65	\$ 42	154.9%	\$ -	\$ 50	0.0%	
60010 - Operating Supplies	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 8	\$ 28	\$ 92	\$ 92	\$ 86	107.3%	\$ 20	\$ 94	20.8%	
63010 - Utilities- Electric	\$ -	\$ 16	\$ 22	\$ 53	\$ 53	\$ 49	107.5%	\$ 9	\$ 47	20.2%	
63040 - Fuel- Vehicles	\$ 42	\$ 13	\$ 8	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ 86	\$ 164	\$ 367	\$ 338	\$ 359	94.1%	\$ 111	\$ 364	30.6%	
64010 - Cellular Phone	\$ -	\$ 75	\$ 95	\$ 248	\$ 192	\$ 185	103.9%	\$ 90	\$ 113	79.3%	
64020 - Internet	\$ -	\$ 21	\$ 60	\$ 129	\$ 143	\$ 139	102.6%	\$ 36	\$ 117	30.9%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,390</b>	<b>\$ 2,501</b>	<b>\$ 2,622</b>	<b>95.4%</b>	<b>\$ 817</b>	<b>\$ 2,823</b>	<b>28.9%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 2,390	\$ 2,501	\$ 2,622	95.4%	\$ 817	\$ 2,823	28.9%	
<b>403 Unincorporated Stormwater Mgmt</b>	\$ 8,500	\$ -	\$ -	\$ 2,920	\$ -	\$ 55,000	0.0%	\$ -	\$ 59,002	0.0%	
<b>Expenses</b>	\$ 8,500	\$ -	\$ -	\$ 2,920	\$ -	\$ 55,000	0.0%	\$ -	\$ 59,002	0.0%	
<b>Contractual Services</b>	\$ 8,500	\$ -	\$ -	\$ 2,920	\$ -	\$ 55,000	0.0%	\$ -	\$ 59,002	0.0%	
50150 - Contractual/Consulting Services	\$ 8,500	\$ -	\$ -	\$ 2,920	\$ -	\$ 55,000	0.0%	\$ -	\$ 59,002	0.0%	
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
74000 - Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>404 Homeless Management Info Systems</b>	\$ 137,243	\$ 187,812	\$ 110,737	\$ 139,290	\$ 158,542	\$ 227,366	69.7%	\$ 92,202	\$ 176,715	52.2%	
<b>Expenses</b>	\$ 137,243	\$ 187,812	\$ 110,737	\$ 139,290	\$ 158,542	\$ 227,366	69.7%	\$ 92,202	\$ 176,715	52.2%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 50,096	\$ 83,212	\$ 36,233	\$ 62,098	\$ 69,622	\$ 100,434	69.3%	\$ 30,293	\$ 68,445	44.3%	
40000 - Salaries and Wages	\$ 50,096	\$ 83,212	\$ 36,233	\$ 62,098	\$ 69,622	\$ 97,500	71.4%	\$ 30,293	\$ 66,451	45.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,934	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,994	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 15,635	\$ 24,006	\$ 12,888	\$ 17,829	\$ 22,618	\$ 36,956	61.2%	\$ 8,912	\$ 22,748	39.2%	
45000 - Healthcare Contribution	\$ 7,993	\$ 10,919	\$ 7,008	\$ 8,665	\$ 13,535	\$ 23,140	58.5%	\$ 5,114	\$ 13,731	37.2%	
45010 - Dental Contribution	\$ 491	\$ 735	\$ 432	\$ 595	\$ 633	\$ 960	65.9%	\$ 242	\$ 646	37.5%	
45100 - FICA/SS Contribution	\$ 3,633	\$ 6,030	\$ 2,473	\$ 4,543	\$ 5,016	\$ 7,683	65.3%	\$ 2,221	\$ 5,236	42.4%	
45200 - IMRF Contribution	\$ 3,517	\$ 6,322	\$ 2,975	\$ 4,026	\$ 3,435	\$ 5,173	66.4%	\$ 1,335	\$ 3,135	42.6%	
<b>Contractual Services</b>	\$ 54,827	\$ 43,165	\$ 59,095	\$ 55,916	\$ 62,408	\$ 85,758	72.8%	\$ 50,546	\$ 79,898	63.3%	
50150 - Contractual/Consulting Services	\$ 51,076	\$ 31,082	\$ 49,231	\$ 46,257	\$ 51,790	\$ 69,012	75.0%	\$ 46,262	\$ 69,332	66.7%	
50340 - Software Licensing Cost	\$ -	\$ 525	\$ 1,749	\$ -	\$ 11	\$ 638	1.8%	\$ 154	\$ 385	40.0%	
50590 - Professional Services	\$ -	\$ 3,134	\$ 424	\$ 45	\$ 106	\$ 87	121.9%	\$ 32	\$ 73	44.5%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 296	\$ 391	\$ 630	\$ 701	\$ 960	73.1%	\$ 317	\$ 609	52.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 115	\$ 117	\$ 164	71.5%	\$ 25	\$ 176	13.9%	
52140 - Repairs and Maint- Copiers	\$ 35	\$ 35	\$ 32	\$ 57	\$ 82	\$ 96	85.2%	\$ 14	\$ 58	24.8%	
52180 - Building Space Rental	\$ -	\$ 5,385	\$ 4,077	\$ 5,627	\$ 5,989	\$ 8,517	70.3%	\$ 2,152	\$ 4,632	46.5%	
53000 - Liability Insurance	\$ 710	\$ 1,203	\$ 1,228	\$ 1,424	\$ 2,033	\$ 2,933	69.3%	\$ 942	\$ 1,999	47.1%	
53010 - Workers Compensation	\$ 949	\$ 1,467	\$ 1,925	\$ 1,718	\$ 1,550	\$ 2,210	70.1%	\$ 633	\$ 1,506	42.1%	
53020 - Unemployment Claims	\$ 42	\$ 35	\$ 39	\$ 43	\$ 28	\$ 41	67.9%	\$ 15	\$ 28	54.1%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.0%	
53100 - Conferences and Meetings	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.0%	
53110 - Employee Training	\$ 2,012	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
<b>Commodities</b>	\$ 16,685	\$ 37,429	\$ 2,521	\$ 759	\$ 943	\$ 1,596	59.1%	\$ 626	\$ 722	86.6%	
60000 - Office Supplies	\$ 3,206	\$ 14,231	\$ 738	\$ 20	\$ 17	\$ 65	26.6%	\$ -	\$ 75	0.0%	
60010 - Operating Supplies	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 2,476	\$ 1,366	\$ -	\$ -	\$ -	0.0%	\$ 155	\$ -	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60460 - Subscription Databases	\$ 13,479	\$ 20,220	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 29	\$ 59	\$ 94	\$ 106	\$ 135	78.3%	\$ 38	\$ 94	40.7%	
63010 - Utilities- Electric	\$ -	\$ 54	\$ 34	\$ 58	\$ 64	\$ 76	84.8%	\$ 22	\$ 47	46.7%	
64000 - Telephone	\$ -	\$ 294	\$ 225	\$ 279	\$ 303	\$ 564	53.7%	\$ 137	\$ 364	37.6%	
64010 - Cellular Phone	\$ -	\$ 50	\$ 2	\$ 170	\$ 284	\$ 538	52.8%	\$ 201	\$ 25	804.1%	
64020 - Internet	\$ -	\$ 74	\$ 97	\$ 138	\$ 168	\$ 218	77.2%	\$ 72	\$ 117	61.8%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 2,622	112.5%	\$ 1,825	\$ 4,902	37.2%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 2,622	112.5%	\$ 1,825	\$ 4,902	37.2%	
<b>405 Cost Share Drainage</b>	\$ 269,758	\$ 311,263	\$ 133,988	\$ 103,401	\$ 100,998	\$ 189,403	53.3%	\$ 6,574	\$ 74,555	8.8%	

**Committee Expense Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Expenses</b>	\$ 269,758	\$ 311,263	\$ 133,988	\$ 103,401	\$ 100,998	\$ 189,403	53.3%	\$ 6,574	\$ 74,555	8.8%	
<b>Contractual Services</b>	\$ 93,499	\$ 159,893	\$ 100,436	\$ 84,717	\$ 72,677	\$ 188,563	43.9%	\$ 6,474	\$ 73,715	8.8%	
50020 - Special Studies	\$ 13,345	\$ 12,908	\$ 475	\$ 1,000	\$ 525	\$ 10,000	5.3%	\$ 525	\$ 10,000	5.3%	
50140 - Engineering Services	\$ 15,224	\$ 20,008	\$ 3,285	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
50150 - Contractual/Consulting Services	\$ 64,930	\$ 125,977	\$ 95,266	\$ 82,717	\$ 70,937	\$ 137,348	51.6%	\$ 3,297	\$ 22,500	14.7%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	0.0%	\$ 2,427	\$ 35,000	6.9%	
53130 - General Association Dues	\$ -	\$ 1,000	\$ 1,410	\$ 1,000	\$ 1,215	\$ 1,215	100.0%	\$ 225	\$ 1,215	18.5%	
<b>Commodities</b>	\$ -	\$ 112	\$ 100	\$ 100	\$ 378	\$ 840	45.1%	\$ 100	\$ 840	11.9%	
60010 - Operating Supplies	\$ -	\$ 112	\$ 100	\$ 100	\$ 378	\$ 840	45.1%	\$ 100	\$ 840	11.9%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	100.0%	\$ -	\$ -	0.0%	
99120 - Transfer to Fund 120	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	\$ 176,259	\$ 151,258	\$ 33,452	\$ 18,584	\$ 4,943	\$ -	0.0%	\$ -	\$ -	0.0%	
73500 - Other Construction	\$ 176,259	\$ 151,258	\$ 33,452	\$ 18,584	\$ 4,943	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>406 OCR &amp; Recovery Act Programs</b>	\$ 27,658	\$ 359,535	\$ 97,010	\$ 75,054	\$ (6,355)	\$ 55,552	-11.4%	\$ 51,084	\$ 57,231	89.3%	
<b>Expenses</b>	\$ 27,658	\$ 359,535	\$ 97,010	\$ 75,054	\$ (6,355)	\$ 55,552	-11.4%	\$ 51,084	\$ 57,231	89.3%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 22,743	\$ 13,192	\$ 15,669	\$ (2,371)	\$ (16,901)	\$ 3,107	-544.0%	\$ 40,445	\$ 6,130	659.8%	
40000 - Salaries and Wages	\$ 22,743	\$ 13,192	\$ 15,669	\$ (2,371)	\$ (16,901)	\$ 3,107	-560.4%	\$ 40,445	\$ 5,951	679.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ 91	\$ -	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 179	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 4,332	\$ 2,647	\$ 2,947	\$ (406)	\$ (3,790)	\$ 2,137	-177.3%	\$ 10,639	\$ 784	1357.0%	
45000 - Healthcare Contribution	\$ 780	\$ 534	\$ 367	\$ -	\$ (1,557)	\$ 1,705	-91.3%	\$ 5,585	\$ -	0.0%	
45010 - Dental Contribution	\$ 125	\$ 65	\$ 55	\$ 18	\$ (55)	\$ 34	-161.1%	\$ 227	\$ 34	668.6%	
45100 - FICA/SS Contribution	\$ 1,727	\$ 1,004	\$ 1,176	\$ (171)	\$ (1,236)	\$ 238	-519.2%	\$ 2,980	\$ 469	635.5%	
45200 - IMRF Contribution	\$ 1,701	\$ 1,044	\$ 1,349	\$ (253)	\$ (942)	\$ 160	-588.8%	\$ 1,846	\$ 281	656.8%	
<b>Contractual Services</b>	\$ 583	\$ 343,695	\$ 78,394	\$ 77,831	\$ 14,336	\$ 50,162	28.6%	\$ -	\$ 50,317	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 200	\$ 374	\$ 348	\$ 65	\$ 47	\$ 91	52.1%	\$ -	\$ 179	0.0%	
53010 - Workers Compensation	\$ 267	\$ 466	\$ 545	\$ 79	\$ 27	\$ 69	39.0%	\$ -	\$ 135	0.0%	
53020 - Unemployment Claims	\$ 12	\$ 15	\$ 11	\$ 2	\$ 1	\$ 2	32.5%	\$ -	\$ 3	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ 342,839	\$ 77,490	\$ 77,685	\$ 14,261	\$ 50,000	28.5%	\$ -	\$ 50,000	0.0%	
55050 - Grant Services	\$ 104	\$ 2	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64020 - Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	0.0%	\$ -	\$ -	0.0%	
<b>407 Quality of Kane Grants</b>	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 30,110	3.3%	\$ 472	\$ 31,457	1.5%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 30,110	3.3%	\$ 472	\$ 31,457	1.5%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 30,110	3.3%	\$ 472	\$ 31,457	1.5%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 472	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 30,110	3.3%	\$ -	\$ 31,457	0.0%	
<b>408 Neighborhood Stabilization Progr</b>	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55050 - Grant Services	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>409 Continuum of Care Planning Grant</b>	\$ 73,307	\$ 64,152	\$ 75,557	\$ 86,817	\$ 89,467	\$ 87,429	102.3%	\$ 27,491	\$ 92,745	29.6%	
<b>Expenses</b>	\$ 73,307	\$ 64,152	\$ 75,557	\$ 86,817	\$ 89,467	\$ 87,429	102.3%	\$ 27,491	\$ 92,745	29.6%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 35,162	\$ 33,449	\$ 32,323	\$ 37,494	\$ 39,617	\$ 36,760	107.8%	\$ 11,744	\$ 41,444	28.3%	
40000 - Salaries and Wages	\$ 35,162	\$ 33,449	\$ 32,323	\$ 37,494	\$ 39,617	\$ 35,685	111.0%	\$ 11,744	\$ 40,236	29.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,208	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 9,834	\$ 9,762	\$ 10,985	\$ 11,853	\$ 12,274	\$ 13,341	92.0%	\$ 3,283	\$ 13,267	24.7%	
45000 - Healthcare Contribution	\$ 4,448	\$ 4,465	\$ 5,588	\$ 6,321	\$ 7,071	\$ 8,297	85.2%	\$ 1,814	\$ 7,845	23.1%	
45010 - Dental Contribution	\$ 267	\$ 258	\$ 312	\$ 331	\$ 322	\$ 339	95.0%	\$ 80	\$ 352	22.8%	
45100 - FICA/SS Contribution	\$ 2,588	\$ 2,463	\$ 2,368	\$ 2,753	\$ 2,891	\$ 2,812	102.8%	\$ 866	\$ 3,171	27.3%	
45200 - IMRF Contribution	\$ 2,530	\$ 2,576	\$ 2,717	\$ 2,447	\$ 1,990	\$ 1,893	105.1%	\$ 522	\$ 1,899	27.5%	
<b>Contractual Services</b>	\$ 28,278	\$ 17,560	\$ 31,896	\$ 35,748	\$ 35,672	\$ 35,636	100.1%	\$ 11,681	\$ 35,950	32.5%	
50150 - Contractual/Consulting Services	\$ 27,000	\$ 12,750	\$ 27,000	\$ 30,000	\$ 30,000	\$ 30,000	100.0%	\$ 10,120	\$ 30,000	33.7%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 106	\$ -	\$ 10	\$ 213	4.5%	\$ -	\$ 231	0.0%	
50590 - Professional Services	\$ -	\$ 751	\$ 254	\$ 28	\$ 53	\$ 29	182.2%	\$ 12	\$ 44	26.4%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 131	\$ 262	\$ 375	\$ 363	\$ 320	113.3%	\$ 115	\$ 365	31.6%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 55	\$ 64	\$ 55	115.9%	\$ 9	\$ 106	8.6%	
52140 - Repairs and Maint- Copiers	\$ 19	\$ 13	\$ 18	\$ 33	\$ 36	\$ 32	112.5%	\$ 6	\$ 35	16.5%	
52180 - Building Space Rental	\$ -	\$ 2,355	\$ 2,647	\$ 3,344	\$ 3,095	\$ 2,839	109.0%	\$ 797	\$ 2,779	28.7%	
53000 - Liability Insurance	\$ 522	\$ 693	\$ 619	\$ 855	\$ 1,157	\$ 1,074	107.7%	\$ 365	\$ 1,211	30.2%	
53010 - Workers Compensation	\$ 697	\$ 846	\$ 970	\$ 1,032	\$ 879	\$ 809	108.7%	\$ 251	\$ 912	27.6%	
53020 - Unemployment Claims	\$ 31	\$ 20	\$ 20	\$ 26	\$ 16	\$ 15	105.5%	\$ 6	\$ 17	34.6%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
53100 - Conferences and Meetings	\$ 8	\$ 0	\$ -	\$ -	\$ -	\$ 150	0.0%	\$ -	\$ 150	0.0%	
<b>Commodities</b>	\$ 33	\$ 3,382	\$ 353	\$ 379	\$ 380	\$ 381	99.7%	\$ 156	\$ 450	34.6%	
60000 - Office Supplies	\$ 33	\$ 3,148	\$ 56	\$ 11	\$ -	\$ 22	0.0%	\$ -	\$ 25	0.0%	
60010 - Operating Supplies	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 12	\$ 35	\$ 59	\$ 56	\$ 45	124.3%	\$ 15	\$ 56	27.0%	
63010 - Utilities- Electric	\$ -	\$ 22	\$ 23	\$ 34	\$ 32	\$ 25	127.4%	\$ 8	\$ 28	27.2%	
64000 - Telephone	\$ -	\$ 115	\$ 148	\$ 162	\$ 167	\$ 188	88.6%	\$ 49	\$ 218	22.5%	
64010 - Cellular Phone	\$ -	\$ 51	\$ 28	\$ 28	\$ 39	\$ 28	137.6%	\$ 57	\$ 53	107.5%	
64020 - Internet	\$ -	\$ 32	\$ 63	\$ 84	\$ 87	\$ 73	118.9%	\$ 27	\$ 70	38.7%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ 1,344	\$ 1,524	\$ 1,311	116.3%	\$ 626	\$ 1,634	38.3%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 1,344	\$ 1,524	\$ 1,311	116.3%	\$ 626	\$ 1,634	38.3%	
<b>410 Elgin CDBG</b>	\$ 293,856	\$ 441,308	\$ 368,754	\$ 475,720	\$ 496,385	\$ 959,568	51.7%	\$ 96,323	\$ 899,407	10.7%	
<b>Expenses</b>	\$ 293,856	\$ 441,308	\$ 368,754	\$ 475,720	\$ 496,385	\$ 959,568	51.7%	\$ 96,323	\$ 899,407	10.7%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 81,844	\$ 77,909	\$ 69,541	\$ 61,279	\$ 53,487	\$ 115,687	46.2%	\$ 20,863	\$ 88,451	23.6%	
40000 - Salaries and Wages	\$ 81,844	\$ 77,909	\$ 69,541	\$ 61,279	\$ 53,487	\$ 112,307	47.6%	\$ 20,863	\$ 85,874	24.3%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,380	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,577	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Personnel Services- Employee Benefits</b>	\$ 23,114	\$ 22,790	\$ 19,405	\$ 18,108	\$ 12,432	\$ 48,916	25.4%	\$ 4,202	\$ 20,184	20.8%	
45000 - Healthcare Contribution	\$ 10,288	\$ 10,200	\$ 7,628	\$ 9,142	\$ 5,514	\$ 33,131	16.6%	\$ 1,611	\$ 8,912	18.1%	
45010 - Dental Contribution	\$ 524	\$ 428	\$ 394	\$ 406	\$ 269	\$ 977	27.5%	\$ 96	\$ 454	21.0%	
45100 - FICA/SS Contribution	\$ 6,260	\$ 5,942	\$ 5,294	\$ 4,535	\$ 3,960	\$ 8,850	44.7%	\$ 1,558	\$ 6,767	23.0%	
45200 - IMRF Contribution	\$ 6,042	\$ 6,221	\$ 6,089	\$ 4,025	\$ 2,689	\$ 5,958	45.1%	\$ 938	\$ 4,051	23.1%	
<b>Contractual Services</b>	\$ 188,736	\$ 333,047	\$ 279,078	\$ 392,461	\$ 428,318	\$ 790,653	54.2%	\$ 70,182	\$ 785,852	8.9%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,000	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 255	\$ -	\$ 5	\$ 599	0.9%	\$ -	\$ 365	0.0%	
50590 - Professional Services	\$ -	\$ 1,804	\$ 614	\$ 33	\$ 51	\$ 82	62.2%	\$ 14	\$ 69	20.8%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 160	\$ 422	\$ 500	\$ 348	\$ 902	38.5%	\$ 139	\$ 578	24.1%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 100	\$ 55	\$ 154	35.4%	\$ 12	\$ 167	7.1%	
52140 - Repairs and Maint- Copiers	\$ 19	\$ 31	\$ 37	\$ 42	\$ 38	\$ 90	41.9%	\$ 7	\$ 55	13.1%	
52180 - Building Space Rental	\$ -	\$ 2,954	\$ 4,251	\$ 4,480	\$ 2,976	\$ 8,001	37.2%	\$ 996	\$ 4,401	22.6%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 1,510	\$ 1,778	\$ 1,703	\$ 1,412	\$ 1,562	\$ 3,378	46.2%	\$ 649	\$ 2,583	25.1%	
53010 - Workers Compensation	\$ 2,019	\$ 2,169	\$ 2,671	\$ 1,704	\$ 1,192	\$ 2,545	46.8%	\$ 262	\$ 1,946	13.5%	
53020 - Unemployment Claims	\$ 89	\$ 52	\$ 54	\$ 43	\$ 21	\$ 47	45.5%	\$ 10	\$ 36	29.0%	
53070 - Legal Printing	\$ 26	\$ 330	\$ 194	\$ -	\$ 102	\$ 100	102.0%	\$ -	\$ 100	0.0%	
53100 - Conferences and Meetings	\$ 11	\$ 5	\$ -	\$ -	\$ -	\$ 92	0.0%	\$ -	\$ 92	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 185,062	\$ 323,690	\$ 268,876	\$ 384,149	\$ 421,947	\$ 774,663	54.5%	\$ 68,092	\$ 755,460	9.0%	
<b>Commodities</b>	\$ 162	\$ 7,563	\$ 730	\$ 736	\$ 683	\$ 1,253	54.5%	\$ 286	\$ 909	31.4%	
60000 - Office Supplies	\$ 94	\$ 7,172	\$ 84	\$ 20	\$ 98	\$ 61	160.0%	\$ -	\$ 60	0.0%	
60010 - Operating Supplies	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 25	0.0%	\$ 26	\$ 25	103.6%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 15	\$ 49	\$ 84	\$ 52	\$ 127	41.1%	\$ 20	\$ 89	22.5%	
63010 - Utilities- Electric	\$ -	\$ 28	\$ 36	\$ 44	\$ 34	\$ 72	46.6%	\$ 9	\$ 45	21.1%	
63040 - Fuel- Vehicles	\$ 67	\$ 47	\$ 17	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ 172	\$ 273	\$ 276	\$ 225	\$ 530	42.5%	\$ 115	\$ 346	33.3%	
64010 - Cellular Phone	\$ -	\$ 85	\$ 172	\$ 203	\$ 191	\$ 233	81.8%	\$ 81	\$ 232	35.1%	
64020 - Internet	\$ -	\$ 42	\$ 99	\$ 108	\$ 84	\$ 205	40.8%	\$ 34	\$ 112	30.3%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ 3,137	\$ 1,466	\$ 3,059	47.9%	\$ 790	\$ 4,011	19.7%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 3,137	\$ 1,466	\$ 3,059	47.9%	\$ 790	\$ 4,011	19.7%	
<b>411 Emergency Rental Assistance</b>	\$ -	\$ -	\$ 14,517,290	\$ 366,666	\$ -	\$ -	0.0%	\$ -	\$ 7,715	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ 14,517,290	\$ 366,666	\$ -	\$ -	0.0%	\$ -	\$ 7,715	0.0%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ 18,425	\$ 18,293	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ 18,425	\$ 18,293	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ 3,941	\$ 3,443	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ 825	\$ 778	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ 86	\$ 67	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 1,409	\$ 1,374	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ 1,621	\$ 1,224	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ 14,491,653	\$ 344,735	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50130 - Certified Audit Contract	\$ -	\$ -	\$ -	\$ 3,925	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ 109	\$ 14,906	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ -	\$ 71	\$ 105	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 1	\$ 7	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	



**Committee Expense Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
52180 - Building Space Rental	\$ -	\$ -	\$ 869	\$ 944	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 424	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 512	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 14,490,603	\$ 323,874	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,271</b>	<b>\$ 196</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60000 - Office Supplies	\$ -	\$ -	\$ 5	\$ 4	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ -	\$ -	\$ 3,045	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ 12	\$ 16	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63010 - Utilities- Electric	\$ -	\$ -	\$ 7	\$ 9	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ 72	\$ 74	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 109	\$ 71	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64020 - Internet	\$ -	\$ -	\$ 21	\$ 22	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 7,715</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,715	0.0%	
<b>412 Emergency Rental Assistance #2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,038,155</b>	<b>\$ 2,706,020</b>	<b>\$ -</b>	<b>34.1%</b>	<b>\$ 204,005</b>	<b>\$ 6,653,751</b>	<b>3.1%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,038,155</b>	<b>\$ 2,706,020</b>	<b>\$ -</b>	<b>34.1%</b>	<b>\$ 204,005</b>	<b>\$ 6,653,751</b>	<b>3.1%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,555</b>	<b>\$ 99,505</b>	<b>\$ -</b>	<b>136.2%</b>	<b>\$ 76,479</b>	<b>\$ 222,948</b>	<b>34.3%</b>	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 5,555	\$ 99,505	\$ -	136.2%	\$ 76,479	\$ 216,454	35.3%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,494	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 934</b>	<b>\$ 24,479</b>	<b>\$ -</b>	<b>52.9%</b>	<b>\$ 20,661</b>	<b>\$ 55,358</b>	<b>37.3%</b>	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 132	\$ 11,609	\$ -	32.0%	\$ 11,153	\$ 26,765	41.7%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 22	\$ 638	\$ -	95.9%	\$ 476	\$ 1,326	35.9%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 415	\$ 7,294	\$ -	130.5%	\$ 5,631	\$ 17,056	33.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 365	\$ 4,938	\$ -	131.3%	\$ 3,402	\$ 10,211	33.3%	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,030,851</b>	<b>\$ 2,573,778</b>	<b>\$ -</b>	<b>81.7%</b>	<b>\$ 94,968</b>	<b>\$ 6,368,368</b>	<b>1.5%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ 980	\$ -	82.7%	\$ -	\$ 1,096	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 3	\$ 661	\$ -	1247.2%	\$ 633	\$ 208	304.2%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ 31	\$ 804	\$ -	138.1%	\$ 830	\$ 1,735	47.9%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ -	\$ 167	\$ -	169.1%	\$ 64	\$ 502	12.8%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ 6	\$ 105	\$ -	180.4%	\$ 37	\$ 164	22.8%	
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ 277	\$ 6,733	\$ -	130.4%	\$ 5,538	\$ 13,203	41.9%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 117	\$ 2,906	\$ -	136.2%	\$ 2,378	\$ 6,510	36.5%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 142	\$ 2,192	\$ -	136.4%	\$ 1,348	\$ 4,905	27.5%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 4	\$ 40	\$ -	137.2%	\$ 38	\$ 90	42.5%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ 3,407	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 438	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,040	\$ -	0.0%	\$ 306	\$ 500	61.2%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 6,026,864	\$ 2,558,150	\$ -	82.3%	\$ 83,357	\$ 6,339,455	1.3%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 814</b>	<b>\$ 4,956</b>	<b>\$ -</b>	<b>111.3%</b>	<b>\$ 7,240</b>	<b>\$ 4,106</b>	<b>176.3%</b>	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 752	\$ 379	\$ -	189.7%	\$ -	\$ 300	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	100.0%	\$ 5,833	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 749	\$ -	100.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ 5	\$ 72	\$ -	87.4%	\$ 104	\$ 268	38.7%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ 4	\$ 88	\$ -	190.5%	\$ 54	\$ 134	40.2%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ -	0.0%	\$ 95	\$ 800	11.9%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ 22	\$ 444	\$ -	129.8%	\$ 427	\$ 1,037	41.1%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 24	\$ 509	\$ -	253.0%	\$ 540	\$ 1,232	43.9%	
64020 - Internet	\$ -	\$ -	\$ -	\$ 8	\$ 189	\$ -	143.0%	\$ 187	\$ 335	55.7%	

**Committee Expense Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,303	\$ -	106.7%	\$ 4,657	\$ 2,971	156.8%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 3,303	\$ -	106.7%	\$ 4,657	\$ 2,971	156.8%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>413 CDBG-CV</b>	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,814	\$ 551,800	129.0%	\$ 65,160	\$ 492,592	13.2%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,814	\$ 551,800	129.0%	\$ 65,160	\$ 492,592	13.2%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ 1,648	\$ 20,148	\$ 29,903	67.4%	\$ 17,025	\$ 12,105	140.6%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 1,648	\$ 20,148	\$ 29,029	69.4%	\$ 17,025	\$ 11,752	144.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 353	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ -	\$ 331	\$ 6,197	\$ 13,307	46.6%	\$ 4,640	\$ 2,658	174.6%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 93	\$ 3,629	\$ 9,212	39.4%	\$ 2,540	\$ 1,118	227.2%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 11	\$ 102	\$ 267	38.1%	\$ 88	\$ 59	148.5%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 121	\$ 1,473	\$ 2,288	64.4%	\$ 1,255	\$ 926	135.5%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 107	\$ 993	\$ 1,540	64.5%	\$ 758	\$ 555	136.6%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ 923,622	\$ 684,334	\$ 508,168	134.7%	\$ 41,828	\$ 476,516	8.8%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155	0.0%	\$ -	\$ 58	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ 21	135.5%	\$ 22	\$ 11	201.9%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ 1	\$ 9	\$ 200	85.8%	\$ 192	\$ 91	211.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 3	\$ 61	\$ 40	153.0%	\$ 20	\$ 26	75.9%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ 1	\$ 23	\$ 23	100.3%	\$ 9	\$ 9	96.0%	
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ 78	\$ 1,674	\$ 3,790	44.2%	\$ 1,595	\$ 695	229.4%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 38	\$ 588	\$ 873	67.4%	\$ 529	\$ 354	149.6%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 46	\$ 421	\$ 658	63.9%	\$ 288	\$ 267	107.9%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 1	\$ 8	\$ 12	67.3%	\$ 9	\$ 5	170.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 923,445	\$ 681,331	\$ 502,363	135.6%	\$ 39,165	\$ 475,000	8.2%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ 23	\$ 314	\$ 422	74.5%	\$ 387	\$ 125	309.8%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 16	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ 2	\$ 18	\$ 33	54.4%	\$ 33	\$ 14	235.4%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ 0	\$ 23	\$ 19	120.8%	\$ 15	\$ 7	217.3%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ 8	\$ 91	\$ 137	66.5%	\$ 117	\$ 55	211.9%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 10	\$ 136	\$ 164	82.7%	\$ 171	\$ 31	550.5%	
64020 - Internet	\$ -	\$ -	\$ -	\$ 2	\$ 47	\$ 53	88.4%	\$ 52	\$ 18	288.5%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 821	\$ -	0.0%	\$ 1,280	\$ 1,188	107.8%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 821	\$ -	0.0%	\$ 1,280	\$ 1,188	107.8%	
<b>414 Home - ARP</b>	\$ -	\$ -	\$ -	\$ 3,746	\$ 176,679	\$ 853,213	20.7%	\$ 182,707	\$ 850,674	21.5%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ 3,746	\$ 176,679	\$ 853,213	20.7%	\$ 182,707	\$ 850,674	21.5%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ 2,974	\$ 46,344	\$ 100,247	46.2%	\$ 49,586	\$ 83,483	59.4%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 2,974	\$ 46,344	\$ 97,318	47.6%	\$ 49,586	\$ 81,051	61.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,929	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,432	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ -	\$ 442	\$ 14,535	\$ 40,175	36.2%	\$ 13,509	\$ 22,682	59.6%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 8	\$ 8,639	\$ 26,488	32.6%	\$ 7,394	\$ 12,081	61.2%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 18	\$ 278	\$ 855	32.6%	\$ 276	\$ 390	70.7%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 221	\$ 3,358	\$ 7,669	43.8%	\$ 3,643	\$ 6,387	57.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 195	\$ 2,260	\$ 5,163	43.8%	\$ 2,197	\$ 3,824	57.5%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ 289	\$ 112,876	\$ 710,877	15.9%	\$ 115,112	\$ 736,919	15.6%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 657	0.1%	\$ -	\$ 500	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 0	\$ 1,708	\$ 90	1898.3%	\$ 611	\$ 95	643.6%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ 13	\$ 512	\$ 989	51.7%	\$ 653	\$ 791	82.5%	

**Committee Expense Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 3	\$ 88	\$ 169	52.3%	\$ 45	\$ 229	19.8%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ 1	\$ 59	\$ 99	59.1%	\$ 35	\$ 75	46.1%	
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ 117	\$ 4,267	\$ 8,775	48.6%	\$ 4,225	\$ 6,022	70.2%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 69	\$ 1,353	\$ 2,927	46.2%	\$ 1,542	\$ 2,438	63.3%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 83	\$ 1,038	\$ 2,206	47.1%	\$ 1,061	\$ 1,837	57.8%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 2	\$ 19	\$ 41	45.2%	\$ 25	\$ 34	72.9%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,817	\$ -	0.0%	\$ 1,553	\$ 1,000	155.3%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 100,004	\$ 694,924	14.4%	\$ 105,362	\$ 723,898	14.6%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ 41	\$ 832	\$ 1,914	43.5%	\$ 1,095	\$ 2,539	43.1%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 1	\$ 4	\$ 67	6.4%	\$ 50	\$ 100	49.8%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ 3	\$ 34	\$ 139	24.7%	\$ 75	\$ 122	61.2%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ 2	\$ 50	\$ 79	62.9%	\$ 39	\$ 61	63.8%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ -	0.0%	\$ 105	\$ 1,000	10.5%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ 15	\$ 215	\$ 581	36.9%	\$ 258	\$ 473	54.5%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 18	\$ 337	\$ 823	41.0%	\$ 422	\$ 630	67.0%	
64020 - Internet	\$ -	\$ -	\$ -	\$ 3	\$ 120	\$ 225	53.2%	\$ 147	\$ 153	96.1%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,091	\$ -	0.0%	\$ 3,404	\$ 5,051	67.4%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 2,091	\$ -	0.0%	\$ 3,404	\$ 5,051	67.4%	
<b>415 Homeless Prevention Program</b>	\$ -	\$ 49,655	\$ 351,324	\$ 335,995	\$ 180,055	\$ 249,326	73.1%	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ 49,655	\$ 351,324	\$ 335,995	\$ 180,055	\$ 249,326	73.1%	\$ -	\$ -	0.0%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ 2,789	\$ 88,954	\$ 110,591	\$ 51,106	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ 2,789	\$ 88,954	\$ 110,591	\$ 51,106	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ 786	\$ 28,931	\$ 34,641	\$ 14,599	\$ -	0.0%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ -	\$ 310	\$ 14,277	\$ 18,648	\$ 8,048	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ 38	\$ 708	\$ 829	\$ 338	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ 213	\$ 6,489	\$ 8,003	\$ 3,687	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ 225	\$ 7,457	\$ 7,160	\$ 2,526	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ 46,081	\$ 232,004	\$ 178,754	\$ 110,212	\$ 240,587	45.8%	\$ -	\$ -	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%	
53010 - Workers Compensation	\$ -	\$ -	\$ 2,789	\$ 3,073	\$ 1,135	\$ -	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	\$ 240,587	41.3%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ 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%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ 8,962	\$ 2,716	\$ 8,739	48.1%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 8,962	\$ 2,716	\$ 8,739	48.1%	\$ -	\$ -	0.0%	
<b>425 Blighted Structure Demolition</b>	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ 120,000	19.1%	\$ -	\$ 126,262	0.0%	
<b>Expenses</b>	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ 120,000	19.1%	\$ -	\$ 126,262	0.0%	
<b>Contractual Services</b>	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ 120,000	19.1%	\$ -	\$ 126,262	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50650 - Blighted Structure Demolition	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ 120,000	19.1%	\$ -	\$ 126,262	0.0%	
<b>435 Growing for Kane</b>	\$ 65,073	\$ 32,897	\$ 26,165	\$ 720	\$ 21,954	\$ 87,000	12.4%	\$ 1,471	\$ 229,856	0.6%	
<b>Expenses</b>	\$ 65,073	\$ 32,897	\$ 26,165	\$ 720	\$ 21,954	\$ 87,000	12.4%	\$ 1,471	\$ 229,856	0.6%	
<b>Contractual Services</b>	\$ 63,065	\$ 27,585	\$ 15,300	\$ -	\$ 21,954	\$ 85,500	12.5%	\$ 1,471	\$ 228,356	0.6%	
50150 - Contractual/Consulting Services	\$ 62,020	\$ 27,560	\$ 5,300	\$ -	\$ 13,966	\$ 84,000	14.8%	\$ -	\$ 226,856	0.0%	
53100 - Conferences and Meetings	\$ 212	\$ 25	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ 427	\$ 500	85.3%	
55010 - External Grants	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55050 - Grant Services	\$ 833	\$ -	\$ -	\$ -	\$ 7,988	\$ 1,000	11.3%	\$ 1,044	\$ 1,000	104.4%	
<b>Commodities</b>	\$ 2,008	\$ 5,312	\$ 10,865	\$ 720	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 607	\$ 149	\$ 730	\$ 678	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
60510 - Grant Supplies	\$ 1,401	\$ 5,163	\$ 10,135	\$ 42	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>521 Bowes Creek Special Service Area</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 44	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 44	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 44	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 44	0.0%	
<b>5300 Sunvale SBA SW 37</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 92	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 92	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 92	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 92	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>5301 Middle Creek SBA SW38</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>5302 Shirewood Farm SSA SW39</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	0.0%	\$ -	\$ 120	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	0.0%	\$ -	\$ 120	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	0.0%	\$ -	\$ 120	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	0.0%	\$ -	\$ 120	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>5303 Ogden Gardens SBA SW40</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 226	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 226	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 226	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 226	0.0%	
<b>5304 Wildwood West SBA SW41</b>	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 1,390	\$ 665	209.0%	\$ 665	\$ 6,744	9.9%	
<b>Expenses</b>	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 1,390	\$ 665	209.0%	\$ 665	\$ 6,744	9.9%	
<b>Contractual Services</b>	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 725	\$ -	0.0%	\$ -	\$ 6,079	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 725	\$ -	0.0%	\$ -	\$ 6,079	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 665	\$ 665	100.0%	\$ 665	\$ 665	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99405 - Transfer to Fund 405	\$ -	\$ -	\$ -	\$ -	\$ 665	\$ 665	100.0%	\$ 665	\$ 665	100.0%	
<b>5306 Cheval DeSelle Venetian SBA SW43</b>	\$ 5,064	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ 2,200	0.0%	\$ -	\$ 81	0.0%	
<b>Expenses</b>	\$ 5,064	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ 2,200	0.0%	\$ -	\$ 81	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	0.0%	\$ -	\$ -	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ 5,064	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 5,064	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99622 - Transfer to Fund 622	\$ -	\$ -	\$ -	\$ 5,282	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 81	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 81	0.0%	
<b>5308 Plank Road Estates SBA SW45</b>	\$ 3,145	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,633	0.0%	
<b>Expenses</b>	\$ 3,145	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,633	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,575	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,575	0.0%	
<b>Transfers Out</b>	\$ 3,145	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 3,145	\$ 3,186	\$ 3,230	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99622 - Transfer to Fund 622	\$ -	\$ -	\$ -	\$ 3,281	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 58	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 58	0.0%	
<b>5310 Exposition View SBA SW47</b>	\$ 4,420	\$ 3,726	\$ 3,777	\$ 3,838	\$ -	\$ 500	0.0%	\$ -	\$ 528	0.0%	
<b>Expenses</b>	\$ 4,420	\$ 3,726	\$ 3,777	\$ 3,838	\$ -	\$ 500	0.0%	\$ -	\$ 528	0.0%	
<b>Contractual Services</b>	\$ 741	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
52290 - Repairs and Maint- Stormwater	\$ 741	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
<b>Transfers Out</b>	\$ 3,679	\$ 3,726	\$ 3,777	\$ 3,838	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 3,679	\$ 3,726	\$ 3,777	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99622 - Transfer to Fund 622	\$ -	\$ -	\$ -	\$ 3,838	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 28	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 28	0.0%	
<b>5311 Pasadena Drive SBA SW48</b>	\$ 2,431	\$ 2,461	\$ 2,493	\$ 2,532	\$ 2,572	\$ 3,872	66.4%	\$ 2,572	\$ 3,872	66.4%	
<b>Expenses</b>	\$ 2,431	\$ 2,461	\$ 2,493	\$ 2,532	\$ 2,572	\$ 3,872	66.4%	\$ 2,572	\$ 3,872	66.4%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	0.0%	\$ -	\$ 1,300	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	0.0%	\$ -	\$ 1,300	0.0%	
<b>Transfers Out</b>	\$ 2,431	\$ 2,461	\$ 2,493	\$ 2,532	\$ 2,572	\$ 2,572	100.0%	\$ 2,572	\$ 2,572	100.0%	
99000 - Transfer To Other Funds	\$ 2,431	\$ 2,461	\$ 2,493	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99622 - Transfer to Fund 622	\$ -	\$ -	\$ -	\$ 2,532	\$ 2,572	\$ 2,572	100.0%	\$ 2,572	\$ 2,572	100.0%	
<b>5312 Tamara Dittman SBA SW 50</b>	\$ -	\$ 1,214	\$ -	\$ -	\$ 1,215	\$ 1,215	100.0%	\$ 1,215	\$ 1,215	100.0%	
<b>Expenses</b>	\$ -	\$ 1,214	\$ -	\$ -	\$ 1,215	\$ 1,215	100.0%	\$ 1,215	\$ 1,215	100.0%	
<b>Contractual Services</b>	\$ -	\$ 1,214	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ 1,214	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,215	\$ 1,215	100.0%	\$ 1,215	\$ 1,215	100.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through May 31, 2024 (50.00% YTD, 50.00% Payroll Expense through Pay Period Ending 5/25/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99405 - Transfer to Fund 405	\$ -	\$ -	\$ -	\$ -	\$ 1,215	\$ 1,215	100.0%	\$ 1,215	\$ 1,215	100.0%	
<b>5313 Church Molitor SSA SA 52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,334</b>	<b>\$ 3,334</b>	<b>100.0%</b>	<b>\$ 3,334</b>	<b>\$ 3,335</b>	<b>100.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,334</b>	<b>\$ 3,334</b>	<b>100.0%</b>	<b>\$ 3,334</b>	<b>\$ 3,335</b>	<b>100.0%</b>	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,334</b>	<b>\$ 3,334</b>	<b>100.0%</b>	<b>\$ 3,334</b>	<b>\$ 3,334</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99405 - Transfer to Fund 405	\$ -	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	100.0%	\$ 3,334	\$ 3,334	100.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1	0.0%	
<b>5314 45W185 Plank Road SSA SW 54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>100.0%</b>	<b>\$ 3,928</b>	<b>\$ 4,002</b>	<b>98.2%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>100.0%</b>	<b>\$ 3,928</b>	<b>\$ 4,002</b>	<b>98.2%</b>	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>100.0%</b>	<b>\$ 3,928</b>	<b>\$ 3,928</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99403 - Transfer to Fund 403	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100.0%	\$ 3,928	\$ 3,928	100.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 74</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 74	0.0%	
<b>5315 Boyer Road Special Service Area</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>100.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>100.0%</b>	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>100.0%</b>	
99405 - Transfer to Fund 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	
<b>Grand Total</b>	<b>\$ 4,529,986</b>	<b>\$ 6,851,458</b>	<b>\$ 19,272,296</b>	<b>\$ 12,709,615</b>	<b>\$ 11,012,474</b>	<b>\$ 8,200,467</b>	<b>66.7%</b>	<b>\$ 2,843,422</b>	<b>\$ 14,657,957</b>	<b>19.2%</b>	

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

<b>COMMUNITY REINVESTMENT</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
5/1/2024	JEWEL OSCO 3347	ELBURN	\$929.00
5/1/2024	UBER TRIP	HELP.UBER.COM	\$8.87
5/2/2024	AMZN MKTP US	AMZN.COM/BILL	\$45.95
5/2/2024	INTERPRET EASY LLC	INTERPRETEASY	\$275.00
5/2/2024	WM SUPERCENTER #1898	SAINT CHARLES	\$339.92
5/2/2024	WM SUPERCENTER #5352	BATAVIA	\$100.00
5/3/2024	AMER ASSOC NOTARIES	713-644-2299	\$29.00
5/3/2024	DMI* DELL K-12/GOVT	800-981-3355	\$4,424.55
5/7/2024	AMZN MKTP US	AMZN.COM/BILL	\$128.00
5/13/2024	BLOOMERANG* MUTUAL GRO	HTTPSBLOOMERA	\$275.00
5/13/2024	COMCAST CHICAGO	800-COMCAST	\$152.90
5/14/2024	AMAZON RET* 111-635818	WWW.AMAZON.CO	\$27.96
5/14/2024	WALGREENS #16092	BATAVIA	\$750.00
5/15/2024	WALGREENS #16092	BATAVIA	\$580.00
5/16/2024	WALMART.COM	800-925-6278	\$89.89
5/17/2024	WALMART.COM	800-925-6278	\$486.89
5/17/2024	WALMART.COM	800-925-6278	\$298.00
5/17/2024	WALMART.COM	800-925-6278	\$476.84
5/18/2024	EIG	855-2295506	\$64.00
5/23/2024	COMCAST CHICAGO	800-266-2278	\$332.39
5/23/2024	WALGREENS #16092	BATAVIA	\$603.00
5/25/2024	COMCAST CHICAGO	800-266-2278	\$556.31
5/27/2024	WALMART.COM	800-925-6278	\$529.50
5/28/2024	INTERPRET EASY LLC	INTERPRETEASY	\$699.23
5/28/2024	WALMART.COM	800-925-6278	\$99.00
5/29/2024	WAL-MART #5352	BATAVIA	\$200.00
5/30/2024	SOUTHWEST	800-435-9792	\$20.00
5/30/2024	SOUTHWEST	800-435-9792	\$20.00
5/30/2024	SOUTHWEST	800-435-9792	\$445.96

Total: \$12,987.16

Total all: \$12,987.16

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



STATE OF ILLINOIS )  
 )  
 ) SS.  
 )  
COUNTY OF KANE )

### ZONING PETITION NO. TMP-24-2422

### PETITION # 4633 PETITIONER: WEATHERED WAYS FARMS, LLC

Petition #: 4633

**Committee Flow:** Development Committee

**Contact:** Keith Berkhout 630-232-3495

Petitioner: Weathered Ways Farm, LLC

Location: 1N053 Brundige Road (11-01-400-014 & 017), Blackberry Township

Proposed: Rezoning from PUD-Planned Unit Development to F-2 District - Agricultural related sales, service, processing, research, warehouse and marketing with a Special Use for a winery

2040 Plan: Resource Management

Objectors: None

Recommendations:

Regional Planning Comm.: N/A

Zoning Board: Approval with the recommended stipulations:

1. A traffic impact study of all existing and proposed land uses will be required in advance of any future changes in land use and/or requests for zoning changes.
2. Based on the anticipated traffic, the existing driveway must be widened to 24 feet to accommodate two-way traffic. The widening should extend a minimum of 100 feet from the east pavement edge of Brundige Rd onto private property. Widening of driveway access will require a permit from Blackberry Township.
3. The petitioner will fulfill the parcels' current zoning stipulation that was required through approval of Petition #4232 (County Board Meeting on January 12, 2010): "Per the KDOT Permit Manual, the site shall donate 60' from the centerline of Keslinger Road and 40' from the centerline of Brundige Road, with a 50' x 50' ROW corner clip at the intersection. In addition, outside of and adjacent to the proposed ROW, a 15' utility easement along Keslinger Road and a 10' utility easement along Brundige Road is to be granted." This dedication shall be recorded within 3 months of approval of the current petition.
4. The existing agricultural access and culvert along Keslinger Road shall be removed and the ditch restored to allow for positive drainage.

Development Committee: To be determined

#### Summary:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Petition 4633

### **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 PUD-Planned Unit Development to F-2 District-Agricultural related sales, service, processing, research, warehouse and marketing with a Special Use for a winery

STATE OF ILLINOIS  
COUNTY OF KANE

**PETITION NO. 4633**  
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 PUD-Planned Unit Development to F-2 District – Agricultural relates sales, service, processing, research, warehouse and marketing with a Special Use for a winery be granted on the following property:

That part of the Southeast Quarter of Section 1, Township 39 North, Range 7 East of the Third Principal Meridian described as follows: Commencing at the Southwest corner of said Southeast Quarter; thence North 00 Degrees 57 Minutes 26 Seconds East along the West line of said Southeast Quarter, 340.20 feet; thence South 89 Degrees 02 Minutes 34 Seconds East, 1047.07 feet for the Point of Beginning; thence South 79 Degrees 07 Minutes 13 Seconds East, 65.00 feet; thence North 10 Degrees 52 Minutes 47 Seconds East, 75.00 feet; thence North 79 Degrees 07 Minutes 13 Seconds West, 65.00 feet; thence South 10 Degrees 52 Minutes 47 Seconds East, 75.00 feet to the Point of Beginning, all in Blackberry Township, Kane County, Illinois. The property is located 1N053 Brundige Road.

- 2) That the rezoning granted with the following stipulations:
  1. A traffic impact study of all existing and proposed land uses will be required in advance of any future changes in land use and/or requests for zoning changes.
  2. Based on the anticipated traffic, the existing driveway must be widened to 24 feet to accommodate two-way traffic. The widening should extend a minimum of 100 feet from the east pavement edge of Brundige Rd onto private property. Widening of driveway access will require a permit from Blackberry Township.
  3. The petitioner will fulfill the parcels' current zoning stipulation that was required through approval of Petition #4232 (County Board Meeting on January 12, 2010): "Per the KDOT Permit Manual, the site shall donate 60' from the centerline of Keslinger Road and 40' from the centerline of Brundige Road, with a 50' x 50' ROW corner clip at the intersection. In addition, outside of and adjacent to the proposed ROW, a 15' utility easement along Keslinger Road and a 10' utility easement along Brundige Road is to be granted." This dedication shall be recorded within 3 months of approval of the current petition.
  4. The existing agricultural access and culvert along Keslinger Road shall be removed and the ditch restored to allow for positive drainage.
- 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 July 9, 2024

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

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Corinne Pierog  
Chairman, County Board  
Kane County, Illinois

Vote:

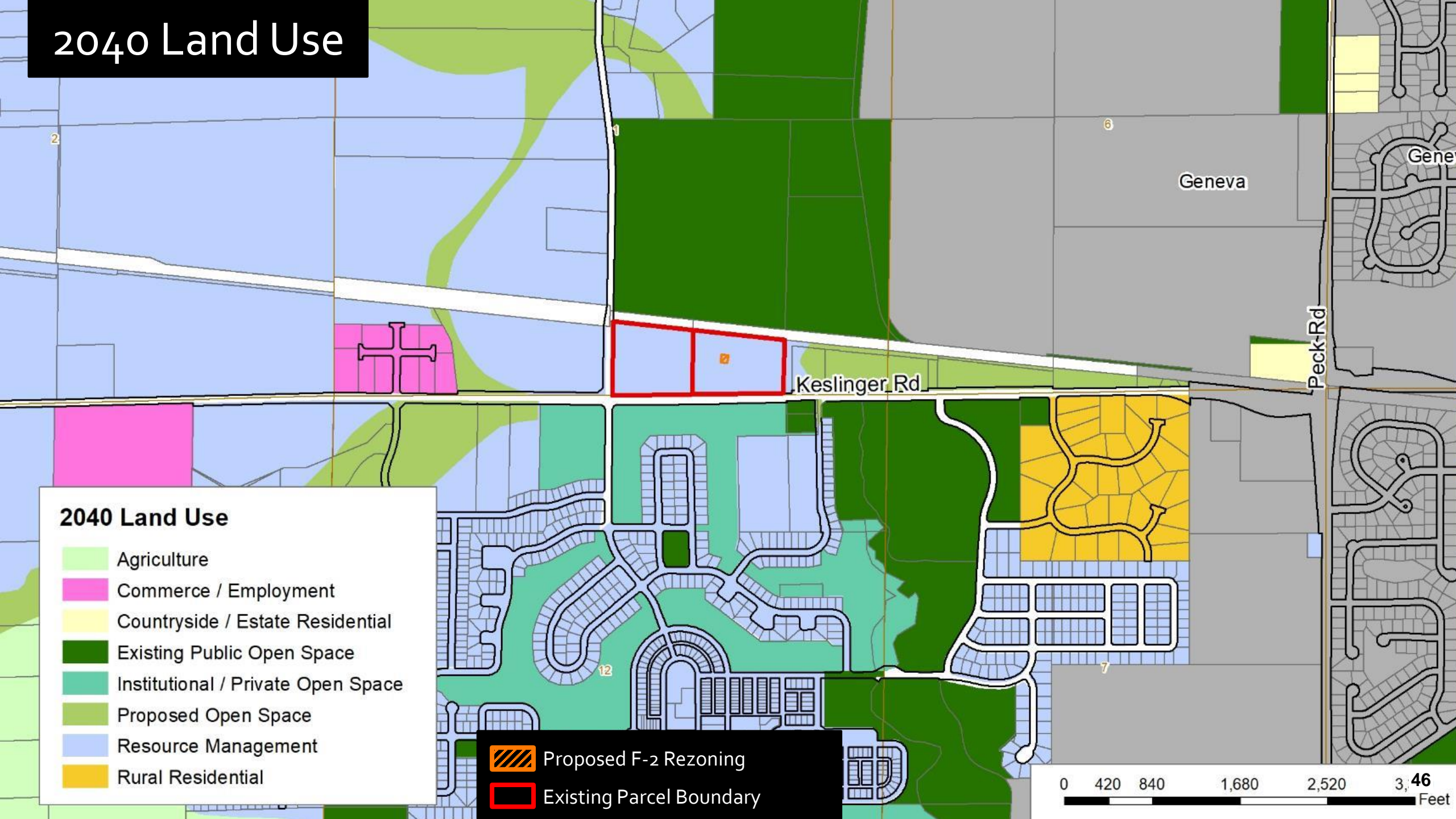
# **#4633**

**WEATHERED WAYS FARMS, LLC  
COUNTY BOARD MEMBER RICK WILLIAMS DISTRICT 11**

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**Requesting a Rezoning from a PUD to F2 District-Agricultural related sales, service, processing, research, warehouse and marketing: Special uses for a winery.**


# 2040 Land Use



## 2040 Land Use

-  Agriculture
-  Commerce / Employment
-  Countryside / Estate Residential
-  Existing Public Open Space
-  Institutional / Private Open Space
-  Proposed Open Space
-  Resource Management
-  Rural Residential

 Proposed F-2 Rezoning

 Existing Parcel Boundary

0 420 840 1,680 2,520 3,460 Feet



# 2040 Land Use

Geneva

Keslinger Rd

**2040 Land Use**

-  Agriculture
-  Commerce / Employment
-  Countryside / Estate Residential
-  Existing Public Open Space
-  Institutional / Private Open Space
-  Proposed Open Space
-  Resource Management
-  Rural Residential

-  Proposed F-2 Rezoning
-  Existing Parcel Boundary



# 2040 Land Use Analysis

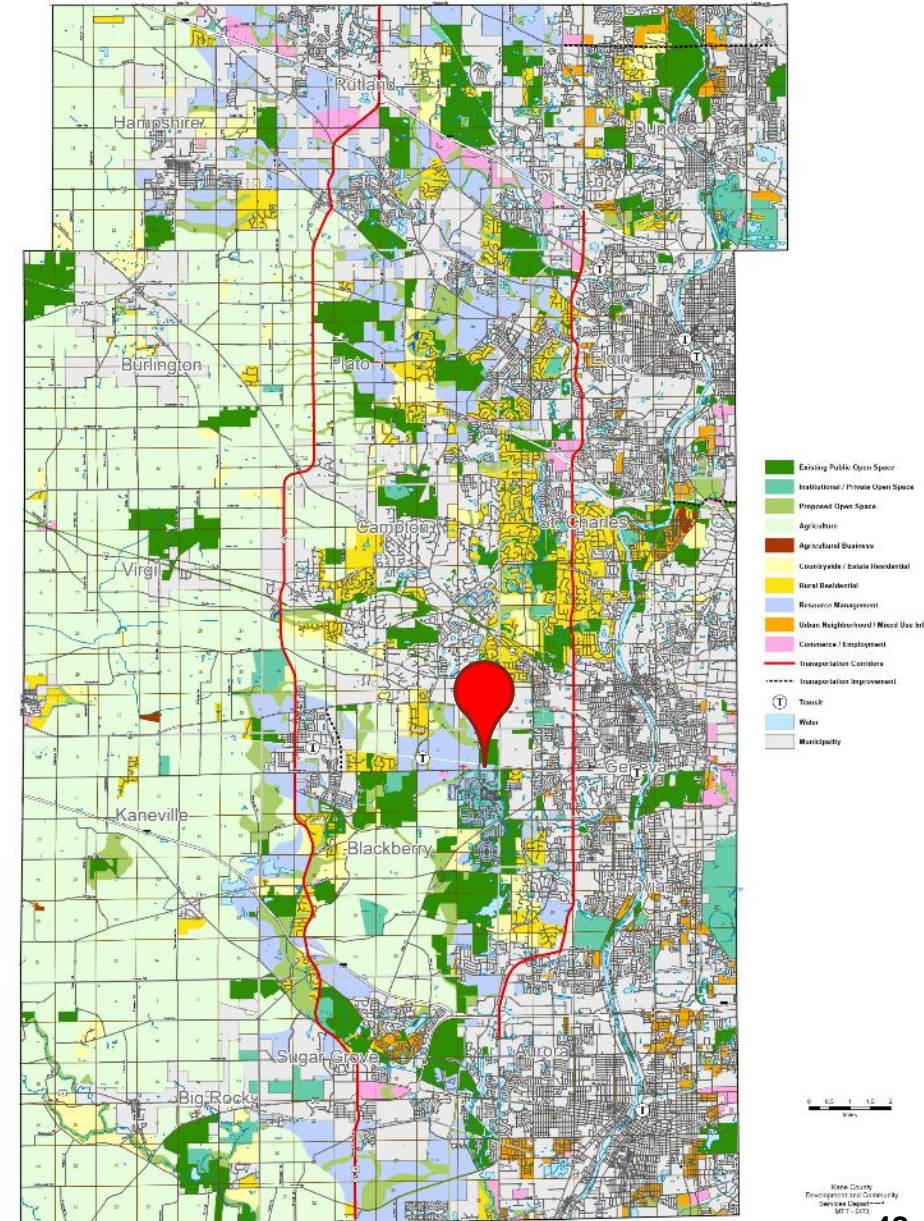
1N053 Brundige Road - Blackberry Twp. - Petition #4633

## 2040 Planned Use: Resource Management

### Characteristics of Areas Planned for Resource Management

- Resource Management is a land use category that supports municipal and County compact, mixed use growth opportunities while emphasizing wise management of land and water resources
- Applies primarily to land within the Critical Growth Area
- Much of the growth in the Resource Management category will be the result of municipal annexations and land use decisions and, to a lesser extent, approval by the County as unincorporated development

## 2040 LAND USE





# 2040 Conceptual Land Use Strategy

1N053 Brundige Road - Blackberry Twp. - Petition #4633

## 2040 CONCEPTUAL LAND USE STRATEGY MAP

Adopted October 12, 2010

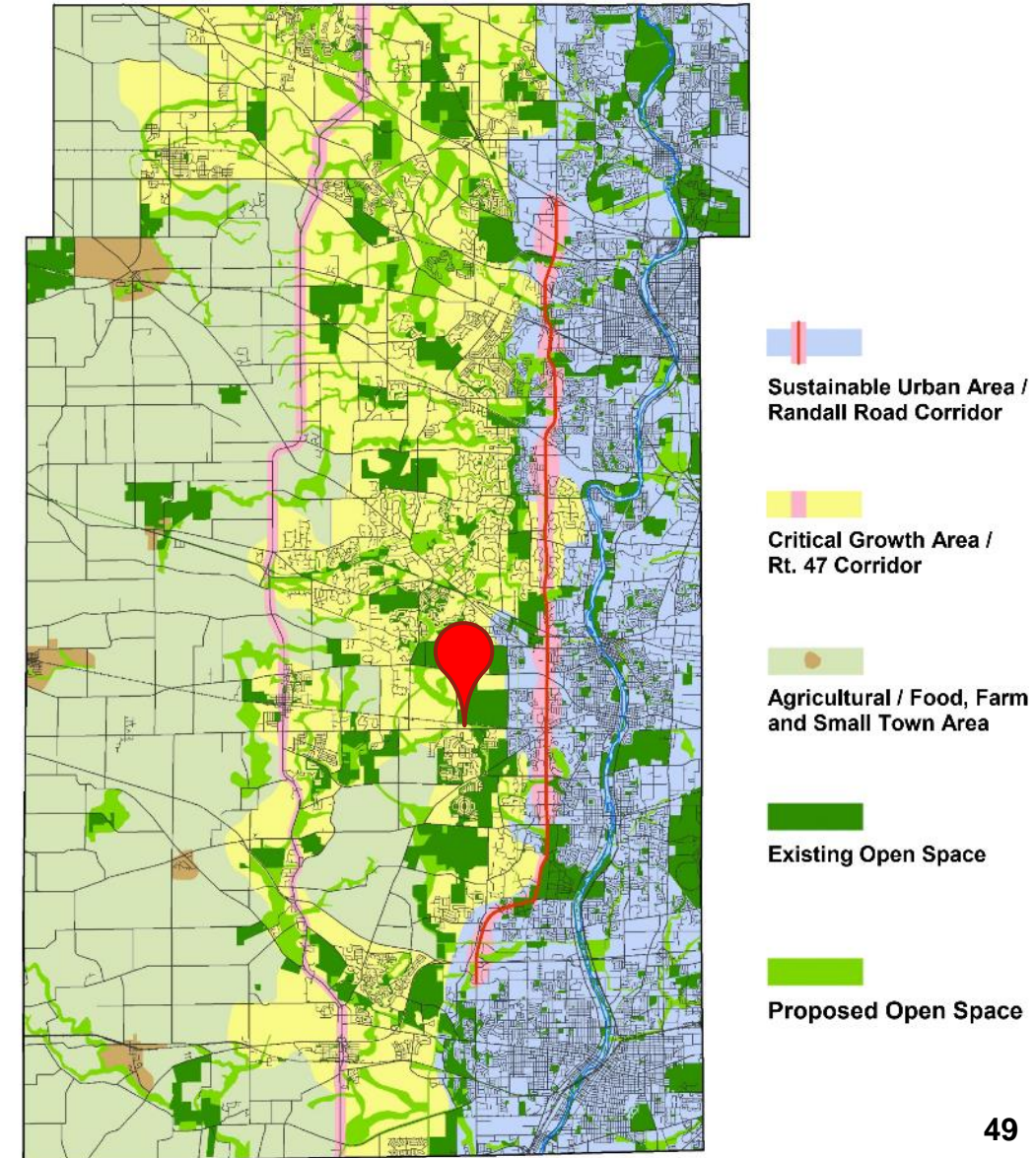
### Land Use Strategy Corridor: Critical Growth Area / Rt. 47 Corridor

#### 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



-  Proposed F-2 Rezoning
-  Existing Parcel Boundary



# Zoning





Keslinger Rd

Peck Rd



0 420 840 1,680 2,520 3,360  
52 Feet



Keslinger Rd





Keslinger Rd

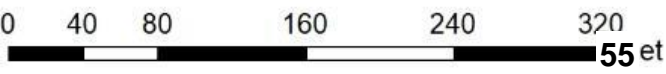
 Proposed F-2 Rezoning  
 Existing Parcel Boundary







 Proposed F-2 Rezoning  
 Existing Parcel Boundary

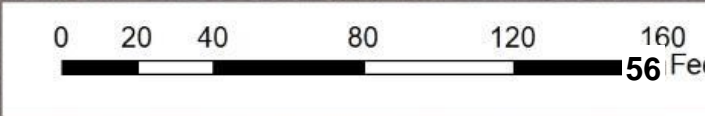
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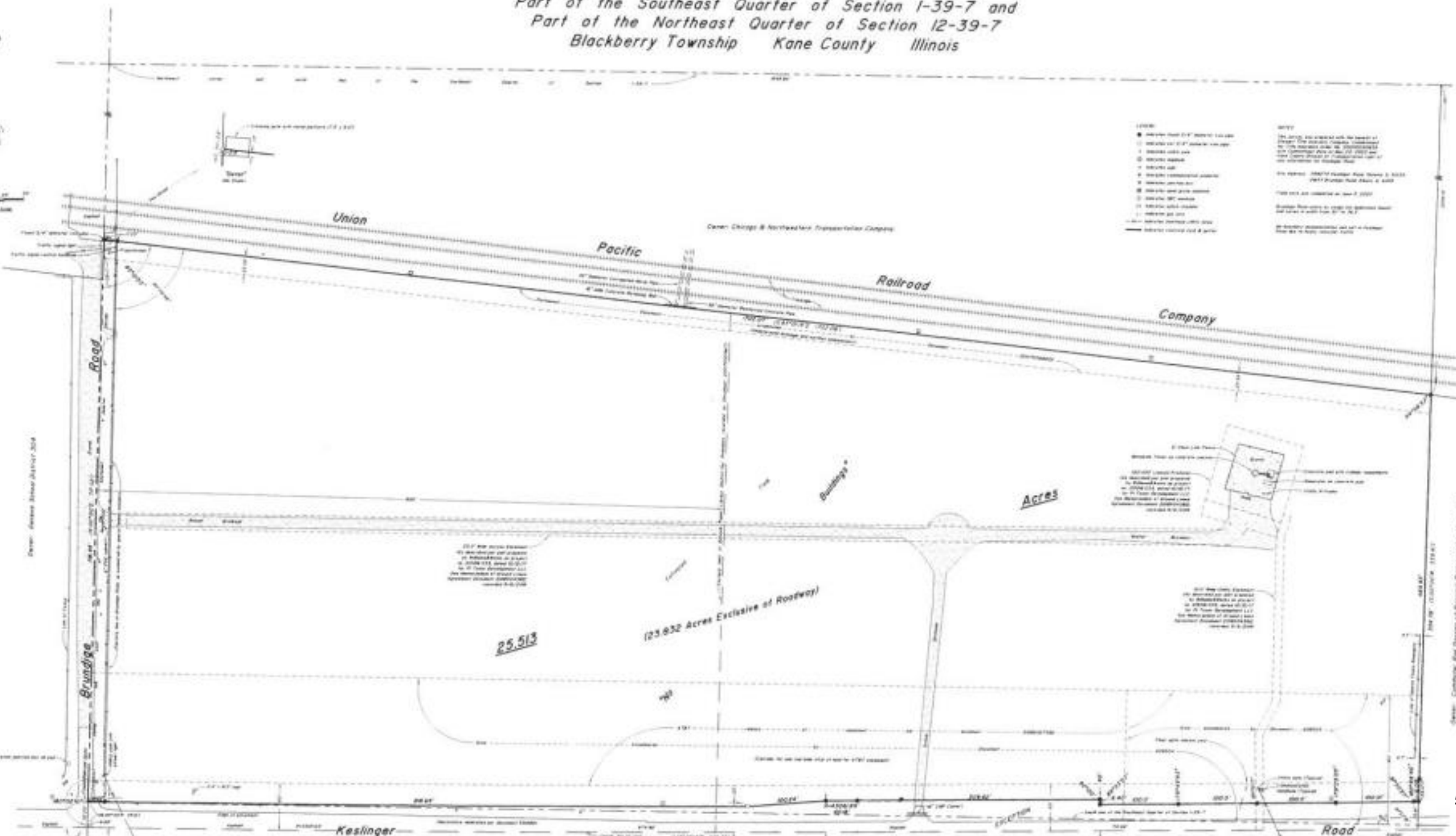


 Proposed F-2 Rezoning  
 Existing Parcel Boundary





Plot of ALTA/NSPS Land Title Survey of  
Part of the Southeast Quarter of Section 1-39-7 and  
Part of the Northeast Quarter of Section 12-39-7  
Blackberry Township Kane County Illinois



- | LEGEND                              | NOTES   |
|-------------------------------------|---|
| 1. Surveyed Road (1/2" = 100')      | 2. The survey was conducted with the best of skill and care by the Surveyor, and the boundaries are shown as they are shown on the ground.  |
| 2. Surveyed Road (1/4" = 100')      | 3. The survey was conducted with the best of skill and care by the Surveyor, and the boundaries are shown as they are shown on the ground.  |
| 3. Surveyed Road (1/8" = 100')      | 4. The survey was conducted with the best of skill and care by the Surveyor, and the boundaries are shown as they are shown on the ground.  |
| 4. Surveyed Road (1/16" = 100')     | 5. The survey was conducted with the best of skill and care by the Surveyor, and the boundaries are shown as they are shown on the ground.  |
| 5. Surveyed Road (1/32" = 100')     | 6. The survey was conducted with the best of skill and care by the Surveyor, and the boundaries are shown as they are shown on the ground.  |
| 6. Surveyed Road (1/64" = 100')     | 7. The survey was conducted with the best of skill and care by the Surveyor, and the boundaries are shown as they are shown on the ground.  |
| 7. Surveyed Road (1/128" = 100')    | 8. The survey was conducted with the best of skill and care by the Surveyor, and the boundaries are shown as they are shown on the ground.  |
| 8. Surveyed Road (1/256" = 100')    | 9. The survey was conducted with the best of skill and care by the Surveyor, and the boundaries are shown as they are shown on the ground.  |
| 9. Surveyed Road (1/512" = 100')    | 10. The survey was conducted with the best of skill and care by the Surveyor, and the boundaries are shown as they are shown on the ground. |
| 10. Surveyed Road (1/1024" = 100')  | 11. The survey was conducted with the best of skill and care by the Surveyor, and the boundaries are shown as they are shown on the ground. |
| 11. Surveyed Road (1/2048" = 100')  | 12. The survey was conducted with the best of skill and care by the Surveyor, and the boundaries are shown as they are shown on the ground. |
| 12. Surveyed Road (1/4096" = 100')  | 13. The survey was conducted with the best of skill and care by the Surveyor, and the boundaries are shown as they are shown on the ground. |
| 13. Surveyed Road (1/8192" = 100')  | 14. The survey was conducted with the best of skill and care by the Surveyor, and the boundaries are shown as they are shown on the ground. |
| 14. Surveyed Road (1/16384" = 100') | 15. The survey was conducted with the best of skill and care by the Surveyor, and the boundaries are shown as they are shown on the ground. |

Surveyor: [Name] for Division of Regional Transportation Authority



# Weathered Ways Farms, LLC

## Staff recommended stipulations :

### **Kane County Health Department states the following**

**Comment:** Winery would need food plan review and food permit and would be subject to commercial foodservice requirements; this also requires a septic system that is suitable for the scale and scope of the operation (work with licensed contractor and obtain necessary permits); only well we have records for is an irrigation well (we are missing the well construction report and water sample on this well – it is irrigation only, so may be considered non-potable); the winery would need to be supported with a well that is potable and potentially a non-community well subject to EPA requirements for testing.

# Weathered Ways Farms, LLC

**Kane County Kane County Division of Transportation Department states the following Stipulation:**

1. A traffic impact study of all existing and proposed land uses will be required in advance of any future changes in land use and/or requests for zoning changes.
2. Based on the anticipated traffic, the existing driveway must be widened to 24 feet to accommodate two-way traffic. The widening should extend a minimum of 100 feet from the east pavement edge of Brundige Rd onto private property. Widening of driveway access will require a permit from Blackberry Township.

# Weathered Ways Farms, LLC

**Kane County Kane County Division of Transportation Department states the following Stipulation:**

3. The petitioner will fulfill the parcels' current zoning stipulation that was required through approval of Petition #4232 (County Board Meeting on January 12, 2010): "Per the KDOT Permit Manual, the site shall donate 60' from the centerline of Keslinger Road and 40' from the centerline of Brundige Road, with a 50' x 50' ROW corner clip at the intersection. In addition, outside of and adjacent to the proposed ROW, a 15' utility easement along Keslinger Road and a 10' utility easement along Brundige Road is to be granted." This dedication shall be recorded within 3 months of approval of the current petition.
4. The existing agricultural access and culvert along Keslinger Rd shall be removed and the ditch restored to allow for positive drainage.

# Weathered Ways Farms, LLC

**Kane County Water Resource Department states the following**

**Comment:** No activities related to the F-2 will be allowed until construction of the Stormwater Management Facilities has been completed, record drawings submitted and easements recorded.

# **Weathered Ways Farms, LLC**

## **LESA SCORE:**

**The following information was taken from the Kane Dupage Land Use Opinion report dated April 26, 2024.**

**LESA is designed to determine the quality of land for agricultural uses and to assess a site for long term agricultural economic viability. The LESA is a 100-point maximum numerical value based on two parts – Land Evaluation (LE) and Site Assessment (SA). The LE is based upon the inherent ability of the soils of a parcel to produce commonly grown crops. The LE counts as 1/3 of the total score. The SA is a value based on the proximity of the parcel to agricultural areas. Parcels further from developed areas rank higher for protection. The SA counts for 2/3 of the LESA score.**

**Of this parcel, 0.2 percent or 0.1 acres are considered Farmland of Statewide Importance.**

**The LE value for this site is 26 and the SA value is 23 for a total LESA score of 49.**

**Based upon the LESA score and the Kane County Land Evaluation and Site Assessment, this tract warrants Low Protection effort from development.**

# **Weathered Ways Farms, LLC**

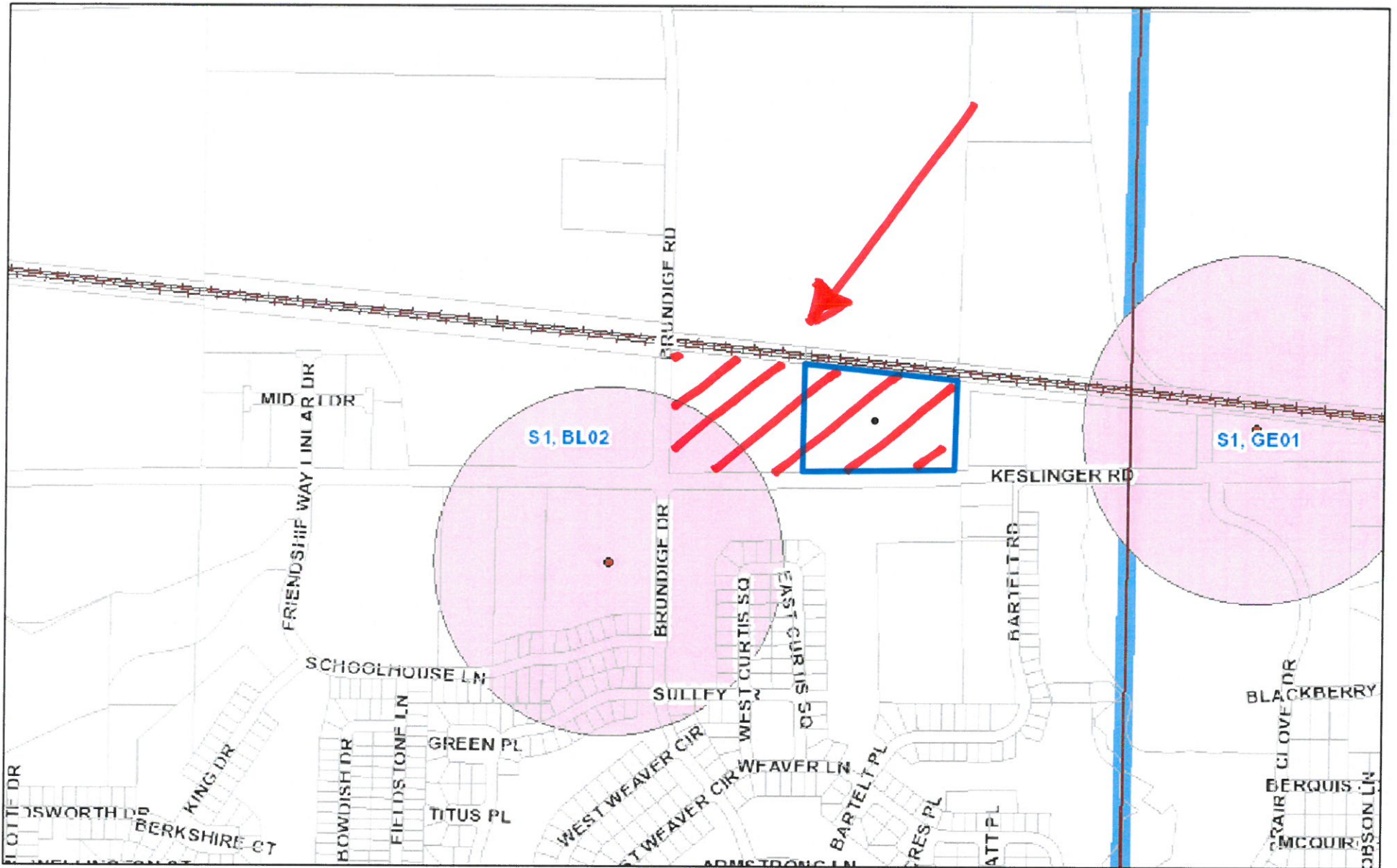
**Regional Planning Commission: N/A**

**Zoning Board of Appeals: Approval with the recommended stipulations**

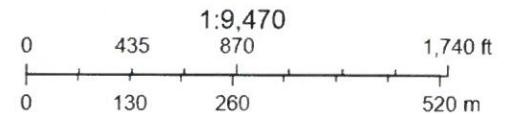
**Development Committee: To be determined**



# Map Title



June 12, 2024



GIS-Technologies

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

GIS-Technologies  
Kane County Illinois

June 11, 2024

**Kane County Zoning Board of Appeals  
Findings of Fact**

**Petition 4633**

**Petition Name:** Weathered Ways Farms, LLC

**Rezoning request** from a PUD to F2 District-Agricultural related sales, service, processing, research, warehouse and marketing: Special uses for a winery.

**Purpose:** This report is per Section 4.8 Special Uses from the Zoning Board of Appeals (ZBA) to the Kane County Board as a result of the public hearing on Tuesday, June 11, 2024.

---

**Petitioner's Proposed Use:** The petitioner is seeking a rezoning from a PUD to F2 District-Agricultural related sales, service, processing, research, warehouse and marketing: Special uses for a winery.

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**Findings of Fact by the Zoning Board of Appeals:**

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

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

On June 11, 2024, the Zoning Board of Appeals reviewed the petition, reports, testimony and public comments received during the public hearing held on June 11, 2024.

**After the conclusion of the public hearing, the motion to recommend the special use:**

Passed by a vote of 7\_\_ yes 0\_\_ no

Failed by a vote of \_\_\_ yes \_\_\_ no

**The following are the findings of facts in support of the elements of the recommendation of the majority of the Zoning Board of Appeals.**

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

Meets standard

Does not meet standard

**Findings of fact in support of the above:**

**There is no opposition of this proposal.**

**A business of similar nature has been approved near this site.**

**This site has a current public facility/business.**

**Does not have adverse impact on traffic.**

**KDOT and the Kane County Health stipulations will support no negative impact**

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

Meets standard

Does not meet standard

**Findings of fact in support of the above:**

**This property is adjacent to Mill Creek, may be a good addition to service the surrounding area while blending into the area.**

**This site will be consistent with agricultural use.**

**There was a letter of support from a neighbor.**

**There was no information provided to support negative property values.**

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

**Meets standard**  
 **Does not meet standard**

**Findings of fact in support of the above:**

**The agricultural/commercial use will be a good blend with the surrounding area. It won't impede the normal development of the area. Supports the county's goal to increase agricultural business and tourism.**

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

**Meets standard**  
 **Does not meet standard**

**Findings of fact in support of the above:**

**KDOT stipulations address this on Brunidge and Keslinger Roads  
This site has already had a retention pond added.**

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

**Meets standard**  
 **Does not meet standard**

**Findings of fact in support of the above:**

**KDOT recommendations for improvements including driveway width**

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

Meets standard  
 Does not meet standard

Findings of fact in support of the above:

Following the construction the site will generate limited traffic to the project  
Sugar Grove Township needs to grant access for the site

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

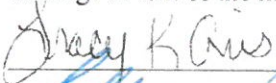
Meets standard  
 Does not meet standard

Findings of fact in support of the above:

The County agency stipulations will keep this project in compliance  
There are benefits to this project based on taxes and environment  
Sugar Grove and Montgomery did not object although they are within this sites development jurisdiction  
This project is a widely accepted Special Use in the F District  
This is not a "permanent" situation; there is potential for future zoning and development

Negative: Aurora has objected to this project based on potential future annexation and development

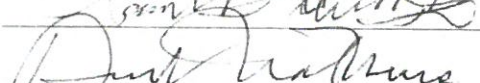
We hereby certify that the above is an accurate representation of the recommendation and findings of fact of the majority of the Zoning Board of Appeals in respect to Petition 4634.

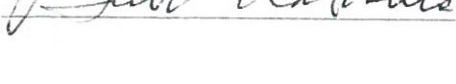
  
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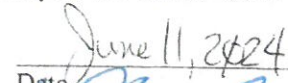
  
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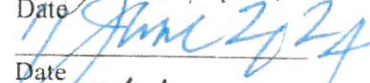
  
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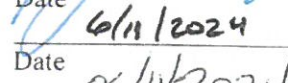
  
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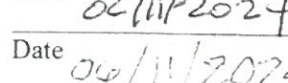
  
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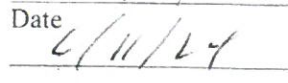
  
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Date \_\_\_\_\_

  
Date \_\_\_\_\_

  
Date \_\_\_\_\_

  
Date \_\_\_\_\_

  
Date \_\_\_\_\_



of the site a cover crop will be required

9. Any fill within Digressional Storage will require Compensatory Storage and must be designed by a Licensed Professional Engineer

10. All Special Management Areas must be placed in a Conservation or Drainage Easement.

Development Committee: To be determined

**Summary:**



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Petition 4634

### **Committee Flow:**

Development Committee, Executive Committee, County Board

### **Contact:**

Keith Berkhout 630-232-3495

### **Budget Information:**

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

### **Summary:**

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



STATE OF ILLINOIS  
 COUNTY OF KANE

**PETITION NO. 4634**  
 ORDINANCE AMENDING THE  
 ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

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

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

THAT PART OF THE EAST 1/2 OF SECTION 23 AND THAT PART OF THE WEST 1/2 OF SECTION 24, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE 3<sup>rd</sup> PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 24; THENCE SOUTH 88°47'41" WEST ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER 1560.80 FEET TO THE CENTER LINE OF BARNES ROAD; THENCE NORTH 5°18'19" WEST ALONG SAID CENTERLINE 1082.39 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF THE BURLINGTON NORTHERN INC (FORMERLY KNOWN AS THE BURLINGTON RAILROAD COMPANY) LANDS RUNNING WESTERLY, SAID NORTHERLY RIGHT OF WAY BEING 85.0 FEET NORMALLY DISTANT NORTHERLY FROM THE CENTERLINE OF SAID RAILROAD; THENCE NORTH 72°46' WEST ALONG SAID NORTHERLY RIGHT OF WAY LINE 678.0 FEET FOR A POINT OF BEGINNING; THENCE CONTINUING NORTH 72°46' WEST ALONG SAID RIGHT OF WAY LINE 1077.11 FEET TO AN OLD CLAIM LINE; THENCE NORTH 6°15' 29" EAST ALONG SAID CLAIM LINE 5.09 FEET TO AN EASTERLY LINE OF PROPERTY CONVEYED TO COMMONWEALTH EDISON COMPANY BY DOCUMENT NO. 1241630; THENCE NORTH 19°25'27" EAST ALONG SAID EASTERLY LINE 888.95 FEET TO AN ANGLE POINT IN SAID EASTERLY LINE; THENCE NORTH 6°15'29" EAST ALONG SAID EASTERLY LINE 120.40 FEET TO THE SOUTH LINE OF PROPERTY DESCRIBED IN DOCUMENT NO. 2001k003714; THENCE NORTH 85°55'48" EAST 1066.17 FEET TO THE CENTERLINE OF BARNES ROAD; THENCE SOUTH 18°13'02" EAST 697.0 FEET TO AN ANGLE POINT IN SAID CENTERLINE; THENCE SOUTH 5° 18'19" EAST ALONG SAID CENTERLINE 761.18 FEET TO A POINT THAT IS 139.0 FEET NORTHERLY OF SAID RAILROAD; THENCE NORTH 84°22'46" WEST 637.78 FEET TO THE POINT OF BEGINNING, ALL IN SUGAR GROVE TOWNSHIP, KANE COUNTY, ILLINOIS. The property is located on the west side of Barnes Road, just north of the railroad tracks (14-24-151-006, 14-23-400-026 & 14-24-300-001).

- 2) That the Special Use be granted with the following stipulations:

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

- in place, including but not limited to replacement in kind and observation and cleanout structures.
6. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
  7. Soil samples shall be taken from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations. Samples shall be taken prior to development and a sampling schedule will be developed to take place over the life of project at the time of permitting.
  8. 80% vegetative coverage for plantings will be a requirement for the site. For agriculture use of the site a cover crop will be required
  9. Any fill within Digressional Storage will require Compensatory Storage and must be designed by a Licensed Professional Engineer
  10. All Special Management Areas must be placed in a Conservation or Drainage Easement.

- 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 July 9, 2024

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

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Corinne Pierog  
Chairman, County Board  
Kane County, Illinois

Vote:

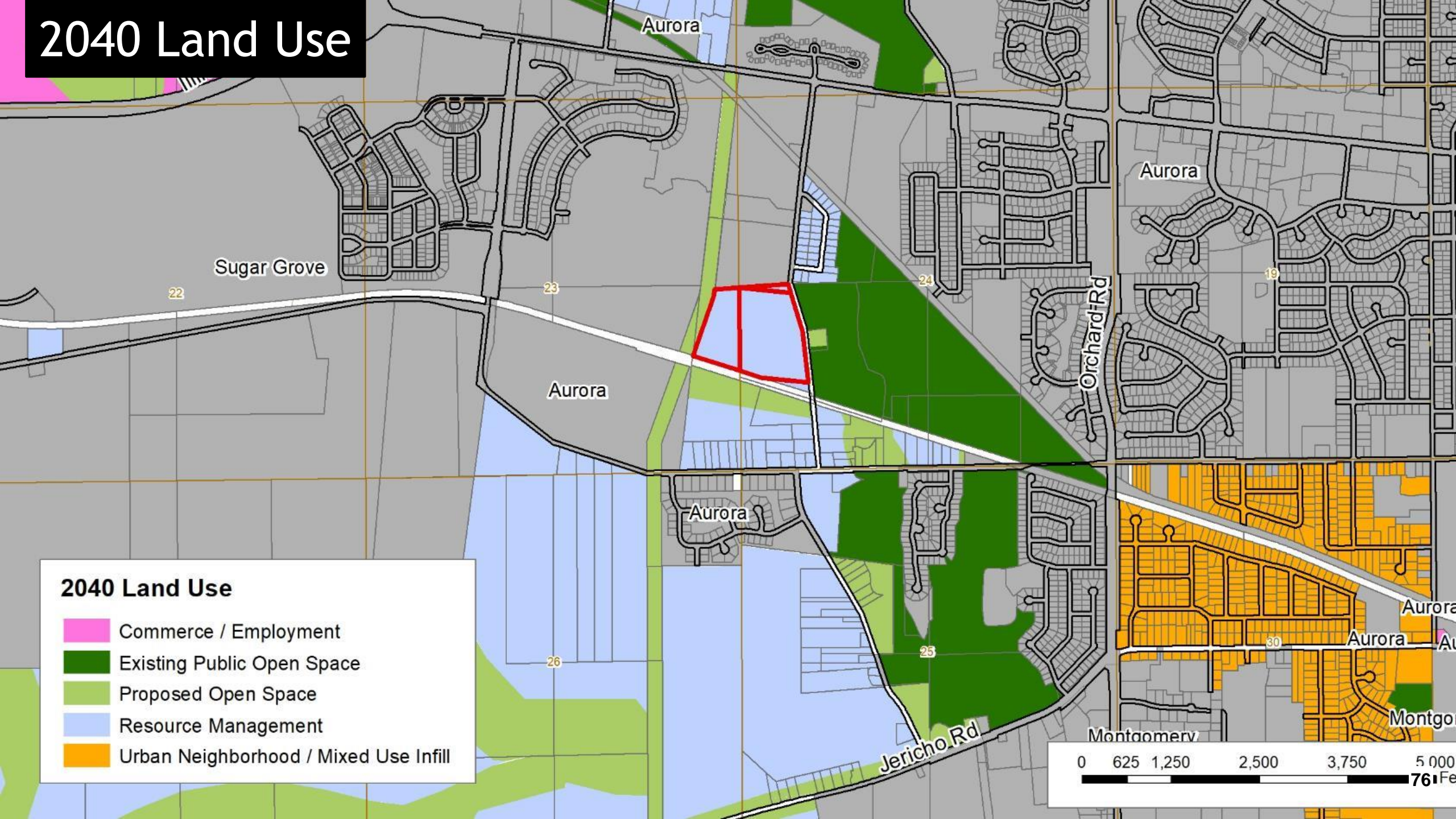
**#4634**

**RLC VENTURES, LLC (RPIL SOLAR 10, LLC)  
COUNTY BOARD MEMBER BILL LENERT DISTRICT 5**

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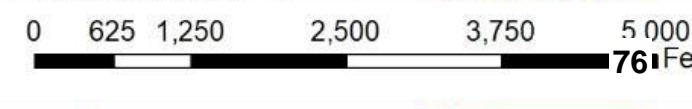
**Requesting a Special Use in the F-Farming District for a solar facility.**

# 2040 Land Use



## 2040 Land Use

-  Commerce / Employment
-  Existing Public Open Space
-  Proposed Open Space
-  Resource Management
-  Urban Neighborhood / Mixed Use Infill



# 2040 Land Use Analysis

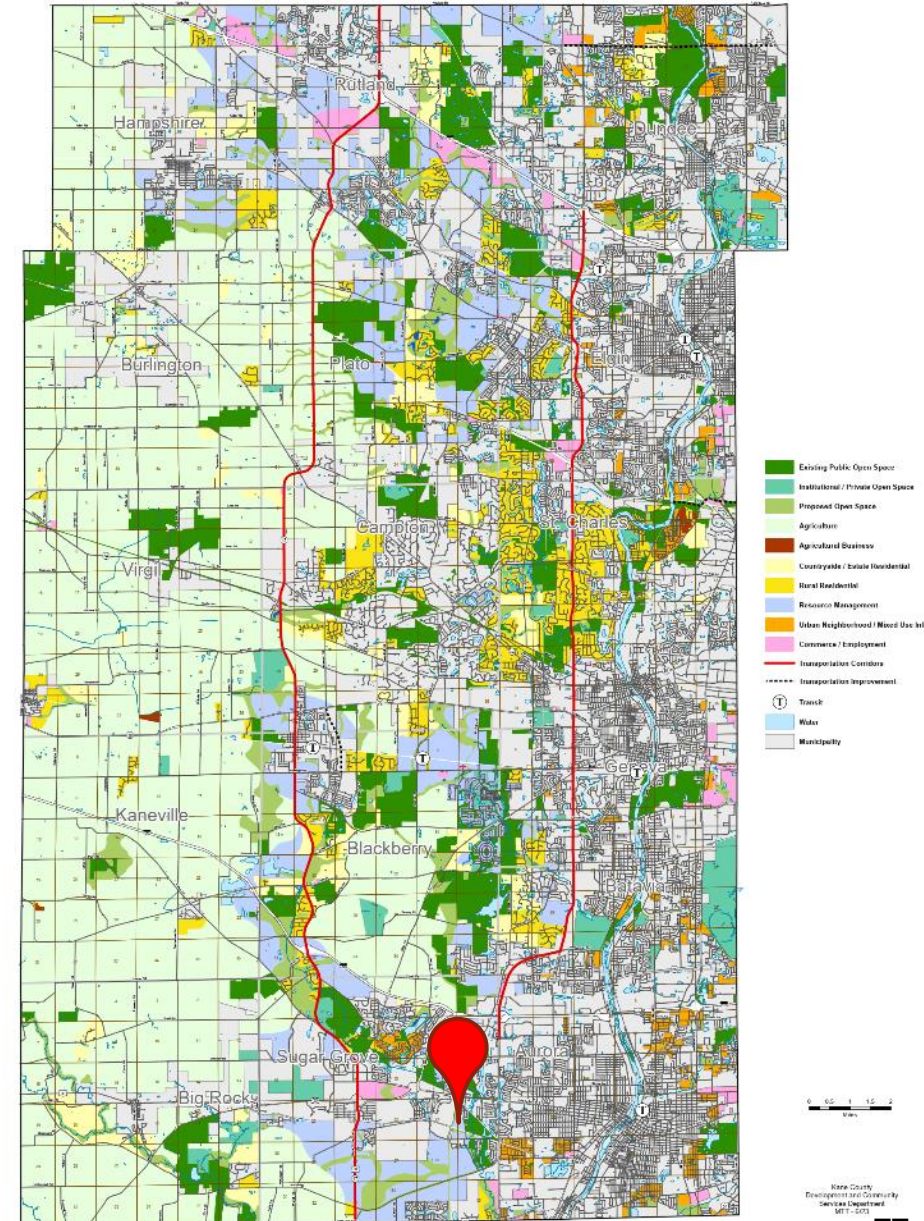
West Side of Barnes Road, 150 ft. north of the railroad ROW -  
Sugar Grove Twp. - Petition #4634

## 2040 Planned Use: Resource Management

### Characteristics of Areas Planned for Resource Management

- Resource Management is a land use category that supports municipal and County compact, mixed use growth opportunities while emphasizing wise management of land and water resources
- Applies primarily to land within the Critical Growth Area
- Much of the growth in the Resource Management category will be the result of municipal annexations and land use decisions and, to a lesser extent, approval by the County as unincorporated development

## 2040 LAND USE



# 2040 Conceptual Land Use Strategy

West Side of Barnes Road, 150 ft. north of the railroad ROW - Sugar Grove Twp. - Petition #4634

## Land Use Strategy Area: Sustainable Urban Area

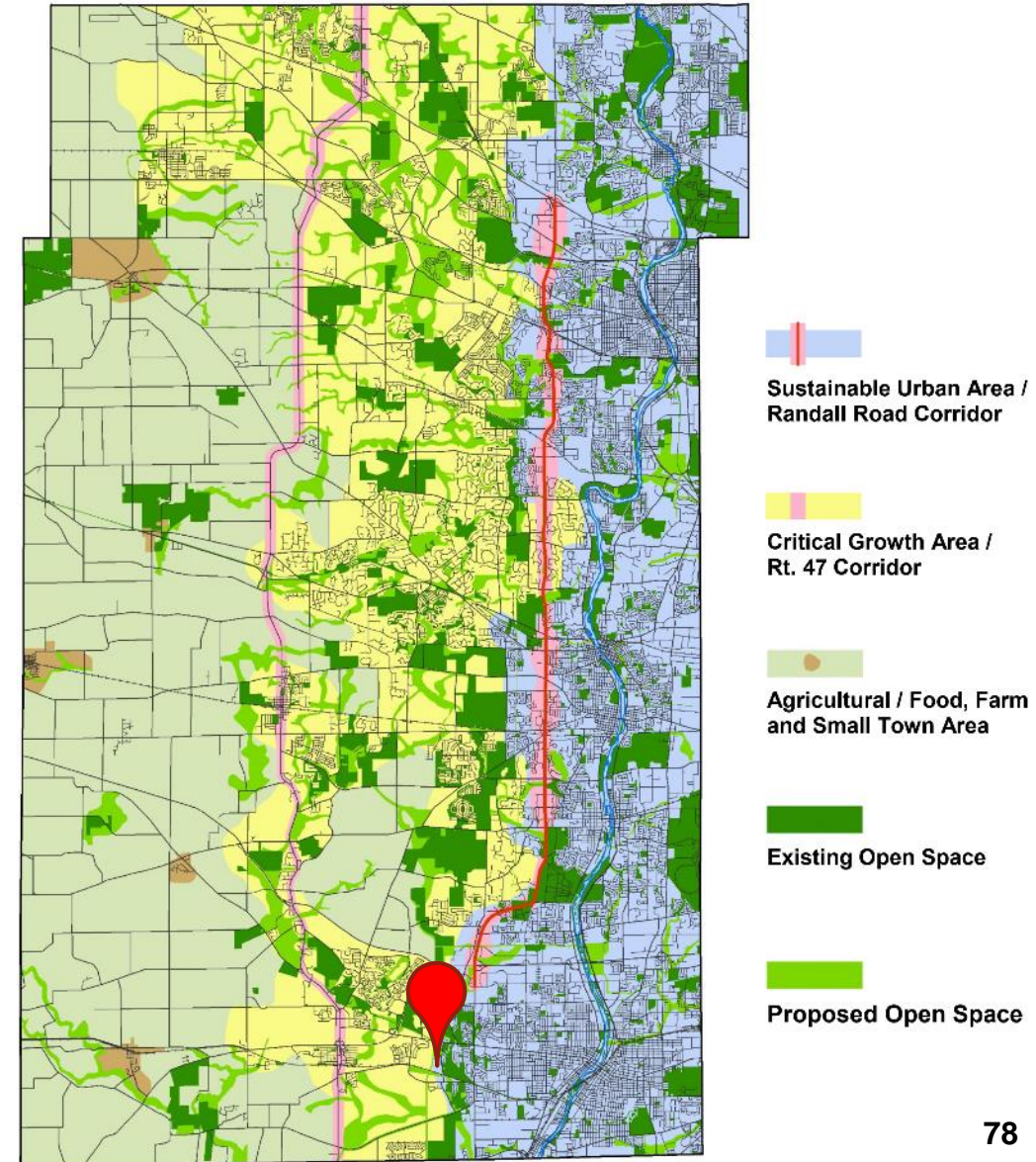
Note: a small portion of the southwestern corner of the site area falls within the Critical Growth Area

### Core Themes

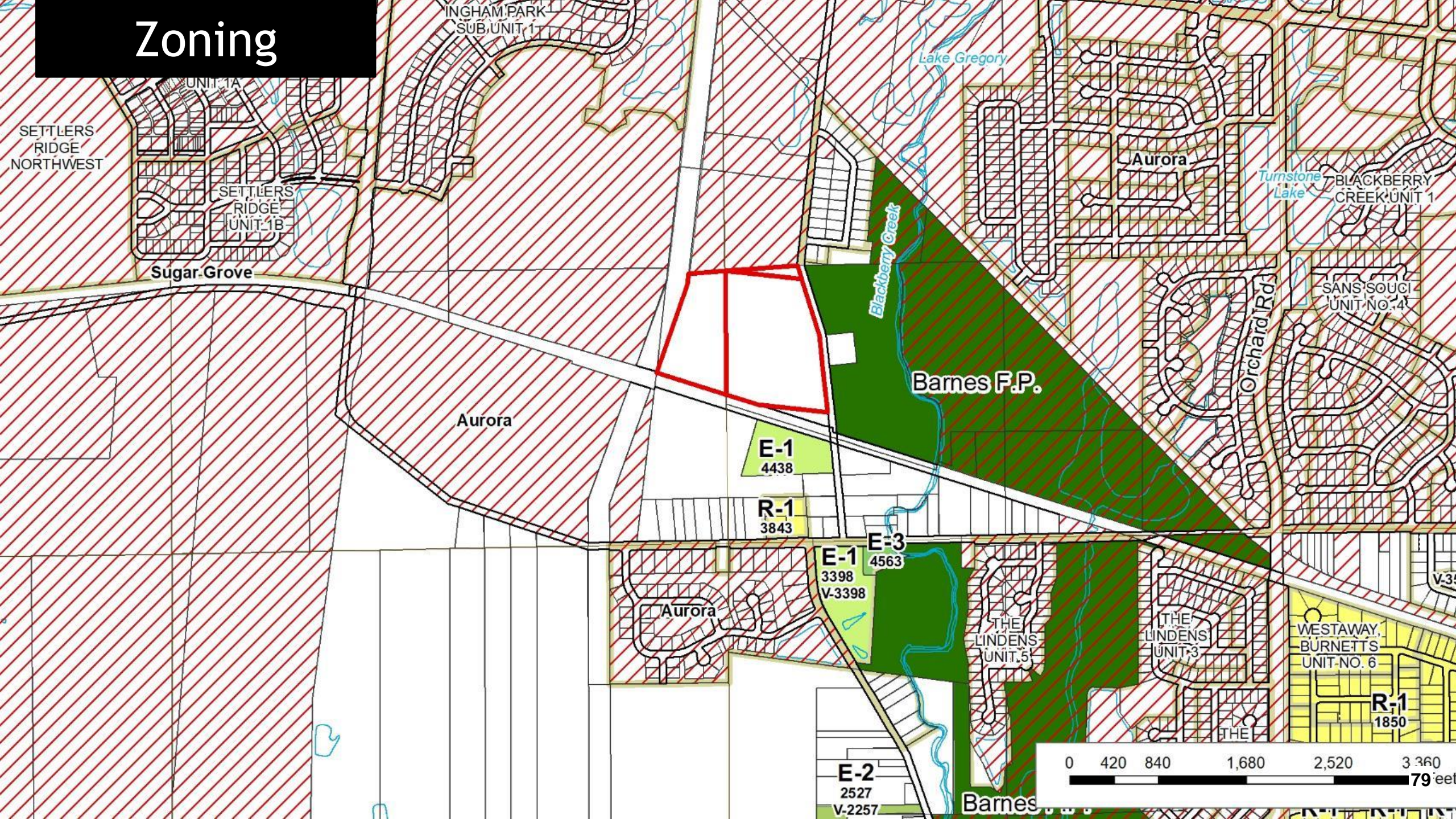
1. This area encompasses the communities and neighborhoods along the Fox River which exhibit traditional grid patterns of streets and blocks
2. The urban centers within this strategy area are experiencing reinvestment and revitalization as evidenced by redevelopment efforts, beautification projects, new public buildings, festivals, public art, and other activities / improvements

### The Conceptual Land Use Strategy Map:

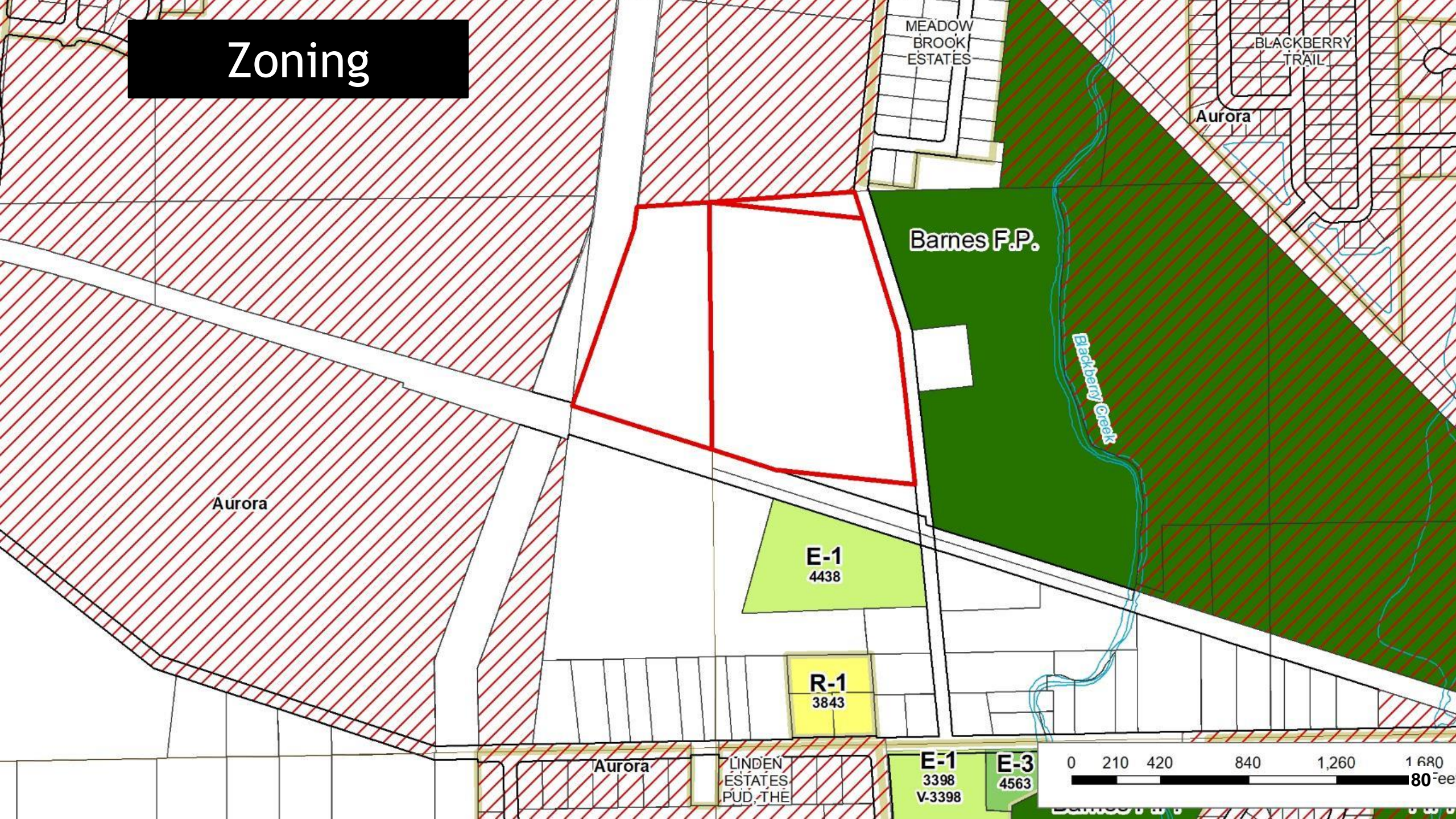
A general land use map that divides the county into 3 major geographic areas, each with unique land resources, development patterns, and planning opportunities.



# Zoning



# Zoning





Illinois Route 22

Orchard Rd

Jericho Rd



0 625 1,250 2,500 3,750 5,000



81 Feet

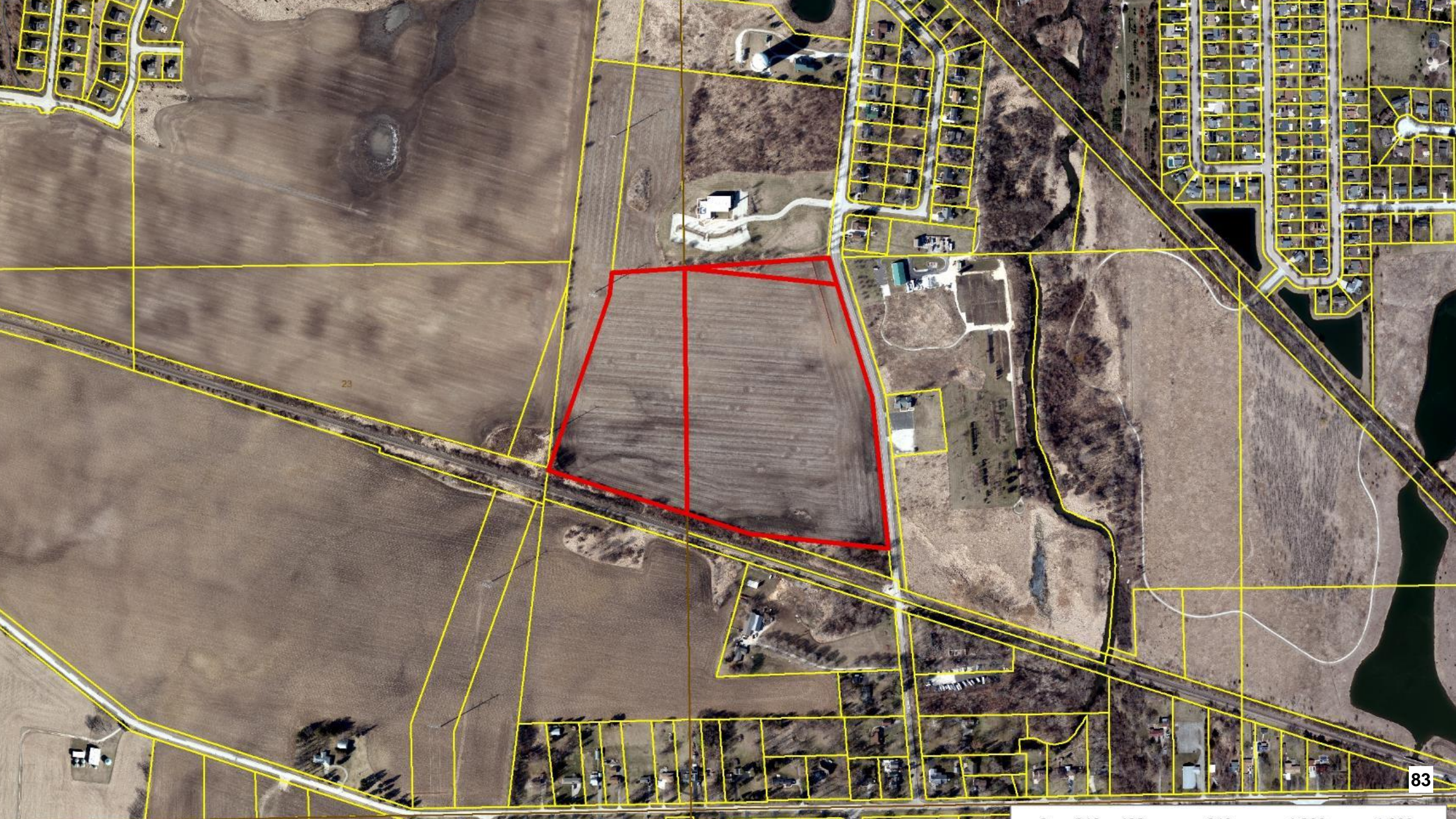
22

27



Orchard Rd

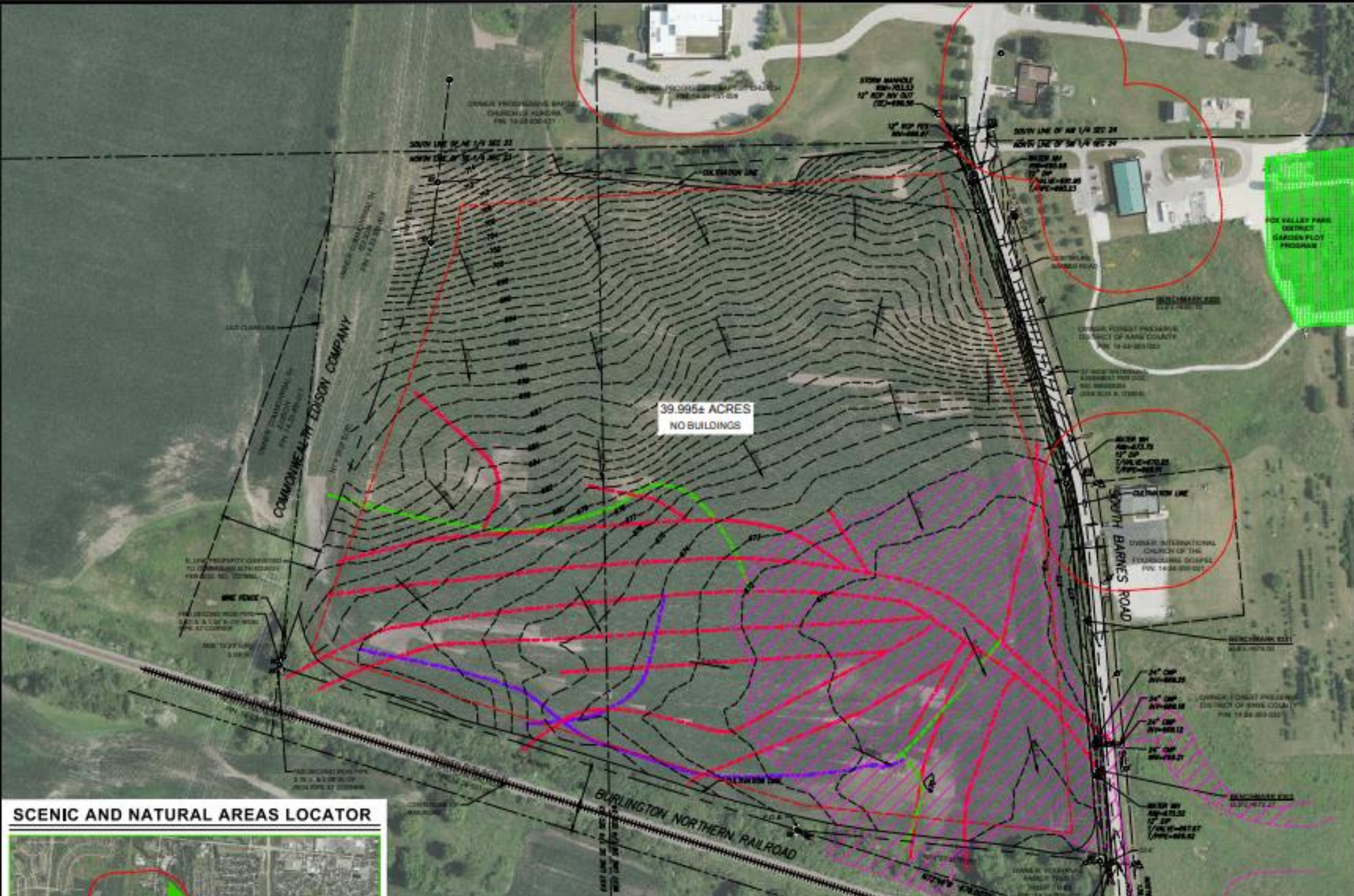




23



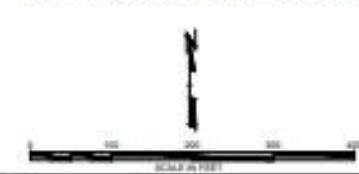
0 105 210 420 630 84



**LEGEND**

	MONUMENT
	IRON PIPE/ROD
	NAIL
	FLAG MARKER
	COMMUNICATION LINE MARKER
	COMMUNICATION MARKER
	COMMUNICATION PEDIESTAL
	UTILITY POLE
	UTILITY POLE WITH TRANSFORMER
	WATER MANHOLE
	WATER METER
	WATER VALVE
	HYDRANT
	STORM MANHOLE
	PROPERTY LINE
	R.O.W. LINE
	50' PROPERTY SETBACK
	100' BUILDING SETBACK
	SECTION LINE
	RAILROAD
	BURIED EOP
	OVERHEAD ELECTRIC LINE
	WATER
	FENCE
	STORM SEWER LINE
	FLOOD ZONE DELINEATION
	GROUND CONTOUR WITH ELEVATION
	ZONE 3 FLOOD AREA
	SIDEWALK
	COMMUNITY GARDEN
	CLAY DRAIN TILE
	CONCRETE DRAIN TILE
	PLASTIC DRAIN TILE

- NOTES**
1. PRELIMINARY ALTA SURVEY DATED OCTOBER 16, 2023 AND PROVIDED BY FARMWORTH GROUP.
  2. FLOODPLAIN DETERMINED FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S NATIONAL FLOOD INSURANCE RATE MAP NO. 17580301N WITH AN EFFECTIVE DATE OF AUGUST 3, 2006. FOR KANSAS COUNTY, 6. THE SITE PARTIALLY LIES WITHIN ZONE X FLOOD AREA (AREA OF 0.2% CHANCE ANNUAL FLOOD). AREAS OF 1% ANNUAL FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE, AND AREAS PROTECTED BY LEVEES FROM THE CHANCE ANNUAL FLOOD.
  3. SCENIC AND NATURAL AREAS DETERMINED FROM FOREST PRESERVE DISTRICT OF KANSAS COUNTY SMP. BARNES FOREST PRESERVE WAS IDENTIFIED AS EXISTING WITHIN 100 FEET OF THE SITE.
  4. DRAIN TILE SURVEY COMPLETED BY HUGGELSON SEWER LAND DRAINAGE COMPANY AND DATED APRIL 18, 2024. SEE THE DRAIN TILE SURVEY FOR PIPE DIAMETERS, MATERIALS, AND DEPTHS.



	PROFESSIONAL ENGINEER
	WENDY S. DRAHNS
	REGISTERED
	EXPIRATION DATE:
	1/30/28
	TNC ENVIRONMENTAL CORP.
	DESIGN, PROJECT & MANAGEMENT
	2626 S.W. 22nd St., Suite 100, Ocala, FL 34472

**SCENIC AND NATURAL AREAS LOCATOR**



PRELIMINARY SURVEY DATES OCTOBER 16, 2023 AND PROVIDED BY FARMINGTON DEVELOPMENT AND PLANNING CONSULTANTS AND DATED JANUARY 2024. ALL CONSTRUCTION, OPERATIONAL, MAINTENANCE, AND EMERGENCY TRAFFIC AND LIGHTING IS PROPOSED. THERE IS NO TREE CLEARING EXPECTED. VEHICLE DATA IS SHOWN. ADDITIONAL PROPOSED ACCESS DATA MAY BE ADDED. THE LAND BENEATH THE PV TRACKS WILL BE RE-DETILED AS INDICATED ON THE LANDSCAPE PLAN AND IS NOT CONSIDERED HYDROLOGICALLY DETURBED. THE CONCRETE WALKWAY AREA WILL BE TEMPORARY AND WILL NOT CONTRIBUTE TO THE IMPROVED SURFACE AREA.



### LEGEND

- MANHOLE
- POLE MOUNTED METER POST
- SIGN
- OIL LINE MARKER
- COMMUNICATION LINE MARKER
- COMMUNICATION MARKER
- COMMUNICATION POST/VALVE
- UTILITY POLE
- UTILITY POLE WITH TRANSFORMER
- WATER MANHOLE
- WATER METER
- WATER VALVE
- HYDRANT
- STORM MANHOLE
- EXISTING BUILDING
- EXISTING DRAIN TILE
- PROPERTY LINE
- E.O.S. LINE
- SECTION LINE
- RAILROAD
- EXISTING DITCH
- EXISTING OVERHEAD ELECTRIC LINE
- PROPOSED OVERHEAD ELECTRIC LINE
- WATER
- EXISTING FENCE
- EXISTING STONE WALL
- WETLAND
- 15' WETLAND BUFFER
- EXISTING ASPHALT
- PROPOSED FENCE
- PROPOSED PV CABLE
- 50' PROPERTY SETBACK
- 10' BULLOCK DETACK
- SILTY FENCE
- LIMITS OF DISTURBANCE
- PROPOSED PV ARRAY
- PROPOSED ACCESS ROAD
- EXISTING CONTOUR WITH ELEVATION
- PROPOSED CONTOUR WITH ELEVATION
- EQUIPMENT PAD
- PROPOSED VISUAL MITIGATION

SCALE IN FEET

0 100 200 300 400

N

PROFESSIONAL ENGINEER

ANDREW'S DRAWING BOARD

EXPIRATION DATE: 11/03/23

TRICOR ENVIRONMENTAL GROUP, DESIGN PROFESSIONAL CORPORATION

2024.04.23 11:10:21 00007

NO.	DATE	DESCRIPTION	BY	APP.
1	01/23/24	ISSUED FOR PERMIT	ANDREW	ANDREW
2	02/01/24	REVISION	ANDREW	ANDREW

86

CIVIL PERMIT PLAN SET  
RSK SOLAR 18, LLC



39.995± ACRES  
NO BUILDINGS

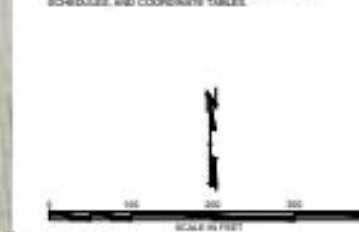
SOLAR FARM USED BY TO BE BROWN WITHIN ALL DISTURBED AREAS BEHIND THE PERIMETER FENCE.

### LEGEND

- NORTH
- IRON PIPE FENCE
- WOOD POST FENCE
- ORANGE LINE MARKER
- COMMUNICATION LINE MARKER
- COMMUNICATION MARKER
- COMMUNICATION PEDestal
- UTILITY POLE
- UTILITY POLE WITH TRANSFORMER
- WATER MAIN
- WATER METER
- WATER VALVE
- HYDRANT
- STORM MAIN
- EXISTING BUILDING
- EXISTING DRAIN TILE
- PROPERTY LINE
- R.O.S. LINE
- SECTION LINE
- RAILROAD
- EXISTING ROOF
- EXISTING OVERHEAD ELECTRIC LINE
- PROPOSED OVERHEAD ELECTRIC LINE
- WATER
- EXISTING FENCE
- EXISTING STREAM
- WETLAND
- 1' WETLAND BUFFER
- EXISTING SIDEWALK
- PROPOSED FENCE
- PROPOSED MV CABLE
- 30' PROPERTY SETBACK
- 10' BUILDING SETBACK
- BELT FENCE
- LIMITS OF DISTURBANCE
- PROPOSED PV ARRAY
- PROPOSED ACCESS ROAD
- EXISTING CONTOUR WITH ELEVATION
- PROPOSED CONTOUR WITH ELEVATION
- EQUIPMENT PAD
- TYPE B VERTICAL MITIGATION AND PLANTINGS

### NOTES

1. SEE LANDSCAPE DETAIL SHEETS L-01 TO L-10 FOR PLANTING AND SEEDING NOTES, LANDSCAPE DETAILS, PLANTING SCHEDULES, AND COORDINATE TABLES.



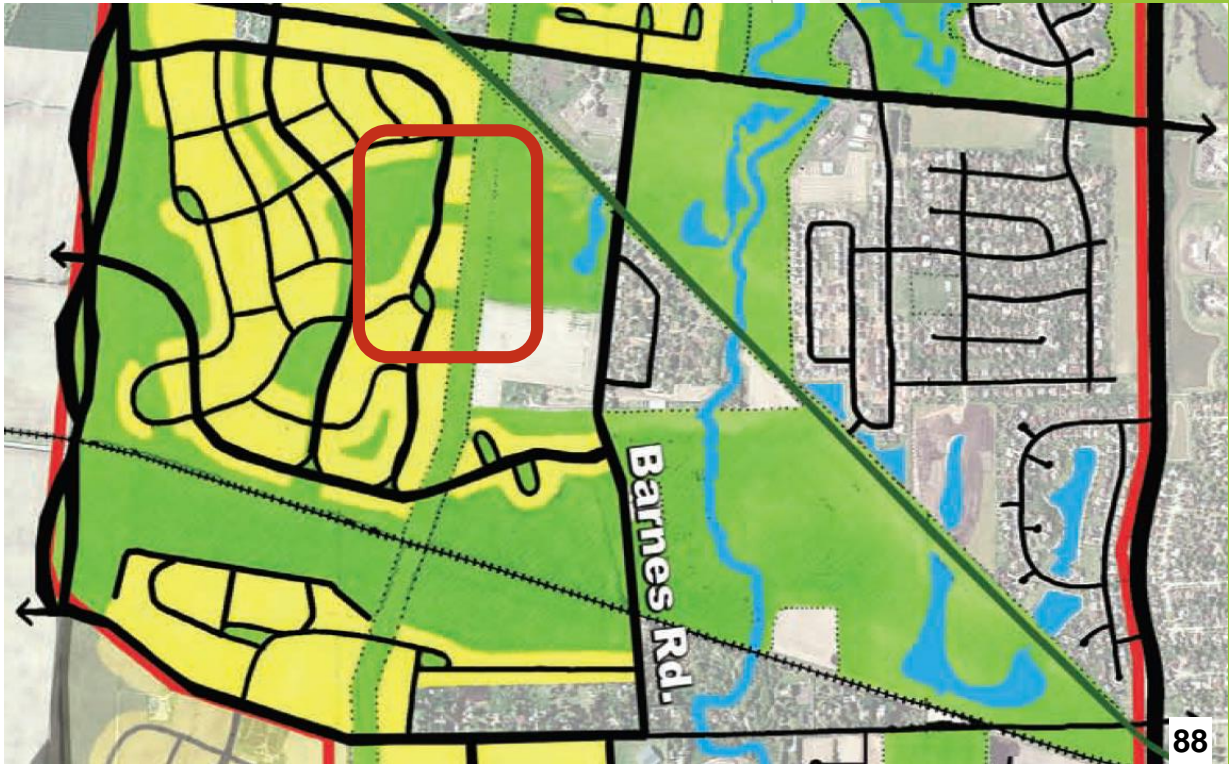
	PROFESSIONAL ENGINEER
	ROBERT L. ADAMS
EXPIRATION DATE: T1200	
TRC ENVIRONMENTAL CORP. DESIGN PROFESSIONAL CORPORATION 2020 02 25 11 55 0000	

NO.	DATE	REVISION

# Objection by the City of Aurora

## *Countryside Vision Plan*

*... an innovative living environment  
in harmony with nature.*





# RLC Ventures, LLC (RPIL Solar 10, LLC)

## Kane County Water Resource Department states the following Stipulations:

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

# RLC Ventures, LLC (RPIL Solar 10, LLC)

## Kane County Water Resource Department states the following Stipulations:

4. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
5. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
6. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.

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## Kane County Water Resource Department states the following Stipulations:

7. Soil samples shall be taken from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations. Samples shall be taken prior to development and a sampling schedule will be developed to take place over the life of project at the time of permitting.
8. 80% vegetative coverage for plantings will be a requirement for the site. For agriculture use of the site a cover crop will be required
9. Any fill within Digressional Storage will require Compensatory Storage and must be designed by a Licensed Professional Engineer
10. All Special Management Areas must be placed in a Conservation or Drainage Easement.

# **RLC Ventures, LLC (RPIL Solar 10, LLC)**

## **LESA SCORE:**

**The following information was taken from the Kane Dupage Land Use Opinion report dated February 5, 2024.**

**LESA is designed to determine the quality of land for agricultural uses and to assess a site for long term agricultural economic viability. The LESA is a 100-point maximum numerical value based on two parts – Land Evaluation (LE) and Site Assessment (SA). The LE is based upon the inherent ability of the soils of a parcel to produce commonly grown crops. The LE counts as 1/3 of the total score. The SA is a value based on the proximity of the parcel to agricultural areas. Parcels further from developed areas rank higher for protection. The SA counts for 2/3 of the LESA score.**

**Of this parcel, 0 percent or 0 acres are considered Farmland of Statewide Importance.**

**The LE value for this site is 12 and the SA value is 17 for a total LESA score of 29.**

**Based upon the LESA score and the Kane County Land Evaluation and Site Assessment, this tract warrants Low Protection effort from development.**

**RLC Ventures, LLC (RPIL Solar 10, LLC)**

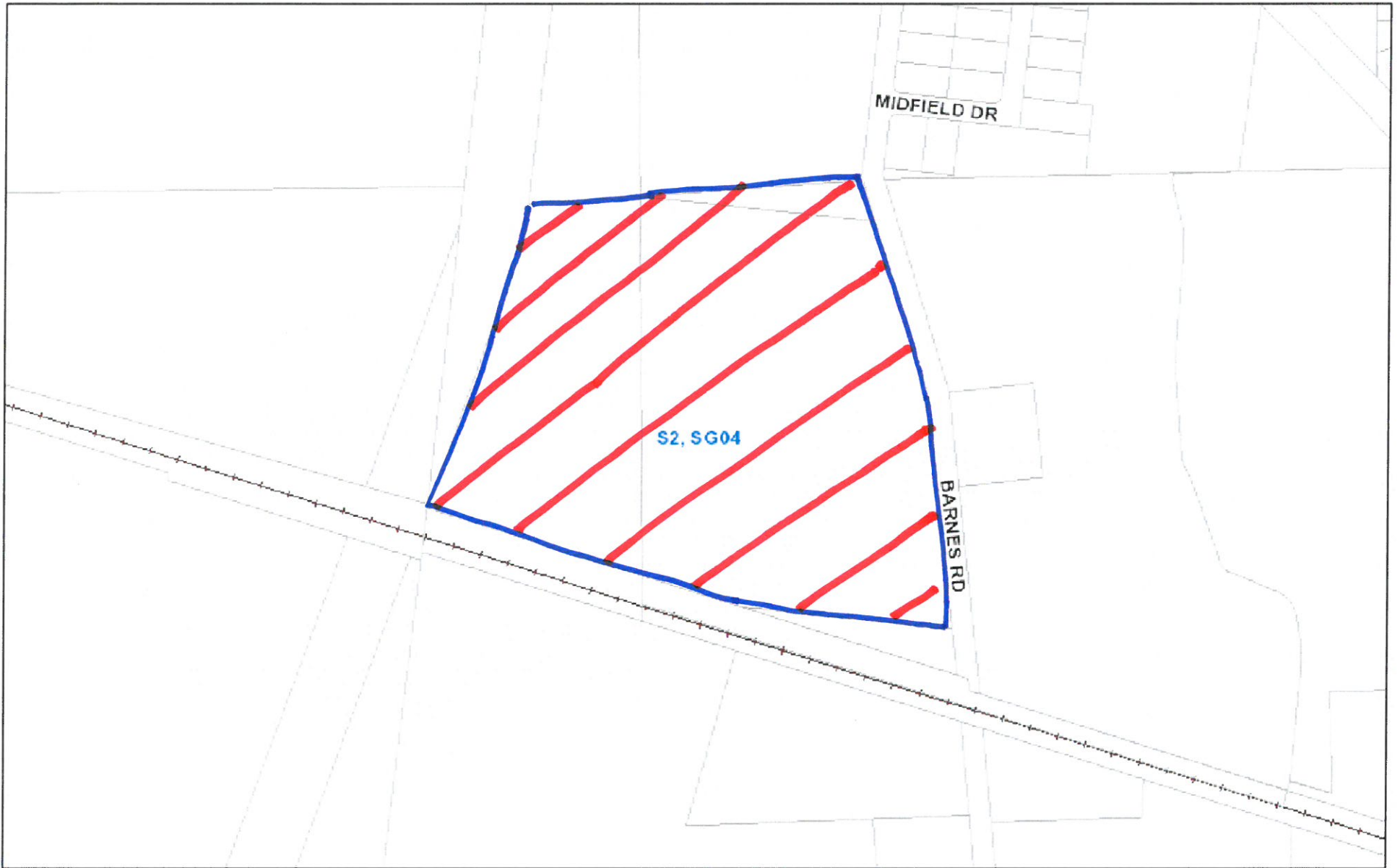
**Regional Planning Commission: N/A**

**Zoning Board of Appeals: Approval with the recommended stipulations**

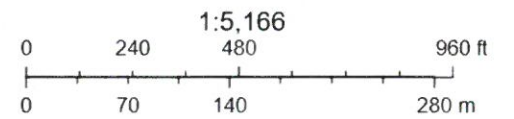
**Development Committee: To be determined**

**Objector: City of Aurora**

# Map Title



June 12, 2024



GIS-Technologies

June 11, 2024

**Kane County Zoning Board of Appeals  
Findings of Fact**

**Petition 4634**

**Petition Name:** RLC Ventures, LLC (RPIL Solar 10, LLC)

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

**Purpose:** This report is per Section 4.8 Special Uses from the Zoning Board of Appeals (ZBA) to the Kane County Board as a result of the public hearing on Tuesday, June 11, 2024.

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

---

**Findings of Fact by the Zoning Board of Appeals:**

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

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

On June 11, 2024, the Zoning Board of Appeals reviewed the petition, reports, testimony and public comments received during the public hearing held on June 11, 2024.

**After the conclusion of the public hearing, the motion to recommend the special use:**

Passed by a vote of   7   yes   0   no

Failed by a vote of      yes      no

**The following are the findings of facts in support of the elements of the recommendation of the majority of the Zoning Board of Appeals.**

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

Meets standard

Does not meet standard

**Findings of fact in support of the above:**

**This special use is said to improve water mitigation and may help surrounding properties.**

**There has been no neighborhood objection to this project, there was neighborhood support.**

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

Meets standard

Does not meet standard

**Findings of fact in support of the above:**

**There is no evidence of property depreciation**

**The immediate community including the Garden Plot areas are in support**

**An adjacent property owner is in favor of this project**

**This project would generate tax income for the surrounding tax bodies**

**Negative: There is anticipation the property may not be developed for bordering municipalities for the next 35 years (term of project)**



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

- Meets standard**  
 **Does not meet standard**

**Findings of fact in support of the above:**

**There is more open property within City boundaries yet to be developed and in development at this time.**

**This property had not had any interest documented after the 2002 Concept Plan until now.**

**The current utilities and bordering properties may be a hindrance for projects of other natures such as residences**

**Doesn't impede other development in the same area – some active now**

**This project will not impede growth and annexation around this property**

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

- Meets standard**  
 **Does not meet standard**

**Findings of fact in support of the above:**

**There is electric distribution access adjacent to the site ngs will improve drainage on the site**

**The traffic will likely be less than what is in the vicinity of this project**

**The pollenators may be a benefit for local garden plots**

**Service should improve for around 25,000 residences (community)**

**County Resources has provided stipulations for water management**

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

Meets standard  
 Does not meet standard

Findings of fact in support of the above:

County Water Resources and County Health have provided stipulations  
There are similar businesses in this area

We hereby certify that the above is an accurate representation of the recommendation and findings of fact of the majority of the Zoning Board of Appeals in respect to Petition 4633.

Jessy K. Cies  
Mark L. Fulle  
Max John  
William [unclear]  
[unclear]  
Paul [unclear]

June 11, 2024  
Date  
June 24  
Date  
6/11/2024  
Date  
06/11/2024  
Date  
6/11/2024  
Date  
6/11/24  
Date  
Date





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Petition 4635

### **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 F-District Farming to F-1 District Rural Residential

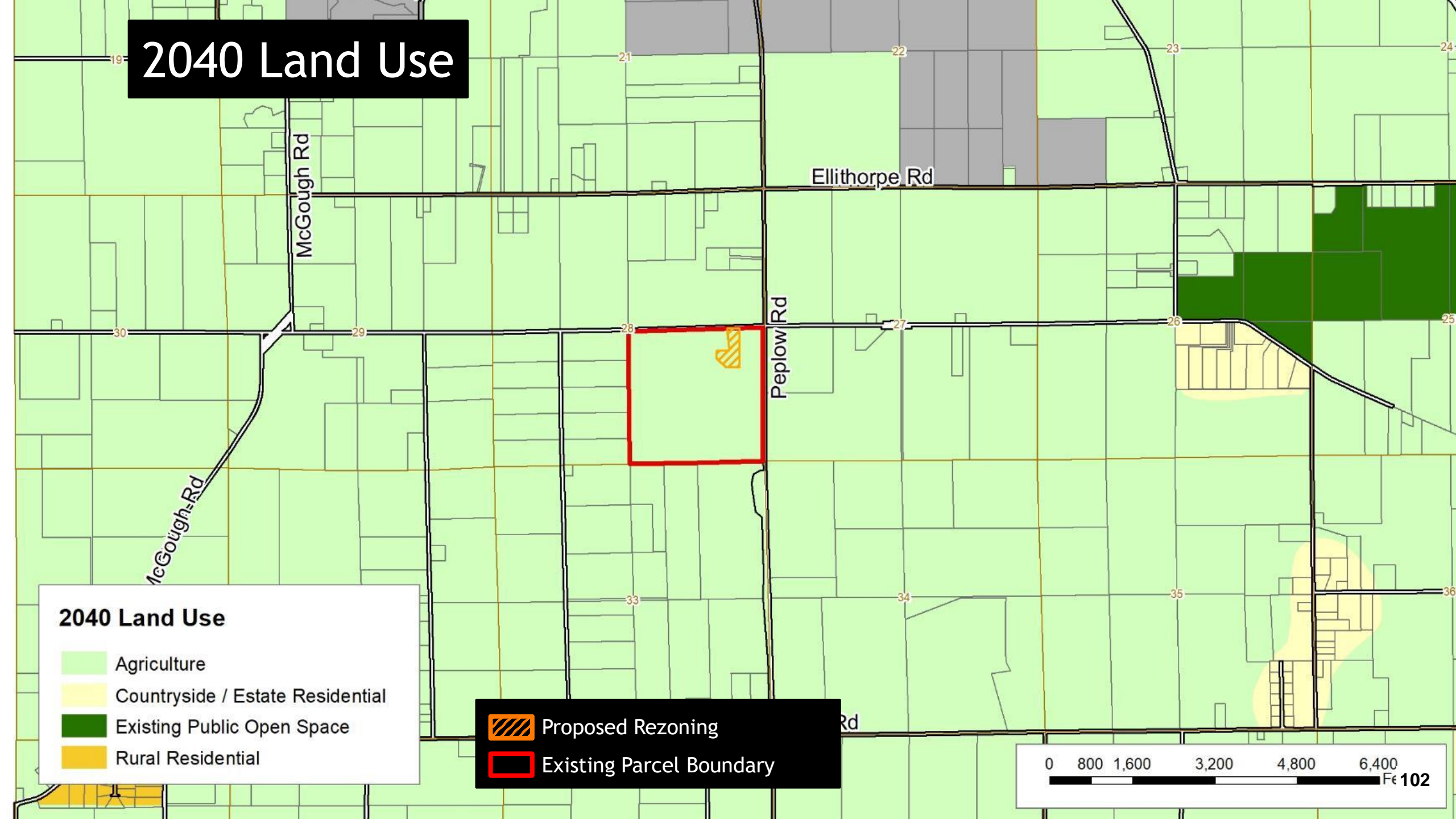
**#4635**

**HOWARD & DANA ENGEL TRUST  
COUNTY BOARD MEMBER RICK WILLIAM DISTRICT 18**

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**Requesting a Rezoning from F-Farming District to F-1 District Rural  
Residential.**

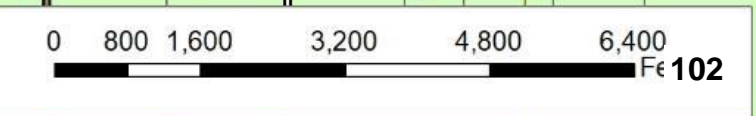
# 2040 Land Use



## 2040 Land Use

-  Agriculture
-  Countryside / Estate Residential
-  Existing Public Open Space
-  Rural Residential

-  Proposed Rezoning
-  Existing Parcel Boundary



# 2040 Land Use Analysis

48W137 Middleton Road, Hampshire Twp. - Petition #4635

## 2040 Planned Use: **Agriculture**

### Characteristics of Areas Planned for Agriculture

- Areas generally contain *prime farmland* or *farmland of statewide importance*.
- Farmsteads - low density residential uses or small specialty farms
- Allow for limited agribusiness and farm support services
- Includes areas used to grow fresh foods for farmers markets, grocery stores, restaurants, and on-farm sales.

#### 2040 Plan Priority for Agriculture Land Use Areas:

To prevent the conversion of farmland to non-agricultural uses. Exceptions for non-agricultural uses may be considered due to soil productivity, topography, vegetation, manmade barriers, etc.

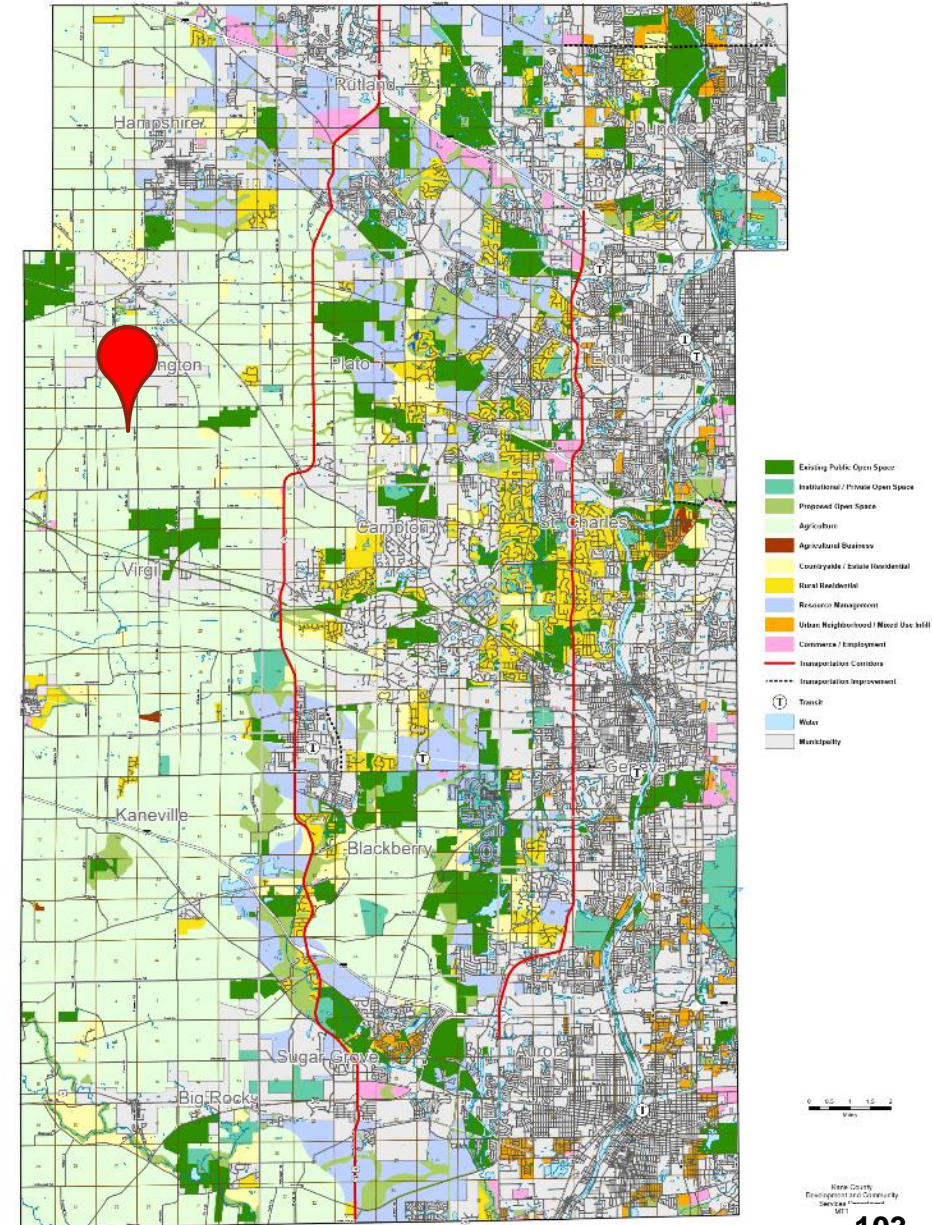
#### Prime Farmland:

Areas with the best physical and chemical characteristics for producing food, feed, forage crops

#### Farmland of Statewide Importance:

Highly productive farmland which excludes areas of Prime Farmland

## 2040 LAND USE



# 2040 Conceptual Land Use Strategy

49W049 Jericho Road, Big Rock - Petition #4630

## Land Use Strategy Area: Agriculture / Food, Farm and Small Town Area

### Core Themes

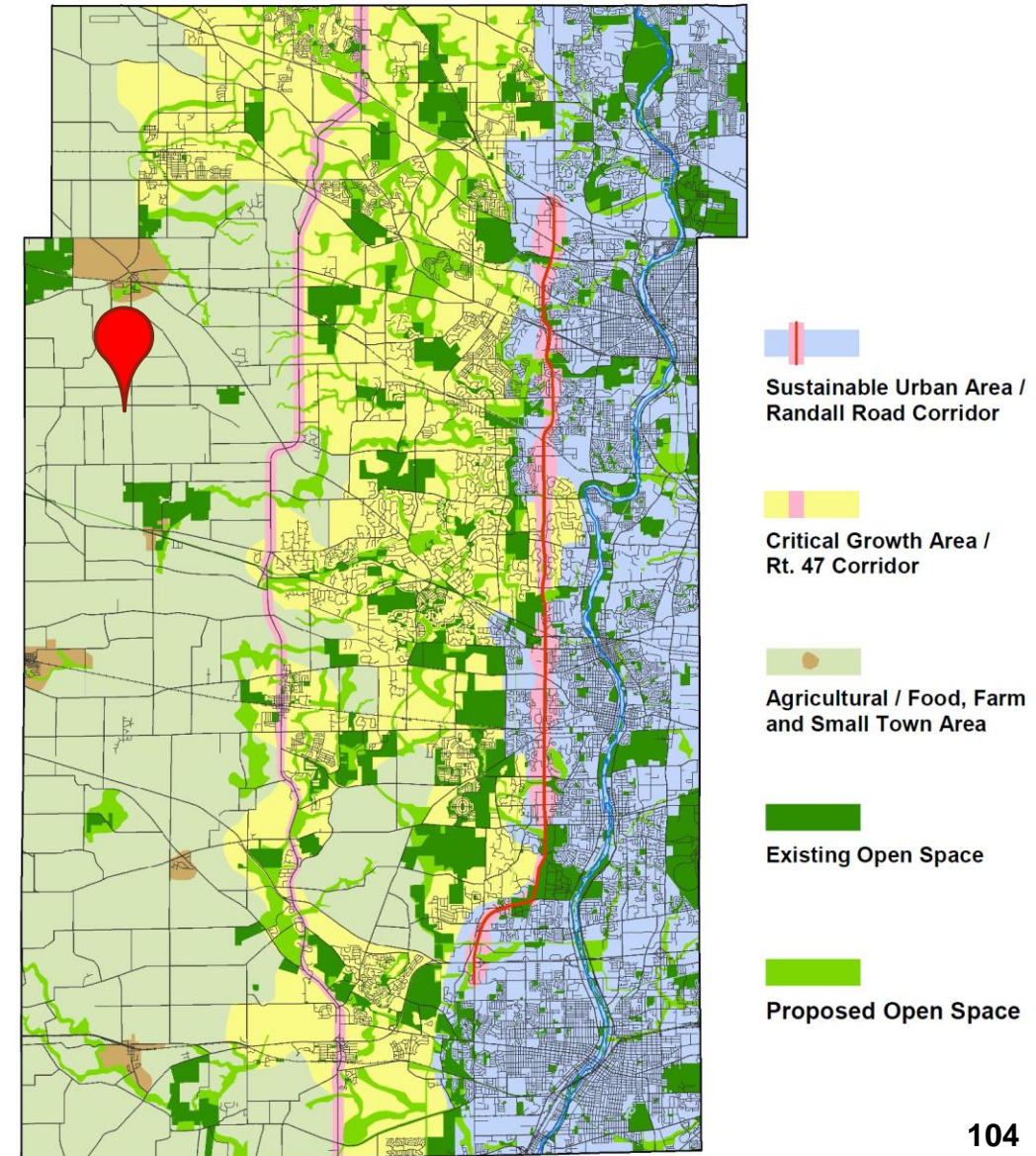
1. “*Food and farm*,” reflects the County’s policy of protecting productive farmland and promoting locally grown foods as a desirable goal.
2. “*Small towns*,” calls for awareness of and responsiveness to future development pressure around Kane County’s western communities

### 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.

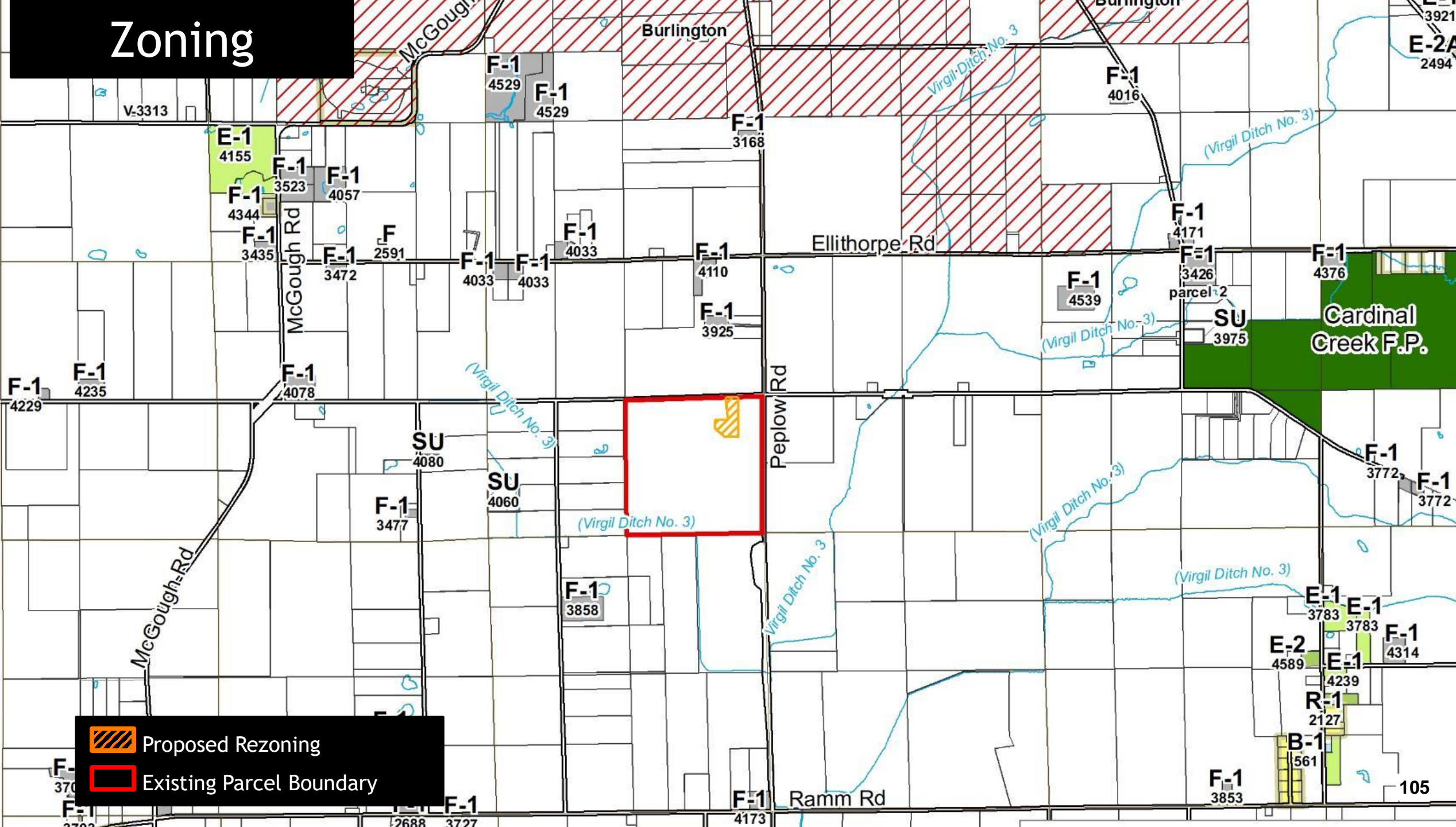
## 2040 CONCEPTUAL LAND USE STRATEGY MAP



Adopted October 12, 2010



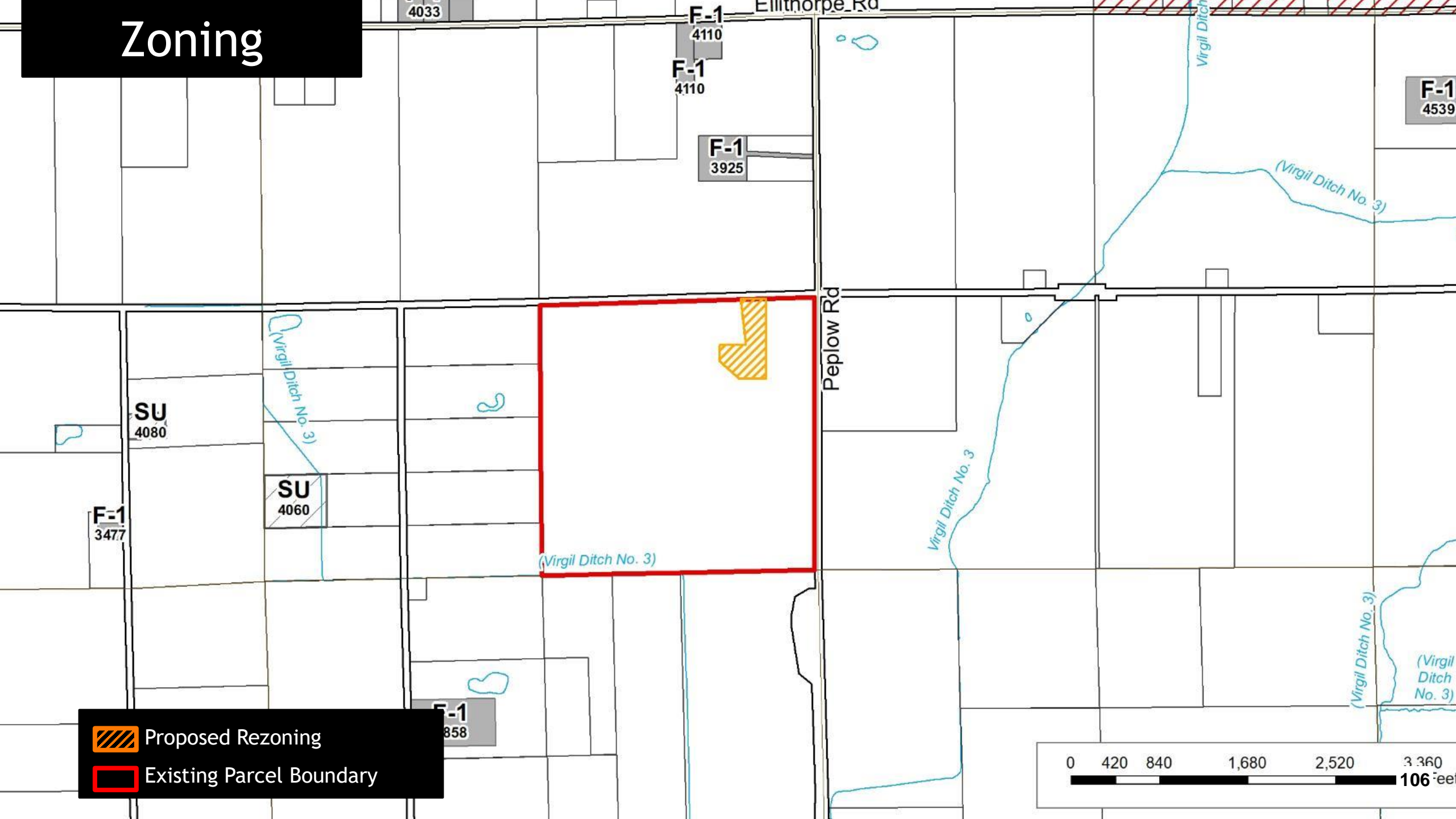




# Zoning

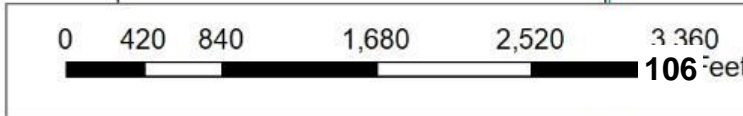


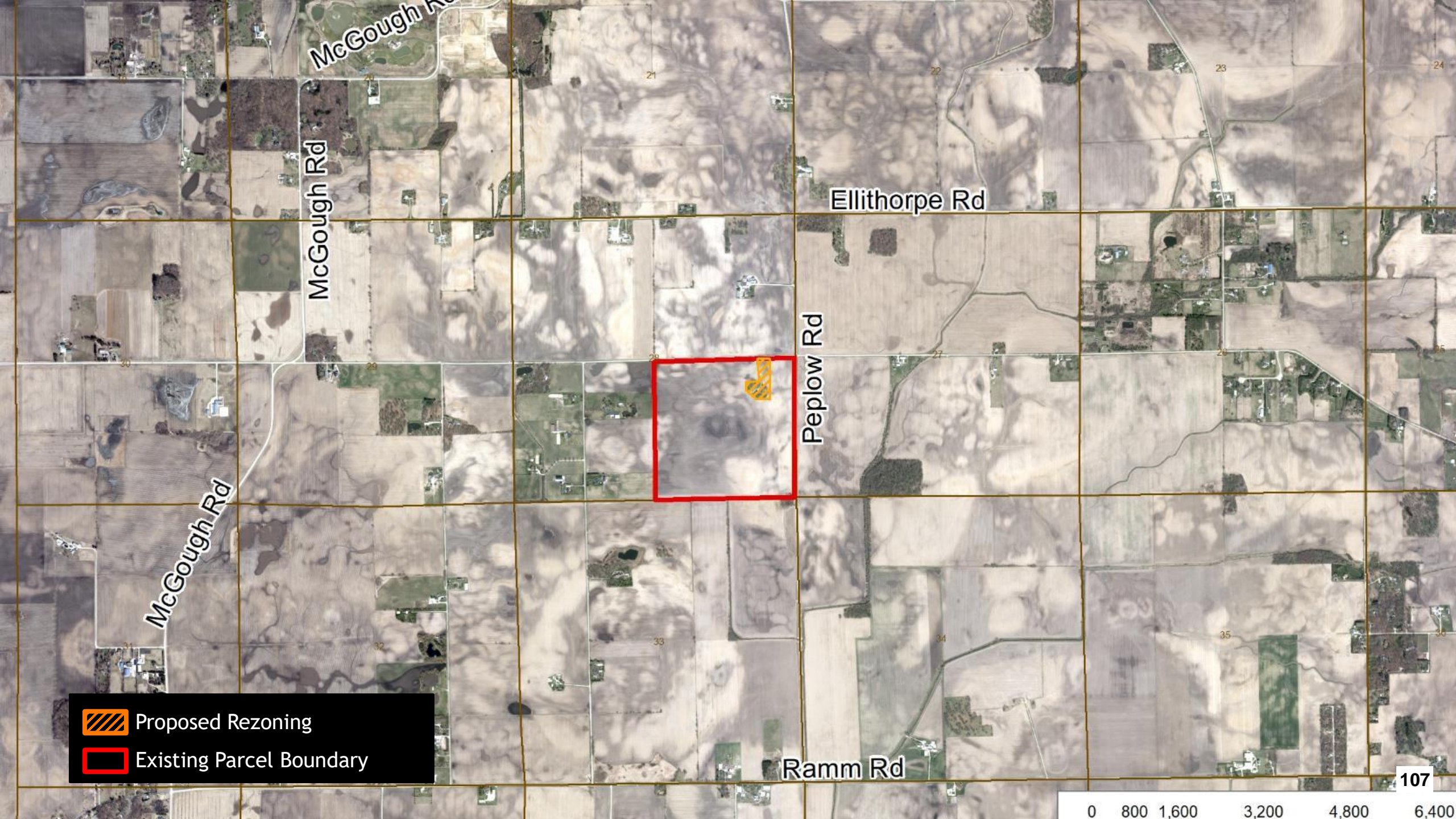
-  Proposed Rezoning
-  Existing Parcel Boundary

# Zoning



-  Proposed Rezoning
-  Existing Parcel Boundary





McGough Rd


McGough Rd


Ellithorpe Rd

Peplow Rd

McGough Rd

Ramm Rd

 Proposed Rezoning



 Existing Parcel Boundary



Ellithorpe Rd

Peplow Rd



-  Proposed Rezoning
-  Existing Parcel Boundary



Middleton Rd.

Peplow Rd



27

33

34



Middleton Rd.



Peplow Rd

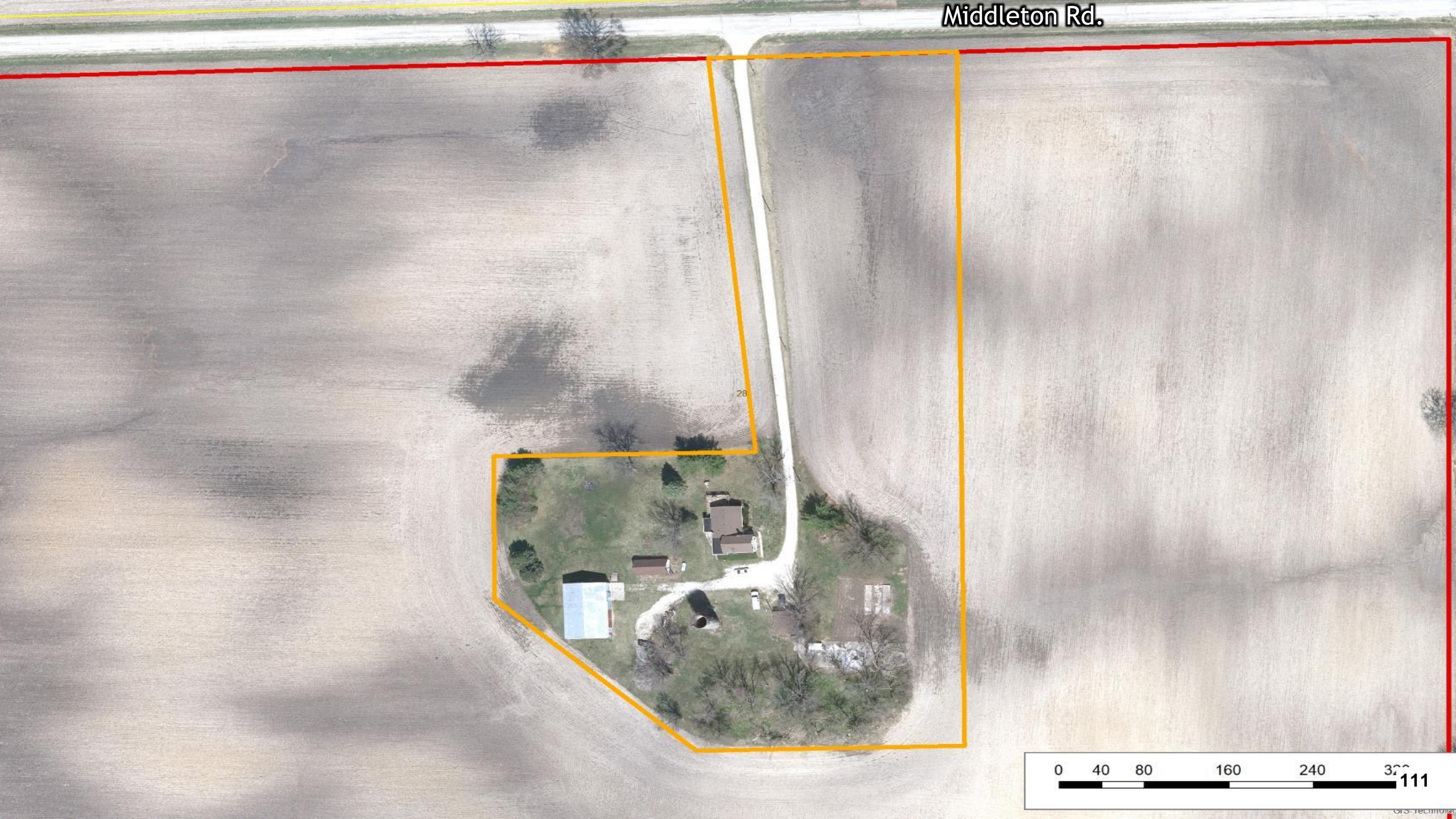


28

27

110 40

Middleton Rd.



0 40 80 160 240 320 111

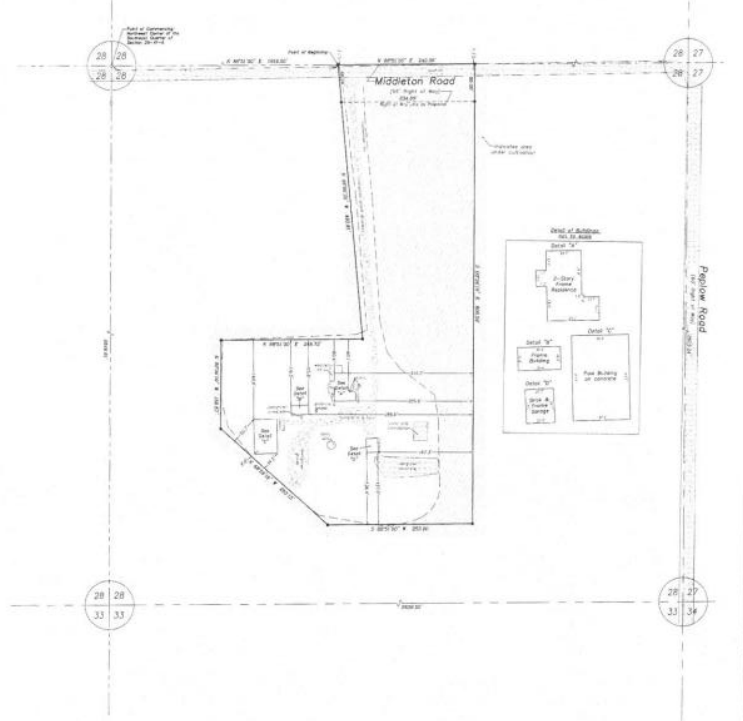
**PLAT OF SURVEY**

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 28, TOWNSHIP 48 NORTH, RANGE 6 EAST OF THE 10TH MERIDIAN, NEBRASKA, HEREIN DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID QUARTERLY QUARTER AND PROCEEDING IN AN ANTI-CLOCKWISE DIRECTION, THE BOUNDARIES OF SAID QUARTERLY QUARTER ARE DESCRIBED AS FOLLOWS: BEARING S 89° 42' 15" E DISTANCE 175.00 FEET TO A POINT ON THE WEST LINE OF SAID QUARTERLY QUARTER; BEARING S 21° 17' 12" E DISTANCE 210.00 FEET TO A POINT ON THE WEST LINE OF SAID QUARTERLY QUARTER; BEARING N 78° 17' 12" E DISTANCE 210.00 FEET TO A POINT ON THE WEST LINE OF SAID QUARTERLY QUARTER; BEARING N 89° 42' 15" E DISTANCE 175.00 FEET TO THE POINT OF BEGINNING, ALL IN SUFFICIENT TOWNSHIP, RANGE, SECTION & MERIDIAN TO BE HELD AS TRUE TO THE CENTER OF SAID QUARTERLY QUARTER.

COMMONLY KNOWN AS 48127 WOODLAWN ROAD, HARPER, NEBRASKA

BEARING S 89° 42' 15" E DISTANCE 175.00 FEET TO A POINT ON THE WEST LINE OF SAID QUARTERLY QUARTER; BEARING S 21° 17' 12" E DISTANCE 210.00 FEET TO A POINT ON THE WEST LINE OF SAID QUARTERLY QUARTER; BEARING N 78° 17' 12" E DISTANCE 210.00 FEET TO A POINT ON THE WEST LINE OF SAID QUARTERLY QUARTER; BEARING N 89° 42' 15" E DISTANCE 175.00 FEET TO THE POINT OF BEGINNING, ALL IN SUFFICIENT TOWNSHIP, RANGE, SECTION & MERIDIAN TO BE HELD AS TRUE TO THE CENTER OF SAID QUARTERLY QUARTER.



STATE OF NEBRASKA

COUNTY OF NEBRASKA

DATE OF RECORDING: APRIL 15, 2024

**TODD SURVEYING**  
Professional Land Surveying Services  
CORPORATE SURVEYING, INC.  
777 West 10th Street  
Lincoln, Nebraska 68508  
Phone: 402.441.1234  
Fax: 402.441.1235  
www.toddsurveying.com



NO.	REVISION	DATE
1	Initial Survey	4/15/24
2	Final Plat	4/15/24

2023-0801



# Howard & Dana Engel Trust

## **Kane County Water Resource Department states the following**

**Stipulation:** The property contains Floodplain. For construction of any structures the depth of basement or possibility of a basement as well as the height of the first floor will be determined by the seasonal high water table, the flood heights of depressional areas and the Base Flood Elevation. An engineer must determine these elevations at the time of permitting.

1. STIPULATION: For any Development in the future as defined by the Kane County Stormwater Management Ordinance on the resulting F-1 and F parcels that singularly results in greater than 5,000 sq ft of new impervious area, or cumulatively (as of Jan 1, 2002) results in greater than 25,000 sq ft of new impervious area or 3 acres of disturbance, Stormwater Management Measures, as required by the Kane County Stormwater Ordinance, shall be provided.

# **Howard & Dana Engel Trust**

**Regional Planning Commission: N/A**

**Zoning Board of Appeals: Approval with the recommended stipulation**

**Development Committee: To be determined**

STATE OF ILLINOIS  
COUNTY OF KANE

**PETITION NO. 4635**  
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 F-District Farming to F-1 District Rural Residential be granted on the following property:

That part of the Southeast Quarter of Section 28, Township 41 North, Range 6 East of the 3<sup>rd</sup> Principal Meridian described as follows: Commencing at the Northwest corner of said Southeast Quarter (As monumented); thence North 88°51'00" East along the North line of said Quarter, 1918.00 feet to the point of beginning; thence continuing North 88°51'00" East along said North Line, 240.36 feet; thence South 00°34'19" East, 808.59 feet; thence South 88°51'00" West, 253.90 feet; thence North 48°59'18" West, 253.13 feet; thence North 00°34'19" West, 156.57 feet; thence North 88°51'00" East, 248.72 feet; thence North 06°00'25" West 483.81 feet to the point of beginning, all in Burlington Township, Kane County, Illinois. The property is located at 48W137 Middleton Road.

- 2) That the rezoning be granted with the following stipulation:

1. For any Development in the future as defined by the Kane County Stormwater Management Ordinance on the resulting F-1 and F parcels that singularly results in greater than 5,000 square feet of new impervious area, or cumulatively (as of Jan 1, 2002) results in greater than 25,000 square feet of new impervious area or 3 acres of disturbance, Stormwater Management Measures, as required by the Kane County Stormwater Ordinance, shall be provided.

- 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 July 9, 2024

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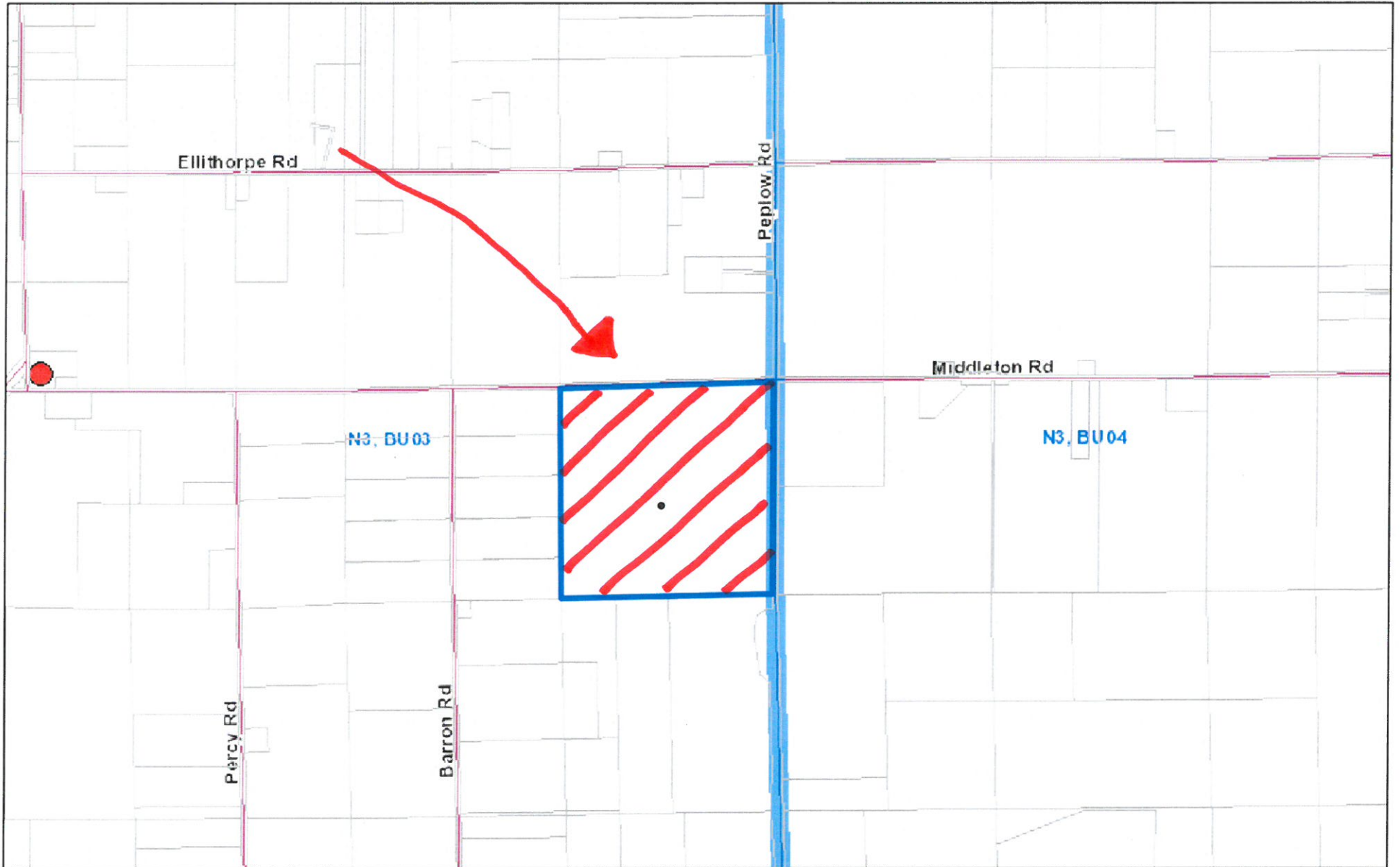
John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

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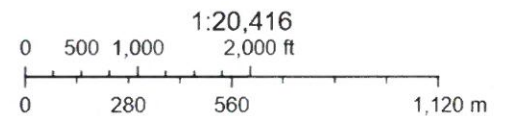
Corinne Pierog  
Chairman, County Board  
Kane County, Illinois

Vote:

# Map Title



June 12, 2024



GIS-Technologies

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

GIS-Technologies  
Kane County Illinois

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-2484**

**MONTHLY REPORT**

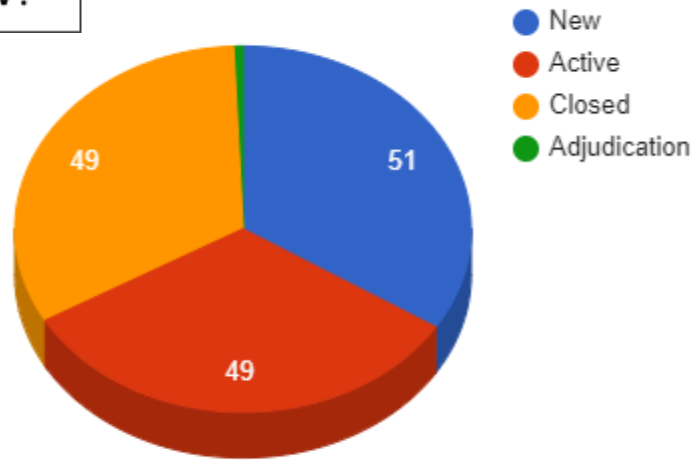


**Kane County**  
**Property Code Enforcement Division**  
**May 2024 Monthly Report**

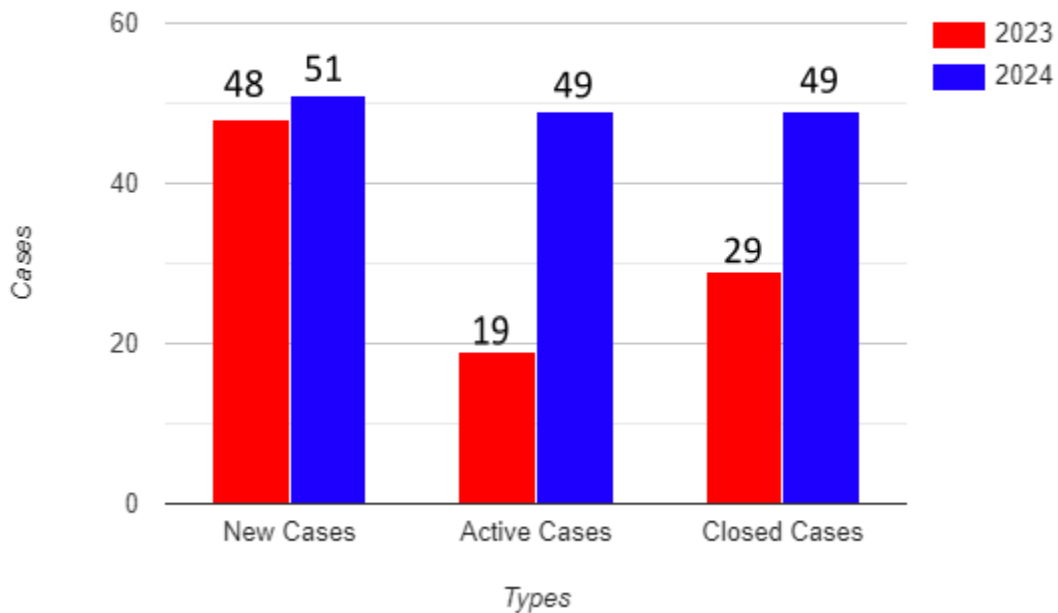
## Monthly Data - May 2024

New Cases	Closed	Active as of May 31, 2024	Adjudication
51	49	49	1

May 2024 Overview :

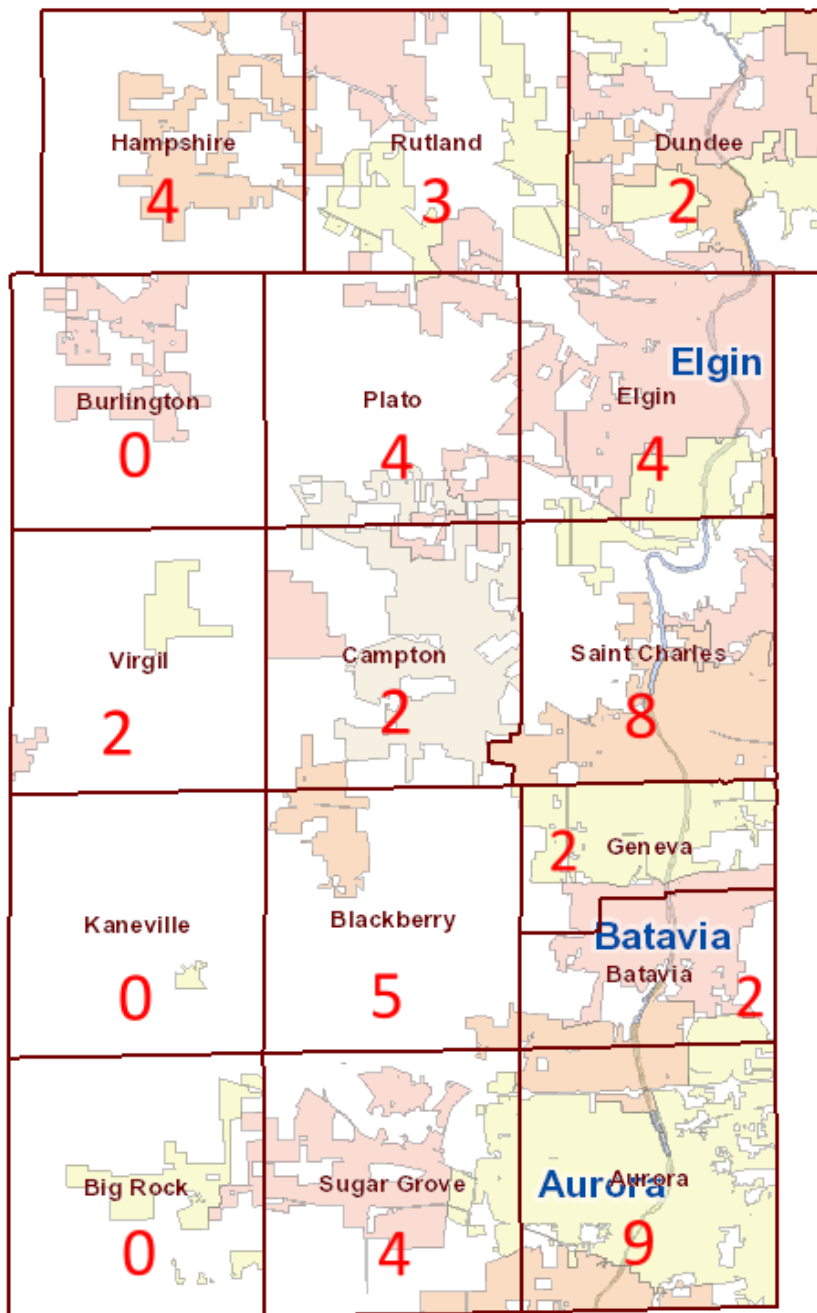


## May 2023 / 2024



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

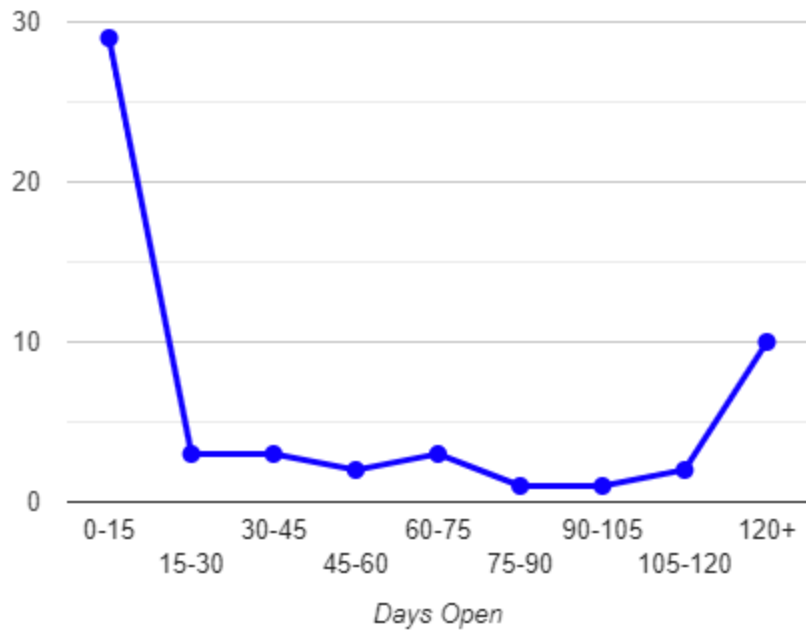
**New Cases by Township - May 2024**





<b>Violation Types</b>	<b>Violation Subtypes</b>	
Nuisance/Property Maintenance	Lawn Maintenance/Noxious Weeds	15
	Junk/Debris/Garbage	13
	Storage of Building Materials	10
	Building Exterior	0
	Vacant Dwelling	0
	Mosquito Breeding Site	0
	Pools	3
Building Concerns	Fences	2
	Building (w/o a permit)	12
	Unsafe Structures	5
Zoning Concerns	Chicken/Rooster/ Livestock	1
	Domestic Animals	0
	Housing Bees	0
	Storage Containers on Property	6
	Commercial/ Inoperable Vehicles	30
	Boat/ Trailer/ RV	6
	Running a Business from Property	12
	Parking	10

Other Concerns	Noise	0
	Illegal Burning/ Fires	0
Multiple Department Violations	Health Department	0
	Water Resources	6
	Building/ Zoning Department	12



**Property Maintenance**

0-15 days - 29

15-30 days - 3

30- 45 days - 3

45-60 days - 2

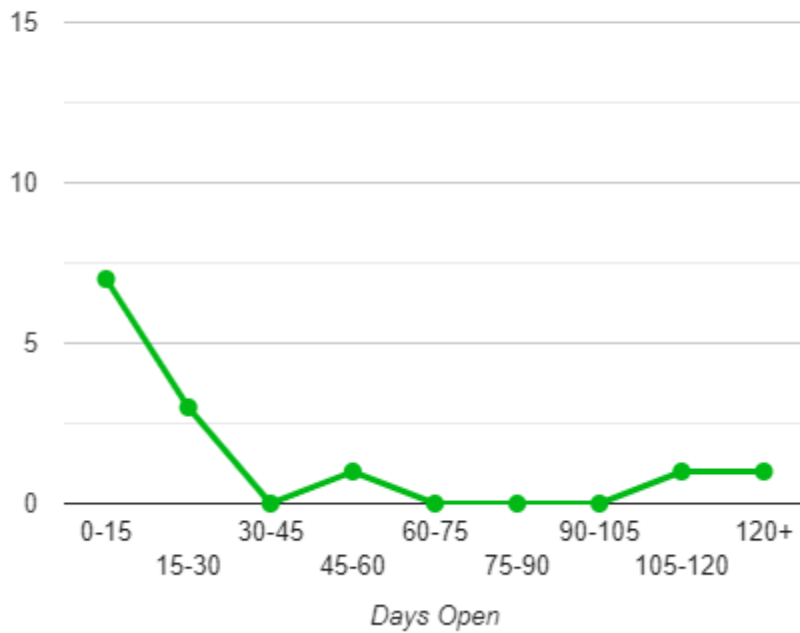
60- 75 days - 3

75-90 days - 1

90-105 days - 1

105-120 days - 2

120+ days - 10



**Building Concern**

0-15 days - 7

15-30 days - 3

30- 45 days - 0

45-60 days - 1

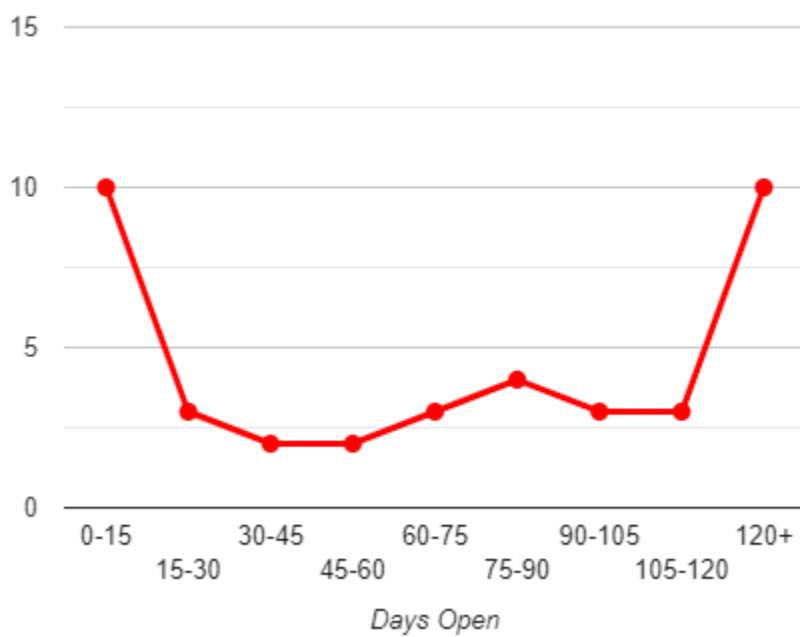
60- 75 days - 0

75-90 days - 0

90-105 days - 0

105-120 days - 1

120+ days - 1



<b>Zoning Concern</b>	
<b>0-15 days</b>	<b>- 10</b>
<b>15-30 days</b>	<b>- 3</b>
<b>30- 45 days</b>	<b>- 2</b>
<b>45-60 days</b>	<b>- 2</b>
<b>60- 75 days</b>	<b>- 3</b>
<b>75-90 days</b>	<b>- 4</b>
<b>90-105 days</b>	<b>- 3</b>
<b>105-120 days</b>	<b>- 3</b>
<b>120+ days</b>	<b>- 10</b>

## Year to Date Overview April 2023 - May 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

<b>2022/2023/2024 Month Comparison</b>								
April 2022 April 2023	New Cases	19 40	May 2022 May 2023	New Cases	18 48	June 2022 June 2023	New Cases	35 50
April 2022 April 2023	Active Cases	16 39	May 2022 May 2023	Active Cases	14 19	June 2022 June 2023	Active Cases	26 57
April 2022 April 2023	Closed Cases	3 23	May 2022 May 2023	Closed Cases	4 29	June 2022 June 2023	Closed Cases	9 54
April 2022 April 2023	Adjudication	1 0	May 2022 May 2023	Adjudication	0 0	June 2022 June 2023	Adjudication	1 2
April 2022 April 2023	<b>Total Caseload</b>	19 62	May 2022 May 2023	<b>Total Caseload</b>	18 48	June 2022 June 2023	<b>Total Caseload</b>	35 111
July 2022 July 2023	New Cases	28 21	August 2022 August 2023	New Cases	17 50	September 2022 September 2023	New Cases	21 41
July 2022 July 2023	Active Cases	19 50	August 2022 August 2023	Active Cases	14 46	September 2022 September 2023	Active Cases	17 44
July 2022 July 2023	Closed Cases	9 28	August 2022 August 2023	Closed Cases	3 53	September 2022 September 2023	Closed Cases	4 44
July 2022 July 2023	Adjudication	0 3	August 2022 August 2023	Adjudication	0 2	September 2022 September 2023	Adjudication	0 1
July 2022 July 2023	<b>Total Caseload</b>	28 78	August 2022 August 2023	<b>Total Caseload</b>	17 99	September 2022 September 2023	<b>Total Caseload</b>	21 88

## Year to Date Overview April 2023 - May 2024

<b>2022/2023/2024 Month Comparison</b>								
October 2022 October 2023	New Cases	15 29	November 2022 November 2023	New Cases	12 31	December 2022 December 2023	New Cases	13 26
October 2022 October 2023	Active Cases	13 29	November 2022 November 2023	Active Cases	8 33	December 2022 December 2023	Active Cases	11 31
October 2022 October 2023	Closed Cases	2 40	November 2022 November 2023	Closed Cases	4 30	December 2022 December 2023	Closed Cases	2 26
October 2022 October 2023	Adjudication	0 3	November 2022 November 2023	Adjudication	0 1	December 2022 December 2023	Adjudication	0 1
October 2022 October 2023	<b>Total Caseload</b>	<b>15 58</b>	November 2022 November 2023	<b>Total Caseload</b>	<b>12 64</b>	December 2022 December 2023	<b>Total Caseload</b>	<b>13 57</b>
January 2023 January 2024	New Cases	8 14	February 2023 February 2024	New Cases	9 50	March 2023 March 2024	New Cases	27 23
January 2023 January 2024	Active Cases	8 34	February 2023 February 2024	Active Cases	9 50	March 2023 March 2024	Active Cases	9 44
January 2023 January 2024	Closed Cases	0 14	February 2023 February 2024	Closed Cases	0 33	March 2023 March 2024	Closed Cases	18 31
January 2023 January 2024	Adjudication	0 3	February 2023 February 2024	Adjudication	0 0	March 2023 March 2024	Adjudication	0 0
January 2023 January 2024	<b>Total Caseload</b>	<b>8 48</b>	February 2023 February 2024	<b>Total Caseload</b>	<b>9 100</b>	March 2023 March 2024	<b>Total Caseload</b>	<b>27 63</b>
April 2023 April 2024	New Cases	40 39	May 2023 May 2024	New Cases	48 51			
April 2023 April 2024	Active Cases	39 52	May 2023 May 2024	Active Cases	19 49			
April 2023 April 2024	Closed Cases	23 32	May 2023 May 2024	Closed Cases	29 49			
April 2023 April 2024	Adjudication	0 0	May 2023 May 2024	Adjudication	0 1			
April 2023 April 2024	<b>Total Caseload</b>	<b>79 91</b>	May 2023 May 2024	<b>Total Caseload</b>	<b>67 100</b>			



**End of May 2024**  
**Kane County**  
**Property Code Enforcement Monthly Report**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-2498**

**MONTHLY REPORT**

# Kane County Development & Community Services Department

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## Planning & Special Projects Division Monthly Report – June 2024

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

### FOOD AND AGRICULTURE

#### **Illinois Food and Infrastructure Collaborative**

On May 15<sup>th</sup>, Matt Tansley attended a meeting of the Illinois Food and Infrastructure Collaborative, which included discussions of area buyers looking to recruit local food growers.

#### **Kane County Health Priorities Workshop**

Matt Tansley attended the Kane County Health Department's Health Priorities Workshop on May 20<sup>th</sup>. The workshop featured insights from the Community Health Assessment and discussions of health priorities, including food security and healthy food access.

#### **Illinois Urban Growers Network**

On May 21<sup>st</sup>, Matt Tansley joined a meeting of the Illinois Urban Growers meeting to explore funding opportunities for local food growers.







THE ILLINOIS  
ENERGY  
CONSERVATION  
AUTHORITY NFP



# Setting the PACE in Illinois

Anna Maria Kowalik, IECA

Mark Pikus, IECA

# What is C-PACE?

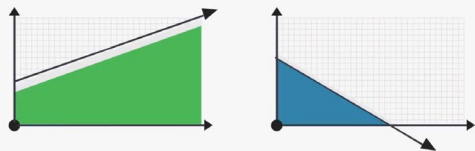


## Property Assessed Clean Energy (C-PACE)

- ✔ C-PACE is a tool to assist commercial property owners with financing:
  - ✔ Energy Efficiency Projects
  - ✔ Water Use Improvements
  - ✔ Renewable Energy Installations
  - ✔ Resiliency Improvements
  - ✔ Electric Vehicle Charging Infrastructure
- ✔ Authorizes voluntary assessment contracts that secure C-PACE financings for eligible projects (the Illinois PACE Act, 50 ILCS 50/1 et. Seq).
- ✔ Assessments “run with land” and do not accelerate, nor become due on sale of the property.
- ✔ C-PACE financings are funded with private capital sources and may be repaid on the property tax bill.

**INCREASE**  
BOTTOM LINE

**LOWER**  
ENERGY COSTS



# National C-PACE Programs

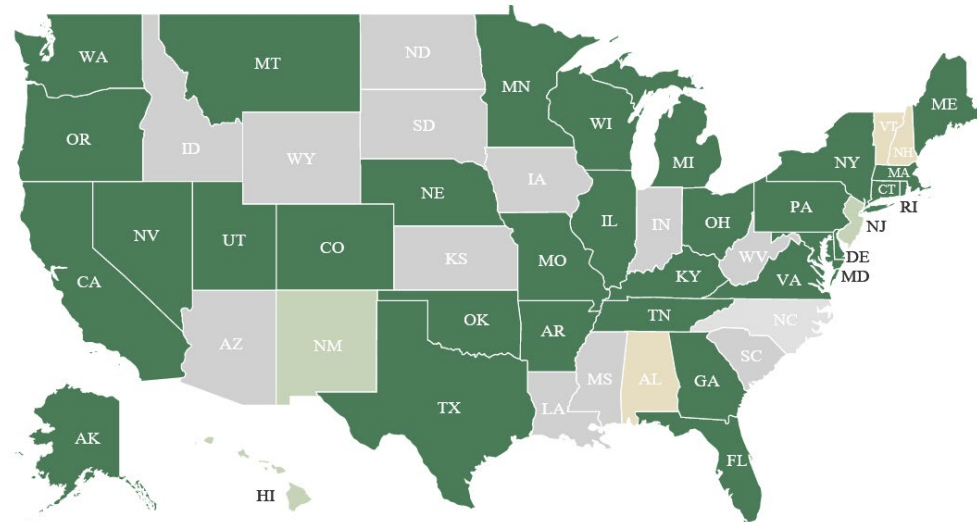


**C-PACE is enabled in 38 states and D.C.**

**Active programs in over 32 states.**

**C-PACE Activity (2011-22):**

- \*Over \$5.2 Billion financed
- \*Over 3,100 Projects completed
- \*approx. 65,000 Jobs created



**Map key**

 Active program(s)

 Program in development

 PACE-enabled

Information made available by:

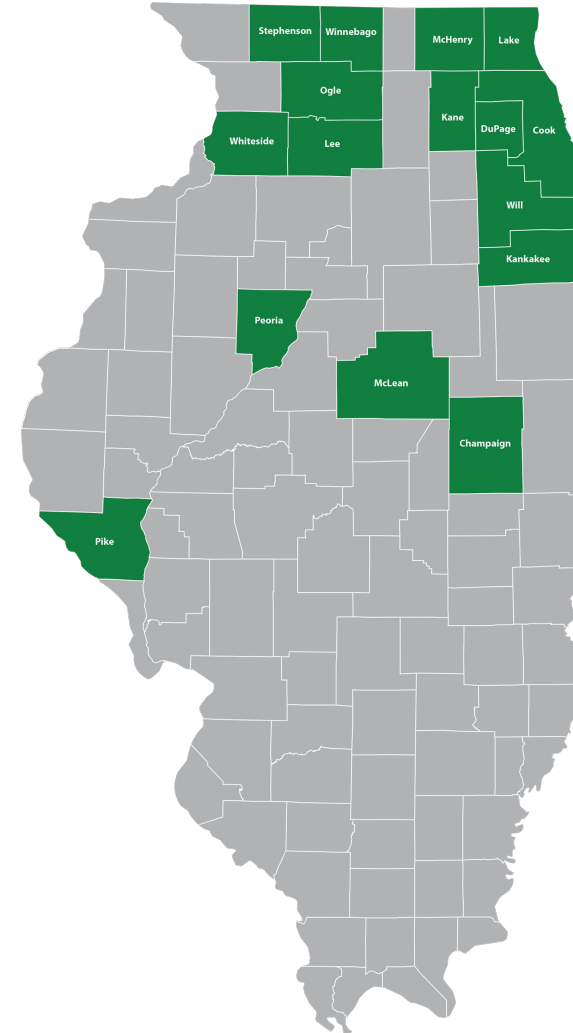


## The Illinois Energy Conservation Authority, NFP (IECA)

- Illinois 501 (c)(3) nonprofit corporation
- Program Administrator
- National PACE Program Expertise

### C-PACE is enabled and active in 16 IL Counties (to date 2023):

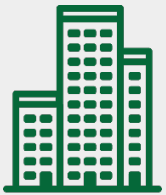
Champaign	Ogle
Cook	Peoria
DuPage	Pike
Kane	Stephenson
Kankakee	Whiteside
Lake	Will
Lee	Winnebago
McHenry	
McLean	



# Eligible C-PACE Projects



## Commercial Properties \*



OFFICE



INDUSTRIAL



MULTIFAMILY



RETAIL



HEALTHCARE



HOSPITALITY



NONPROFIT



AGRICULTURAL



MIXED USE

## Project Types

- Renovations
- Equipment Installation
- New Construction
- Adaptive Reuse
- Refinance

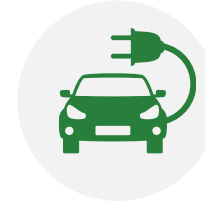
*\* Property located in participating jurisdictions, does NOT work for residential (1-4 units) and government owned properties*

# Eligible Improvements



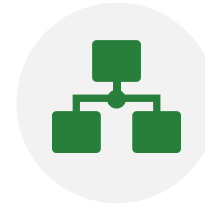
## Energy & Water Efficiency

- Lighting Systems
- Building Controls
- Building Envelope Improvements
- Furnaces, Boilers & Chillers
- Heat Pumps
- Pumps, Motors & Variable Speed Drives
- Low Flow Fixtures
- Heat Recovery
- Fuel Switching



## Electric Vehicle Charging Infrastructure

- Level 2 Charging Stations
- DC Fast Chargers



## Resiliency

- Flood Mitigation
- Wind Resistance
- Micro-grids -Energy Storage & Backup Systems



## Renewable Energy

- Solar PV
- Battery Storage
- Biofuel
- Wind
- Geothermal



## Water Use - Purification

- Water Recycling Systems
- Stormwater Management
- Bioretention, Green Roofs, Cisterns & Porous Pavement
- Lead Pipe Abatement

# Why C-PACE?



## Why C-PACE?

### Property Owner Perspective



- ✔ Finance up to 100% of eligible costs
  - ✔ No personal guarantees
  - ✔ Frees up equity for other priorities
- ✔ Fixed rate, long-term: up to 20 – 30 years
  - ✔ Yields positive cash flow
  - ✔ Boost property value
- ✔ Lien runs with property & transfers to new owner upon sale
- ✔ Tenants may share cost & savings
- ✔ Potential off-balance sheet treatment
- ✔ Reduce waste & improve experience



## IECA C-PACE Program Features



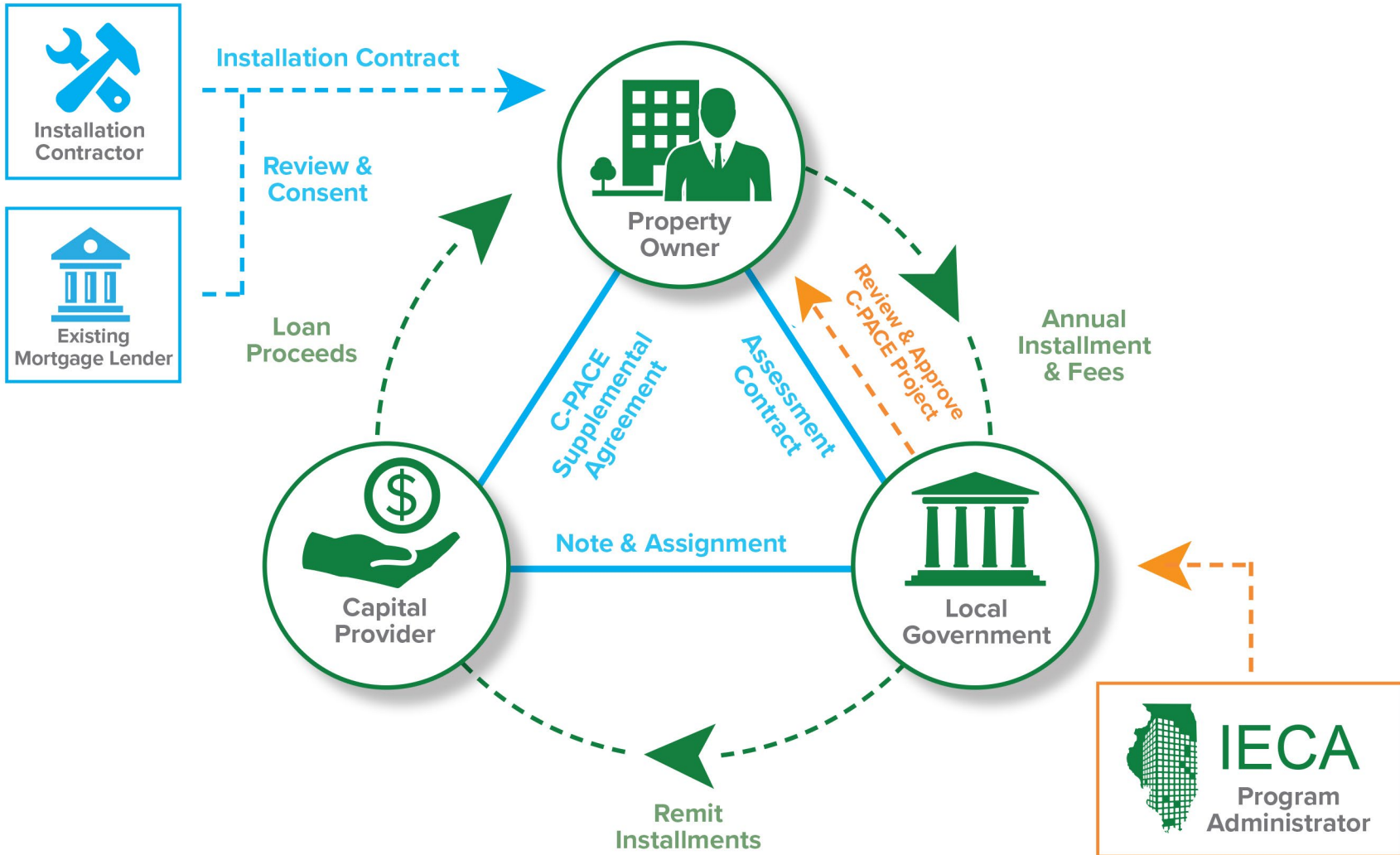
- **No Cost** – Local governments are not required to contribute capital, general funds nor guarantee repayments of C-PACE assessments.
- **Open Market** - Qualified private lenders provide property owners competitive rates and financing terms. Property owners select registered contractors of their choice.
- **Uniform Approach** – A uniform program, applied consistently, helps promote scalability by simplifying participation for stakeholders.
- **Voluntary Participation** - Only those owners who choose to use C-PACE to improve their property pay assessments.
- **Single Point** - IECA C-PACE program administrator serves as the single point of access for stakeholders to access C-PACE financing, ensuring that C-PACE projects achieve standards of the PACE Act and local ordinance.

## Benefits to Local Governments



- **Stimulate** economic development and job creation in your jurisdiction.
- **Lower cost** of doing business and helps boost the bottom line of local enterprises.
- **Revitalize** building stock and increases property values.
- Achieve **sustainability** goals by generating clean energy & resiliency benefits which are realized community-wide.
- C-PACE is an **additional resource** available to attract and retain businesses.

# Transaction Process & Partners



# Open Market



## Qualified Capital Providers:



### Contact information:

<https://iecapace.org/qualified-ieca-capital-providers>

# Typical C-PACE Financing



## Financing Terms (Set by the Market)

- Loan Term: 5 – 30 years (Full Amortization)
- Interest Rate: Market Rate
- Loan Size: \$50,000 - \$50.0 Million
- PACE Loan-to-Value (LTV): 5%-25%
- Pre-payable



## Statutory & IECA Program Requirements

- Maximum C-PACE LTV: 25%
- Energy Project Assessments
- Term limited to useful life of equipment
- Security: Assessment Contract
- Mortgage Lender must consent to C-PACE Financing
- Registered Contractors

# Mortgage Lender Consent



## Why do Mortgage Lenders Consent?

- Maintain valuable relationships.
- C-PACE Projects improve the lender's collateral.
- The projects may improve cash flow, which boosts debt service coverage.
- Upon a default, C-PACE financings don't accelerate. Lender is only ever subordinated to delinquent payments.

The screenshot shows the C-PACE Alliance website. At the top, there is a navigation bar with links for HOME, ABOUT CPA, WHAT WE DO, JOIN US, CONTACT, and a JOIN CPA button. Below the navigation bar is a green header with the word 'Publications'. The main content area features the C-PACE Alliance logo and the title 'Mortgage Lender's Guide to C-PACE: Lender Consent'. On the left side, there is a list of partner organizations under various categories: Capital Providers (CleanFund, Counterpointe SRE, Inland Green Capital, PACE Loan Group, Petros PACE Finance, Twain Financial Partners), Law Firms (Bricker & Eckler, Chapman and Cutler, Hirschler, Norton Rose Fulbright, Stinson, Winston & Strawn), Accounting Firms (Novogradac & Company), and FinTech Partner (T REX). The main text of the article begins with 'What is C-PACE?' and 'Commercial Property Assessed Clean Energy (C-PACE) is an alternative financing mechanism for property upgrades that improve energy efficiency, utilize renewable energy, conserve water and more. C-PACE makes it possible for owners of commercial, industrial, multifamily, and nonprofit properties to obtain low-cost, long-term, fixed-rate financing funded by private capital providers. Currently, 30+ states have enacted C-PACE legislation, enabling more than \$1 billion in private financing of 2,000+ projects.' It then discusses how C-PACE assessments are repaid and what items can be financed. A section titled 'AS A MORTGAGE LENDER...' follows, with sub-sections 'What do you need from me?' and 'Why do senior lenders consent to C-PACE financing?'. The latter section contains two numbered points: 1. 'C-PACE Assessments Cannot be Accelerated' and 2. 'C-PACE Financing Does Not Restrict a Senior Lender's Foreclosure Rights'.



## C-PACE Alliance Resources:

<https://c-pacealliance.org/what-we-do/white-papers/>

# Getting Started



## GETTING STARTED



### STEP 1 CONFIRM ELIGIBILITY

Ensure you have an eligible property located in an IECA PACE Participating Community then visit the IECA PACE website (<https://iecapace.org/getting-started-apply>) and submit a pre-application.



### STEP 2 DEVELOP ENERGY PROJECT

Work with a qualified contractor and qualified Energy Project Professional to obtain an Energy Project Assessment and define the Energy Project scope of work.



### STEP 3 SECURE FINANCING

Request financing quotes from one or more qualified Capital Providers and secure consent to C-PACE financing from your mortgage lender(s).



### STEP 4 IECA APPROVAL

Submit a Final Application and required documentation to IECA PACE for final approval.

## Steps 1 – 4 (of 7)

 **STEP 1  
CONFIRM ELIGIBILITY**  
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 **STEP 4  
IECA APPROVAL**  
Submit a Final Application and required documentation to IECA PACE for final approval.



### STEP 5 CLOSE FINANCING

Enter into an assessment contract and supplemental agreements with the C-PACE Capital Provider and the Participating Community.



### STEP 6 INSTALL ENERGY PROJECT

Complete construction of all financed Energy Projects.



### STEP 7 REPAY

C-PACE financing is repaid semi-annually on your property tax bill.



## Application:

<https://iecapace.org/getting-started-apply>

# Getting Started



THE ILLINOIS  
ENERGY  
CONSERVATION  
AUTHORITY NFP



## STEP 5 CLOSE FINANCING

Enter into an assessment contract and supplemental agreements with the C-PACE Capital Provider and the Participating Community.



## STEP 6 INSTALL ENERGY PROJECT

Complete construction of all financed Energy Projects.



## STEP 7 REPAY

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## Steps 5 – 7 (of 7)



### STEP 1 CONFIRM ELIGIBILITY

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## Application:

<https://iecapace.org/getting-started-apply>





## Resources Available

- Qualified Capital Providers
- Registered Contractors / Professionals
- Project Center – Application Portal
- Program Information & Documentation

**IECA**  
Setting the PACE in Illinois

What is PACE? ▾ Where is PACE? Start Here ▾ Resources ▾ About Us ▾ Contact Us


View Edit

### Overview

The Illinois Energy Conservation Authority NFP (IECA), an Illinois not-for-profit corporation, has been at the forefront of developing Commercial Property Assessed Clean Energy (C-PACE) programs in Illinois (IECA PACE Program). IECA is pleased to serve as the C-PACE program administrator for **participating communities** throughout Illinois.

C-PACE is an innovative tool that enables commercial property owners to obtain up to 100% long-term, fixed-rate financing for energy efficiency, renewable energy, resiliency, water use and electric vehicle charging building improvements. The term of a C-PACE financing may extend through the useful life of the improvement, which may be up to 20-30 years long, and can result in cost savings that exceed the amount of the C-PACE financing.

Nationwide, C-PACE has been enabled in 37 states, including the District of Columbia. In Illinois the IECA worked with stakeholders to develop the C-PACE Act and continues to work to expand adoption of C-PACE programs in communities around the state.



Property Owner Installation Contractor Capital Provider Local Government





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ENERGY  
CONSERVATION  
AUTHORITY NFP



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ENERGY  
CONSERVATION  
AUTHORITY NFP

Inland Green Capital LLC Finances

**\$350,930**

**Kane County | Industrial**

Retrofit/Installation - Existing Building  
Solar PV

**[iecapace.org](http://iecapace.org)**



VISIT [iecaPACE.org](http://iecaPACE.org) FOR MORE INFORMATION



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CONSERVATION  
AUTHORITY NFP

Enhanced Capital Finances

# \$3 Million

## Kane County | Mixed-Use

Retrofit/Installation - Existing Building  
HVAC, LED/High-Efficiency Lighting, Insulation  
(Building Shell), Windows (Building Shell),  
Water Conservation

[iecapace.org](http://iecapace.org)





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CONSERVATION  
AUTHORITY NFP

Inland Green Capital LLC Finances

**\$422,742**

**Kane County | Healthcare**

Retrofit/Installation - Existing Building  
HVAC, LED/High-Efficiency Lighting,  
Hot Water Systems

**[iecapace.org](http://iecapace.org)**





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ENERGY  
CONSERVATION  
AUTHORITY NFP

Petros PACE Finances

**\$7.97 Million**

**Kane County | Healthcare**

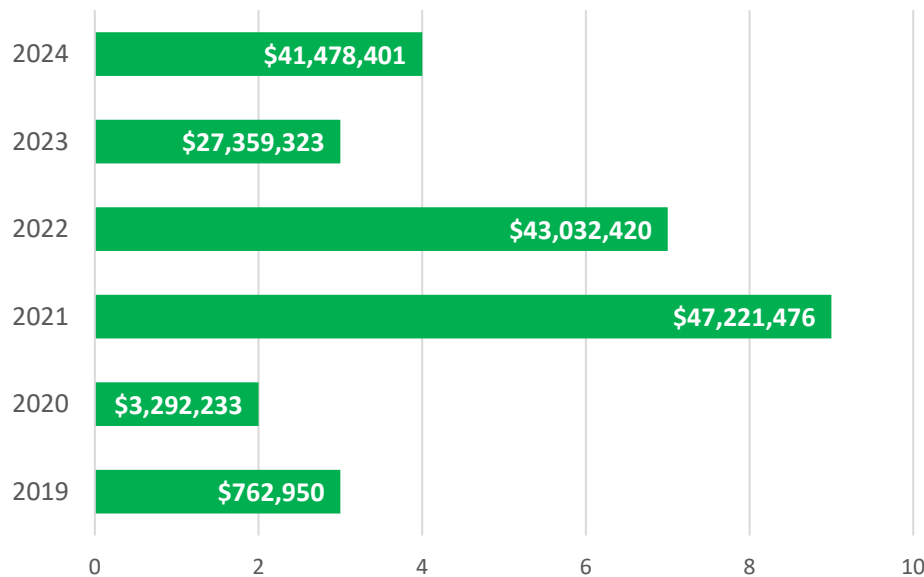
New Construction

HVAC, LED/High-Efficiency Lighting, Roof (Building Shell), Windows (Building Shell), Water Conservation, Hot Water Systems

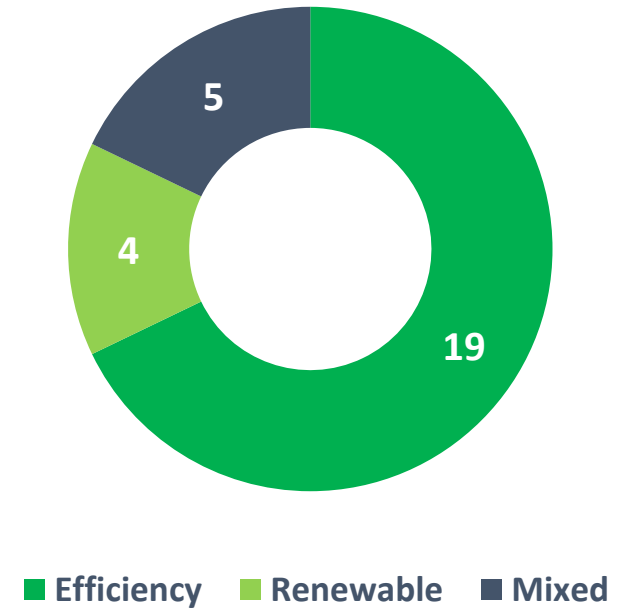
**[iecapace.org](http://iecapace.org)**



## Closed C-PACE Projects



## Projects by Type





# Annual Impacts

- **10.6 million kilowatt-hours of electricity saved**
- **578,794 kilowatt-hours of renewable electricity generated**
- **205,694 therms of natural gas saved**
- **23.2 million gallons of water saved**
- **1,915 jobs created**
- **10,900 metric tons of CO<sub>2</sub>e avoided**



# Emissions Equivalencies

## CO<sub>2</sub> emissions from



**1,421**

Homes' energy use for one year



**60**

Railcars' worth of coal burned



**Over 1.2 Million**

Number of smartphones charged year

## Greenhouse gas emissions from



**2,594**

Passenger vehicles driven for one year

## Greenhouse emissions avoided by



**2.9**

Wind turbines running for a year

## CO<sub>2</sub> sequestered by



**12,726**

Acres of U.S. forests in one year





### Counties with \$50k Fee Cap

Cook (25 bps)

DuPage (25 bps)

Lake (25 bps)

Will (1.0%)

### Counties with No Fee Cap (1% fee)

Champaign

Kane

Kankakee

Lake

Lee

McHenry

McLean

Ogle

Peoria

Pike

Stephenson

Whiteside

Winnebago



## **Current Program Fee Structure**

- 1.75% of the C-PACE financing amount
- Maximum program fee capped at \$75,000

## **Partially-Adopted Program Fee Structure**

- 1.00% of the C-PACE financing amount up to \$5,000,000
- 0.50% of the next \$20,000,000 of C-PACE financing
- Maximum Program Fee of \$150,000 occurring at a C-PACE financing amount of \$25,000,000

## **Reduced Fees for Smaller Projects**

- Projects with C-PACE of \$5,000,000 or less are usually retrofits
- 43% lower fee below \$5M to encourage retrofit projects



<b>Adopted New IECA Fee</b>	<b>Considering New IECA Fee</b>	<b>Using Existing IECA Fee</b>	
DuPage	Cook	Champaign	Ogle
	Will	Kane	Peoria
		Kankakee	Pike
		Lake	Stephenson
		Lee	Whiteside
		McHenry	Winnebago
		McLean	

# For More Information:



## Thank You!

Please feel free to contact us with any questions.

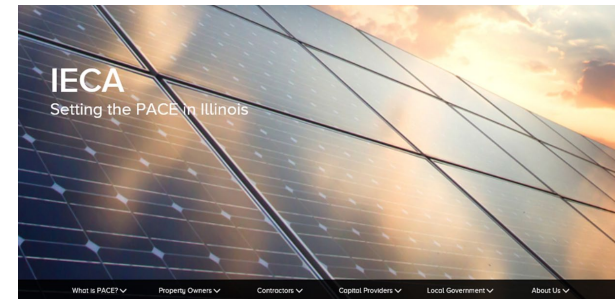
IECA/Program Administrator

**Anna Maria Kowalik**

[annamaria.kowalik@iecapace.org](mailto:annamaria.kowalik@iecapace.org)

**Mark Pikus**

[mark.pikus@iecapace.org](mailto:mark.pikus@iecapace.org)



### Overview

Property Assessed Clean Energy or C-PACE is an innovative financing tool that provides low-cost, long-term funding for energy efficiency, renewable energy and water conservation projects in commercial buildings. Property owners obtain 100% upfront financing from private capital providers for up to 30 years for improvements such as HVAC, lighting and solar PV in both existing buildings and new construction projects.

One of the distinguishing features of C-PACE is that it is secured by a special assessment lien on the property, and is repaid as a line item on the property tax bill. Because it "runs with the land", the C-PACE special assessment does not accelerate or become due upon sale, allowing property owners to invest in deeper retrofits without paying off the financing in the short term.

Notwithstanding, C-PACE has been enabled in 36 states, including the District of Columbia and has expanded into Canada and Europe. In Illinois, DuPage and Kane Counties are in the process of establishing their C-PACE programs which will be administered by the Illinois Energy Conservation Authority (IECA), an Illinois not-for-profit corporation. The principals of IECA have been at the forefront of developing C-PACE programs in Illinois, including working with stakeholders to develop the C-PACE law and working to adopt and implement C-PACE programs around the state and country.



VISIT [iecaPACE.org](http://iecaPACE.org) FOR MORE INFORMATION





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Creation of Ogden Gardens No 2 Special Service Area Fund #5316

### **Committee Flow:**

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

### **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:**

The Resolution will create a fund for the Ogden Gardens SSA No 2.



# Kane County Water Resources

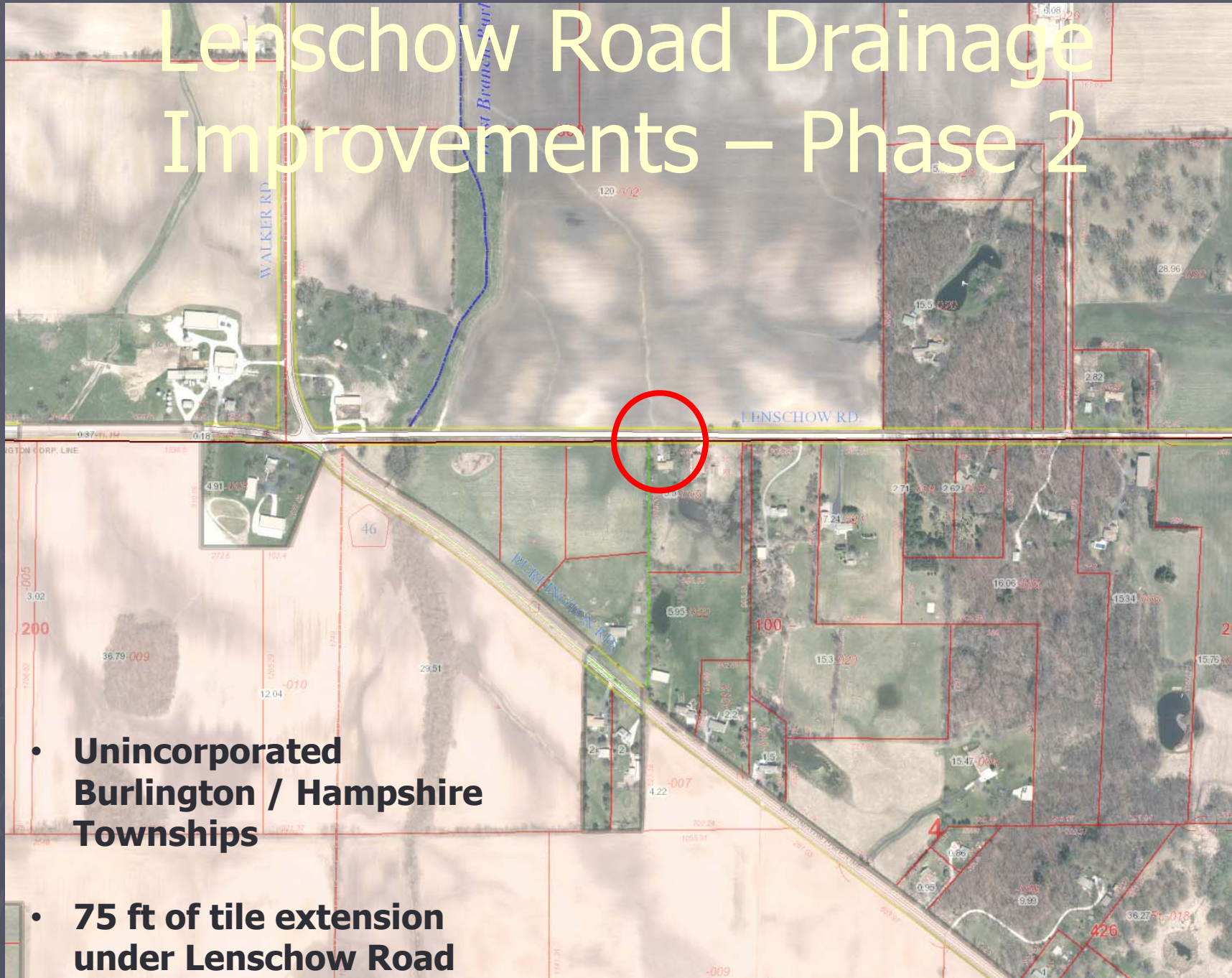
## COST-SHARE DRAINAGE PROJECT

Development Committee

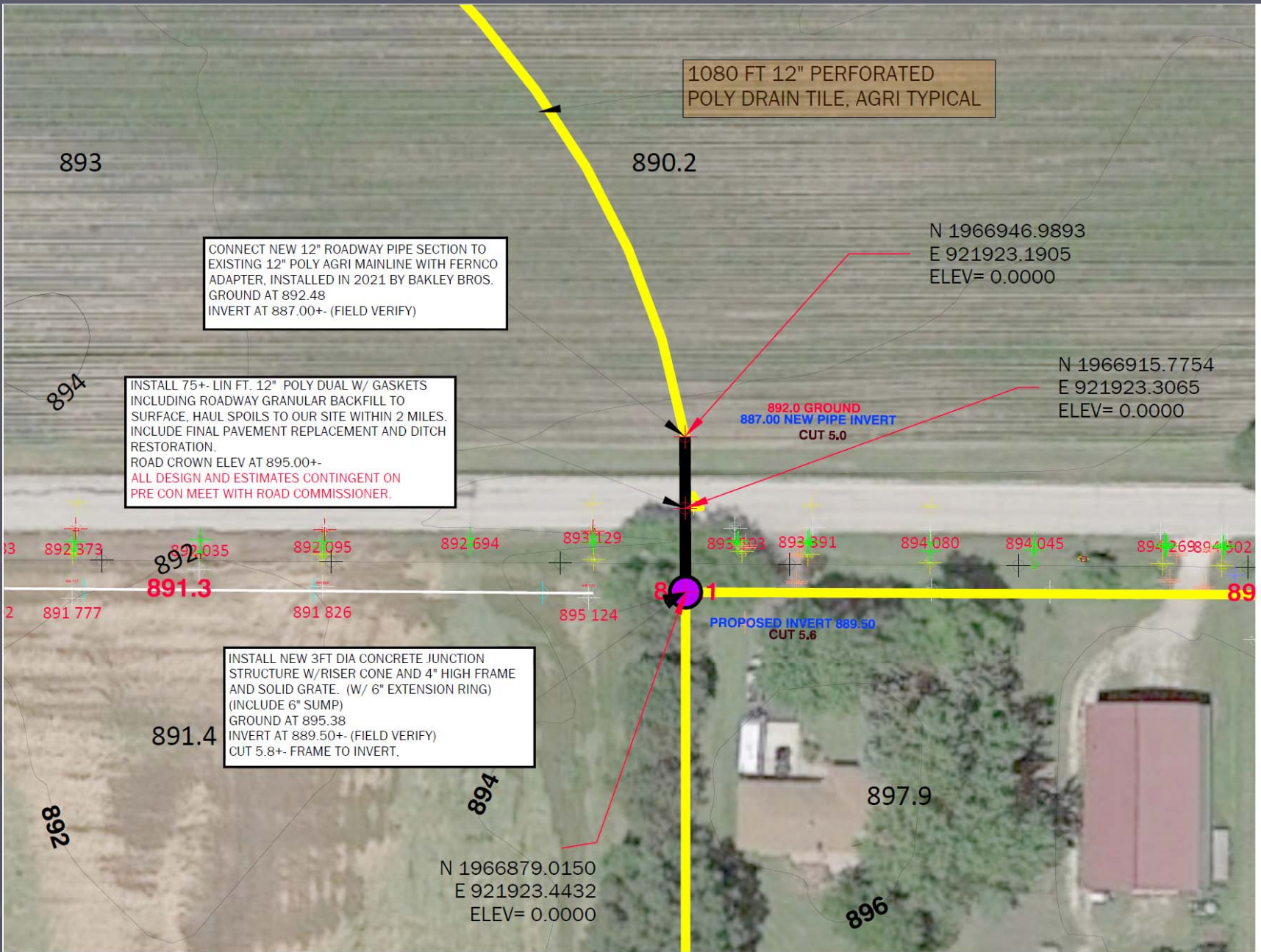
June 18, 2024



# Lenschow Road Drainage Improvements – Phase 2



- **Unincorporated Burlington / Hampshire Townships**
- **75 ft of tile extension under Lenschow Road**



M:\11 HUDDMAC ACTIVE FILES\1 AUTOCAD DRAWINGS\ACTIVE CADD\4-5-4@KANE LENSCHOW ROAD\4-5-4\_X1.dwg, Model, 7/10/2022

# Lenschow Rd Drainage Improvements Phase 2 Cost-Share

- |                         |                    |
|-------------------------|--------------------|
| ▶ ARPA Cost-Share funds | \$28,000.00        |
| ▶ Lenschow Rd Residents | <u>\$42,400.00</u> |
| ▶ Total Project         | \$70,400.00        |
- ▶ Recommend approval of the Lenschow Rd Ph. 2 Cost-Share

# 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  
website: <http://www.co.kane.il.us>

Jodie L Wollnik, P.E.  
Director

## STAFF RECOMMENDATION

TO: Development Committee  
Kane County Board

FROM: Robert E. Linke, P.E.  
Environmental & Water Resources Department

DATE: June 11, 2024

RE: Cost-Share Drainage  
Improvement Projects FY-2024

The following report is being submitted in accordance with the Policy and Guidelines for the Allocation and Disbursement of Assistance Funds for Stormwater And Subsurface Drainage Improvements discussed by the Development Committee on December 21, 1993:

1. Project Number: 2024-004
2. Project Location:
  - Lenschow Road- Drainage Improvements Phase 2
  - Hampshire Township – Section 32
  - Road Crossing under Lenschow Road just east of Burlington / Walker Rd
  -
3. Description of Improvements:

Construct 75 feet of underdrain piping under Lenschow Road to extend 2019 drain improvements to south side of road for landowners to finish private drainage improvements and connect into this new system. This project will correct a long standing drainage problem which has caused significant flooding and septic system concerns for residents along the south side of Lenschow Road.
4. Cost:

	<u>Total Project</u>	<u>Percent Share</u>
<b>Total Cost:</b>	<b>\$70,400</b>	<b>100%</b>
• Kane County	<b>\$28,000</b>	<b>40%</b>
• Residents	<b>\$42,400</b>	<b>60%</b>
5. Start Date:
  - Summer 2024.
6. Type of Problem(s):

County residents along the south side of Lenschow Road in Burlington Township have been subjected to worsening flooding conditions on their properties which threatens their septic system function. The County worked with the downstream agricultural property owner to construct an outfall in 2019 on the north side of Lenschow Road (in Hampshire Township). This project is to extend the drain tile south under Lenschow Road so that residents can constructing the remainder of the improvements on their properties to finally solve drainage problem in this area.

