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

Kane County

KC County Development Committee

Agenda

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

Tuesday, March 19, 2024 **10:30 AM** **County Board Room**

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: February 20, 2024**
5. **Public Comment (Agenda Items)**
6. **Public Comment (Non-Agenda Items)**
7. **Monthly Financials**
   - **A.** Monthly Finance Reports (attached)
8. **Building & Zoning Division**
   - A. Building & Zoning Report
   - B. Zoning Petitions
   - **1.** Petition # 4626 Petitioner: Seven 14 Properties
   - **2.** Petition # 4627 Petitioner: Donald Stoxen, Mary Oehler, Anne Wesemann, Linda Stoxen and Julie Stoxen
9. **Property Code Enforcement Division**
   - **A.** Monthly Report (attached)
10. **Planning & Special Projects**
    - **A.** **Resolution:** Authorizing Number of Procurement Cards Issued to Development & Community Services Department and Each of their Transaction Limits
11. **Subdivision**

12. Environmental Resources

A. Resolution: Authorizing Number of Procurement Cards Issued to Environmental & Water Resources Department and Each of their Transaction Limits

B. Ordinance: Amendment to the Kane County Code, Chapter 28: Electric Vehicle Infrastructure

13. Water Resources

14. Office of Community Reinvestment

15. Reports Placed On File

16. Executive Session (if needed)

17. New Business

18. Adjournment

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-24-2031

MONTHLY FINANCE REPORTS (ATTACHED)

Development Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **670 - Environmental Management**										
Sub-Department **692 - Water Resources & Subdivisions**										
Account **52230 - Repairs and Maint- Vehicles**										
4526 - Fifth Third Bank	9471-JW-01/24	Wollnik Mastercard 01/05/2024-02/05/2024	Paid by EFT # 86146		02/05/2024	02/08/2024	02/08/2024		02/26/2024	119.30
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions 1		$119.30
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	9471-JW-01/24	Wollnik Mastercard 01/05/2024-02/05/2024	Paid by EFT # 86146		02/05/2024	02/08/2024	02/08/2024		02/26/2024	175.42
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 1		$175.42
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	9471-JW-01/24	Wollnik Mastercard 01/05/2024-02/05/2024	Paid by EFT # 86146		02/05/2024	02/08/2024	02/08/2024		02/26/2024	45.38
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$45.38
			Sub-Department **692 - Water Resources & Subdivisions** Totals					Invoice Transactions 3		$340.10
			Department **670 - Environmental Management** Totals					Invoice Transactions 3		$340.10
Department **690 - Development**										
Sub-Department **000 - Revenues**										
Account **31300 - Building and Inspection Permits**										
ABC PHCE	2024-00000197	Permit Fee Refund #2024-00041	Paid by Check # 383501		01/26/2024	01/31/2024	01/31/2024		02/13/2024	596.59
			Account **31300 - Building and Inspection Permits** Totals					Invoice Transactions 1		$596.59
			Sub-Department **000 - Revenues** Totals					Invoice Transactions 1		$596.59
Sub-Department **690 - County Development**										
Account **52140 - Repairs and Maint- Copiers**										
8930 - Impact Networking, LLC	3139486	COPIER CONTRACT / MAINTENANCE	Paid by EFT # 86182		01/09/2024	02/15/2024	02/15/2024		02/26/2024	76.76
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions 1		$76.76
Account **52230 - Repairs and Maint- Vehicles**										
1673 - Rons Automotive Services Inc	1661	VEHICLE MAINT REPAIR	Paid by EFT # 85992		01/19/2024	01/30/2024	01/30/2024		02/13/2024	98.90
1673 - Rons Automotive Services Inc	1674	VEHICLE MAINT REPAIR	Paid by EFT # 85992		01/22/2024	01/30/2024	01/30/2024		02/13/2024	453.50
1673 - Rons Automotive Services Inc	1721	VEHICLE MAINT REPAIR	Paid by EFT # 86278		01/31/2024	02/15/2024	02/15/2024		02/26/2024	453.50
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions 3		$1,005.90
Account **53070 - Legal Printing**										
3245 - Paddock Publications (Daily Herald)	277987	ZONING PETITIONS #4625/4620/4626	Paid by Check # 383472		01/29/2024	02/01/2024	02/01/2024		02/13/2024	356.50
			Account **53070 - Legal Printing** Totals					Invoice Transactions 1		$356.50

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Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **690 - County Development**										
Account **53120 - Employee Mileage Expense**										
4504 - Karen Ann Miller	01252024a	KAREN MILLER - PEV / MILEAGE 10/2023	Paid by EFT # 85947		01/25/2024	02/01/2024	11/30/2023		02/13/2024	138.37
4504 - Karen Ann Miller	01252024b	KAREN MILLER - PEV / MILEAGE 11/2023	Paid by EFT # 85947		01/25/2024	02/01/2024	11/30/2023		02/13/2024	38.97
4504 - Karen Ann Miller	01252024c	KAREN MILLER - PEV / MILEAGE 12/2023	Paid by EFT # 85947		01/25/2024	02/01/2024	02/01/2024		02/13/2024	16.25
14195 - David F. Schultz	02072024	MILEAGE - ZBA MEETING ON 2/6/2024	Paid by EFT # 86288		02/07/2024	02/15/2024	02/15/2024		02/26/2024	24.79
14195 - David F. Schultz	02142024	MILEAGE - ZBA MEETING ON 2/13/2024	Paid by EFT # 86288		02/14/2024	02/15/2024	02/15/2024		02/26/2024	24.79
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	5	$243.17
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5654867-0	OFFICE SUPPLIES	Paid by EFT # 86035		01/25/2024	01/30/2024	01/30/2024		02/13/2024	6.64
3578 - Warehouse Direct, Inc.	5654773-0	OFFICE SUPPLIES	Paid by EFT # 86035		01/25/2024	01/30/2024	01/30/2024		02/13/2024	27.53
3578 - Warehouse Direct, Inc.	5655642-0	OFFICE SUPPLIES	Paid by EFT # 86035		01/26/2024	01/30/2024	01/30/2024		02/13/2024	91.28
3578 - Warehouse Direct, Inc.	5659276-0	OFFICE SUPPLIES	Paid by EFT # 86035		02/01/2024	02/01/2024	02/01/2024		02/13/2024	136.92
3578 - Warehouse Direct, Inc.	5659286-0	OFFICE SUPPLIES	Paid by EFT # 86035		02/01/2024	02/01/2024	02/01/2024		02/13/2024	65.10
			Account **60000 - Office Supplies** Totals					Invoice Transactions	5	$327.47
Account **60010 - Operating Supplies**										
8388 - Havlicek Geneva Ace Hardware LLC	105865/1	SUPPLIES FOR VEHICLES	Paid by EFT # 85899		01/31/2024	02/01/2024	02/01/2024		02/13/2024	47.61
4526 - Fifth Third Bank	1952-MV-01/24	JANUARY 2024 STATEMENT - VANKERKHOFF/ DEVELOPMENT	Paid by EFT # 86146		02/05/2024	02/15/2024	02/15/2024		02/26/2024	67.99
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	2	$115.60
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	94993346	FUEL PURCHASES DEVELOPMENT - 1/2024	Paid by EFT # 86044		01/31/2024	02/01/2024	02/01/2024		02/13/2024	510.66
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions	1	$510.66
			Sub-Department **690 - County Development** Totals					Invoice Transactions	18	$2,636.06

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Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **691 - Administrative Adjudication Prog**										
Account **50150 - Contractual/Consulting Services**										
2477 - Camic, Johnson, Ltd	171	ADMINISTRATIVE ADJUDICATION HEARING OFFICER 1/11/2024	Paid by Check # 383534		01/26/2024	02/15/2024	02/15/2024		02/26/2024	400.00
		Account **50150 - Contractual/Consulting Services** Totals						Invoice Transactions 1		$400.00
		Sub-Department **691 - Administrative Adjudication Prog** Totals						Invoice Transactions 1		$400.00
		Department **690 - Development** Totals						Invoice Transactions 20		$3,632.65
		Fund **001 - General Fund** Totals						Invoice Transactions 23		$3,972.75
Fund **400 - Economic Development**										
Department **690 - Development**										
Sub-Department **710 - Economic Development**										
Account **50150 - Contractual/Consulting Services**										
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	35889	GROWING FOR KANE - AG TOURISM FOR REIMBURSEMENT BY DCEO/ARPA	Paid by EFT # 85764		11/27/2023	01/02/2024	11/30/2023		02/02/2024	2,345.90
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	35904	FABULOUS FOX RIVER SUMMIT - REIMBURSEMENT BY DCEO OR ARPA	Paid by EFT # 85764		12/20/2023	01/02/2024	01/02/2024		02/02/2024	23,000.00
13960 - RW Ventures, LLC	KANE COUNTY 002	KANE COUNTY STRATEGIC ECONOMIC DEVELOPMENT PLAN 07/23-01/24	Paid by EFT # 85765		01/10/2024	01/17/2024	01/17/2024		02/02/2024	50,000.00
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	35911	HORIZONTAL FAB FOX NATL WATER TRAIL - TRAVEL/TOURISM GRANT	Paid by EFT # 85885		01/17/2024	02/02/2024	02/02/2024		02/13/2024	2,250.00
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	35912	KANE COUNTY TOURISM LOGO - TRAVEL & TOURISM GRANT	Paid by EFT # 85885		01/17/2024	02/02/2024	02/02/2024		02/13/2024	2,000.00
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	35915	PRINTING - REIMBURSMENT FROM ARPA	Paid by EFT # 85885		01/22/2024	02/02/2024	02/02/2024		02/13/2024	4,626.10
13939 - JEG 360, LLC	1022	KANE COUNTY ECONOMIC DEV. ADVISOR - REIMBURSEMENT ARPA	Paid by EFT # 85914		01/31/2024	02/02/2024	02/02/2024		02/13/2024	6,600.00

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Fund **400 - Economic Development**										
Department **690 - Development**										
Sub-Department **710 - Economic Development**										
Account **50150 - Contractual/Consulting Services**										
13939 - JEG 360, LLC	1021	KANE CO ECO DEV. ADVISOR -RISE STRATEGIC PLAN ARPA REIMBURSE	Paid by EFT # 86188		12/30/2023	02/15/2024	02/15/2024		02/26/2024	6,140.00
		Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions 8			$96,962.00
Account **53100 - Conferences and Meetings**										
2196 - Riverside Reception & Conference Ctr	101	2024 FABULOUS FOX NATIONAL WATER TRAIL CONFERENCE	Paid by Check # 383476		01/31/2024	02/02/2024	02/02/2024		02/13/2024	1,806.50
		Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 1			$1,806.50
		Sub-Department **710 - Economic Development** Totals					Invoice Transactions 9			$98,768.50
		Department **690 - Development** Totals					Invoice Transactions 9			$98,768.50
		Fund **400 - Economic Development** Totals					Invoice Transactions 9			$98,768.50
Fund **401 - Community Dev Block Program**										
Department **690 - Development**										
Sub-Department **711 - Community Developmt Block Grant**										
Account **55000 - Miscellaneous Contractual Exp**										
3476 - Community Contacts, Inc.	2020-01-D-16	Owner Occupied Housing Rehab Loan Program	Paid by EFT # 86108		02/08/2024	02/14/2024	02/15/2024		02/26/2024	4,156.64
3476 - Community Contacts, Inc.	2020-01-D-17	Owner Occupied Housing Rehab Loan Program	Paid by EFT # 86108		02/09/2024	02/14/2024	02/15/2024		02/26/2024	4,197.50
		Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 2			$8,354.14
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	1589-SB-01/24	OCR P-Card - February Statement	Paid by EFT # 86146		02/05/2024	02/13/2024	02/15/2024		02/26/2024	1.99
		Account **60000 - Office Supplies** Totals					Invoice Transactions 1			$1.99
		Sub-Department **711 - Community Developmt Block Grant** Totals					Invoice Transactions 3			$8,356.13
		Department **690 - Development** Totals					Invoice Transactions 3			$8,356.13
		Fund **401 - Community Dev Block Program** Totals					Invoice Transactions 3			$8,356.13

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Payment Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **402 - HOME Program**										
Department **690 - Development**										
Sub-Department **712 - HOME Program**										
Account **53110 - Employee Training**										
4526 - Fifth Third Bank	4428-JB-01/24	OCR P-Card - February Statement	Paid by EFT # 86146		02/05/2024	02/15/2024	02/15/2024		02/26/2024	145.00
Account **53110 - Employee Training** Totals								Invoice Transactions	1	$145.00
Account **55000 - Miscellaneous Contractual Exp**										
12448 - Title Services Midwest, LLC	2022-01-A-01	Wildwood Trace	Paid by EFT # 86314		01/07/2024	02/14/2024	02/15/2024		02/26/2024	522,880.46
Account **55000 - Miscellaneous Contractual Exp** Totals								Invoice Transactions	1	$522,880.46
Sub-Department **712 - HOME Program** Totals								Invoice Transactions	2	$523,025.46
Department **690 - Development** Totals								Invoice Transactions	2	$523,025.46
Fund **402 - HOME Program** Totals								Invoice Transactions	2	$523,025.46
Fund **404 - Homeless Management Info Systems**										
Department **690 - Development**										
Sub-Department **714 - Homeless Management Info Systems**										
Account **50150 - Contractual/Consulting Services**										
3114 - WellSky Corporation	CTR1500008507	PADS Elgin Licenses	Paid by EFT # 86040		01/18/2024	02/01/2024	02/02/2024		02/13/2024	553.33
Account **50150 - Contractual/Consulting Services** Totals								Invoice Transactions	1	$553.33
Sub-Department **714 - Homeless Management Info Systems** Totals								Invoice Transactions	1	$553.33
Department **690 - Development** Totals								Invoice Transactions	1	$553.33
Fund **404 - Homeless Management Info Systems** Totals								Invoice Transactions	1	$553.33
Fund **405 - Cost Share Drainage**										
Department **690 - Development**										
Sub-Department **715 - Cost Share Drainage**										
Account **50590 - Professional Services**										
14281 - Kenneth O. Langfoss	02132024	Sidney Reads Subdivision Cost Share	Paid by Check # 383592		02/13/2024	02/13/2024	02/13/2024		02/26/2024	2,300.00
Account **50590 - Professional Services** Totals								Invoice Transactions	1	$2,300.00
Sub-Department **715 - Cost Share Drainage** Totals								Invoice Transactions	1	$2,300.00
Sub-Department **732 - NPDES - Stormwater Management**										
Account **50150 - Contractual/Consulting Services**										
4526 - Fifth Third Bank	3124-MR-01/24	Ryan Mastercard 01/05/24-02/05/24	Paid by EFT # 86146		02/05/2024	02/08/2024	02/08/2024		02/26/2024	297.00
Account **50150 - Contractual/Consulting Services** Totals								Invoice Transactions	1	$297.00
Sub-Department **732 - NPDES - Stormwater Management** Totals								Invoice Transactions	1	$297.00
Department **690 - Development** Totals								Invoice Transactions	2	$2,597.00
Fund **405 - Cost Share Drainage** Totals								Invoice Transactions	2	$2,597.00

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Payment Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **412 - Emergency Rental Assistance #2**										
Department **690 - Development**										
Sub-Department **736 - Emergency Rental Assistance #2**										
Account **50590 - Professional Services**										
4526 - Fifth Third Bank	1589-SB-01/24	OCR P-Card - February Statement	Paid by EFT # 86146		02/05/2024	02/13/2024	02/15/2024		02/26/2024	137.50
							Account **50590 - Professional Services** Totals	Invoice Transactions	1	$137.50
Account **53120 - Employee Mileage Expense**										
13560 - Tisa M. Baum	012924-ERA	Mileage Reimbursement	Paid by EFT # 85792		01/29/2024	01/31/2024	02/02/2024		02/13/2024	42.35
							Account **53120 - Employee Mileage Expense** Totals	Invoice Transactions	1	$42.35
Account **55000 - Miscellaneous Contractual Exp**										
12878 - Asumoni Property Management LLC	22703-07-ERA	Rent Feb 2024	Paid by EFT # 86071		02/14/2024	02/14/2024	02/15/2024		02/26/2024	900.00
12878 - Asumoni Property Management LLC	22703-08-ERA	Rent March 2024	Paid by EFT # 86071		02/14/2024	02/14/2024	02/15/2024		02/26/2024	900.00
13233 - Paul N Schmolke dba Weststar Industries LLC	22106-06-ERA	Rent March 2024	Paid by EFT # 86241		02/02/2024	02/13/2024	02/15/2024		02/26/2024	900.00
8312 - Preferred Home Realty dba Preferred Management	21260-08-ERA	Rent March 2024	Paid by EFT # 86260		02/02/2024	02/13/2024	02/15/2024		02/26/2024	1,000.00
8312 - Preferred Home Realty dba Preferred Management	21836-06-ERA	Rent March 2024	Paid by EFT # 86261		02/02/2024	02/13/2024	02/15/2024		02/26/2024	950.00
8312 - Preferred Home Realty dba Preferred Management	461874-Electric	ERA2-0137 Homeless Prevention - Utility Arrears	Paid by EFT # 86262		02/15/2024	02/15/2024	02/15/2024		02/26/2024	664.76
13179 - Todd R Von Ohlen	21891-06-ERA	Rent March 2024	Paid by EFT # 86343		02/02/2024	02/13/2024	02/15/2024		02/26/2024	1,100.00
							Account **55000 - Miscellaneous Contractual Exp** Totals	Invoice Transactions	7	$6,414.76
							Sub-Department **736 - Emergency Rental Assistance #2** Totals	Invoice Transactions	9	$6,594.61
							Department **690 - Development** Totals	Invoice Transactions	9	$6,594.61
							Fund **412 - Emergency Rental Assistance #2** Totals	Invoice Transactions	9	$6,594.61
Fund **414 - Home - ARP**										
Department **690 - Development**										
Sub-Department **738 - HOME - ARP Grant**										
Account **50590 - Professional Services**										
4526 - Fifth Third Bank	1589-SB-01/24	OCR P-Card - February Statement	Paid by EFT # 86146		02/05/2024	02/13/2024	02/15/2024		02/26/2024	137.50
							Account **50590 - Professional Services** Totals	Invoice Transactions	1	$137.50
Account **53120 - Employee Mileage Expense**										
13560 - Tisa M. Baum	012924-ARP	Mileage Reimbursement	Paid by EFT # 85792		01/29/2024	01/31/2024	02/02/2024		02/13/2024	149.29

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Fund **414 - Home - ARP**										
Department **690 - Development**										
Sub-Department **738 - HOME - ARP Grant**										
Account **53120 - Employee Mileage Expense**										
13165 - Richard Vanderforest	013124-ARP	Mileage Reimbursement	Paid by EFT # 86029		01/31/2024	01/31/2024	02/02/2024		02/13/2024	21.98
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 2		$171.27
Account **55000 - Miscellaneous Contractual Exp**										
13233 - Paul N Schmolke dba Weststar Industries LLC	20627-08-ARP	Rent Feb 2024	Paid by EFT # 85965		01/24/2024	01/30/2024	02/02/2024		02/13/2024	700.00
13233 - Paul N Schmolke dba Weststar Industries LLC	20627-09-ARP	Rent March 2024	Paid by EFT # 86240		02/02/2024	02/13/2024	02/15/2024		02/26/2024	900.00
8312 - Preferred Home Realty dba Preferred Management	12642-09-ARP	Rent March 2024	Paid by EFT # 86263		02/02/2024	02/13/2024	02/15/2024		02/26/2024	550.00
8312 - Preferred Home Realty dba Preferred Management	16491-09-ARP	Rent March 2024	Paid by EFT # 86264		02/02/2024	02/13/2024	02/15/2024		02/26/2024	1,000.00
8312 - Preferred Home Realty dba Preferred Management	19817-09-ARP	Rent March 2024	Paid by EFT # 86265		02/02/2024	02/13/2024	02/15/2024		02/26/2024	800.00
8312 - Preferred Home Realty dba Preferred Management	20621-09-ARP	Rent March 2024	Paid by EFT # 86258		02/02/2024	02/13/2024	02/15/2024		02/26/2024	825.00
8312 - Preferred Home Realty dba Preferred Management	21095-09-ARP	Rent March 2024	Paid by EFT # 86259		02/02/2024	02/13/2024	02/15/2024		02/26/2024	900.00
14054 - Scott R. Woeppel dba Elgin Rental Properties, LLC	21746-09-ARP	Rent March 2024	Paid by EFT # 86289		02/02/2024	02/13/2024	02/15/2024		02/26/2024	850.00
14131 - UP Hanover Landing, LP	6356-06-ARP	Rent March 2024	Paid by EFT # 86325		02/02/2024	02/13/2024	02/15/2024		02/26/2024	834.00
14131 - UP Hanover Landing, LP	7374-05-ARP	Rent March 2024	Paid by EFT # 86327		02/02/2024	02/13/2024	02/15/2024		02/26/2024	1,035.00
14131 - UP Hanover Landing, LP	7872-06-ARP	Rent March 2024	Paid by EFT # 86328		02/02/2024	02/13/2024	02/15/2024		02/26/2024	818.00
14131 - UP Hanover Landing, LP	14871-06-ARP	Rent March 2024	Paid by EFT # 86324		02/02/2024	02/13/2024	02/15/2024		02/26/2024	429.00
14131 - UP Hanover Landing, LP	16554-09-ARP	Rent March 2024	Paid by EFT # 86326		02/02/2024	02/13/2024	02/15/2024		02/26/2024	50.00
14131 - UP Hanover Landing, LP	19013-09-ARP	Rent March 2024	Paid by EFT # 86329		02/02/2024	02/13/2024	02/15/2024		02/26/2024	1,035.00
14131 - UP Hanover Landing, LP	19270-09-ARP	Rent March 2024	Paid by EFT # 86330		02/02/2024	02/13/2024	02/15/2024		02/26/2024	1,035.00
14131 - UP Hanover Landing, LP	19304-09-ARP	Rent March 2024	Paid by EFT # 86331		02/02/2024	02/13/2024	02/15/2024		02/26/2024	1,035.00
14131 - UP Hanover Landing, LP	19448-09-ARP	Rent March 2024	Paid by EFT # 86332		02/02/2024	02/13/2024	02/15/2024		02/26/2024	835.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **414 - Home - ARP**										
Department **690 - Development**										
Sub-Department **738 - HOME - ARP Grant**										
Account **55000 - Miscellaneous Contractual Exp**										
14131 - UP Hanover Landing, LP	19506-09-ARP	Rent March 2024	Paid by EFT # 86333		02/02/2024	02/13/2024	02/15/2024		02/26/2024	500.00
14131 - UP Hanover Landing, LP	21352-06-ARP	Rent March 2024	Paid by EFT # 86323		02/12/2024	02/13/2024	02/15/2024		02/26/2024	935.00
13572 - Spencer J. Anderson	12615-09-ARP	Rent March 2024	Paid by EFT # 86065		02/02/2024	02/13/2024	02/15/2024		02/26/2024	1,680.00
12878 - Asumoni Property Management LLC	20003-09-ARP	Rent March 2024	Paid by EFT # 86070		02/02/2024	02/13/2024	02/15/2024		02/26/2024	1,000.00
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	21	$17,746.00
			Sub-Department **738 - HOME - ARP Grant** Totals					Invoice Transactions	24	$18,054.77
			Department **690 - Development** Totals					Invoice Transactions	24	$18,054.77
			Fund **414 - Home - ARP** Totals					Invoice Transactions	24	$18,054.77
Fund **421 - Elec Agg Civic Contribution**										
Department **670 - Environmental Management**										
Sub-Department **693 - Electrical Aggregation**										
Account **50150 - Contractual/Consulting Services**										
14294 - Sarra Hinshaw	01302024	PEV Food supplies for Climate Action Plan Meeting	Paid by EFT # 85901		01/30/2024	02/01/2024	02/01/2024		02/13/2024	112.02
13730 - Pale Blue Dot, LLC	1306	Climate Action Plan - January 24	Paid by EFT # 85962		01/31/2024	01/31/2024	01/31/2024		02/13/2024	11,708.00
4526 - Fifth Third Bank	3124-MR-01/24	Ryan Mastercard 01/05/24-02/05/24	Paid by EFT # 86146		02/05/2024	02/08/2024	02/08/2024		02/26/2024	185.14
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	3	$12,005.16
			Sub-Department **693 - Electrical Aggregation** Totals					Invoice Transactions	3	$12,005.16
			Department **670 - Environmental Management** Totals					Invoice Transactions	3	$12,005.16
			Fund **421 - Elec Agg Civic Contribution** Totals					Invoice Transactions	3	$12,005.16
Fund **650 - Enterprise Surcharge**										
Department **670 - Environmental Management**										
Sub-Department **670 - Enterprise Surcharge**										
Account **50150 - Contractual/Consulting Services**										
8375 - CD, LLC dba Carbon Day EV Charging	4116	Charging Station Repairs	Paid by EFT # 86098		12/31/2023	02/13/2024	02/13/2024		02/26/2024	3,560.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	1	$3,560.00
Account **50590 - Professional Services**										
4526 - Fifth Third Bank	3124-MR-01/24	Ryan Mastercard 01/05/24-02/05/24	Paid by EFT # 86146		02/05/2024	02/08/2024	02/08/2024		02/26/2024	80.44
			Account **50590 - Professional Services** Totals					Invoice Transactions	1	$80.44

Development Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **650 - Enterprise Surcharge**										
Department **670 - Environmental Management**										
Sub-Department **670 - Enterprise Surcharge**										
Account **52230 - Repairs and Maint- Vehicles**										
4526 - Fifth Third Bank	9471-JW-01/24	Wollnik Mastercard 01/05/2024-02/05/2024	Paid by EFT # 86146		02/05/2024	02/08/2024	02/08/2024		02/26/2024	2,410.56
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions 1		$2,410.56
Account **53100 - Conferences and Meetings**										
14294 - Sarra Hinshaw	12082023	Sarra Hinshaw PEV Holiday Planners Forum	Paid by EFT # 85901		12/08/2023	01/30/2024	01/30/2024		02/13/2024	45.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 1		$45.00
Account **53130 - General Association Dues**										
4526 - Fifth Third Bank	3124-MR-01/24	Ryan Mastercard 01/05/24-02/05/24	Paid by EFT # 86146		02/05/2024	02/08/2024	02/08/2024		02/26/2024	289.15
			Account **53130 - General Association Dues** Totals					Invoice Transactions 1		$289.15
Account **60010 - Operating Supplies**										
13153 - Toshiba America Business Solutions, Inc	6186192	Copier 10/01/2023-12/31/2023	Paid by EFT # 86022		01/02/2024	01/30/2024	01/30/2024		02/13/2024	129.63
3509 - DS Services of America, Inc. dba Primo Water NA	23847847 012024	Bottled Water Delivery	Paid by EFT # 86128		01/20/2024	02/14/2024	02/14/2024		02/26/2024	11.57
4526 - Fifth Third Bank	3124-MR-01/24	Ryan Mastercard 01/05/24-02/05/24	Paid by EFT # 86146		02/05/2024	02/08/2024	02/08/2024		02/26/2024	640.00
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 3		$781.20
			Sub-Department **670 - Enterprise Surcharge** Totals					Invoice Transactions 8		$7,166.35
			Department **670 - Environmental Management** Totals					Invoice Transactions 8		$7,166.35
			Fund **650 - Enterprise Surcharge** Totals					Invoice Transactions 8		$7,166.35
			Grand Totals					Invoice Transactions 84		$681,094.06

Committee Revenue Budget Report - by Account Detail

Through February 29, 2024 (25.0% 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
670 Environmental Management	**$ 701,601**	**$ 380,799**	**$ 285,395**	**$ 765,336**	**$ 745,521**	**$ 779,861**	**95.6%**	**$ 123,453**	**$ 756,884**	**16.3%**	
001 General Fund	**$ -**	**$ 68,406**	**$ 67,115**	**$ 76,617**	**$ 76,672**	**$ 64,089**	**119.6%**	**$ 34,663**	**$ 64,630**	**53.6%**	
Revenue	***$ -***	***$ 68,406***	***$ 67,115***	***$ 76,617***	***$ 76,672***	***$ 64,089***	***119.6%***	***$ 34,663***	***$ 64,630***	***53.6%***	
Reimbursements	**$ -**	**$ 2,725**	**$ 4,875**	**$ 4,775**	**$ 4,950**	**$ 5,000**	**99.0%**	**$ 100**	**$ 5,000**	**2.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ 2,725	$ 4,875	$ 4,775	$ 4,950	$ 5,000	99.0%	$ 100	$ 5,000	2.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 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%	
Charges for Services	**$ -**	**$ 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%	
Licenses and Permits	**$ -**	**$ 27,113**	**$ 27,665**	**$ 36,592**	**$ 32,583**	**$ 27,000**	**120.7%**	**$ 6,933**	**$ 27,000**	**25.7%**	
31310 - Residential Grading Plan Permits	$ -	$ 3,850	$ 10,075	$ 9,202	$ 2,088	$ 5,000	41.8%	$ 150	$ 5,000	3.0%	
31320 - Stormwater Permits	$ -	$ 23,263	$ 16,590	$ 22,390	$ 30,495	$ 20,000	152.5%	$ 6,783	$ 20,000	33.9%	
31360 - Wetland Permits	$ -	$ -	$ 1,000	$ 5,000	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
420 Stormwater Management	**$ 115,138**	**$ 17,987**	**$ 11,958**	**$ 271,874**	**$ 46,950**	**$ 236,661**	**19.8%**	**$ -**	**$ 251,940**	**0.0%**	
Revenue	***$ 115,138***	***$ 17,987***	***$ 11,958***	***$ 271,874***	***$ 46,950***	***$ 236,661***	***19.8%***	***$ -***	***$ 251,940***	***0.0%***	
Interest Revenue	**$ 32,392**	**$ 17,987**	**$ (42)**	**$ (19,958)**	**$ 44,450**	**$ 4,751**	**935.6%**	**$ -**	**$ 49,036**	**0.0%**	
38000 - Investment Income	$ 32,392	$ 17,987	$ (42)	$ (19,958)	$ 44,450	$ 4,751	935.6%	$ -	$ 49,036	0.0%	
Other	**$ 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%	
Reimbursements	**$ 2,225**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 2,225	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 75,471**	**$ -**	**$ 9,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 75,471	$ -	$ 9,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ 287,332**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34700 - Wetland Fee in Lieu Fees	$ -	$ -	$ -	$ 287,332	$ -	$ -	0.0%	$ -	$ -	0.0%	
Licenses and Permits	**$ 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%	
421 Elec Agg Civic Contribution	**$ -**	**$ -**	**$ 47,655**	**$ 314,939**	**$ 275,465**	**$ 254,648**	**108.2%**	**$ -**	**$ 88,645**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 47,655***	***$ 314,939***	***$ 275,465***	***$ 254,648***	***108.2%***	***$ -***	***$ 88,645***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ (79)**	**$ (5,450)**	**$ 12,520**	**$ 70**	**17886.2%**	**$ -**	**$ 8,645**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ (79)	$ (5,450)	$ 12,520	$ 70	17886.2%	$ -	$ 8,645	0.0%	
Reimbursements	**$ -**	**$ -**	**$ 47,734**	**$ 320,389**	**$ 262,945**	**$ 254,578**	**103.3%**	**$ -**	**$ 80,000**	**0.0%**	
35386 - Electrical Aggregation Civic Contribution	$ -	$ -	$ 47,734	$ 320,389	$ 262,945	$ 254,578	103.3%	$ -	$ 80,000	0.0%	
650 Enterprise Surcharge	**$ 451,896**	**$ 279,505**	**$ 160,595**	**$ 102,134**	**$ 345,983**	**$ 223,463**	**154.8%**	**$ 88,791**	**$ 350,181**	**25.4%**	
Revenue	***$ 451,896***	***$ 279,505***	***$ 160,595***	***$ 102,134***	***$ 345,983***	***$ 223,463***	***154.8%***	***$ 88,791***	***$ 350,181***	***25.4%***	
Interest Revenue	**$ 183,677**	**$ 82,563**	**$ 1,800**	**$ (62,612)**	**$ 153,717**	**$ 21,016**	**731.4%**	**$ -**	**$ 169,876**	**0.0%**	
38000 - Investment Income	$ 183,677	$ 82,563	$ 1,800	$ (62,612)	$ 153,717	$ 21,016	731.4%	$ -	$ 169,876	0.0%	
Other	**$ 94,592**	**$ 2,555**	**$ 1,000**	**$ 250**	**$ 1,156**	**$ 15,467**	**7.5%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ 94,592	$ 2,555	$ 1,000	$ 250	$ 1,156	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 15,467	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 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%	
Transfers In	**$ 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%	
Charges for Services	**$ 15,024**	**$ 12,592**	**$ 11,175**	**$ 31,666**	**$ 29,249**	**$ 26,700**	**109.5%**	**$ 8,966**	**$ 26,700**	**33.6%**	

Committee Revenue Budget Report - by Account Detail

Through February 29, 2024 (25.0% 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	$ 28,650	$ 16,000	179.1%	$ 8,875	$ 16,000	55.5%	
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%	$ 91	$ 500	18.1%	
651 Enterprise General	**$ 134,567**	**$ 14,901**	**$ (1,929)**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 134,567***	***$ 14,901***	***$ (1,929)***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 133,737**	**$ 14,901**	**$ (2,179)**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 133,737	$ 14,901	$ (2,179)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 830**	**$ -**	**$ 250**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ 830	$ -	$ 250	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
751 Subdivision Review Escrow	**$ -**	**$ -**	**$ -**	**$ (228)**	**$ 451**	**$ 1,000**	**45.1%**	**$ -**	**$ 1,488**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ (228)***	***$ 451***	***$ 1,000***	***45.1%***	***$ -***	***$ 1,488***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (228)**	**$ 451**	**$ -**	**0.0%**	**$ -**	**$ 488**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (228)	$ 451	$ -	0.0%	$ -	$ 488	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
38538 - Collections	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
Grand Total	**$ 701,601**	**$ 380,799**	**$ 285,395**	**$ 765,336**	**$ 745,521**	**$ 779,861**	**95.6%**	**$ 123,453**	**$ 756,884**	**16.3%**	

Committee Expense Budget Report - by Account Detail

Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)

***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
670 Environmental Management	**$ 6,535,420**	**$ 1,438,623**	**$ 1,077,219**	**$ 804,366**	**$ 962,556**	**$ 1,317,029**	**71.4%**	**$ 218,550**	**$ 1,299,928**	**16.8%**	
001 General Fund	**$ -**	**$ 511,761**	**$ 494,965**	**$ 549,659**	**$ 599,948**	**$ 601,257**	**94.8%**	**$ 130,511**	**$ 607,674**	**21.5%**	
Expenses	***$ -***	***$ 511,761***	***$ 494,965***	***$ 549,659***	***$ 599,948***	***$ 601,257***	***94.8%***	***$ 130,511***	***$ 607,674***	***21.5%***	
Personnel Services- Salaries & Wages	**$ -**	**$ 400,006**	**$ 411,358**	**$ 449,994**	**$ 492,327**	**$ 489,395**	**94.5%**	**$ 128,276**	**$ 602,024**	**21.3%**	
40000 - Salaries and Wages	$ -	$ 400,006	$ 411,358	$ 449,994	$ 492,327	$ 475,098	97.2%	$ 128,276	$ 602,022	21.3%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 14,297	0.0%	$ -	$ 2	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ 70,786**	**$ 78,977**	**$ 94,828**	**$ 102,187**	**$ 106,212**	**96.2%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ -	$ 69,037	$ 77,192	$ 93,082	$ 99,918	$ 104,427	95.7%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ -	$ -	$ (39)	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ -	$ 1,748	$ 1,785	$ 1,785	$ 2,269	$ 1,785	127.1%	$ -	$ -	0.0%	
Contractual Services	**$ -**	**$ 40,564**	**$ 3,895**	**$ 3,130**	**$ 4,121**	**$ 4,650**	**88.6%**	**$ 2,118**	**$ 4,650**	**45.6%**	
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%	$ 119	$ 200	59.7%	
53070 - Legal Printing	$ -	$ 336	$ 830	$ 234	$ 1,019	$ 250	407.7%	$ -	$ 250	0.0%	
53100 - Conferences and Meetings	$ -	$ 2,601	$ 2,379	$ 1,930	$ 2,349	$ 3,000	78.3%	$ 1,999	$ 3,000	66.6%	
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%	
Commodities	**$ -**	**$ 406**	**$ 735**	**$ 1,707**	**$ 1,312**	**$ 1,000**	**131.2%**	**$ 117**	**$ 1,000**	**11.7%**	
60000 - Office Supplies	$ -	$ 60	$ 35	$ 23	$ 490	$ 400	122.4%	$ 45	$ 400	11.3%	
60010 - Operating Supplies	$ -	$ 35	$ 126	$ 4	$ 199	$ 100	199.0%	$ 50	$ 100	49.6%	
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%	$ 22	$ 300	7.3%	
420 Stormwater Management	**$ 80,351**	**$ 11,832**	**$ 12,980**	**$ 24,154**	**$ 77,853**	**$ 236,661**	**32.9%**	**$ 3,332**	**$ 251,940**	**1.3%**	
Expenses	***$ 80,351***	***$ 11,832***	***$ 12,980***	***$ 24,154***	***$ 77,853***	***$ 236,661***	***32.9%***	***$ 3,332***	***$ 251,940***	***1.3%***	
Personnel Services- Salaries & Wages	**$ 8,689**	**$ 7,415**	**$ 7,542**	**$ 7,696**	**$ 8,023**	**$ 7,928**	**101.2%**	**$ 2,045**	**$ 8,140**	**25.1%**	
40000 - Salaries and Wages	$ 8,689	$ 7,415	$ 7,542	$ 7,696	$ 8,023	$ 7,696	104.3%	$ 2,045	$ 7,902	25.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 232	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 238	0.0%	
Personnel Services- Employee Benefits	**$ 1,792**	**$ 3,468**	**$ 3,708**	**$ 3,997**	**$ 4,035**	**$ 4,144**	**97.4%**	**$ 1,020**	**$ 4,193**	**24.3%**	
45000 - Healthcare Contribution	$ 532	$ 2,397	$ 2,554	$ 2,955	$ 3,063	$ 3,068	99.8%	$ 780	$ 3,132	24.9%	
45010 - Dental Contribution	$ 15	$ 55	$ 60	$ 60	$ 60	$ 60	100.0%	$ 16	$ 65	24.5%	
45100 - FICA/SS Contribution	$ 633	$ 497	$ 509	$ 521	$ 543	$ 607	89.4%	$ 139	$ 623	22.3%	
45200 - IMRF Contribution	$ 612	$ 520	$ 584	$ 462	$ 369	$ 409	90.3%	$ 84	$ 373	22.6%	
Contractual Services	**$ 69,643**	**$ 607**	**$ 1,474**	**$ 12,181**	**$ 65,512**	**$ 216,612**	**30.2%**	**$ -**	**$ 231,625**	**0.0%**	
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%	
Commodities	**$ 227**	**$ 341**	**$ 256**	**$ -**	**$ 21**	**$ 7,715**	**0.3%**	**$ -**	**$ 7,715**	**0.0%**	
60010 - Operating Supplies	$ 227	$ 341	$ 256	$ -	$ 21	$ 7,715	0.3%	$ -	$ 7,715	0.0%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)

***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
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 279**	**$ 262**	**$ 262**	**100.0%**	**$ 267**	**$ 267**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 279	$ 262	$ 262	100.0%	$ 267	$ 267	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
421 Elec Agg Civic Contribution	**$ -**	**$ -**	**$ -**	**$ 30,896**	**$ 63,358**	**$ 254,648**	**24.9%**	**$ 49,880**	**$ 88,645**	**56.3%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 30,896***	***$ 63,358***	***$ 254,648***	***24.9%***	***$ 49,880***	***$ 88,645***	***56.3%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 3,896**	**$ 36,269**	**$ 75,000**	**48.4%**	**$ 22,250**	**$ 40,000**	**55.6%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 3,896	$ 36,269	$ 75,000	48.4%	$ 22,250	$ 40,000	55.6%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,089**	**100.0%**	**$ 27,630**	**$ 27,630**	**100.0%**	
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%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 152,559**	**0.0%**	**$ -**	**$ 21,015**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 152,559	0.0%	$ -	$ 21,015	0.0%	
650 Enterprise Surcharge	**$ 1,849,778**	**$ 301,526**	**$ 261,810**	**$ 199,658**	**$ 221,397**	**$ 223,463**	**99.1%**	**$ 34,828**	**$ 350,181**	**9.9%**	
Expenses	***$ 1,849,778***	***$ 301,526***	***$ 261,810***	***$ 199,658***	***$ 221,397***	***$ 223,463***	***99.1%***	***$ 34,828***	***$ 350,181***	***9.9%***	
Personnel Services- Salaries & Wages	**$ 151,169**	**$ 92,273**	**$ 82,559**	**$ 51,899**	**$ 44,900**	**$ 22,845**	**196.5%**	**$ 12,252**	**$ 23,447**	**52.3%**	
40000 - Salaries and Wages	$ 151,169	$ 98,387	$ 83,935	$ 51,899	$ 44,900	$ 22,178	202.5%	$ 12,252	$ 22,763	53.8%	
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%	
Personnel Services- Employee Benefits	**$ 44,699**	**$ 27,486**	**$ 26,459**	**$ 17,680**	**$ 18,152**	**$ 9,113**	**199.2%**	**$ 4,714**	**$ 9,529**	**49.5%**	
45000 - Healthcare Contribution	$ 21,813	$ 13,990	$ 12,810	$ 10,148	$ 11,990	$ 6,188	193.8%	$ 3,099	$ 6,188	50.1%	
45009 - Healthcare Subsidy	$ -	$ (951)	$ (80)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 958	$ 686	$ 666	$ 49	$ 422	$ -	0.0%	$ 117	$ 473	24.7%	
45019 - Dental Subsidy	$ -	$ (53)	$ (5)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 11,147	$ 7,197	$ 6,190	$ 3,954	$ 3,416	$ 1,748	195.4%	$ 932	$ 1,794	52.0%	
45109 - FICA/SS Subsidy	$ -	$ (423)	$ (99)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 10,782	$ 7,532	$ 7,097	$ 3,529	$ 2,325	$ 1,177	197.5%	$ 565	$ 1,074	52.6%	
45209 - IMRF Subsidy	$ -	$ (492)	$ (121)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 1,619,889**	**$ 165,070**	**$ 144,395**	**$ 116,080**	**$ 143,140**	**$ 171,716**	**83.4%**	**$ 16,055**	**$ 172,038**	**9.3%**	
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%	$ 12,560	$ 120,280	10.4%	
50590 - Professional Services	$ 22,549	$ 12,543	$ 27,227	$ 19,914	$ 24,309	$ 26,500	91.7%	$ 517	$ 22,500	2.3%	
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%	$ -	$ 1,000	0.0%	
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%	$ -	$ 6,500	0.0%	
53100 - Conferences and Meetings	$ 1,190	$ 409	$ 150	$ 831	$ 934	$ 1,350	69.2%	$ 98	$ 2,600	3.8%	
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%	$ 469	$ 2,225	21.1%	
55000 - Miscellaneous Contractual Exp	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 17,593**	**$ 14,006**	**$ 8,397**	**$ 12,211**	**$ 13,341**	**$ 17,925**	**74.4%**	**$ 797**	**$ 18,925**	**4.2%**	
60000 - Office Supplies	$ 538	$ 428	$ 250	$ 938	$ 497	$ 600	82.8%	$ -	$ 600	0.0%	
60010 - Operating Supplies	$ 12,183	$ 12,012	$ 6,065	$ 8,569	$ 11,314	$ 12,875	87.9%	$ 797	$ 12,875	6.2%	
60040 - Postage	$ 2,948	$ 100	$ 1,804	$ 2,354	$ 1,241	$ 1,500	82.7%	$ -	$ 2,500	0.0%	

Committee Expense Budget Report - by Account Detail

Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)

***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
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%	$ -	$ 500	0.0%	
64000 - Telephone	$ 1,712	$ 1,390	$ 255	$ 283	$ 290	$ 2,300	12.6%	$ -	$ 2,300	0.0%	
Transfers Out	**$ 9,971**	**$ -**	**$ -**	**$ 1,788**	**$ 1,864**	**$ 1,864**	**100.0%**	**$ 1,010**	**$ 1,010**	**100.0%**	
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%	
Capital	**$ 6,457**	**$ 2,691**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
76000 - Depreciation Expense	$ 6,457	$ 2,691	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 125,232**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 125,232	0.0%	
651 Enterprise General	**$ 4,605,291**	**$ 613,504**	**$ 307,464**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 4,605,291***	***$ 613,504***	***$ 307,464***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ 4,605,291**	**$ 613,504**	**$ 293,465**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
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%	
Capital	**$ -**	**$ -**	**$ 13,999**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
72150 - Buildings- North Campus	$ -	$ -	$ 13,999	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
751 Subdivision Review Escrow	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,488**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,000***	***0.0%***	***$ -***	***$ 1,488***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,488**	**0.0%**	
50168 - Distribution	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,488	0.0%	
Grand Total	**$ 6,535,420**	**$ 1,438,623**	**$ 1,077,219**	**$ 804,366**	**$ 962,556**	**$ 1,317,029**	**71.4%**	**$ 218,550**	**$ 1,299,928**	**16.8%**	

Committee Revenue Budget Report - by Account Detail

Through February 29, 2024 (25.0% 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
690 Development	**$ 5,118,083**	**$ 6,910,908**	**$ 20,385,404**	**$ 13,430,865**	**$ 19,024,715**	**$ 8,975,976**	**110.8%**	**$ 1,485,573**	**$ 15,501,028**	**9.6%**	
001 General Fund	**$ 1,998,414**	**$ 1,594,333**	**$ 1,918,260**	**$ 1,916,910**	**$ 2,122,086**	**$ 1,998,350**	**106.2%**	**$ 249,904**	**$ 1,998,350**	**12.5%**	
Revenue	***$ 1,998,414***	***$ 1,594,333***	***$ 1,918,260***	***$ 1,916,910***	***$ 2,122,086***	***$ 1,998,350***	***106.2%***	***$ 249,904***	***$ 1,998,350***	***12.5%***	
Other	**$ 64,288**	**$ -**	**$ 3,550**	**$ 4,050**	**$ 800**	**$ -**	**0.0%**	**$ 4,050**	**$ -**	**0.0%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 64,288	$ -	$ 3,550	$ 4,050	$ 800	$ -	0.0%	$ 4,050	$ -	0.0%	
Charges for Services	**$ 837,589**	**$ 684,429**	**$ 728,224**	**$ 718,773**	**$ 617,063**	**$ 746,000**	**82.7%**	**$ 153,300**	**$ 746,000**	**20.5%**	
34710 - Cable Franchise Fees	$ 722,211	$ 635,820	$ 667,933	$ 693,248	$ 566,023	$ 675,000	83.9%	$ 144,725	$ 675,000	21.4%	
34720 - Zoning Fees	$ 73,250	$ 39,550	$ 25,500	$ 23,325	$ 44,040	$ 40,000	110.1%	$ 8,575	$ 40,000	21.4%	
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%	$ -	$ 600	0.0%	
35375 - Vacant Dwelling Fees	$ 1,300	$ 150	$ -	$ 150	$ 150	$ 300	50.0%	$ -	$ 300	0.0%	
35380 - Coin Opperated 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%	$ -	$ 30,000	0.0%	
Licenses and Permits	**$ 1,096,537**	**$ 908,904**	**$ 1,186,486**	**$ 1,192,987**	**$ 1,504,223**	**$ 1,251,600**	**120.2%**	**$ 92,554**	**$ 1,251,600**	**7.4%**	
31300 - Building and Inspection Permits	$ 1,031,103	$ 908,729	$ 1,185,561	$ 1,190,937	$ 1,502,273	$ 1,250,000	120.2%	$ 92,554	$ 1,250,000	7.4%	
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%	$ -	$ 100	0.0%	
31410 - Fireworks Permits	$ 1,500	$ -	$ 400	$ 1,800	$ 1,800	$ 1,500	120.0%	$ -	$ 1,500	0.0%	
Fines	**$ -**	**$ 1,000**	**$ -**	**$ 1,100**	**$ -**	**$ 750**	**0.0%**	**$ -**	**$ 750**	**0.0%**	
36090 - Adjudication Fines	$ -	$ 1,000	$ -	$ 1,100	$ -	$ 750	0.0%	$ -	$ 750	0.0%	
400 Economic Development	**$ 96,018**	**$ 94,305**	**$ 80,544**	**$ 57,781**	**$ 158,427**	**$ 207,084**	**42.0%**	**$ 280,375**	**$ 386,553**	**72.5%**	
Revenue	***$ 96,018***	***$ 94,305***	***$ 80,544***	***$ 57,781***	***$ 158,427***	***$ 207,084***	***42.0%***	***$ 280,375***	***$ 386,553***	***72.5%***	
Interest Revenue	**$ 4,983**	**$ 3,305**	**$ 169**	**$ (895)**	**$ 3,784**	**$ 250**	**1,513.6%**	**$ -**	**$ 6,178**	**0.0%**	
38000 - Investment Income	$ 4,983	$ 3,305	$ 169	$ (895)	$ 3,784	$ 250	1,513.6%	$ -	$ 6,178	0.0%	
Other	**$ 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%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 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%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ -**	**40.0%**	**$ -**	**$ 100,000**	**0.0%**	
32205 - DCEO-RISE Grant	$ -	$ -	$ -	$ -	$ 60,000	$ -	40.0%	$ -	$ 100,000	0.0%	
401 Community Dev Block Program	**$ 1,612,512**	**$ 1,722,347**	**$ 2,059,015**	**$ 1,770,923**	**$ 3,132,039**	**$ 2,022,761**	**154.8%**	**$ 241,834**	**$ 1,679,855**	**14.4%**	
Revenue	***$ 1,612,512***	***$ 1,722,347***	***$ 2,059,015***	***$ 1,770,923***	***$ 3,132,039***	***$ 2,022,761***	***154.8%***	***$ 241,834***	***$ 1,679,855***	***14.4%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 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%	
Reimbursements	**$ 900,405**	**$ 401,766**	**$ 671,528**	**$ 501,068**	**$ 350,973**	**$ 696,919**	**50.4%**	**$ -**	**$ 449,000**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 900,405	$ 401,766	$ 671,528	$ 501,068	$ 350,973	$ 696,919	50.4%	$ -	$ 449,000	0.0%	
Grants	**$ 712,107**	**$ 1,320,581**	**$ 1,387,487**	**$ 1,269,856**	**$ 2,781,066**	**$ 1,319,377**	**210.8%**	**$ 32,947**	**$ 1,230,855**	**2.7%**	
32170 - CDBG Grant	$ 712,107	$ 1,320,581	$ 1,387,487	$ 1,269,856	$ 2,781,066	$ 1,319,377	210.8%	$ 32,947	$ 1,230,855	2.7%	

Committee Revenue Budget Report - by Account Detail

Through February 29, 2024 (25.0% 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
402 HOME Program	**$ 553,538**	**$ 2,043,198**	**$ 515,529**	**$ 1,104,913**	**$ 1,642,263**	**$ 1,264,538**	**129.9%**	**$ 530,725**	**$ 1,661,643**	**31.9%**	
Revenue	***$ 553,538***	***$ 2,043,198***	***$ 515,529***	***$ 1,104,913***	***$ 1,642,263***	***$ 1,264,538***	***129.9%***	***$ 530,725***	***$ 1,661,643***	***31.9%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 355,507**	**$ 394,278**	**$ 416,807**	**$ 149,950**	**$ 172,784**	**$ 226,889**	**76.2%**	**$ 34,600**	**$ 675,967**	**5.1%**	
38900 - Miscellaneous Other	$ 355,507	$ 394,278	$ 416,807	$ 149,950	$ 172,784	$ 223,967	77.1%	$ 34,600	$ 675,967	5.1%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,922	0.0%	$ -	$ -	0.0%	
Grants	**$ 198,031**	**$ 1,648,920**	**$ 98,722**	**$ 954,963**	**$ 1,469,479**	**$ 1,037,649**	**141.6%**	**$ 496,125**	**$ 985,676**	**50.3%**	
32160 - HOME Program Grant	$ 198,031	$ 1,648,920	$ 98,722	$ 954,963	$ 1,469,479	$ 1,037,649	141.6%	$ 496,125	$ 985,676	50.3%	
403 Unincorporated Stormwater Mgmt	**$ 16,093**	**$ 20,197**	**$ 20,270**	**$ (2,196)**	**$ 23,159**	**$ 55,000**	**42.1%**	**$ 49,322**	**$ 59,002**	**83.6%**	
Revenue	***$ 16,093***	***$ 20,197***	***$ 20,270***	***$ (2,196)***	***$ 23,159***	***$ 55,000***	***42.1%***	***$ 49,322***	***$ 59,002***	***83.6%***	
Interest Revenue	**$ 3,242**	**$ 2,269**	**$ (33)**	**$ (2,196)**	**$ 5,766**	**$ 40**	**14,414.1%**	**$ -**	**$ 6,002**	**0.0%**	
38000 - Investment Income	$ 3,242	$ 2,269	$ (33)	$ (2,196)	$ 5,766	$ 40	14,414.1%	$ -	$ 6,002	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,960**	**0.0%**	**$ -**	**$ 38,072**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 50,960	0.0%	$ -	$ 38,072	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**0.0%**	**$ 3,928**	**$ 3,928**	**100.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
395314 - Transfer from Fund 5314	$ -	$ -	$ -	$ -	$ -	$ 4,000	0.0%	$ 3,928	$ 3,928	100.0%	
Charges for Services	**$ 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%	
404 Homeless Management Info Systems	**$ 168,808**	**$ 182,647**	**$ 124,741**	**$ 175,288**	**$ 120,062**	**$ 227,366**	**52.8%**	**$ 11,030**	**$ 176,715**	**6.2%**	
Revenue	***$ 168,808***	***$ 182,647***	***$ 124,741***	***$ 175,288***	***$ 120,062***	***$ 227,366***	***52.8%***	***$ 11,030***	***$ 176,715***	***6.2%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 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%	
Transfers In	**$ 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%	
Grants	**$ 121,267**	**$ 136,703**	**$ 75,308**	**$ 139,290**	**$ 95,058**	**$ 115,407**	**82.4%**	**$ 10,334**	**$ 111,945**	**9.2%**	
32370 - HUD Grant	$ 121,267	$ 136,703	$ 75,308	$ 139,290	$ 95,058	$ 115,407	82.4%	$ 10,334	$ 111,945	9.2%	
405 Cost Share Drainage	**$ 182,506**	**$ 240,391**	**$ 235,209**	**$ 155,976**	**$ 111,624**	**$ 189,403**	**58.9%**	**$ 10,469**	**$ 74,555**	**14.0%**	
Revenue	***$ 182,506***	***$ 240,391***	***$ 235,209***	***$ 155,976***	***$ 111,624***	***$ 189,403***	***58.9%***	***$ 10,469***	***$ 74,555***	***14.0%***	
Interest Revenue	**$ 10,006**	**$ 5,063**	**$ 356**	**$ (3,560)**	**$ 11,518**	**$ -**	**0.0%**	**$ -**	**$ 12,321**	**0.0%**	
38000 - Investment Income	$ 10,006	$ 5,063	$ 356	$ (3,560)	$ 11,518	$ -	0.0%	$ -	$ 12,321	0.0%	
Other	**$ -**	**$ 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%	
Transfers In	**$ 172,500**	**$ 192,000**	**$ 230,513**	**$ 149,700**	**$ 69,403**	**$ 74,617**	**93.0%**	**$ 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	0.0%	$ 665	$ 665	100.0%	
395312 - Transfer from Fund 5312	$ -	$ -	$ -	$ -	$ -	$ 1,215	0.0%	$ 1,215	$ 1,215	100.0%	
395313 - Transfer from Fund 5313	$ -	$ -	$ -	$ -	$ -	$ 3,334	0.0%	$ 3,334	$ 3,334	100.0%	
395315 - Transfer from Fund 5315	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 700	$ 700	100.0%	
Charges for Services	**$ -**	**$ 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%	

Committee Revenue Budget Report - by Account Detail

Through February 29, 2024 (25.0% 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
406 OCR & Recovery Act Programs	**$ 10,000**	**$ 356,379**	**$ 95,045**	**$ 77,685**	**$ 15,000**	**$ 55,552**	**27.0%**	**$ -**	**$ 57,231**	**0.0%**	
Revenue	***$ 10,000***	***$ 356,379***	***$ 95,045***	***$ 77,685***	***$ 15,000***	***$ 55,552***	***27.0%***	***$ -***	***$ 57,231***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ 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%	
Grants	**$ 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%	
407 Quality of Kane Grants	**$ 1,318**	**$ 756**	**$ (1)**	**$ (473)**	**$ 1,345**	**$ 30,110**	**4.5%**	**$ 20,000**	**$ 31,457**	**63.6%**	
Revenue	***$ 1,318***	***$ 756***	***$ (1)***	***$ (473)***	***$ 1,345***	***$ 30,110***	***4.5%***	***$ 20,000***	***$ 31,457***	***63.6%***	
Interest Revenue	**$ 1,318**	**$ 756**	**$ (1)**	**$ (473)**	**$ 1,345**	**$ 110**	**1,222.4%**	**$ -**	**$ 1,457**	**0.0%**	
38000 - Investment Income	$ 1,318	$ 756	$ (1)	$ (473)	$ 1,345	$ 110	1,222.4%	$ -	$ 1,457	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 20,000	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 20,000**	**$ 20,000**	**100.0%**	
39120 - Transfer from Fund 120	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 20,000	$ 20,000	100.0%	
408 Neighborhood Stabilization Progr	**$ 15,000**	**$ 27,035**	**$ -**	**$ -**	**$ 34,680**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 15,000***	***$ 27,035***	***$ -***	***$ -***	***$ 34,680***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 15,000**	**$ 27,035**	**$ -**	**$ -**	**$ 34,680**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37520 - Grant Reimbursement	$ 15,000	$ 27,035	$ -	$ -	$ 34,680	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
33580 - Neighborhood Stabilization Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
409 Continuum of Care Planning Grant	**$ 71,567**	**$ 75,852**	**$ 78,441**	**$ 81,773**	**$ 85,091**	**$ 87,429**	**97.3%**	**$ -**	**$ 92,745**	**0.0%**	
Revenue	***$ 71,567***	***$ 75,852***	***$ 78,441***	***$ 81,773***	***$ 85,091***	***$ 87,429***	***97.3%***	***$ -***	***$ 92,745***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 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%	
Grants	**$ 47,267**	**$ 51,552**	**$ 54,141**	**$ 57,473**	**$ 60,791**	**$ 60,791**	**100.0%**	**$ -**	**$ 68,275**	**0.0%**	
33585 - COC Planning Grant	$ 47,267	$ 51,552	$ 54,141	$ 57,473	$ 60,791	$ 60,791	100.0%	$ -	$ 68,275	0.0%	
410 Elgin CDBG	**$ 293,616**	**$ 439,980**	**$ 370,109**	**$ 474,950**	**$ 496,630**	**$ 959,568**	**51.8%**	**$ -**	**$ 899,407**	**0.0%**	
Revenue	***$ 293,616***	***$ 439,980***	***$ 370,109***	***$ 474,950***	***$ 496,630***	***$ 959,568***	***51.8%***	***$ -***	***$ 899,407***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,987**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 3,987	0.0%	$ -	$ -	0.0%	
Grants	**$ 293,616**	**$ 439,980**	**$ 370,109**	**$ 474,950**	**$ 496,630**	**$ 955,581**	**52.0%**	**$ -**	**$ 899,407**	**0.0%**	
32175 - Elgin CDBG Grant	$ 293,616	$ 439,980	$ 370,109	$ 474,950	$ 496,630	$ 955,581	52.0%	$ -	$ 899,407	0.0%	

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Through February 29, 2024 (25.0% 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
411 Emergency Rental Assistance	**$ -**	**$ -**	**$ 14,517,290**	**$ 327,508**	**$ 22,131**	**$ -**	**0.0%**	**$ -**	**$ 7,715**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 14,517,290***	***$ 327,508***	***$ 22,131***	***$ -***	***0.0%***	***$ -***	***$ 7,715***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ 1,548**	**$ 3,634**	**$ 22,131**	**$ -**	**0.0%**	**$ -**	**$ 7,715**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 1,548	$ 3,634	$ 22,131	$ -	0.0%	$ -	$ 7,715	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ 14,515,742**	**$ 323,874**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
32905 - Emergency Rental Assistance Grant	$ -	$ -	$ 14,515,742	$ 323,874	$ -	$ -	0.0%	$ -	$ -	0.0%	
412 Emergency Rental Assistance #2	**$ -**	**$ -**	**$ 718**	**$ 6,073,599**	**$ 9,704,460**	**$ -**	**122.3%**	**$ -**	**$ 6,653,751**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 718***	***$ 6,073,599***	***$ 9,704,460***	***$ -***	***122.3%***	***$ -***	***$ 6,653,751***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ 718**	**$ 35,445**	**$ 209,461**	**$ -**	**0.0%**	**$ -**	**$ 316,952**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 718	$ 35,445	$ 209,461	$ -	0.0%	$ -	$ 316,952	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 6,336,799**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,336,799	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ 6,038,155**	**$ 9,494,999**	**$ -**	**203.8%**	**$ -**	**$ -**	**0.0%**	
32906 - Emergency Assistance Grant #2	$ -	$ -	$ -	$ 6,038,155	$ 9,494,999	$ -	203.8%	$ -	$ -	0.0%	
413 CDBG-CV	**$ -**	**$ -**	**$ -**	**$ 925,624**	**$ 711,792**	**$ 551,800**	**129.0%**	**$ 9,961**	**$ 492,592**	**2.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 925,624***	***$ 711,792***	***$ 551,800***	***129.0%***	***$ 9,961***	***$ 492,592***	***2.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,030**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 1,030	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ 925,624**	**$ 711,792**	**$ 550,770**	**129.2%**	**$ 9,961**	**$ 492,592**	**2.0%**	
32176 - CDBG-CV Grant (Covid)	$ -	$ -	$ -	$ 925,624	$ 711,792	$ 550,770	129.2%	$ 9,961	$ 492,592	2.0%	
414 Home - ARP	**$ -**	**$ -**	**$ 625**	**$ 4,371**	**$ 175,428**	**$ 853,213**	**20.6%**	**$ 77,953**	**$ 850,674**	**9.2%**	
Revenue	***$ -***	***$ -***	***$ 625***	***$ 4,371***	***$ 175,428***	***$ 853,213***	***20.6%***	***$ 77,953***	***$ 850,674***	***9.2%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 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%	
Grants	**$ -**	**$ -**	**$ 625**	**$ 4,371**	**$ 173,835**	**$ 849,756**	**20.5%**	**$ 77,953**	**$ 850,674**	**9.2%**	
33635 - HOME - ARP Grant	$ -	$ -	$ 625	$ 4,371	$ 173,835	$ 849,756	20.5%	$ 77,953	$ 850,674	9.2%	
415 Homeless Prevention Program	**$ -**	**$ 42,469**	**$ 324,111**	**$ 244,914**	**$ 304,572**	**$ 249,326**	**123.7%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ 42,469***	***$ 324,111***	***$ 244,914***	***$ 304,572***	***$ 249,326***	***123.7%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ 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%	
425 Blighted Structure Demolition	**$ 15,394**	**$ 28,776**	**$ (0)**	**$ 24,634**	**$ 18,458**	**$ 120,000**	**15.4%**	**$ -**	**$ 126,262**	**0.0%**	
Revenue	***$ 15,394***	***$ 28,776***	***$ (0)***	***$ 24,634***	***$ 18,458***	***$ 120,000***	***15.4%***	***$ -***	***$ 126,262***	***0.0%***	
Interest Revenue	**$ 5,269**	**$ 2,896**	**$ (0)**	**$ (2,256)**	**$ 5,957**	**$ -**	**0.0%**	**$ -**	**$ 6,262**	**0.0%**	
38000 - Investment Income	$ 5,269	$ 2,896	$ (0)	$ (2,256)	$ 5,957	$ -	0.0%	$ -	$ 6,262	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ 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 February 29, 2024 (25.0% 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
Grants	**$ 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%	
435 Growing for Kane	**$ 65,745**	**$ 24,018**	**$ 29,188**	**$ 547**	**$ 129,257**	**$ 87,000**	**73.0%**	**$ 4,000**	**$ 229,856**	**1.7%**	
Revenue	***$ 65,745***	***$ 24,018***	***$ 29,188***	***$ 547***	***$ 129,257***	***$ 87,000***	***73.0%***	***$ 4,000***	***$ 229,856***	***1.7%***	
Interest Revenue	**$ 574**	**$ 272**	**$ 15**	**$ (453)**	**$ 3,257**	**$ -**	**0.0%**	**$ -**	**$ 2,736**	**0.0%**	
38000 - Investment Income	$ 574	$ 272	$ 15	$ (453)	$ 3,257	$ -	0.0%	$ -	$ 2,736	0.0%	
Other	**$ 179**	**$ -**	**$ 10,000**	**$ 1,000**	**$ 71,000**	**$ 87,000**	**81.6%**	**$ 4,000**	**$ 86,000**	**4.7%**	
38900 - Miscellaneous Other	$ 179	$ -	$ 10,000	$ 1,000	$ 71,000	$ 50,000	142.0%	$ 4,000	$ 50,000	8.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 37,000	0.0%	$ -	$ 36,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 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%	
Grants	**$ 64,992**	**$ 23,746**	**$ 11,873**	**$ -**	**$ 5,000**	**$ -**	**12.5%**	**$ -**	**$ 141,120**	**0.0%**	
32355 - USDA Urban AG Prod Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 141,120	0.0%	
32379 - USDA Farm to School Grant/JJC Program	$ 47,492	$ 23,746	$ 11,873	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33892 - Farming with Pollinators Grant	$ -	$ -	$ -	$ -	$ 5,000	$ -	0.0%	$ -	$ -	0.0%	
33894 - Food/Land Opportunity Grant	$ 17,500	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
521 Bowes Creek Special Service Area	**$ 33**	**$ 19**	**$ (0)**	**$ (16)**	**$ 40**	**$ 5**	**795.2%**	**$ -**	**$ 44**	**0.0%**	
Revenue	***$ 33***	***$ 19***	***$ (0)***	***$ (16)***	***$ 40***	***$ 5***	***795.2%***	***$ -***	***$ 44***	***0.0%***	
Interest Revenue	**$ 33**	**$ 19**	**$ (0)**	**$ (16)**	**$ 40**	**$ 5**	**795.2%**	**$ -**	**$ 44**	**0.0%**	
38000 - Investment Income	$ 33	$ 19	$ (0)	$ (16)	$ 40	$ 5	795.2%	$ -	$ 44	0.0%	
5300 Sunvale SBA SW 37	**$ 74**	**$ 42**	**$ (0)**	**$ (34)**	**$ 85**	**$ -**	**0.0%**	**$ -**	**$ 92**	**0.0%**	
Revenue	***$ 74***	***$ 42***	***$ (0)***	***$ (34)***	***$ 85***	***$ -***	***0.0%***	***$ -***	***$ 92***	***0.0%***	
Interest Revenue	**$ 74**	**$ 42**	**$ (0)**	**$ (34)**	**$ 85**	**$ -**	**0.0%**	**$ -**	**$ 92**	**0.0%**	
38000 - Investment Income	$ 74	$ 42	$ (0)	$ (34)	$ 85	$ -	0.0%	$ -	$ 92	0.0%	
Property Taxes	**$ 0**	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30000 - Property Taxes	$ 0	$ 0	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
5301 Middle Creek SBA SW38	**$ 262**	**$ 235**	**$ (0)**	**$ (27)**	**$ 630**	**$ -**	**0.0%**	**$ -**	**$ 73**	**0.0%**	
Revenue	***$ 262***	***$ 235***	***$ (0)***	***$ (27)***	***$ 630***	***$ -***	***0.0%***	***$ -***	***$ 73***	***0.0%***	
Interest Revenue	**$ 62**	**$ 35**	**$ (0)**	**$ (27)**	**$ 70**	**$ -**	**0.0%**	**$ -**	**$ 73**	**0.0%**	
38000 - Investment Income	$ 62	$ 35	$ (0)	$ (27)	$ 70	$ -	0.0%	$ -	$ 73	0.0%	
Property Taxes	**$ 200**	**$ 200**	**$ -**	**$ -**	**$ 560**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30000 - Property Taxes	$ 200	$ 200	$ -	$ -	$ 560	$ -	0.0%	$ -	$ -	0.0%	
5302 Shirewood Farm SSA SW39	**$ 16**	**$ 6**	**$ 110**	**$ 106**	**$ 120**	**$ 110**	**109.3%**	**$ -**	**$ 120**	**0.0%**	
Revenue	***$ 16***	***$ 6***	***$ 110***	***$ 106***	***$ 120***	***$ 110***	***109.3%***	***$ -***	***$ 120***	***0.0%***	
Interest Revenue	**$ 16**	**$ 6**	**$ (0)**	**$ (4)**	**$ 10**	**$ -**	**0.0%**	**$ -**	**$ 10**	**0.0%**	
38000 - Investment Income	$ 16	$ 6	$ (0)	$ (4)	$ 10	$ -	0.0%	$ -	$ 10	0.0%	
Property Taxes	**$ -**	**$ -**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**100.1%**	**$ -**	**$ 110**	**0.0%**	
30000 - Property Taxes	$ -	$ -	$ 110	$ 110	$ 110	$ 110	100.1%	$ -	$ 110	0.0%	
5303 Ogden Gardens SBA SW40	**$ 191**	**$ 106**	**$ (0)**	**$ (84)**	**$ 208**	**$ -**	**0.0%**	**$ -**	**$ 226**	**0.0%**	
Revenue	***$ 191***	***$ 106***	***$ (0)***	***$ (84)***	***$ 208***	***$ -***	***0.0%***	***$ -***	***$ 226***	***0.0%***	
Interest Revenue	**$ 190**	**$ 106**	**$ (0)**	**$ (84)**	**$ 208**	**$ -**	**0.0%**	**$ -**	**$ 226**	**0.0%**	
38000 - Investment Income	$ 190	$ 106	$ (0)	$ (84)	$ 208	$ -	0.0%	$ -	$ 226	0.0%	
Property Taxes	**$ 1**	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30000 - Property Taxes	$ 1	$ 1	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
5304 Wildwood West SBA SW41	**$ 1,433**	**$ 1,254**	**$ 996**	**$ 8,936**	**$ 1,201**	**$ 665**	**180.5%**	**$ -**	**$ 6,744**	**0.0%**	

Committee Revenue Budget Report - by Account Detail
Through February 29, 2024 (25.0% 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
Revenue	*$ 1,433*	*$ 1,254*	*$ 996*	*$ 8,936*	*$ 1,201*	*$ 665*	*180.5%*	*$ -*	*$ 6,744*	*0.0%*	
Interest Revenue	**$ 433**	**$ 254**	**$ (4)**	**$ (266)**	**$ 536**	**$ -**	**0.0%**	**$ -**	**$ 579**	**0.0%**	
38000 - Investment Income	$ 433	$ 254	$ (4)	$ (266)	$ 536	$ -	0.0%	$ -	$ 579	0.0%	
Property Taxes	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 9,202**	**$ 665**	**$ 665**	**100.0%**	**$ -**	**$ 6,165**	**0.0%**	
30000 - Property Taxes	$ 1,000	$ 1,000	$ 1,000	$ 9,202	$ 665	$ 665	100.0%	$ -	$ 6,165	0.0%	
5306 Cheval DeSelle Venetian SBA SW43	**$ 5,193**	**$ 5,108**	**$ 5,017**	**$ 2,077**	**$ 2,158**	**$ 2,200**	**98.1%**	**$ -**	**$ 81**	**0.0%**	
Revenue	*$ 5,193*	*$ 5,108*	*$ 5,017*	*$ 2,077*	*$ 2,158*	*$ 2,200*	*98.1%*	*$ -*	*$ 81*	*0.0%*	
Interest Revenue	**$ 184**	**$ 99**	**$ 8**	**$ 19**	**$ 97**	**$ -**	**0.0%**	**$ -**	**$ 81**	**0.0%**	
38000 - Investment Income	$ 184	$ 99	$ 8	$ 19	$ 97	$ -	0.0%	$ -	$ 81	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 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%	
5308 Plank Road Estates SBA SW45	**$ 3,256**	**$ 3,207**	**$ 3,155**	**$ 1,781**	**$ 1,084**	**$ 1,575**	**68.8%**	**$ -**	**$ 1,633**	**0.0%**	
Revenue	*$ 3,256*	*$ 3,207*	*$ 3,155*	*$ 1,781*	*$ 1,084*	*$ 1,575*	*68.8%*	*$ -*	*$ 1,633*	*0.0%*	
Interest Revenue	**$ 106**	**$ 57**	**$ 5**	**$ 6**	**$ 66**	**$ -**	**0.0%**	**$ -**	**$ 58**	**0.0%**	
38000 - Investment Income	$ 106	$ 57	$ 5	$ 6	$ 66	$ -	0.0%	$ -	$ 58	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 3,150**	**$ 3,150**	**$ 3,150**	**$ 1,775**	**$ 1,017**	**$ 1,575**	**64.6%**	**$ -**	**$ 1,575**	**0.0%**	
30000 - Property Taxes	$ 3,150	$ 3,150	$ 3,150	$ 1,775	$ 1,017	$ 1,575	64.6%	$ -	$ 1,575	0.0%	
5310 Exposition View SBA SW47	**$ 4,147**	**$ 4,109**	**$ 4,148**	**$ 589**	**$ 525**	**$ 500**	**105.1%**	**$ -**	**$ 528**	**0.0%**	
Revenue	*$ 4,147*	*$ 4,109*	*$ 4,148*	*$ 589*	*$ 525*	*$ 500*	*105.1%*	*$ -*	*$ 528*	*0.0%*	
Interest Revenue	**$ 109**	**$ 60**	**$ 6**	**$ 32**	**$ 31**	**$ -**	**0.0%**	**$ -**	**$ 28**	**0.0%**	
38000 - Investment Income	$ 109	$ 60	$ 6	$ 32	$ 31	$ -	0.0%	$ -	$ 28	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 4,038**	**$ 4,048**	**$ 4,143**	**$ 557**	**$ 494**	**$ 500**	**98.8%**	**$ -**	**$ 500**	**0.0%**	
30000 - Property Taxes	$ 4,038	$ 4,048	$ 4,143	$ 557	$ 494	$ 500	98.8%	$ -	$ 500	0.0%	
5311 Pasadena Drive SBA SW48	**$ 2,950**	**$ 2,923**	**$ 2,884**	**$ 2,736**	**$ 1,538**	**$ 3,872**	**39.7%**	**$ -**	**$ 3,872**	**0.0%**	
Revenue	*$ 2,950*	*$ 2,923*	*$ 2,884*	*$ 2,736*	*$ 1,538*	*$ 3,872*	*39.7%*	*$ -*	*$ 3,872*	*0.0%*	
Interest Revenue	**$ 70**	**$ 43**	**$ 4**	**$ (33)**	**$ 124**	**$ -**	**0.0%**	**$ -**	**$ 117**	**0.0%**	
38000 - Investment Income	$ 70	$ 43	$ 4	$ (33)	$ 124	$ -	0.0%	$ -	$ 117	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,572**	**0.0%**	**$ -**	**$ 2,455**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,572	0.0%	$ -	$ 2,455	0.0%	
Property Taxes	**$ 2,880**	**$ 2,880**	**$ 2,880**	**$ 2,769**	**$ 1,414**	**$ 1,300**	**108.7%**	**$ -**	**$ 1,300**	**0.0%**	
30000 - Property Taxes	$ 2,880	$ 2,880	$ 2,880	$ 2,769	$ 1,414	$ 1,300	108.7%	$ -	$ 1,300	0.0%	
5312 Tamara Dittman SBA SW 50	**$ -**	**$ 1,214**	**$ 1**	**$ -**	**$ 1,227**	**$ 1,215**	**101.0%**	**$ -**	**$ 1,215**	**0.0%**	
Revenue	*$ -*	*$ 1,214*	*$ 1*	*$ -*	*$ 1,227*	*$ 1,215*	*101.0%*	*$ -*	*$ 1,215*	*0.0%*	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 12	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ -**	**$ 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%	
5313 Church Molitor SSA SA 52	**$ -**	**$ -**	**$ -**	**$ 18**	**$ 3,377**	**$ 3,334**	**101.3%**	**$ -**	**$ 3,335**	**0.0%**	
Revenue	*$ -*	*$ -*	*$ -*	*$ 18*	*$ 3,377*	*$ 3,334*	*101.3%*	*$ -*	*$ 3,335*	*0.0%*	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 18**	**$ 38**	**$ -**	**0.0%**	**$ -**	**$ 1**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 18	$ 38	$ -	0.0%	$ -	$ 1	0.0%	

Committee Revenue Budget Report - by Account Detail

Through February 29, 2024 (25.0% 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
Property Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,339**	**$ 3,334**	**100.1%**	**$ -**	**$ 3,334**	**0.0%**	
30000 - Property Taxes	$ -	$ -	$ -	$ -	$ 3,339	$ 3,334	100.1%	$ -	$ 3,334	0.0%	
5314 45W185 Plank Road SSA SW 54	**$ -**	**$ -**	**$ -**	**$ 56**	**$ 4,018**	**$ 4,000**	**100.5%**	**$ -**	**$ 4,002**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 56***	***$ 4,018***	***$ 4,000***	***100.5%***	***$ -***	***$ 4,002***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (1)**	**$ 13**	**$ -**	**0.0%**	**$ -**	**$ 2**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (1)	$ 13	$ -	0.0%	$ -	$ 2	0.0%	
Property Taxes	**$ -**	**$ -**	**$ -**	**$ 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%	
5315 Boyer Road Special Service Area	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 700**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 700***	***0.0%***	
Property Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 700**	**0.0%**	
30000 - Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 700	0.0%	
Grand Total	**$ 5,118,083**	**$ 6,910,908**	**$ 20,385,404**	**$ 13,430,865**	**$ 19,024,715**	**$ 8,975,976**	**110.8%**	**$ 1,485,573**	**$ 15,501,028**	**9.6%**	

Committee Expense Budget Report - by Account Detail

Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)

***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
690 Development	**$ 4,529,986**	**$ 6,851,458**	**$ 19,272,296**	**$ 12,709,615**	**$ 11,021,563**	**$ 8,200,467**	**66.8%**	**$ 1,218,400**	**$ 14,657,957**	**8.3%**	
001 General Fund	**$ 1,509,456**	**$ 1,118,356**	**$ 1,125,946**	**$ 1,125,284**	**$ 1,304,703**	**$ 1,222,841**	**97.4%**	**$ 268,854**	**$ 1,155,279**	**23.3%**	
Expenses	***$ 1,509,456***	***$ 1,118,356***	***$ 1,125,946***	***$ 1,125,284***	***$ 1,304,703***	***$ 1,222,841***	***97.4%***	***$ 268,854***	***$ 1,155,279***	***23.3%***	
Personnel Services- Salaries & Wages	**$ 1,167,913**	**$ 831,894**	**$ 841,583**	**$ 853,031**	**$ 938,365**	**$ 883,591**	**96.4%**	**$ 245,899**	**$ 1,025,343**	**24.0%**	
40000 - Salaries and Wages	$ 1,162,573	$ 825,023	$ 837,032	$ 848,365	$ 931,518	$ 1,006,369	92.6%	$ 243,275	$ 1,020,903	23.8%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 30,282	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (157,500)	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%	$ 2,580	$ 4,440	58.1%	
Personnel Services- Employee Benefits	**$ 241,359**	**$ 195,668**	**$ 211,289**	**$ 220,398**	**$ 244,532**	**$ 244,324**	**90.3%**	**$ 10,625**	**$ -**	**0.0%**	
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%	
Contractual Services	**$ 82,851**	**$ 83,223**	**$ 32,195**	**$ 31,190**	**$ 67,019**	**$ 71,946**	**93.2%**	**$ 10,168**	**$ 71,946**	**14.1%**	
50150 - Contractual/Consulting Services	$ 44,857	$ 69,273	$ 13,014	$ 13,146	$ 30,886	$ 50,446	61.2%	$ 2,054	$ 50,446	4.1%	
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%	$ 77	$ 1,000	7.7%	
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%	$ 1,006	$ 5,000	20.1%	
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%	$ 2,347	$ 4,000	58.7%	
53100 - Conferences and Meetings	$ 9,471	$ 883	$ 1,990	$ 2,774	$ 8,115	$ 4,000	202.9%	$ 2,654	$ 4,000	66.3%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
53120 - Employee Mileage Expense	$ 1,648	$ 708	$ 256	$ 327	$ 929	$ 1,500	62.0%	$ 125	$ 1,500	8.4%	
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%	
Commodities	**$ 17,333**	**$ 7,570**	**$ 40,879**	**$ 20,665**	**$ 54,788**	**$ 22,980**	**238.4%**	**$ 2,163**	**$ 57,990**	**3.7%**	
60000 - Office Supplies	$ 6,207	$ 2,188	$ 2,419	$ 4,505	$ 4,081	$ 3,500	116.6%	$ 645	$ 3,500	18.4%	
60010 - Operating Supplies	$ 4,158	$ 1,613	$ 5,502	$ 5,859	$ 5,012	$ 3,000	167.1%	$ 184	$ 3,000	6.1%	
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%	$ 1,334	$ 12,000	11.1%	
400 Economic Development	**$ 45,757**	**$ 89,596**	**$ 92,557**	**$ 111,664**	**$ 271,555**	**$ 207,084**	**72.0%**	**$ 117,067**	**$ 386,553**	**30.3%**	
Expenses	***$ 45,757***	***$ 89,596***	***$ 92,557***	***$ 111,664***	***$ 271,555***	***$ 207,084***	***72.0%***	***$ 117,067***	***$ 386,553***	***30.3%***	
Personnel Services- Salaries & Wages	**$ 5,828**	**$ 40,221**	**$ 43,200**	**$ 44,441**	**$ 46,274**	**$ 45,784**	**101.1%**	**$ 13,394**	**$ 45,637**	**29.3%**	
40000 - Salaries and Wages	$ 5,828	$ 40,221	$ 43,200	$ 44,441	$ 46,274	$ 44,447	104.1%	$ 13,394	$ 45,637	29.3%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1,337	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 3,211**	**$ 17,390**	**$ 18,223**	**$ 18,561**	**$ 19,622**	**$ 20,039**	**97.9%**	**$ 5,022**	**$ 20,105**	**25.0%**	
45000 - Healthcare Contribution	$ 2,305	$ 11,108	$ 11,148	$ 12,288	$ 13,701	$ 13,761	99.6%	$ 3,380	$ 14,072	24.0%	
45010 - Dental Contribution	$ 82	$ 372	$ 418	$ 418	$ 418	$ 418	99.9%	$ 111	$ 450	24.7%	
45100 - FICA/SS Contribution	$ 413	$ 2,886	$ 3,102	$ 3,102	$ 3,275	$ 3,502	93.5%	$ 954	$ 3,492	27.3%	
45200 - IMRF Contribution	$ 411	$ 3,025	$ 3,556	$ 2,754	$ 2,229	$ 2,358	94.5%	$ 577	$ 2,091	27.6%	
Contractual Services	**$ 35,078**	**$ 31,985**	**$ 16,135**	**$ 48,662**	**$ 201,289**	**$ 136,491**	**70.3%**	**$ 96,423**	**$ 314,261**	**30.7%**	
50150 - Contractual/Consulting Services	$ 7,500	$ -	$ 14,000	$ 45,813	$ 198,041	$ 118,301	73.8%	$ 94,616	$ 296,071	32.0%	
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%	
53100 - Conferences and Meetings	$ 836	$ -	$ -	$ 561	$ 875	$ 2,000	43.7%	$ 1,807	$ 2,000	90.3%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ 250	0.0%	

Committee Expense Budget Report - by Account Detail

Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)

***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
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%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400**	**0.0%**	**$ -**	**$ 400**	**0.0%**	
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%	
Transfers Out	**$ 1,641**	**$ -**	**$ 15,000**	**$ -**	**$ 4,370**	**$ 4,370**	**100.0%**	**$ 2,228**	**$ 2,228**	**100.0%**	
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%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 3,922**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 3,922	0.0%	
401 Community Dev Block Program	**$ 1,608,970**	**$ 2,070,235**	**$ 1,711,654**	**$ 1,770,923**	**$ 3,133,563**	**$ 2,022,761**	**154.9%**	**$ 39,002**	**$ 1,679,855**	**2.3%**	
Expenses	***$ 1,608,970***	***$ 2,070,235***	***$ 1,711,654***	***$ 1,770,923***	***$ 3,133,563***	***$ 2,022,761***	***154.9%***	***$ 39,002***	***$ 1,679,855***	***2.3%***	
Personnel Services- Salaries & Wages	**$ 129,675**	**$ 119,444**	**$ 149,433**	**$ 107,746**	**$ 129,165**	**$ 187,584**	**68.9%**	**$ 21,364**	**$ 137,924**	**15.5%**	
40000 - Salaries and Wages	$ 129,675	$ 119,444	$ 149,433	$ 107,746	$ 129,165	$ 182,104	70.9%	$ 21,364	$ 133,906	16.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 5,480	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 4,018	0.0%	
Personnel Services- Employee Benefits	**$ 35,851**	**$ 28,584**	**$ 50,667**	**$ 30,973**	**$ 31,682**	**$ 81,898**	**38.7%**	**$ 4,784**	**$ 32,457**	**14.7%**	
45000 - Healthcare Contribution	$ 16,342	$ 10,071	$ 25,982	$ 15,041	$ 15,001	$ 56,400	26.6%	$ 2,129	$ 15,001	14.2%	
45010 - Dental Contribution	$ 794	$ 541	$ 956	$ 703	$ 594	$ 1,487	40.0%	$ 104	$ 587	17.7%	
45100 - FICA/SS Contribution	$ 9,524	$ 8,781	$ 11,038	$ 8,038	$ 9,555	$ 14,350	66.6%	$ 1,587	$ 10,552	15.0%	
45200 - IMRF Contribution	$ 9,191	$ 9,190	$ 12,691	$ 7,191	$ 6,532	$ 9,661	67.6%	$ 965	$ 6,317	15.3%	
Contractual Services	**$ 1,420,918**	**$ 1,878,511**	**$ 1,484,025**	**$ 1,617,982**	**$ 2,941,086**	**$ 1,720,793**	**170.9%**	**$ 11,380**	**$ 1,467,686**	**0.8%**	
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%	$ 16	$ 117	13.5%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 288	$ 1,253	$ 893	$ 1,058	$ 1,571	67.4%	$ 86	$ 974	8.9%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 178	$ 175	$ 268	65.2%	$ 20	$ 282	7.2%	
52140 - Repairs and Maint- Copiers	$ 182	$ 88	$ 131	$ 77	$ 114	$ 157	72.9%	$ -	$ 92	0.0%	
52180 - Building Space Rental	$ -	$ 5,122	$ 12,332	$ 7,981	$ 9,044	$ 13,937	64.9%	$ 1,517	$ 7,412	20.5%	
52230 - Repairs and Maint- Vehicles	$ 69	$ 134	$ 69	$ 443	$ 109	$ 195	55.7%	$ -	$ 100	0.0%	
53000 - Liability Insurance	$ 2,803	$ 2,810	$ 2,777	$ 2,456	$ 3,772	$ 5,478	68.9%	$ 664	$ 4,028	16.5%	
53010 - Workers Compensation	$ 3,747	$ 3,418	$ 4,356	$ 2,964	$ 2,805	$ 4,127	68.0%	$ 285	$ 3,035	9.4%	
53020 - Unemployment Claims	$ 165	$ 78	$ 88	$ 74	$ 52	$ 76	68.0%	$ 11	$ 56	19.1%	
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%	$ -	$ 650	0.0%	
53110 - Employee Training	$ 9,521	$ 4,116	$ 375	$ 2,272	$ 2,287	$ 5,000	45.7%	$ 368	$ 7,500	4.9%	
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%	$ 8,412	$ 1,417,225	0.6%	
Commodities	**$ 727**	**$ 21,897**	**$ 5,729**	**$ 7,501**	**$ 5,374**	**$ 8,356**	**64.3%**	**$ 439**	**$ 6,509**	**6.7%**	
60000 - Office Supplies	$ 462	$ 21,016	$ 958	$ 428	$ 1,071	$ 107	1001.0%	$ 114	$ 100	114.1%	
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%	$ 37	$ 150	24.4%	
63010 - Utilities- Electric	$ -	$ 51	$ 110	$ 76	$ 96	$ 125	76.5%	$ 10	$ 75	12.9%	
63040 - Fuel- Vehicles	$ 162	$ 104	$ 843	$ 1,187	$ 500	$ 1,200	41.7%	$ -	$ 100	0.0%	

Committee Expense Budget Report - by Account Detail

Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)

***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
64000 - Telephone	$ -	$ 388	$ 727	$ 753	$ 618	$ 922	67.0%	$ 117	$ 582	20.0%	
64010 - Cellular Phone	$ -	$ 185	$ 411	$ 335	$ 416	$ 634	65.7%	$ 119	$ 524	22.7%	
64020 - Internet	$ -	$ 55	$ 287	$ 197	$ 254	$ 357	71.1%	$ 43	$ 188	22.7%	
Transfers Out	**$ 21,800**	**$ 21,800**	**$ 21,800**	**$ 6,721**	**$ 26,256**	**$ 24,130**	**108.8%**	**$ 1,035**	**$ 35,279**	**2.9%**	
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%	$ 1,035	$ 7,279	14.2%	
99404 - Transfer to Fund 404	$ -	$ -	$ -	$ -	$ 21,800	$ 21,800	100.0%	$ -	$ 28,000	0.0%	
402 HOME Program	**$ 470,679**	**$ 2,086,482**	**$ 638,002**	**$ 1,104,913**	**$ 1,643,274**	**$ 1,264,538**	**130.0%**	**$ 534,038**	**$ 1,661,643**	**32.1%**	
Expenses	***$ 470,679***	***$ 2,086,482***	***$ 638,002***	***$ 1,104,913***	***$ 1,643,274***	***$ 1,264,538***	***130.0%***	***$ 534,038***	***$ 1,661,643***	***32.1%***	
Personnel Services- Salaries & Wages	**$ 53,477**	**$ 53,225**	**$ 56,468**	**$ 77,701**	**$ 71,478**	**$ 84,740**	**84.3%**	**$ 8,175**	**$ 79,286**	**10.3%**	
40000 - Salaries and Wages	$ 53,477	$ 53,225	$ 56,468	$ 77,701	$ 71,478	$ 82,264	86.9%	$ 8,175	$ 76,976	10.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2,476	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,310	0.0%	
Personnel Services- Employee Benefits	**$ 11,234**	**$ 11,177**	**$ 12,828**	**$ 17,990**	**$ 17,214**	**$ 30,830**	**55.8%**	**$ 1,595**	**$ 21,450**	**7.4%**	
45000 - Healthcare Contribution	$ 3,007	$ 2,652	$ 3,395	$ 6,539	$ 7,973	$ 19,311	41.3%	$ 575	$ 11,270	5.1%	
45010 - Dental Contribution	$ 283	$ 267	$ 292	$ 485	$ 347	$ 672	51.7%	$ 42	$ 482	8.6%	
45100 - FICA/SS Contribution	$ 4,047	$ 4,033	$ 4,258	$ 5,813	$ 5,289	$ 6,483	81.6%	$ 610	$ 6,066	10.1%	
45200 - IMRF Contribution	$ 3,897	$ 4,224	$ 4,883	$ 5,154	$ 3,604	$ 4,364	82.6%	$ 369	$ 3,632	10.2%	
Contractual Services	**$ 405,873**	**$ 2,017,862**	**$ 568,278**	**$ 1,005,900**	**$ 1,551,198**	**$ 1,145,386**	**135.4%**	**$ 523,936**	**$ 1,557,199**	**33.6%**	
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%	$ 4	$ 73	5.0%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 83	$ 265	$ 590	$ 594	$ 611	97.2%	$ 24	$ 609	3.9%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 110	$ 110	$ 104	105.7%	$ 5	$ 176	2.6%	
52140 - Repairs and Maint- Copiers	$ 40	$ 18	$ 20	$ 50	$ 65	$ 61	105.9%	$ -	$ 58	0.0%	
52180 - Building Space Rental	$ -	$ 1,571	$ 2,556	$ 5,267	$ 5,077	$ 5,420	93.7%	$ 359	$ 4,632	7.8%	
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%	$ 254	$ 2,316	11.0%	
53010 - Workers Compensation	$ 1,561	$ 1,425	$ 1,810	$ 2,153	$ 1,539	$ 1,865	82.5%	$ 87	$ 1,745	5.0%	
53020 - Unemployment Claims	$ 69	$ 34	$ 37	$ 54	$ 29	$ 34	84.1%	$ 4	$ 32	12.8%	
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%	$ 145	$ 7,500	1.9%	
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%	$ 523,054	$ 1,523,823	34.3%	
Commodities	**$ 95**	**$ 4,219**	**$ 427**	**$ 932**	**$ 883**	**$ 960**	**91.9%**	**$ 87**	**$ 885**	**9.8%**	
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%	$ 8	$ 94	9.0%	
63010 - Utilities- Electric	$ -	$ 16	$ 22	$ 53	$ 53	$ 49	107.5%	$ 2	$ 47	4.1%	
63040 - Fuel- Vehicles	$ 42	$ 13	$ 8	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ 86	$ 164	$ 367	$ 338	$ 359	94.1%	$ 37	$ 364	10.1%	
64010 - Cellular Phone	$ -	$ 75	$ 95	$ 248	$ 192	$ 185	103.9%	$ 29	$ 113	26.0%	
64020 - Internet	$ -	$ 21	$ 60	$ 129	$ 143	$ 139	102.6%	$ 10	$ 117	8.6%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,390**	**$ 2,501**	**$ 2,622**	**95.4%**	**$ 245**	**$ 2,823**	**8.7%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 2,390	$ 2,501	$ 2,622	95.4%	$ 245	$ 2,823	8.7%	

Committee Expense Budget Report - by Account Detail

Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)
***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
403 Unincorporated Stormwater Mgmt	**$ 8,500**	**$ -**	**$ -**	**$ 2,920**	**$ -**	**$ 55,000**	**0.0%**	**$ -**	**$ 59,002**	**0.0%**	
Expenses	***$ 8,500***	***$ -***	***$ -***	***$ 2,920***	***$ -***	***$ 55,000***	***0.0%***	***$ -***	***$ 59,002***	***0.0%***	
Contractual Services	**$ 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%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
74000 - Land	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
404 Homeless Management Info Systems	**$ 137,243**	**$ 187,812**	**$ 110,737**	**$ 139,290**	**$ 158,542**	**$ 227,366**	**69.7%**	**$ 14,421**	**$ 176,715**	**8.2%**	
Expenses	***$ 137,243***	***$ 187,812***	***$ 110,737***	***$ 139,290***	***$ 158,542***	***$ 227,366***	***69.7%***	***$ 14,421***	***$ 176,715***	***8.2%***	
Personnel Services- Salaries & Wages	**$ 50,096**	**$ 83,212**	**$ 36,233**	**$ 62,098**	**$ 69,622**	**$ 100,434**	**69.3%**	**$ 9,124**	**$ 68,445**	**13.3%**	
40000 - Salaries and Wages	$ 50,096	$ 83,212	$ 36,233	$ 62,098	$ 69,622	$ 97,500	71.4%	$ 9,124	$ 66,451	13.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2,934	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,994	0.0%	
Personnel Services- Employee Benefits	**$ 15,635**	**$ 24,006**	**$ 12,888**	**$ 17,829**	**$ 22,618**	**$ 36,956**	**61.2%**	**$ 2,880**	**$ 22,748**	**12.7%**	
45000 - Healthcare Contribution	$ 7,993	$ 10,919	$ 7,008	$ 8,665	$ 13,535	$ 23,140	58.5%	$ 1,733	$ 13,731	12.6%	
45010 - Dental Contribution	$ 491	$ 735	$ 432	$ 595	$ 633	$ 960	65.9%	$ 79	$ 646	12.2%	
45100 - FICA/SS Contribution	$ 3,633	$ 6,030	$ 2,473	$ 4,543	$ 5,016	$ 7,683	65.3%	$ 665	$ 5,236	12.7%	
45200 - IMRF Contribution	$ 3,517	$ 6,322	$ 2,975	$ 4,026	$ 3,435	$ 5,173	66.4%	$ 403	$ 3,135	12.9%	
Contractual Services	**$ 54,827**	**$ 43,165**	**$ 59,095**	**$ 55,916**	**$ 62,408**	**$ 85,758**	**72.8%**	**$ 1,810**	**$ 79,898**	**2.3%**	
50150 - Contractual/Consulting Services	$ 51,076	$ 31,082	$ 49,231	$ 46,257	$ 51,790	$ 69,012	75.0%	$ 553	$ 69,332	0.8%	
50340 - Software Licensing Cost	$ -	$ 525	$ 1,749	$ -	$ 11	$ 638	1.8%	$ -	$ 385	0.0%	
50590 - Professional Services	$ -	$ 3,134	$ 424	$ 45	$ 106	$ 87	121.9%	$ 8	$ 73	10.3%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 296	$ 391	$ 630	$ 701	$ 960	73.1%	$ 38	$ 609	6.3%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 115	$ 117	$ 164	71.5%	$ 10	$ 176	5.6%	
52140 - Repairs and Maint- Copiers	$ 35	$ 35	$ 32	$ 57	$ 82	$ 96	85.2%	$ -	$ 58	0.0%	
52180 - Building Space Rental	$ -	$ 5,385	$ 4,077	$ 5,627	$ 5,989	$ 8,517	70.3%	$ 719	$ 4,632	15.5%	
53000 - Liability Insurance	$ 710	$ 1,203	$ 1,228	$ 1,424	$ 2,033	$ 2,933	69.3%	$ 284	$ 1,999	14.2%	
53010 - Workers Compensation	$ 949	$ 1,467	$ 1,925	$ 1,718	$ 1,550	$ 2,210	70.1%	$ 194	$ 1,506	12.9%	
53020 - Unemployment Claims	$ 42	$ 35	$ 39	$ 43	$ 28	$ 41	67.9%	$ 5	$ 28	16.3%	
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%	
Commodities	**$ 16,685**	**$ 37,429**	**$ 2,521**	**$ 759**	**$ 943**	**$ 1,596**	**59.1%**	**$ 117**	**$ 722**	**16.2%**	
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%	$ -	$ -	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%	$ 17	$ 94	18.6%	
63010 - Utilities- Electric	$ -	$ 54	$ 34	$ 58	$ 64	$ 76	84.8%	$ 5	$ 47	10.3%	
64000 - Telephone	$ -	$ 294	$ 225	$ 279	$ 303	$ 564	53.7%	$ 38	$ 364	10.5%	
64010 - Cellular Phone	$ -	$ 50	$ 2	$ 170	$ 284	$ 538	52.8%	$ 36	$ 25	145.2%	
64020 - Internet	$ -	$ 74	$ 97	$ 138	$ 168	$ 218	77.2%	$ 20	$ 117	17.3%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,688**	**$ 2,951**	**$ 2,622**	**112.5%**	**$ 490**	**$ 4,902**	**10.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 2,688	$ 2,951	$ 2,622	112.5%	$ 490	$ 4,902	10.0%	
405 Cost Share Drainage	**$ 269,758**	**$ 311,263**	**$ 133,988**	**$ 103,401**	**$ 100,998**	**$ 189,403**	**53.3%**	**$ 6,337**	**$ 74,555**	**8.5%**	
Expenses	***$ 269,758***	***$ 311,263***	***$ 133,988***	***$ 103,401***	***$ 100,998***	***$ 189,403***	***53.3%***	***$ 6,337***	***$ 74,555***	***8.5%***	
Contractual Services	**$ 93,499**	**$ 159,893**	**$ 100,436**	**$ 84,717**	**$ 72,677**	**$ 188,563**	**43.9%**	**$ 6,337**	**$ 73,715**	**8.6%**	

Committee Expense Budget Report - by Account Detail

Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)

***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
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%	$ 2,300	$ 35,000	6.6%	
53130 - General Association Dues	$ -	$ 1,000	$ 1,410	$ 1,000	$ 1,215	$ 1,215	100.0%	$ 215	$ 1,215	17.7%	
Commodities	**$ -**	**$ 112**	**$ 100**	**$ 100**	**$ 378**	**$ 840**	**45.1%**	**$ -**	**$ 840**	**0.0%**	
60010 - Operating Supplies	$ -	$ 112	$ 100	$ 100	$ 378	$ 840	45.1%	$ -	$ 840	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,000**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
99120 - Transfer to Fund 120	$ -	$ -	$ -	$ -	$ 23,000	$ -	100.0%	$ -	$ -	0.0%	
Capital	**$ 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%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
406 OCR & Recovery Act Programs	**$ 27,658**	**$ 359,535**	**$ 97,010**	**$ 75,054**	**$ 1,962**	**$ 55,552**	**3.5%**	**$ 49,393**	**$ 57,231**	**86.3%**	
Expenses	***$ 27,658***	***$ 359,535***	***$ 97,010***	***$ 75,054***	***$ 1,962***	***$ 55,552***	***3.5%***	***$ 49,393***	***$ 57,231***	***86.3%***	
Personnel Services- Salaries & Wages	**$ 22,743**	**$ 13,192**	**$ 15,669**	**$ (2,371)**	**$ (9,588)**	**$ 3,107**	**-308.6%**	**$ 39,222**	**$ 6,130**	**639.8%**	
40000 - Salaries and Wages	$ 22,743	$ 13,192	$ 15,669	$ (2,371)	$ (9,588)	$ 3,016	-317.9%	$ 39,222	$ 5,951	659.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 91	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 179	0.0%	
Personnel Services- Employee Benefits	**$ 4,332**	**$ 2,647**	**$ 2,947**	**$ (406)**	**$ (2,787)**	**$ 2,137**	**-130.4%**	**$ 10,170**	**$ 784**	**1297.2%**	
45000 - Healthcare Contribution	$ 780	$ 534	$ 367	$ -	$ (1,557)	$ 1,705	-91.3%	$ 5,262	$ -	0.0%	
45010 - Dental Contribution	$ 125	$ 65	$ 55	$ 18	$ (55)	$ 34	-161.1%	$ 223	$ 34	654.6%	
45100 - FICA/SS Contribution	$ 1,727	$ 1,004	$ 1,176	$ (171)	$ (702)	$ 238	-295.0%	$ 2,893	$ 469	616.8%	
45200 - IMRF Contribution	$ 1,701	$ 1,044	$ 1,349	$ (253)	$ (473)	$ 160	-295.4%	$ 1,793	$ 281	638.1%	
Contractual Services	**$ 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%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**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%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 146**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ -	$ 146	0.0%	$ -	$ -	0.0%	
407 Quality of Kane Grants	**$ -**	**$ -**	**$ -**	**$ 7,200**	**$ 1,000**	**$ 30,110**	**3.3%**	**$ -**	**$ 31,457**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 7,200***	***$ 1,000***	***$ 30,110***	***3.3%***	***$ -***	***$ 31,457***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 7,200**	**$ 1,000**	**$ 30,110**	**3.3%**	**$ -**	**$ 31,457**	**0.0%**	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 7,200	$ 1,000	$ 30,110	3.3%	$ -	$ 31,457	0.0%	
408 Neighborhood Stabilization Progr	**$ -**	**$ -**	**$ 52**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)

***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
Expenses	***$ -***	***$ -***	***$ 52***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ 52**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
55050 - Grant Services	$ -	$ -	$ 52	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
409 Continuum of Care Planning Grant	**$ 73,307**	**$ 64,152**	**$ 75,557**	**$ 86,817**	**$ 89,467**	**$ 87,429**	**102.3%**	**$ 6,631**	**$ 92,745**	**7.2%**	
Expenses	***$ 73,307***	***$ 64,152***	***$ 75,557***	***$ 86,817***	***$ 89,467***	***$ 87,429***	***102.3%***	***$ 6,631***	***$ 92,745***	***7.2%***	
Personnel Services- Salaries & Wages	**$ 35,162**	**$ 33,449**	**$ 32,323**	**$ 37,494**	**$ 39,617**	**$ 36,760**	**107.8%**	**$ 4,482**	**$ 41,444**	**10.8%**	
40000 - Salaries and Wages	$ 35,162	$ 33,449	$ 32,323	$ 37,494	$ 39,617	$ 35,685	111.0%	$ 4,482	$ 40,236	11.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1,075	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,208	0.0%	
Personnel Services- Employee Benefits	**$ 9,834**	**$ 9,762**	**$ 10,985**	**$ 11,853**	**$ 12,274**	**$ 13,341**	**92.0%**	**$ 1,308**	**$ 13,267**	**9.9%**	
45000 - Healthcare Contribution	$ 4,448	$ 4,465	$ 5,588	$ 6,321	$ 7,071	$ 8,297	85.2%	$ 744	$ 7,845	9.5%	
45010 - Dental Contribution	$ 267	$ 258	$ 312	$ 331	$ 322	$ 339	95.0%	$ 34	$ 352	9.6%	
45100 - FICA/SS Contribution	$ 2,588	$ 2,463	$ 2,368	$ 2,753	$ 2,891	$ 2,812	102.8%	$ 329	$ 3,171	10.4%	
45200 - IMRF Contribution	$ 2,530	$ 2,576	$ 2,717	$ 2,447	$ 1,990	$ 1,893	105.1%	$ 201	$ 1,899	10.6%	
Contractual Services	**$ 28,278**	**$ 17,560**	**$ 31,896**	**$ 35,748**	**$ 35,672**	**$ 35,636**	**100.1%**	**$ 584**	**$ 35,950**	**1.6%**	
50150 - Contractual/Consulting Services	$ 27,000	$ 12,750	$ 27,000	$ 30,000	$ 30,000	$ 30,000	100.0%	$ -	$ 30,000	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 106	$ -	$ 10	$ 213	4.5%	$ -	$ 231	0.0%	
50590 - Professional Services	$ -	$ 751	$ 254	$ 28	$ 53	$ 29	182.2%	$ 3	$ 44	7.5%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 131	$ 262	$ 375	$ 363	$ 320	113.3%	$ 19	$ 365	5.3%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 55	$ 64	$ 55	115.9%	$ 4	$ 106	4.0%	
52140 - Repairs and Maint- Copiers	$ 19	$ 13	$ 18	$ 33	$ 36	$ 32	112.5%	$ -	$ 35	0.0%	
52180 - Building Space Rental	$ -	$ 2,355	$ 2,647	$ 3,344	$ 3,095	$ 2,839	109.0%	$ 319	$ 2,779	11.5%	
53000 - Liability Insurance	$ 522	$ 693	$ 619	$ 855	$ 1,157	$ 1,074	107.7%	$ 139	$ 1,211	11.5%	
53010 - Workers Compensation	$ 697	$ 846	$ 970	$ 1,032	$ 879	$ 809	108.7%	$ 96	$ 912	10.5%	
53020 - Unemployment Claims	$ 31	$ 20	$ 20	$ 26	$ 16	$ 15	105.5%	$ 2	$ 17	13.2%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
53100 - Conferences and Meetings	$ 8	$ 0	$ -	$ -	$ -	$ 150	0.0%	$ -	$ 150	0.0%	
Commodities	**$ 33**	**$ 3,382**	**$ 353**	**$ 379**	**$ 380**	**$ 381**	**99.7%**	**$ 39**	**$ 450**	**8.7%**	
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%	$ 8	$ 56	13.6%	
63010 - Utilities- Electric	$ -	$ 22	$ 23	$ 34	$ 32	$ 25	127.4%	$ 2	$ 28	6.9%	
64000 - Telephone	$ -	$ 115	$ 148	$ 162	$ 167	$ 188	88.6%	$ 16	$ 218	7.2%	
64010 - Cellular Phone	$ -	$ 51	$ 28	$ 28	$ 39	$ 28	137.6%	$ 5	$ 53	9.0%	
64020 - Internet	$ -	$ 32	$ 63	$ 84	$ 87	$ 73	118.9%	$ 9	$ 70	12.8%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 1,344**	**$ 1,524**	**$ 1,311**	**116.3%**	**$ 218**	**$ 1,634**	**13.3%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 1,344	$ 1,524	$ 1,311	116.3%	$ 218	$ 1,634	13.3%	
410 Elgin CDBG	**$ 293,856**	**$ 441,308**	**$ 368,754**	**$ 475,720**	**$ 496,385**	**$ 959,568**	**51.7%**	**$ 11,904**	**$ 899,407**	**1.3%**	
Expenses	***$ 293,856***	***$ 441,308***	***$ 368,754***	***$ 475,720***	***$ 496,385***	***$ 959,568***	***51.7%***	***$ 11,904***	***$ 899,407***	***1.3%***	
Personnel Services- Salaries & Wages	**$ 81,844**	**$ 77,909**	**$ 69,541**	**$ 61,279**	**$ 53,487**	**$ 115,687**	**46.2%**	**$ 8,798**	**$ 88,451**	**9.9%**	
40000 - Salaries and Wages	$ 81,844	$ 77,909	$ 69,541	$ 61,279	$ 53,487	$ 112,307	47.6%	$ 8,798	$ 85,874	10.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 3,380	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,577	0.0%	
Personnel Services- Employee Benefits	**$ 23,114**	**$ 22,790**	**$ 19,405**	**$ 18,108**	**$ 12,432**	**$ 48,916**	**25.4%**	**$ 1,853**	**$ 20,184**	**9.2%**	
45000 - Healthcare Contribution	$ 10,288	$ 10,200	$ 7,628	$ 9,142	$ 5,514	$ 33,131	16.6%	$ 755	$ 8,912	8.5%	
45010 - Dental Contribution	$ 524	$ 428	$ 394	$ 406	$ 269	$ 977	27.5%	$ 45	$ 454	9.8%	

Committee Expense Budget Report - by Account Detail

Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)

***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
45100 - FICA/SS Contribution	$ 6,260	$ 5,942	$ 5,294	$ 4,535	$ 3,960	$ 8,850	44.7%	$ 655	$ 6,767	9.7%	
45200 - IMRF Contribution	$ 6,042	$ 6,221	$ 6,089	$ 4,025	$ 2,689	$ 5,958	45.1%	$ 397	$ 4,051	9.8%	
Contractual Services	**$ 188,736**	**$ 333,047**	**$ 279,078**	**$ 392,461**	**$ 428,318**	**$ 790,653**	**54.2%**	**$ 864**	**$ 785,852**	**0.1%**	
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%	$ 5	$ 69	6.7%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 160	$ 422	$ 500	$ 348	$ 902	38.5%	$ 24	$ 578	4.2%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 100	$ 55	$ 154	35.4%	$ 6	$ 167	3.6%	
52140 - Repairs and Maint- Copiers	$ 19	$ 31	$ 37	$ 42	$ 38	$ 90	41.9%	$ -	$ 55	0.0%	
52180 - Building Space Rental	$ -	$ 2,954	$ 4,251	$ 4,480	$ 2,976	$ 8,001	37.2%	$ 439	$ 4,401	10.0%	
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%	$ 274	$ 2,583	10.6%	
53010 - Workers Compensation	$ 2,019	$ 2,169	$ 2,671	$ 1,704	$ 1,192	$ 2,545	46.8%	$ 113	$ 1,946	5.8%	
53020 - Unemployment Claims	$ 89	$ 52	$ 54	$ 43	$ 21	$ 47	45.5%	$ 4	$ 36	12.3%	
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%	$ -	$ 755,460	0.0%	
Commodities	**$ 162**	**$ 7,563**	**$ 730**	**$ 736**	**$ 683**	**$ 1,253**	**54.5%**	**$ 90**	**$ 909**	**9.8%**	
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%	$ -	$ 25	0.0%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ 15	$ 49	$ 84	$ 52	$ 127	41.1%	$ 11	$ 89	12.0%	
63010 - Utilities- Electric	$ -	$ 28	$ 36	$ 44	$ 34	$ 72	46.6%	$ 3	$ 45	6.5%	
63040 - Fuel- Vehicles	$ 67	$ 47	$ 17	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ 172	$ 273	$ 276	$ 225	$ 530	42.5%	$ 37	$ 346	10.8%	
64010 - Cellular Phone	$ -	$ 85	$ 172	$ 203	$ 191	$ 233	81.8%	$ 26	$ 232	11.3%	
64020 - Internet	$ -	$ 42	$ 99	$ 108	$ 84	$ 205	40.8%	$ 12	$ 112	11.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,137**	**$ 1,466**	**$ 3,059**	**47.9%**	**$ 300**	**$ 4,011**	**7.5%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 3,137	$ 1,466	$ 3,059	47.9%	$ 300	$ 4,011	7.5%	
411 Emergency Rental Assistance	**$ -**	**$ -**	**$ 14,517,290**	**$ 366,666**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 7,715**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 14,517,290***	***$ 366,666***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 7,715***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 18,425**	**$ 18,293**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ 18,425	$ 18,293	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 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%	
Contractual Services	**$ -**	**$ -**	**$ 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%	
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%	

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Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)

***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
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%	
Commodities	**$ -**	**$ -**	**$ 3,271**	**$ 196**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
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%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 7,715**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 7,715	0.0%	
412 Emergency Rental Assistance #2	**$ -**	**$ -**	**$ -**	**$ 6,038,155**	**$ 2,706,020**	**$ -**	**34.1%**	**$ 62,488**	**$ 6,653,751**	**0.9%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 6,038,155***	***$ 2,706,020***	***$ -***	***34.1%***	***$ 62,488***	***$ 6,653,751***	***0.9%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 5,555**	**$ 99,505**	**$ -**	**136.2%**	**$ 26,045**	**$ 222,948**	**11.7%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 5,555	$ 99,505	$ -	136.2%	$ 26,045	$ 216,454	12.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,494	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 934**	**$ 24,479**	**$ -**	**52.9%**	**$ 7,597**	**$ 55,358**	**13.7%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 132	$ 11,609	$ -	32.0%	$ 4,327	$ 26,765	16.2%	
45010 - Dental Contribution	$ -	$ -	$ -	$ 22	$ 638	$ -	95.9%	$ 192	$ 1,326	14.5%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ 415	$ 7,294	$ -	130.5%	$ 1,906	$ 17,056	11.2%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ 365	$ 4,938	$ -	131.3%	$ 1,172	$ 10,211	11.5%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 6,030,851**	**$ 2,573,778**	**$ -**	**81.7%**	**$ 27,088**	**$ 6,368,368**	**0.4%**	
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%	$ 296	$ 208	142.1%	
52010 - Janitorial Services	$ -	$ -	$ -	$ 31	$ 804	$ -	138.1%	$ 120	$ 1,735	6.9%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ -	$ 167	$ -	169.1%	$ 26	$ 502	5.3%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ 6	$ 105	$ -	180.4%	$ -	$ 164	0.0%	
52180 - Building Space Rental	$ -	$ -	$ -	$ 277	$ 6,733	$ -	130.4%	$ 1,996	$ 13,203	15.1%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 117	$ 2,906	$ -	136.2%	$ 810	$ 6,510	12.4%	
53010 - Workers Compensation	$ -	$ -	$ -	$ 142	$ 2,192	$ -	136.4%	$ 467	$ 4,905	9.5%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 4	$ 40	$ -	137.2%	$ 13	$ 90	14.5%	
53060 - General Printing	$ -	$ -	$ -	$ 3,407	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 1,040	$ -	0.0%	$ 135	$ 500	27.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 6,026,864	$ 2,558,150	$ -	82.3%	$ 23,225	$ 6,339,455	0.4%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 814**	**$ 4,956**	**$ -**	**111.3%**	**$ 396**	**$ 4,106**	**9.6%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 752	$ 379	$ -	189.7%	$ -	$ 300	0.0%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ 2,500	$ -	100.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 749	$ -	100.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ -	$ 5	$ 72	$ -	87.4%	$ 48	$ 268	17.8%	
63010 - Utilities- Electric	$ -	$ -	$ -	$ 4	$ 88	$ -	190.5%	$ 12	$ 134	9.0%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ 27	$ -	0.0%	$ -	$ 800	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ 22	$ 444	$ -	129.8%	$ 135	$ 1,037	13.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 24	$ 509	$ -	253.0%	$ 145	$ 1,232	11.8%	
64020 - Internet	$ -	$ -	$ -	$ 8	$ 189	$ -	143.0%	$ 56	$ 335	16.8%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,303**	**$ -**	**106.7%**	**$ 1,362**	**$ 2,971**	**45.8%**	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 3,303	$ -	106.7%	$ 1,362	$ 2,971	45.8%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)

***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
413 CDBG-CV	**$ -**	**$ -**	**$ -**	**$ 925,624**	**$ 711,814**	**$ 551,800**	**129.0%**	**$ 11,788**	**$ 492,592**	**2.4%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 925,624***	***$ 711,814***	***$ 551,800***	***129.0%***	***$ 11,788***	***$ 492,592***	***2.4%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 1,648**	**$ 20,148**	**$ 29,903**	**67.4%**	**$ 7,574**	**$ 12,105**	**62.6%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 1,648	$ 20,148	$ 29,029	69.4%	$ 7,574	$ 11,752	64.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 874	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 353	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 331**	**$ 6,197**	**$ 13,307**	**46.6%**	**$ 2,185**	**$ 2,658**	**82.2%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 93	$ 3,629	$ 9,212	39.4%	$ 1,245	$ 1,118	111.3%	
45010 - Dental Contribution	$ -	$ -	$ -	$ 11	$ 102	$ 267	38.1%	$ 45	$ 59	76.7%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ 121	$ 1,473	$ 2,288	64.4%	$ 556	$ 926	60.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ 107	$ 993	$ 1,540	64.5%	$ 339	$ 555	61.2%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 923,622**	**$ 684,334**	**$ 508,168**	**134.7%**	**$ 1,269**	**$ 476,516**	**0.3%**	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ 155	0.0%	$ -	$ 58	0.0%	
50590 - Professional Services	$ -	$ -	$ -	$ 1	$ 28	$ 21	135.5%	$ 9	$ 11	81.5%	
52010 - Janitorial Services	$ -	$ -	$ -	$ 9	$ 200	$ 233	85.8%	$ 38	$ 91	42.2%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 3	$ 61	$ 40	153.0%	$ 12	$ 26	45.0%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ 1	$ 23	$ 23	100.3%	$ -	$ 9	0.0%	
52180 - Building Space Rental	$ -	$ -	$ -	$ 78	$ 1,674	$ 3,790	44.2%	$ 838	$ 695	120.6%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 38	$ 588	$ 873	67.4%	$ 236	$ 354	66.5%	
53010 - Workers Compensation	$ -	$ -	$ -	$ 46	$ 421	$ 658	63.9%	$ 133	$ 267	49.6%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 1	$ 8	$ 12	67.3%	$ 4	$ 5	75.6%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 923,445	$ 681,331	$ 502,363	135.6%	$ -	$ 475,000	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 23**	**$ 314**	**$ 422**	**74.5%**	**$ 188**	**$ 125**	**150.2%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 0	$ -	$ 16	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ -	$ 2	$ 18	$ 33	54.4%	$ 21	$ 14	147.6%	
63010 - Utilities- Electric	$ -	$ -	$ -	$ 0	$ 23	$ 19	120.8%	$ 6	$ 7	90.0%	
64000 - Telephone	$ -	$ -	$ -	$ 8	$ 91	$ 137	66.5%	$ 54	$ 55	98.6%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 10	$ 136	$ 164	82.7%	$ 83	$ 31	267.7%	
64020 - Internet	$ -	$ -	$ -	$ 2	$ 47	$ 53	88.4%	$ 24	$ 18	131.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 821**	**$ -**	**0.0%**	**$ 572**	**$ 1,188**	**48.1%**	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 821	$ -	0.0%	$ 572	$ 1,188	48.1%	
414 Home - ARP	**$ -**	**$ -**	**$ -**	**$ 3,746**	**$ 176,679**	**$ 853,213**	**20.7%**	**$ 84,063**	**$ 850,674**	**9.9%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 3,746***	***$ 176,679***	***$ 853,213***	***20.7%***	***$ 84,063***	***$ 850,674***	***9.9%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 2,974**	**$ 46,344**	**$ 100,247**	**46.2%**	**$ 18,880**	**$ 83,483**	**22.6%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 2,974	$ 46,344	$ 97,318	47.6%	$ 18,880	$ 81,051	23.3%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2,929	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,432	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 442**	**$ 14,535**	**$ 40,175**	**36.2%**	**$ 5,674**	**$ 22,682**	**25.0%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 8	$ 8,639	$ 26,488	32.6%	$ 3,327	$ 12,081	27.5%	
45010 - Dental Contribution	$ -	$ -	$ -	$ 18	$ 278	$ 855	32.6%	$ 131	$ 390	33.5%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ 221	$ 3,358	$ 7,669	43.8%	$ 1,376	$ 6,387	21.5%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ 195	$ 2,260	$ 5,163	43.8%	$ 840	$ 3,824	22.0%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 289**	**$ 112,876**	**$ 710,877**	**15.9%**	**$ 58,197**	**$ 736,919**	**7.9%**	
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%	$ 290	$ 95	305.2%	
52010 - Janitorial Services	$ -	$ -	$ -	$ 13	$ 512	$ 989	51.7%	$ 120	$ 791	15.2%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 3	$ 88	$ 169	52.3%	$ 19	$ 229	8.2%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ 1	$ 59	$ 99	59.1%	$ -	$ 75	0.0%	
52180 - Building Space Rental	$ -	$ -	$ -	$ 117	$ 4,267	$ 8,775	48.6%	$ 1,517	$ 6,022	25.2%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 69	$ 1,353	$ 2,927	46.2%	$ 587	$ 2,438	24.1%	

Committee Expense Budget Report - by Account Detail

Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)

***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
53010 - Workers Compensation	$ -	$ -	$ -	$ 83	$ 1,038	$ 2,206	47.1%	$ 404	$ 1,837	22.0%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 2	$ 19	$ 41	45.2%	$ 9	$ 34	27.8%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ 110	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 900	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 2,817	$ -	0.0%	$ 497	$ 1,000	49.7%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ 100,004	$ 694,924	14.4%	$ 54,754	$ 723,898	7.6%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 41**	**$ 832**	**$ 1,914**	**43.5%**	**$ 277**	**$ 2,539**	**10.9%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 1	$ 4	$ 67	6.4%	$ -	$ 100	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ -	$ 3	$ 34	$ 139	24.7%	$ 35	$ 122	28.6%	
63010 - Utilities- Electric	$ -	$ -	$ -	$ 2	$ 50	$ 79	62.9%	$ 6	$ 61	10.3%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ 73	$ -	0.0%	$ -	$ 1,000	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ 15	$ 215	$ 581	36.9%	$ 79	$ 473	16.8%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 18	$ 337	$ 823	41.0%	$ 114	$ 630	18.1%	
64020 - Internet	$ -	$ -	$ -	$ 3	$ 120	$ 225	53.2%	$ 43	$ 153	27.9%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,091**	**$ -**	**0.0%**	**$ 1,035**	**$ 5,051**	**20.5%**	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 2,091	$ -	0.0%	$ 1,035	$ 5,051	20.5%	
415 Homeless Prevention Program	**$ -**	**$ 49,655**	**$ 351,324**	**$ 335,995**	**$ 180,055**	**$ 249,326**	**73.1%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ 49,655***	***$ 351,324***	***$ 335,995***	***$ 180,055***	***$ 249,326***	***73.1%***	***$ -***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ 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%	
Personnel Services- Employee Benefits	**$ -**	**$ 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%	
Contractual Services	**$ -**	**$ 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%	
Commodities	**$ -**	**$ -**	**$ 1,435**	**$ 3,047**	**$ 1,423**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ 47	$ 234	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ 92	$ 252	$ 115	$ -	0.0%	$ -	$ -	0.0%	
63010 - Utilities- Electric	$ -	$ -	$ 87	$ 123	$ 56	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ 680	$ 798	$ 389	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ 321	$ 1,314	$ 708	$ -	0.0%	$ -	$ -	0.0%	
64020 - Internet	$ -	$ -	$ 207	$ 327	$ 155	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 8,962**	**$ 2,716**	**$ 8,739**	**48.1%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 8,962	$ 2,716	$ 8,739	48.1%	$ -	$ -	0.0%	
425 Blighted Structure Demolition	**$ 4,670**	**$ 24,450**	**$ 800**	**$ 19,140**	**$ 22,864**	**$ 120,000**	**19.1%**	**$ -**	**$ 126,262**	**0.0%**	
Expenses	***$ 4,670***	***$ 24,450***	***$ 800***	***$ 19,140***	***$ 22,864***	***$ 120,000***	***19.1%***	***$ -***	***$ 126,262***	***0.0%***	

Committee Expense Budget Report - by Account Detail

Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)

***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
Contractual Services	**$ 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%	
435 Growing for Kane	**$ 65,073**	**$ 32,897**	**$ 26,165**	**$ 720**	**$ 21,954**	**$ 87,000**	**12.4%**	**$ -**	**$ 229,856**	**0.0%**	
Expenses	***$ 65,073***	***$ 32,897***	***$ 26,165***	***$ 720***	***$ 21,954***	***$ 87,000***	***12.4%***	***$ -***	***$ 229,856***	***0.0%***	
Contractual Services	**$ 63,065**	**$ 27,585**	**$ 15,300**	**$ -**	**$ 21,954**	**$ 85,500**	**12.5%**	**$ -**	**$ 228,356**	**0.0%**	
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%	$ -	$ 500	0.0%	
55010 - External Grants	$ -	$ -	$ 10,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55050 - Grant Services	$ 833	$ -	$ -	$ -	$ 7,988	$ 1,000	11.3%	$ -	$ 1,000	0.0%	
Commodities	**$ 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%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
521 Bowes Creek Special Service Area	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5**	**0.0%**	**$ -**	**$ 44**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 5***	***0.0%***	***$ -***	***$ 44***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5**	**0.0%**	**$ -**	**$ 44**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 5	0.0%	$ -	$ 44	0.0%	
5300 Sunvale SBA SW 37	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 92**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 92***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 92**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 92	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
5301 Middle Creek SBA SW38	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 73**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 73***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 73**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 73	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
5302 Shirewood Farm SSA SW39	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 110**	**0.0%**	**$ -**	**$ 120**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 110***	***0.0%***	***$ -***	***$ 120***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 110**	**0.0%**	**$ -**	**$ 120**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 110	0.0%	$ -	$ 120	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
5303 Ogden Gardens SBA SW40	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 226**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 226***	***0.0%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 226**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 226	0.0%	
5304 Wildwood West SBA SW41	**$ -**	**$ -**	**$ 7,760**	**$ 1,450**	**$ 725**	**$ 665**	**109.0%**	**$ 665**	**$ 6,744**	**9.9%**	
Expenses	***$ -***	***$ -***	***$ 7,760***	***$ 1,450***	***$ 725***	***$ 665***	***109.0%***	***$ 665***	***$ 6,744***	***9.9%***	

Committee Expense Budget Report - by Account Detail

Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)

***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
Contractual Services	**$ -**	**$ -**	**$ 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%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 665**	**0.0%**	**$ 665**	**$ 665**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99405 - Transfer to Fund 405	$ -	$ -	$ -	$ -	$ -	$ 665	0.0%	$ 665	$ 665	100.0%	
5306 Cheval DeSelle Venetian SBA SW43	**$ 5,064**	**$ 5,129**	**$ 5,200**	**$ 5,282**	**$ -**	**$ 2,200**	**0.0%**	**$ -**	**$ 81**	**0.0%**	
Expenses	***$ 5,064***	***$ 5,129***	***$ 5,200***	***$ 5,282***	***$ -***	***$ 2,200***	***0.0%***	***$ -***	***$ 81***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,200**	**0.0%**	**$ -**	**$ -**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 2,200	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 5,064**	**$ 5,129**	**$ 5,200**	**$ 5,282**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 5,064	$ 5,129	$ 5,200	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99622 - Transfer to Fund 622	$ -	$ -	$ -	$ 5,282	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 81**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 81	0.0%	
5308 Plank Road Estates SBA SW45	**$ 3,145**	**$ 3,186**	**$ 3,230**	**$ 3,281**	**$ -**	**$ 1,575**	**0.0%**	**$ -**	**$ 1,633**	**0.0%**	
Expenses	***$ 3,145***	***$ 3,186***	***$ 3,230***	***$ 3,281***	***$ -***	***$ 1,575***	***0.0%***	***$ -***	***$ 1,633***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,575**	**0.0%**	**$ -**	**$ 1,575**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 1,575	0.0%	$ -	$ 1,575	0.0%	
Transfers Out	**$ 3,145**	**$ 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%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 58**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 58	0.0%	
5310 Exposition View SBA SW47	**$ 4,420**	**$ 3,726**	**$ 3,777**	**$ 3,838**	**$ -**	**$ 500**	**0.0%**	**$ -**	**$ 528**	**0.0%**	
Expenses	***$ 4,420***	***$ 3,726***	***$ 3,777***	***$ 3,838***	***$ -***	***$ 500***	***0.0%***	***$ -***	***$ 528***	***0.0%***	
Contractual Services	**$ 741**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**0.0%**	**$ -**	**$ 500**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ 741	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
Transfers Out	**$ 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%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 28**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 28	0.0%	
5311 Pasadena Drive SBA SW48	**$ 2,431**	**$ 2,461**	**$ 2,493**	**$ 2,532**	**$ -**	**$ 3,872**	**0.0%**	**$ 2,572**	**$ 3,872**	**66.4%**	
Expenses	***$ 2,431***	***$ 2,461***	***$ 2,493***	***$ 2,532***	***$ -***	***$ 3,872***	***0.0%***	***$ 2,572***	***$ 3,872***	***66.4%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,300**	**0.0%**	**$ -**	**$ 1,300**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 1,300	0.0%	$ -	$ 1,300	0.0%	
Transfers Out	**$ 2,431**	**$ 2,461**	**$ 2,493**	**$ 2,532**	**$ -**	**$ 2,572**	**0.0%**	**$ 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	0.0%	$ 2,572	$ 2,572	100.0%	
5312 Tamara Dittman SBA SW 50	**$ -**	**$ 1,214**	**$ -**	**$ -**	**$ -**	**$ 1,215**	**0.0%**	**$ 1,215**	**$ 1,215**	**100.0%**	
Expenses	***$ -***	***$ 1,214***	***$ -***	***$ -***	***$ -***	***$ 1,215***	***0.0%***	***$ 1,215***	***$ 1,215***	***100.0%***	
Contractual Services	**$ -**	**$ 1,214**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ 1,214	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,215**	**0.0%**	**$ 1,215**	**$ 1,215**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99405 - Transfer To Fund 405	$ -	$ -	$ -	$ -	$ -	$ 1,215	0.0%	$ 1,215	$ 1,215	100.0%	
5313 Church Molitor SSA SA 52	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,334**	**0.0%**	**$ 3,334**	**$ 3,335**	**100.0%**	

Committee Expense Budget Report - by Account Detail

Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)

***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
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 3,334***	***0.0%***	***$ 3,334***	***$ 3,335***	***100.0%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,334**	**0.0%**	**$ 3,334**	**$ 3,334**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99405 - Transfer to Fund 405	$ -	$ -	$ -	$ -	$ -	$ 3,334	0.0%	$ 3,334	$ 3,334	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1	0.0%	
5314 45W185 Plank Road SSA SW 54	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**0.0%**	**$ 3,928**	**$ 4,002**	**98.2%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 4,000***	***0.0%***	***$ 3,928***	***$ 4,002***	***98.2%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**0.0%**	**$ 3,928**	**$ 3,928**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99403 - Transfer to Fund 403	$ -	$ -	$ -	$ -	$ -	$ 4,000	0.0%	$ 3,928	$ 3,928	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 74**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 74	0.0%	
5315 Boyer Road Special Service Area	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 700**	**$ 700**	**100.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 700***	***$ 700***	***100.0%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 700**	**$ 700**	**100.0%**	
99405 - Transfer to Fund 405	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 700	$ 700	100.0%	
Grand Total	**$ 4,529,986**	**$ 6,851,458**	**$ 19,272,296**	**$ 12,709,615**	**$ 11,021,563**	**$ 8,200,467**	**66.8%**	**$ 1,218,400**	**$ 14,657,957**	**8.3%**	

Kane County Purchasing Card Information
Development Committee
February 2024 Statement

COMMUNITY REINVESTMENT			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
2/7/2024	AMZN MKTP US R28MH8UV1	AMZN.COM/BILL	$154.99
2/7/2024	SQ FA CUB GROUND TRAN	WASHINGTON	$27.19
2/9/2024	UBER TRIP	8005928996	$15.96
2/10/2024	HOTEL LOMBARDY	WASHINGTON	$561.20
2/10/2024	UBER TRIP	8005928996	$9.94
2/10/2024	UBER TRIP HELP.UBER.C	SAN FRANCISCO	$11.67
2/11/2024	UBER TRIP	8005928996	$20.96
2/11/2024	UBER TRIP	8005928996	$22.91
2/14/2024	COMCAST CHICAGO	800-266-2278	$556.66
2/14/2024	COMCAST CHICAGO	800-266-2278	$332.69
2/16/2024	FIRESTONE595659	BATAVIA	$128.12
2/18/2024	EIG CONSTANTCONTACT.CO	WALTHAM	$64.00
2/22/2024	AMZN MKTP US RW3UD4W90	SEATTLE	$211.35
2/23/2024	CSH TRAINING CENTER	NEW YORK	$99.00
2/23/2024	CSH TRAINING CENTER	NEW YORK	$60.00
2/23/2024	CSH TRAINING CENTER	NEW YORK	$60.00
2/23/2024	CSH TRAINING CENTER	NEW YORK	$60.00
2/23/2024	CSH TRAINING CENTER	NEW YORK	$99.00
2/23/2024	CSH TRAINING CENTER	NEW YORK	$60.00
2/28/2024	WP INTERPRETEASY.COM	ATLANTA	$275.00
2/29/2024	AMZN MKTP US RW4OR6RJ1	SEATTLE	$97.98
3/1/2024	AMZN MKTP US RZ78X4MC2	AMZN.COM/BILL	$28.99
3/2/2024	COMCAST CHICAGO	800-266-2278	$332.69
3/2/2024	COMCAST CHICAGO	800-266-2278	$162.90
3/2/2024	MICROSOFT MICROSOFT 36	REDMOND	$1.99
			Total: $3,455.19

DEVELOPMENT DEPARTMENT			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
2/17/2024	AMAZON.COM RI6ZH8DI2	AMZN.COM/BILL	$22.02
2/20/2024	AT MORTONARBORETUM	LISLE	$18.00
2/22/2024	WWW.WORKINGGENIUS.COM	LAFAYETTE	$50.00

Kane County Purchasing Card Information
Development Committee
February 2024 Statement

2/24/2024	ZOOM.US 888-799-9666	SAN JOSE	$15.99
2/27/2024	IL TOLLWAY-AUTOREPLENI	DOWNERS GROVE	$40.00
2/29/2024	EIG CONSTANTCONTACT.CO	WALTHAM	$52.00

Total: $198.01

Total all: $3,653.20

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ZONING PETITION NO. TMP-24-1894

PETITION # 4626 PETITIONER: SEVEN 14 PROPERTIES

Petition #: 4626
Committee Flow: Development Committee
Contact: Keith Berkhout 630-232-3495
Petitioner: Seven 14 Properties
Location: 12N011 Waughon Road, (04-09-400-011), Burlington Township
Proposed: Rezoning from F-District Farming to F-1 District Rural Residential to accommodate an existing single family home and F-2 District - Agricultural related sales, service, processing, research, warehouse and marketing with a Special Use for an event venue
2040 Plan: Agricultural
Objectors: Neighboring and area property owners
Recommendations:
Regional Planning Comm.: N/A
Zoning Board: Approval with the recommended stipulations:

1. The existing driveway must be widened to a minimum of 20 feet to accommodate two-way traffic. The widening should extend a minimum of 100 feet from the east pavement edge of Waughon Rd onto private property.
2. An access permit shall be required from Burlington Township for this work.
3. Water Resources will require a stormwater permit for this development.
4. The site contains Wetlands. All Wetlands will require a vegetated buffer
5. The applicant will need to secure all permits for any off-site drainage work necessary to achieve a viable outfall for the Stormwater Detention.
6. No parking on roadways at any time.
7. That the petitioner monitor sound levels at property lines
8. That noise at property lines does not exceed 60 decibels
9. No exterior music on property (inside the building only)
10. That neighbors receive notice at least 30 days prior to events
11. Petitioner will be limited to 3 events per month with no events being held on Sundays.
12. That traffic enforcement include personnel on-site at least 1 hour before event and one hour after event concludes

Development Committee: To be determined

Summary:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Petition 4626

Committee Flow:
Development Committee, Executive Committee, County Board

Contact:
Keith Berkhout 630-232-3495

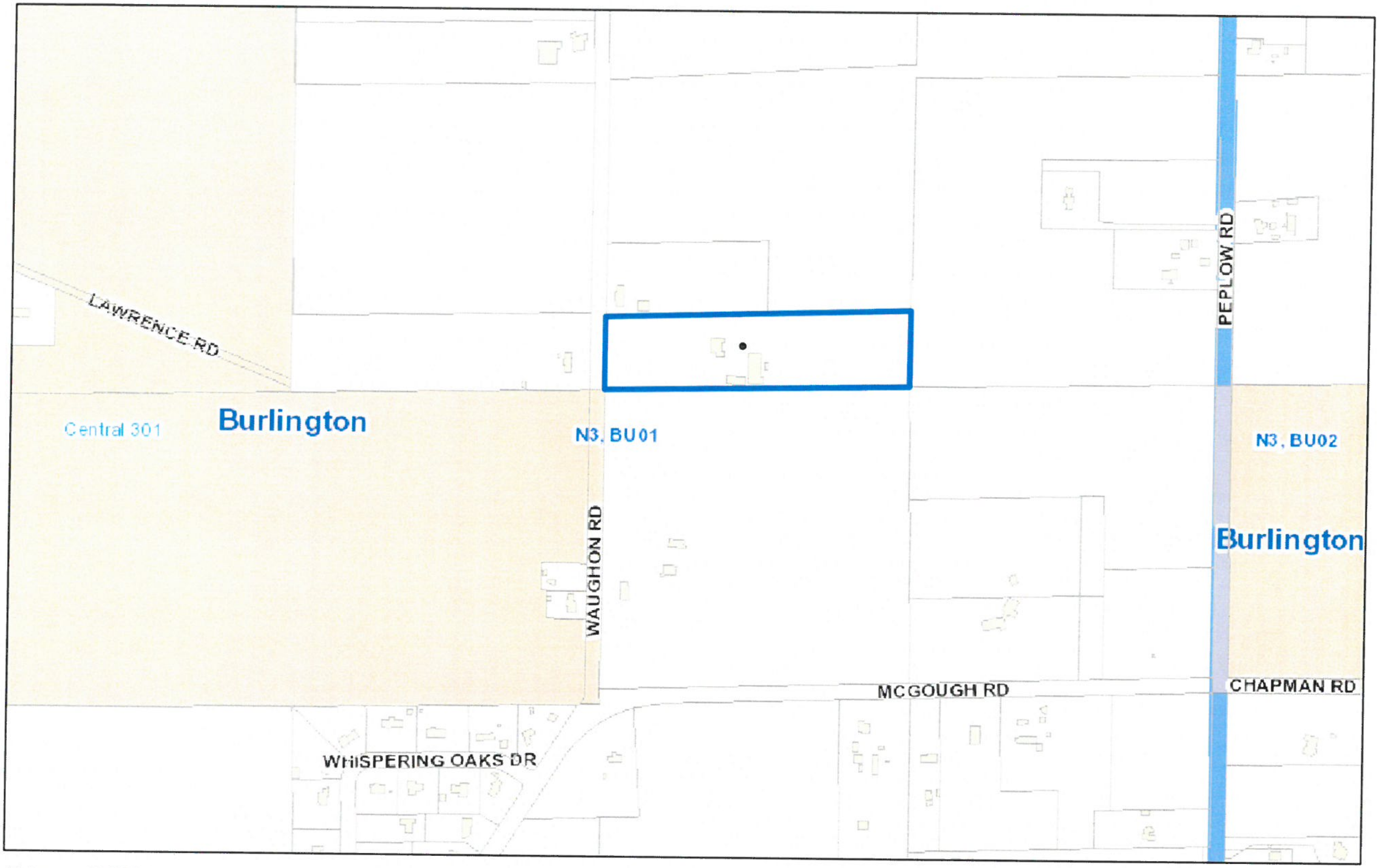
Budget Information:

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 to accommodate an existing single family home and F-2 District – Agricultural related sales, service, processing, research, warehouse and marketing with a Special Use for an event venue

Map Title



February 7, 2024

1:6,971

0 320 640 1,280 ft

0 95 190 380 m

GIS-Technologies

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

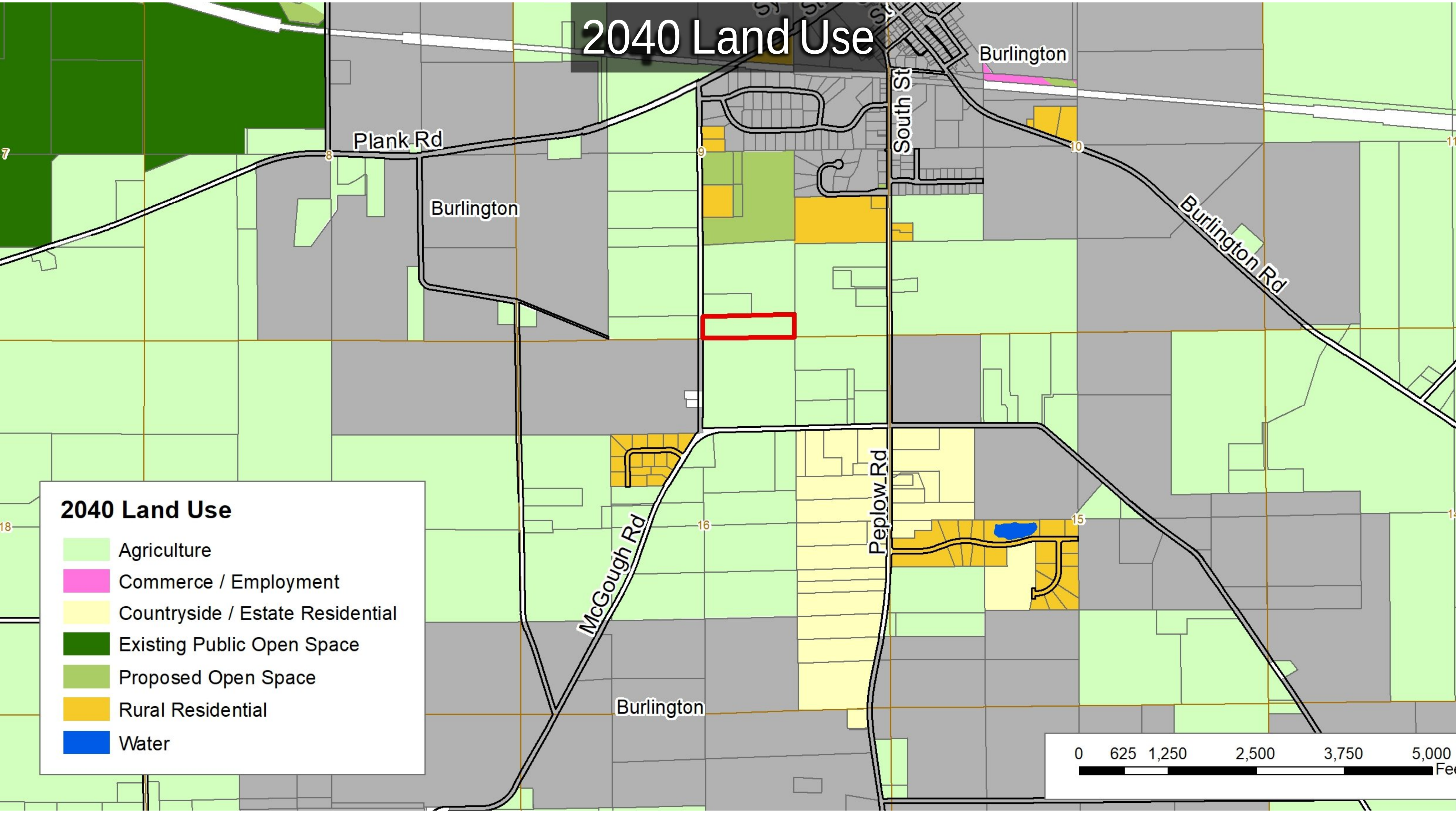
GIS-Technologies
Kane County Illinois

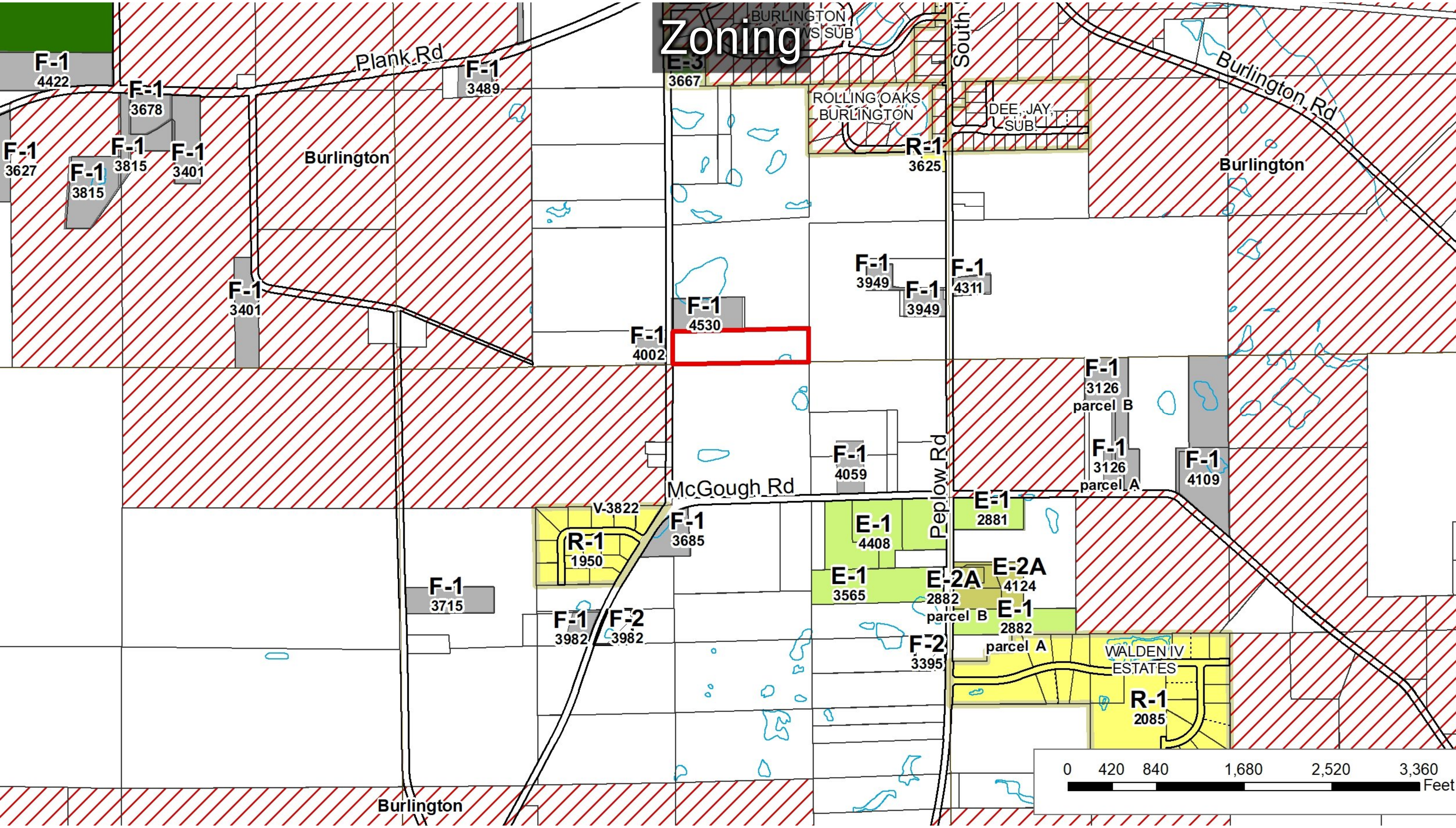
#4626

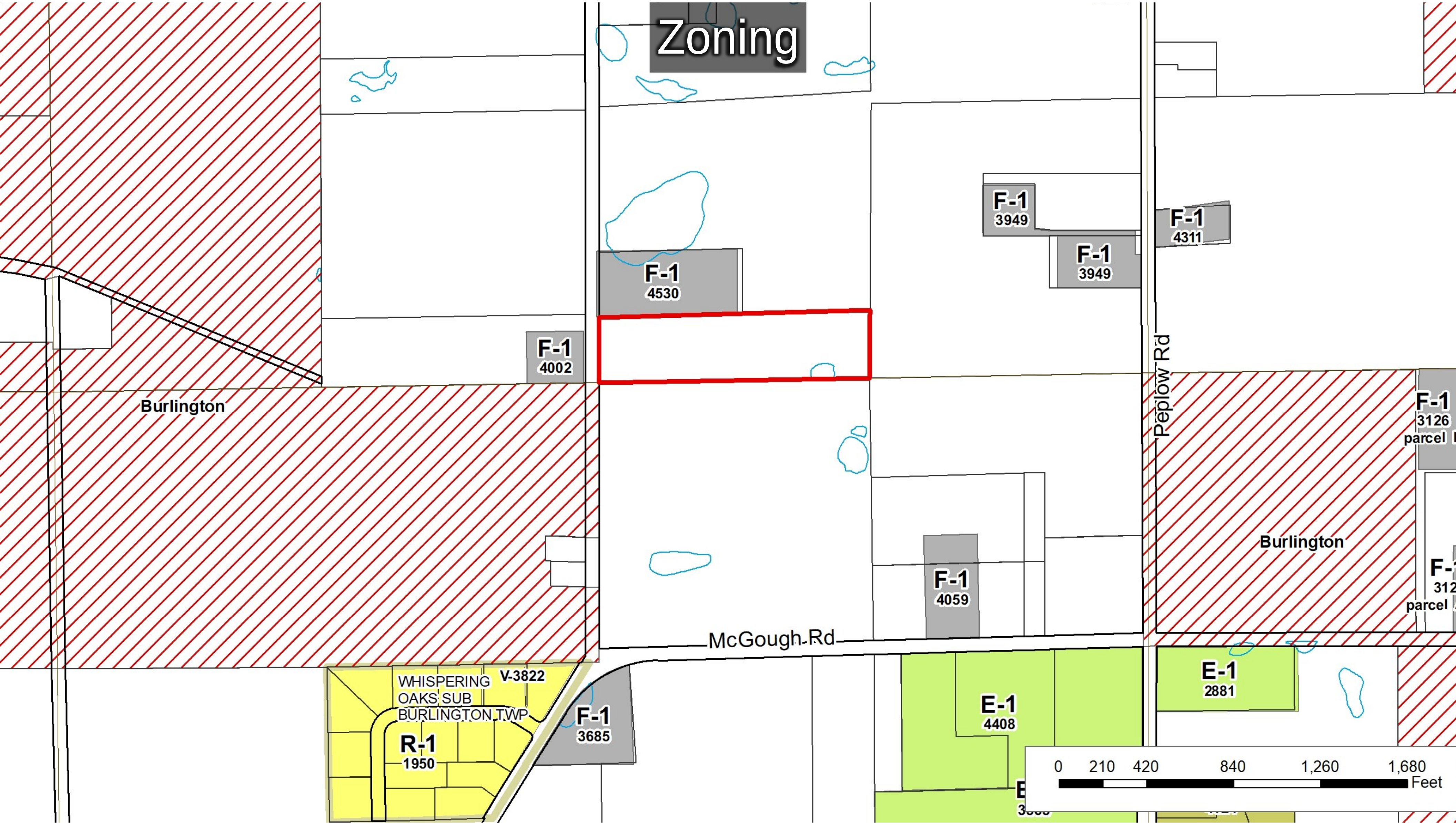
SEVEN 14 PROPERTIES

COUNTY BOARD MEMBER RICK WILLIAMS DISTRICT 18

Requesting a Rezoning from F-District Farming to F-1 District Rural Residential to accommodate an existing single family home and F-2 District – Agricultural related sales, service, processing, research, warehouse and marketing with a Special Use for an event venue.


2040 Land Use
Burlington
Plank Rd
South St
Burlington
Burlington Rd
McGough Rd
Peplow_Rd
Burlington
2040 Land Use
Agriculture
Commerce / Employment
Countryside / Estate Residential
Existing Public Open Space
Proposed Open Space
Rural Residential
Water
0 625 1,250 2,500 3,750 5,000


Zoning
Plank Rd
Burlington Rd
McGough Rd
Peplow Rd
South
Burlington
BURLINGTON
ROLLING OAKS BURLINGTON
DEE JAY SUB
WALDEN IV ESTATES
F-1 4422
F-1 3678
F-1 3489
E-3 3667
F-1 3627
F-1 3815
F-1 3401
R-1 3625
F-1 3401
F-1 4530
F-1 4002
F-1 3949
F-1 4311
F-1 3126 parcel B
F-1 3126 parcel A
F-1 4059
F-1 4109
V-3822
R-1 1950
F-1 3685
E-1 4408
E-1 2881
E-1 3565
E-2A 2882 parcel B
E-2A 4124
E-1 2882 parcel A
F-1 3715
F-1 3982
F-2 3982
F-2 3395
R-1 2085
0 420 840 1,680 2,520 3,360 Feet


Zoning
F-1
3949
F-1
4311
F-1
3949
F-1
4530
F-1
4002
Burlington
Peplow Rd
F-1
3126
parcel
Burlington
F-1
4059
McGough Rd
WHISPERING OAKS SUB BURLINGTON TWP
V-3822
R-1
1950
F-1
3685
E-1
4408
E-1
2881
0 210 420 840 1,260 1,680
Feet


Plank Rd
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Sout
McGough Rd
Peplow Rd
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17
15
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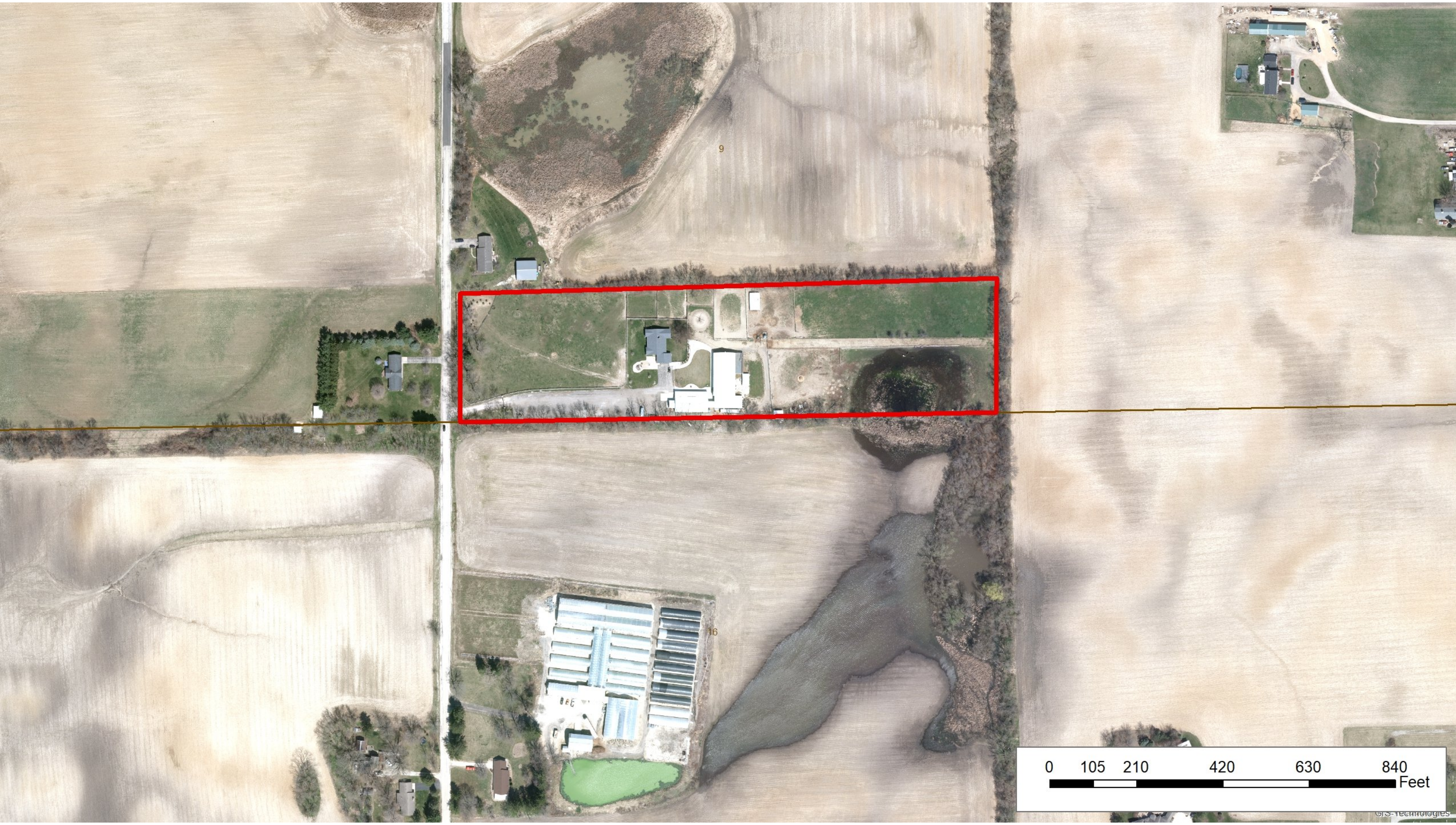
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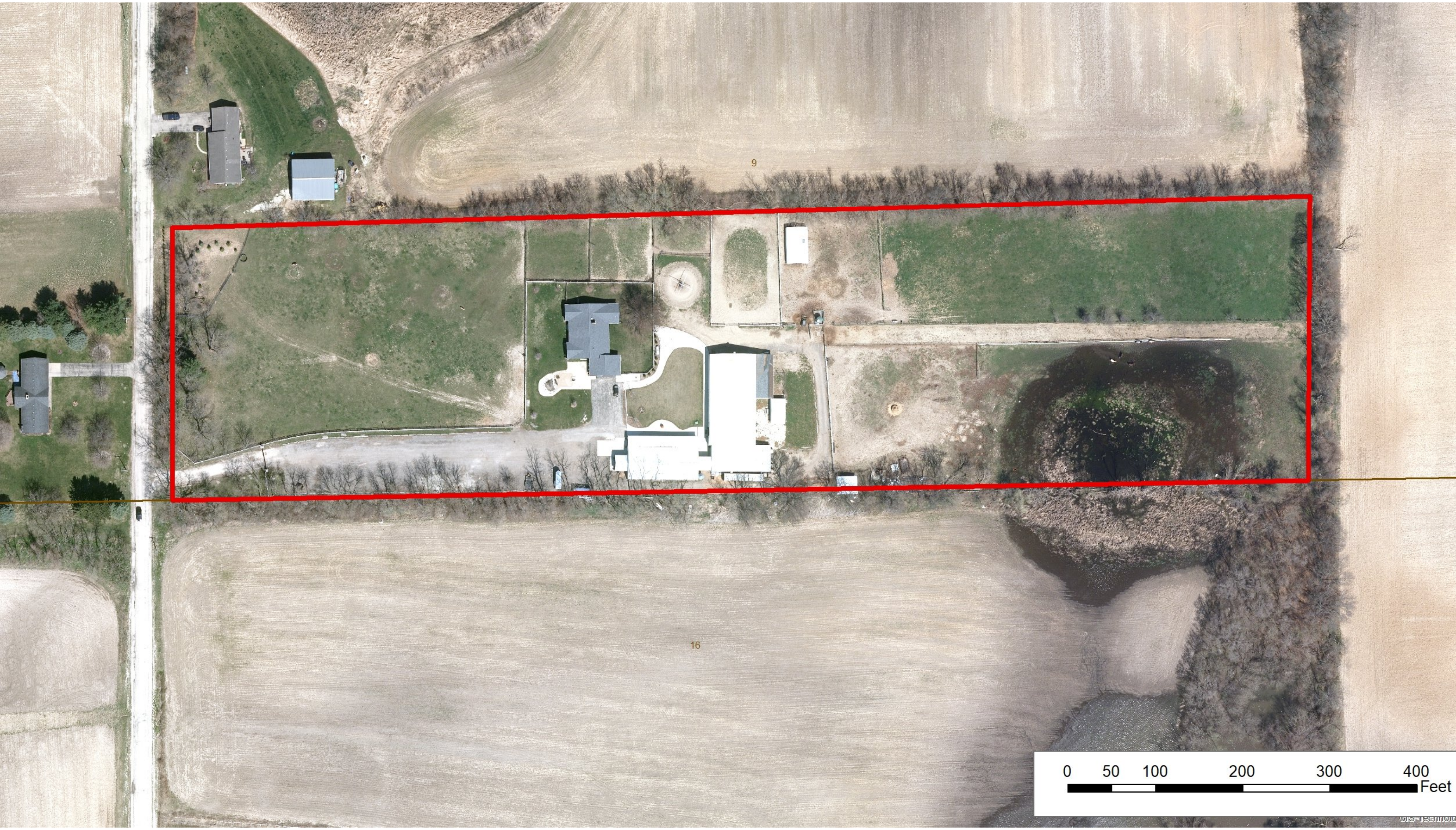
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16
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Feet

MANJARREZ PROPERTY -RANCHO LA MUÑECA

Hampshire, Illinois

OVERALL SITE

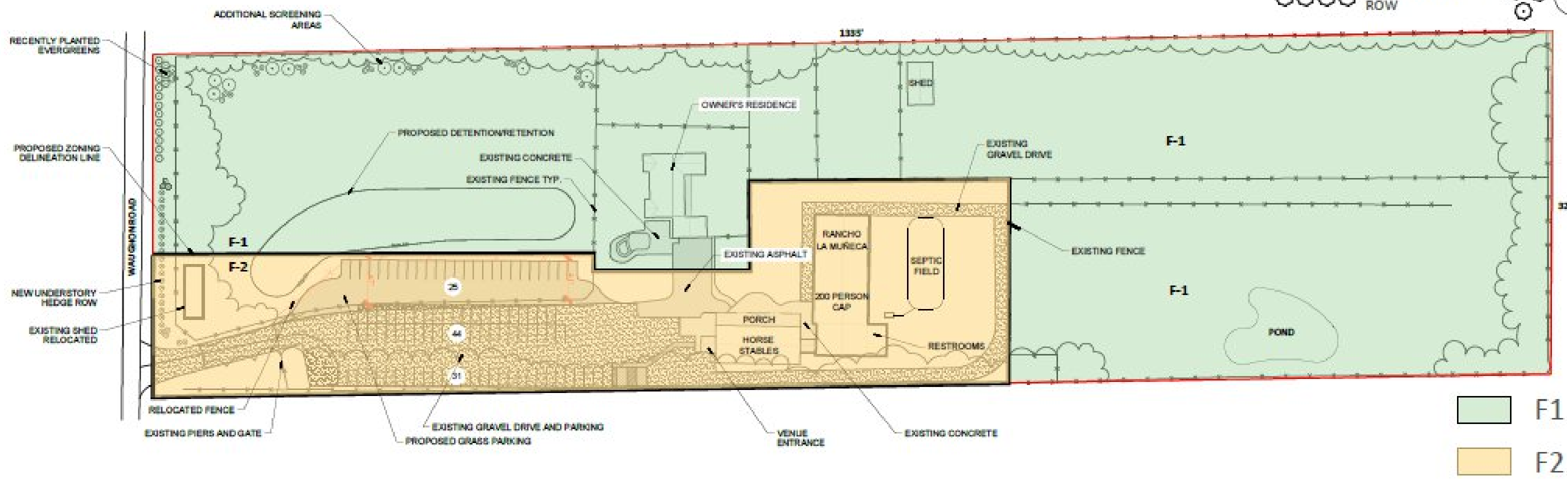
LOCATION MAP

SITE DATA

PARCEL AREA:	10.0 ACRES
CURRENT ZONING:	F KANE COUNTY
REQUESTED ZONING:	F-1 & F-2 SPECIAL USE KANE COUNTY
REQUIRED PARKING:	100 SPACES
PROVIDED PARKING:	100 SPACES

LEGEND

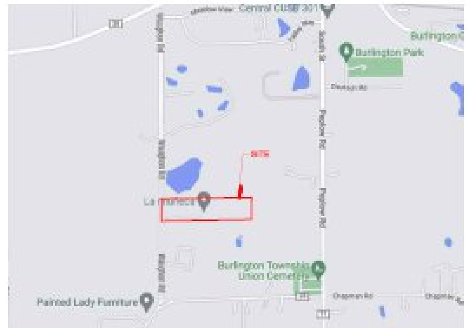
- EXISTING ASPHALT
- NEW CONCRETE
- EXISTING CONCRETE
- EXISTING GRAVEL
- EXISTING TREE LINE & CANOPY
- NEW GRAVEL
- RECENTLY PLANTED EVERGREENS
- PROPERTY LINE
- UNDERSTORY HEDGE ROW
- ADDITIONAL SCREENING AREAS



MANJARREZ PROPERTY -RANCHO LA MUÑECA

Hampshire, Illinois

OVERALL SITE



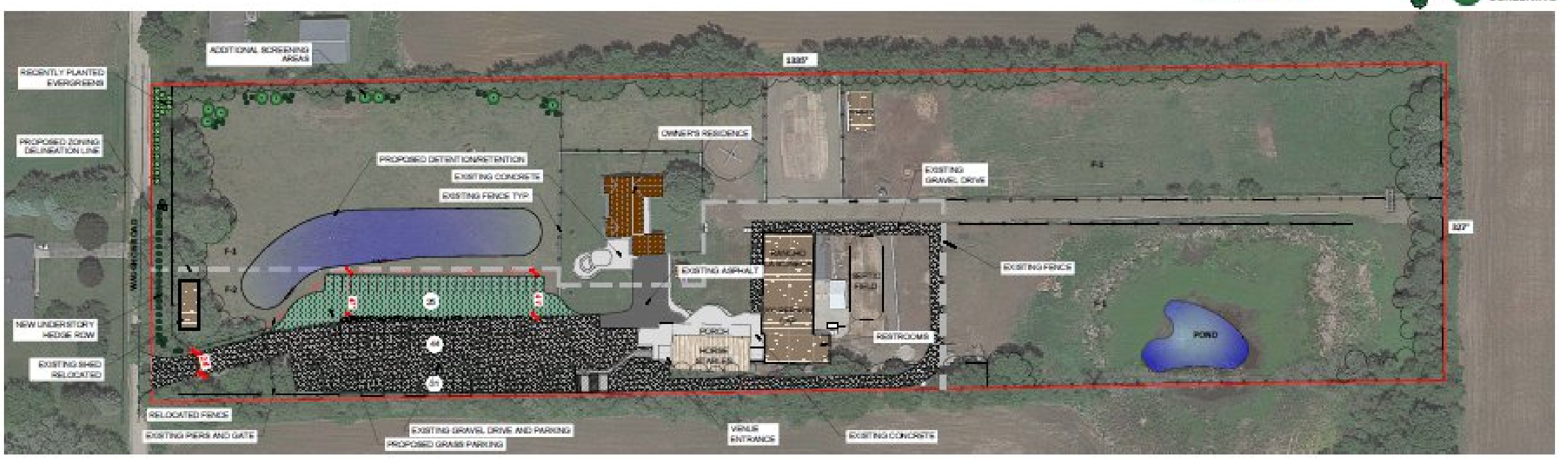
LOCATION MAP

SITE DATA

PARCEL AREA:	10.0 ACRES
CURRENT ZONING:	F KANE COUNTY
REQUESTED ZONING:	F-1 & F-2 SPECIAL USE KANE COUNTY
REQUIRED PARKING:	100 SPACES
PROVIDED PARKING:	100 SPACES

LEGEND

- EXISTING ASPHALT
- NEW CONCRETE
- EXISTING CONCRETE
- EXISTING GRAVEL
- EXISTING TREE LINE & CANOPY
- NEW GRAVEL
- RECENTLY PLANTED EVERGREENS
- PROPERTY LINE
- UNDERSTORY HEDGE ROW
- ADDITIONAL SCREENING AREAS



0' 25' 50' 100' 200'
Graphic Scale

North

Date: Feb. 21, 2024
Scale: 1" = 50'-0"

Site Plan

PREPARED FOR:
JAY MANJARREZ
12N011 Waughon Rd.
Hampshire, Illinois 60140

PREPARED BY:
sda
Schoppe Design Associates, Inc.

1. Approach on Waughon Rd. from south

2. Driveway

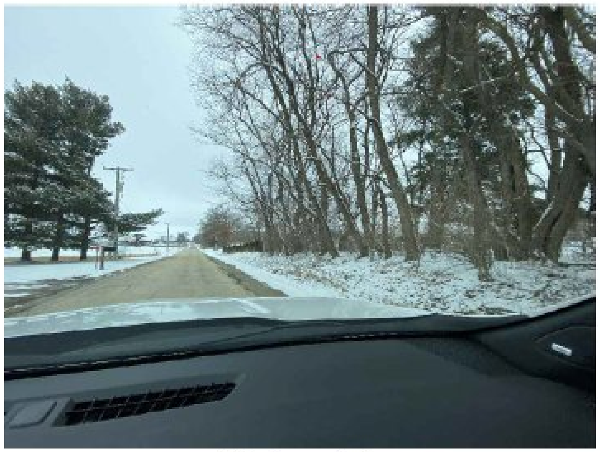
3. Entry gates

4. Entry gate pillar


1. South property line


2. South property line


3. West property line (from entrance)


4. West property line


5. New evergreens along west property line

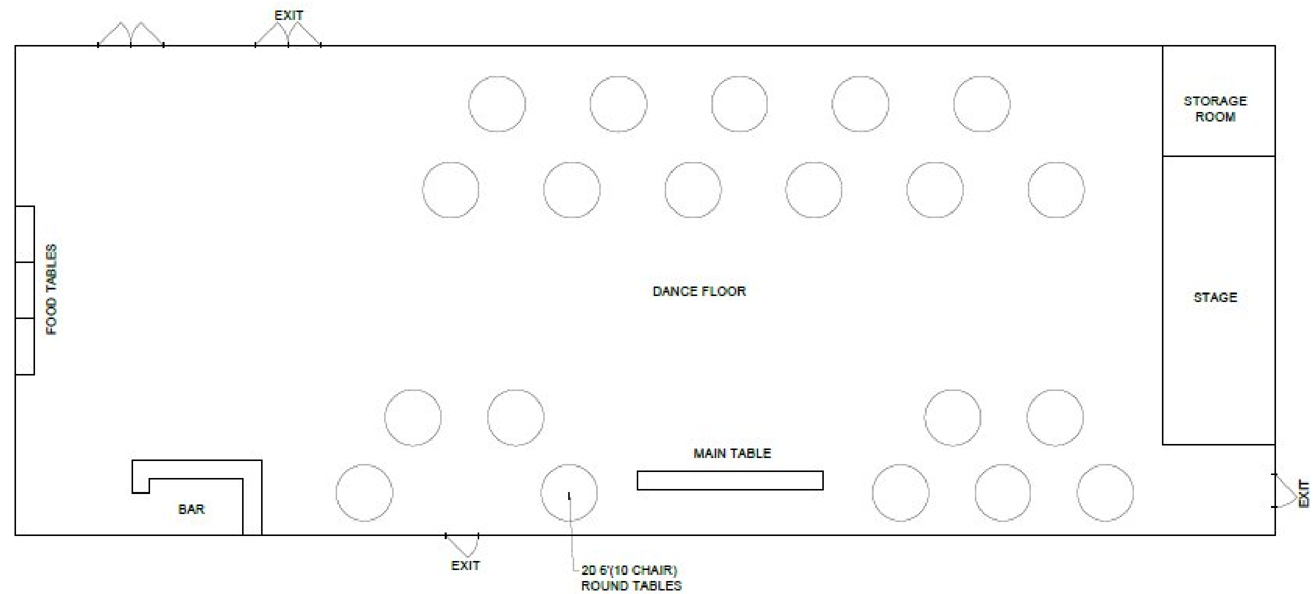

6. New evergreens along west property line


7. West and north property lines


8. North property line

MANJARREZ PROPERTY -RANCHO LA MUÑECA

Hampshire, Illinois



Date: April 10, 2023

Scale: 1" = 5'-0"

SEATING LAYOUT

PREPARED FOR:

JAY MANJARREZ
12N011 Waughon Rd.
Hampshire, Illinois 60140

PREPARED BY:

sda
Schoppe Design Associates, Inc.

Seven 14 Properties

LESA SCORE:

The following information was taken from the Kane DuPage Land Use Opinion report dated December 29, 2023.

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, 15 percent or 1.5 acres are considered Farmland of Statewide Importance.

The LE value for this site is 30 and the SA value is 36 for a total LESA score of 66.

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

Seven 14 Properties

Staff recommended stipulations :

Kane County Davison of Transportation states the following Stipulation:

1. The existing driveway must be widened to a minimum of 20 feet to accommodate two-way traffic. The widening should extend a minimum of 100 feet from the east pavement edge of Waughon Rd onto private property.
2. An access permit shall be required from Burlington Township for this work.

Seven 14 Properties

Staff recommended stipulations :

Kane County Health Department states the following Comments:

Plans include use of the site for special events. I recall this petitioner did not plan to have food facilities, but planned to have caterers and/or food trucks. If any type of food preparation or storage is to occur on site, a plan review will be required with KCHD and food permit required. Only bottled beverage service would be allowed if served by staff on site. Restroom and handwashing facilities would need to be provided. Septic and well permits may be required if changes/additions required. Petitioner will need to work with KCHD to ensure all requirements are met and determine if permits are needed.

Seven 14 Properties

Staff recommended stipulations :

Kane County Water Resources Department states the following Stipulation:

1. **STIPULATION**: Water Resources will require a stormwater permit for this development.
2. **STIPULATION**: The site contains Wetlands. All Wetlands will require a vegetated buffer
3. **STIPULATION**: The applicant will need to secure all permits for any off-site drainage work necessary to achieve a viable outfall for the Stormwater Detention.

Seven 14 Properties

Staff recommended comments:

If approved the rezoning and Special Use would bring future events into conformance with Kane County regulations. The structural engineer letter provided by the petitioner states that the structure which proposed to be converted from an agricultural use to an assembly use for an event facility should be evacuated if wind gusts exceed 60 MPH. Staff recommends that a condition be placed that the building should be structurally modified to be brought up to the adopted building codes for wind speed and snow loads in addition to building improvements required for health and safety at the time of applying for a building permit and prior to any use as an event venue.

Seven 14 Properties

Regional Planning Commission: N/A

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

6. No parking on roadways at any time.
7. That the petitioner monitor sound levels at property lines
8. That noise at property lines does not exceed 60 decibels
9. No exterior music on property (inside the building only)
10. That neighbors receive notice at least 30 days prior to events
11. Petitioner will be limited to 3 events per month with no events being held on Sundays.
12. That traffic enforcement include personnel on-site at least 1 hour before event and one hour after event concludes

Seven 14 Properties

Development Committee: To be determined

The six factors for granting a Special Use per the Kane County Zoning Ordinance (Section 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, not 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 Kane County Board pursuant to the recommendations of the Kane County Zoning Board of Appeals.

STATE OF ILLINOIS
COUNTY OF KANE

PETITION NO. 4626
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 to accommodate an existing single family home and F-2 District – Agricultural related sales, service, processing, research, warehouse and marketing with a Special Use for an event venue

THE SOUTH 327 FEET, AS MEASURED AT RIGHT ANGLES TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 9, TOWNSHIP 41 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF BURLINGTON, KANE COUNTY, ILLINOIS. The property is located at 12N011 Waughon Road.

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

1. The existing driveway must be widened to a minimum of 20 feet to accommodate two-way traffic. The widening should extend a minimum of 100 feet from the east pavement edge of Waughon Rd onto private property.
2. An access permit shall be required from Burlington Township for this work.
3. Water Resources will require a stormwater permit for this development.
4. The site contains Wetlands. All Wetlands will require a vegetated buffer
5. The applicant will need to secure all permits for any off-site drainage work necessary to achieve a viable outfall for the Stormwater Detention.
6. No parking on roadways at any time.
7. That the petitioner monitor sound levels at property lines
8. That noise at property lines does not exceed 60 decibels
9. No exterior music on property (inside the building only)
10. That neighbors receive notice at least 30 days prior to events
11. Petitioner will be limited to 3 events per month with no events being held on Sundays.
12. That traffic enforcement include personnel on-site at least 1 hour before event and one hour after event concludes

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 April 9, 2024

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

Corinne Pierog
Chairman, County Board
Kane County, Illinois

Vote:

March 12, 2024

Kane County Zoning Board of Appeals
Findings of Fact

Petition 4626

Petition Name: Seven 14 Properties

Special Use request in the Rezoning from F-District Farming to F-1 District Rural Residential to accommodate an existing single family home and F-2 District – Agricultural related sales, service, processing, research, warehouse and marketing with a Special Use for an event venue

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 February 13, 2024 and March 12, 2024.

Petitioner's Proposed Use: The petitioner is seeking a Special Use to allow for an event venue.

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 February 13, 2024 and March 12, 2024 the Zoning Board of Appeals reviewed the petition, reports, testimony and public comments received during the public hearing held on February 13, 2024 and March 12, 2024.

.

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

___XX **Passed by a vote of _6_ 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;
_X__ Meets standard
___ Does not meet standard

Findings of fact in support of the above:

All facts discussed support the ordinance by including all discussed stipulations

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

Findings of fact in support of the above:

The added stipulations are intended to improve the neighbors' enjoyment. There is no evidence provided to exhibit property value impact.

C. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;
_X__ Meets standard
___ Does not meet standard

Findings of fact in support of the above:

Compatible zoning in surrounding parcels.
This parcel will come into conformance.

D. That adequate utility, access roads, drainage and/or other necessary facilities have been or are being provided;
_X__ Meets standard
___ Does not meet standard

Findings of fact in support of the above:

Water Resources and KDOT will have domain over this. The petitioner has spent 18 months with Kane County to come into compliance and demonstrate the ability to meet the agency stipulations.

E. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets and roads;
__X_ Meets standard
___ Does not meet standard

Findings of fact in support of the above:

The traffic management team will help address this. The ingress/egress is 24' wide, 4' wider than required. One of the stipulations is "No Street Parking Allowed".

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

_X__ Meets standard

___ Does not meet standard

Findings of fact in support of the above:

This meets the definition of the Kane County Agritourism Event Venue

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 4626.

[signature]	12 March 2024 Date
[signature]	3/12/2024 Date
Tracy Cris	3/12/2024 Date
[signature]	3.12.2024 Date
	Date
	Date
	Date

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

_X__ Meets standard

___ Does not meet standard

Findings of fact in support of the above:

This meets the definition of the Kane County Agritourism Event Venue

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 4626.

[signature]	12 March [illegible]
	Date
[signature] Mary [illegible]	3/12/2024
	Date
[signature] Tracy Cruz	3/12/2024
	Date
[signature]	3.12.2024
	Date
[signature]	3/12/2024
	Date
[signature]	3/12/2024
	Date
	Date

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

_X__ Meets standard

___ Does not meet standard

Findings of fact in support of the above:

This meets the definition of the Kane County Agritourism Event Venue

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 4626.

____________________	12 March 2024 Date
____________________	3/12/2024 Date
____________________	3/12/2024 Date
____________________	3.12.2024 Date
____________________	3/12/2024 Date
____________________	____________________ Date
____________________	____________________ Date

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ZONING PETITION NO. TMP-24-2036

PETITION # 4627 PETITIONER: DONALD STOXEN, MARY OEHLER, ANNE WESEMANN, LINDA STOXEN AND JULIE STOXEN

Petition #: 4627
Committee Flow: Development Committee
Contact: Keith Berkhout 630-232-3495
Petitioner: Donald Stoxen, Mary Oehler, Anne Wesemann, Linda Stoxen and Julie Stoxen
Location: 49W895 Melms Road, (01-07-100-007), Hampshire Township
Proposed: Rezoning from F-District Farming to F-1 District Rural Residential
2040 Plan: Agricultural
Objectors: None
Recommendations:
Regional Planning Comm.: Not Applicable
Zoning Board: Approval with the Staff recommended stipulation:

1. While no improvements are proposed at this time, for any development in the future please note that Development 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 shall provide Stormwater Management Measures as required by the Kane County Stormwater Ordinance.

Development Committee: To be determined

Summary:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Petition 4627

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

Map Title

March 5, 2024

1:8,157

0 375 750 1,500 ft

0 115 230 460 m

GIS-Technologies

GIS-Technologies
Kane County Illinois

STATE OF ILLINOIS
COUNTY OF KANE

PETITION NO. 4627
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 described property:

   Part of the Northwest Quarter of Section 7, Township 42 North, Range 6 East of the Third Principal Meridian, being described as follows: Commencing at the Northwest corner of the said Northwest Quarter thence South 00 degrees 11 minutes 12 seconds East along the West line thereof, 438.27 feet to the centerline of Melms Road; thence South 71 degrees 29 minutes 47 seconds East along said centerline, 323.25 feet to the point of beginning; thence continuing South 71 degrees 29 minutes 47 seconds East along said centerline, 826.36 feet to the East line of the West 1089.00 feet of the said Northwest Quarter; thence South 00 degrees 11 minutes 12 seconds East along said East line, 488.65 feet; thence North 71 degrees 29 minutes 47 seconds West parallel with the said centerline of Melms Road, 826.36 feet; thence North 00 degrees 11 minutes 12 seconds West parallel with West line of the said Northwest Quarter, 488.65 feet to the point of beginning in Kane County, Illinois. The property is located at 49W895 Melms Road.

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

   1. While no improvements are proposed at this time, for any development in the future please note that Development 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 shall provide Stormwater Management Measures as required by the Kane County Stormwater Ordinance.

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 April 9, 2024

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

Corinne Pierog
Chairman, County Board
Kane County, Illinois

Vote:

#4627

DONALD STOXEN, MARY OEHLER, ANNE WESEMANN, LINDA STOXEN AND JULIE STOXEN

COUNTY BOARD MEMBER GARY DAUGHERTY DISTRICT 09

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

2040 Land Use

2040 Land Use Analysis

49W895 Melms Road, Hampshire – Petition #4627

2040 Planned Use: Agriculture

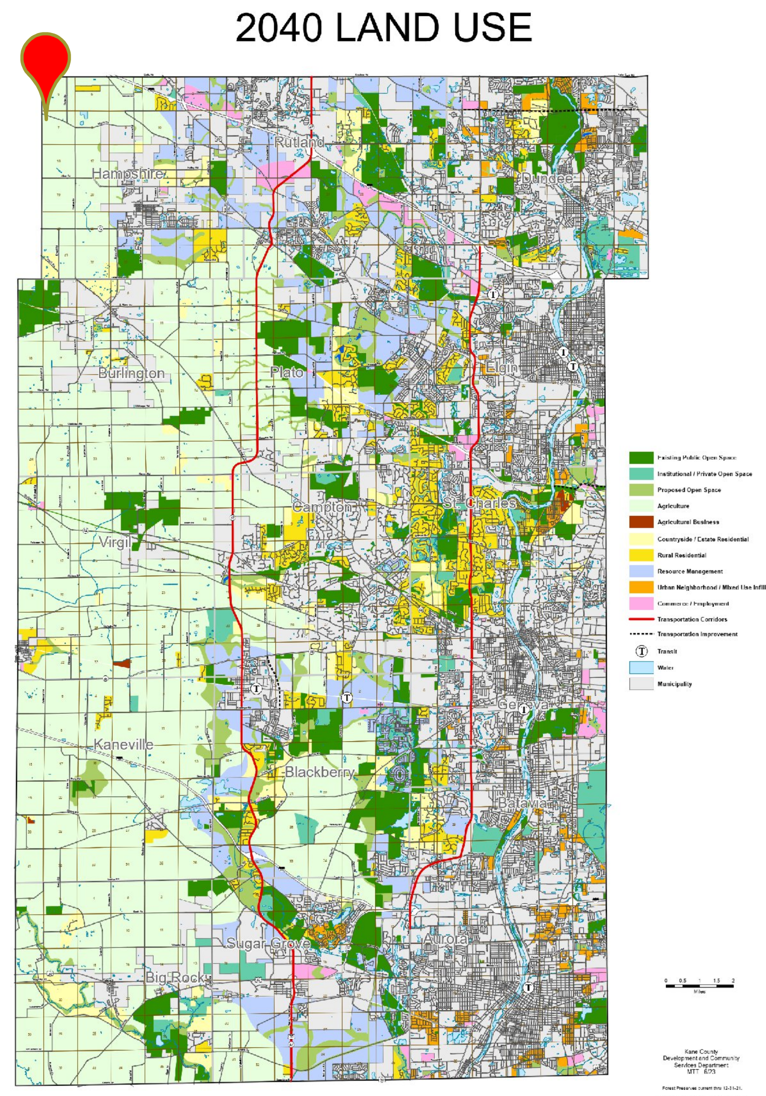
Characteristics of Areas Planned for Agriculture

- 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 Conceptual Land Use Strategy

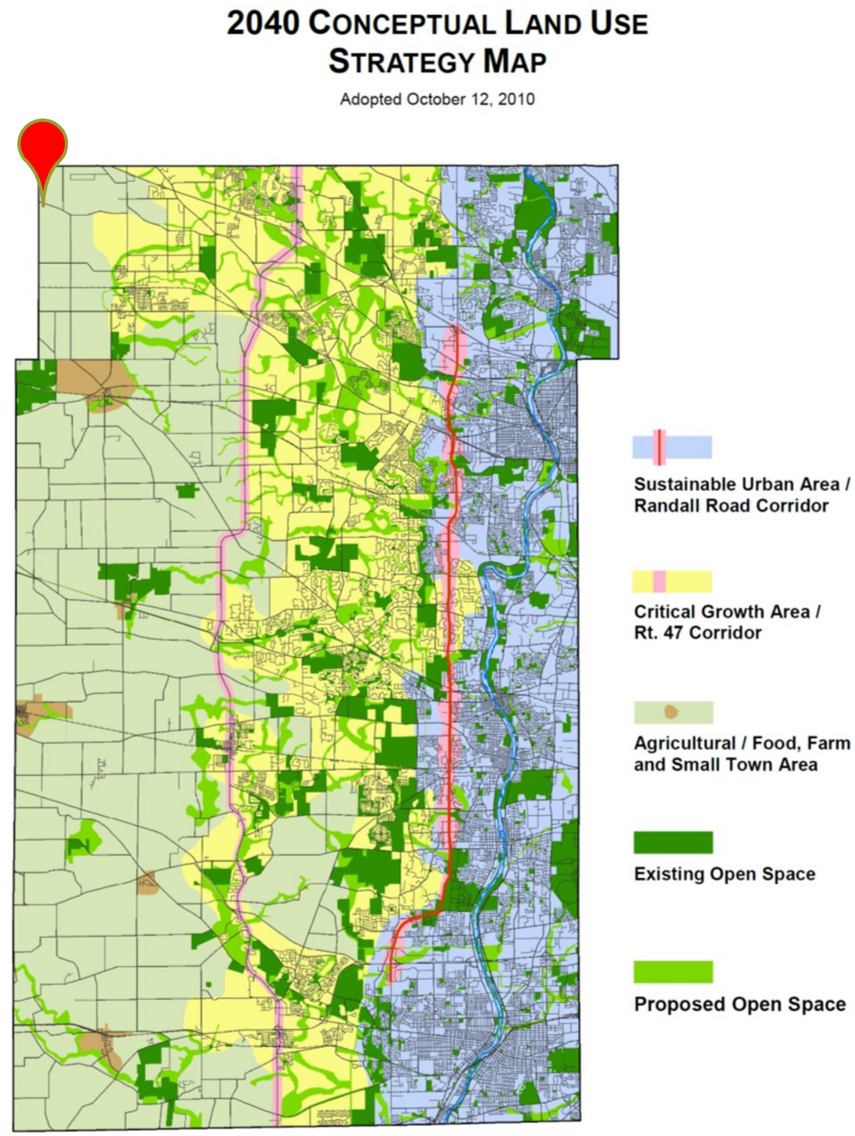
49W895 Melms Road, Hampshire – Petition #4627

Land Use Strategy Corridor:
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

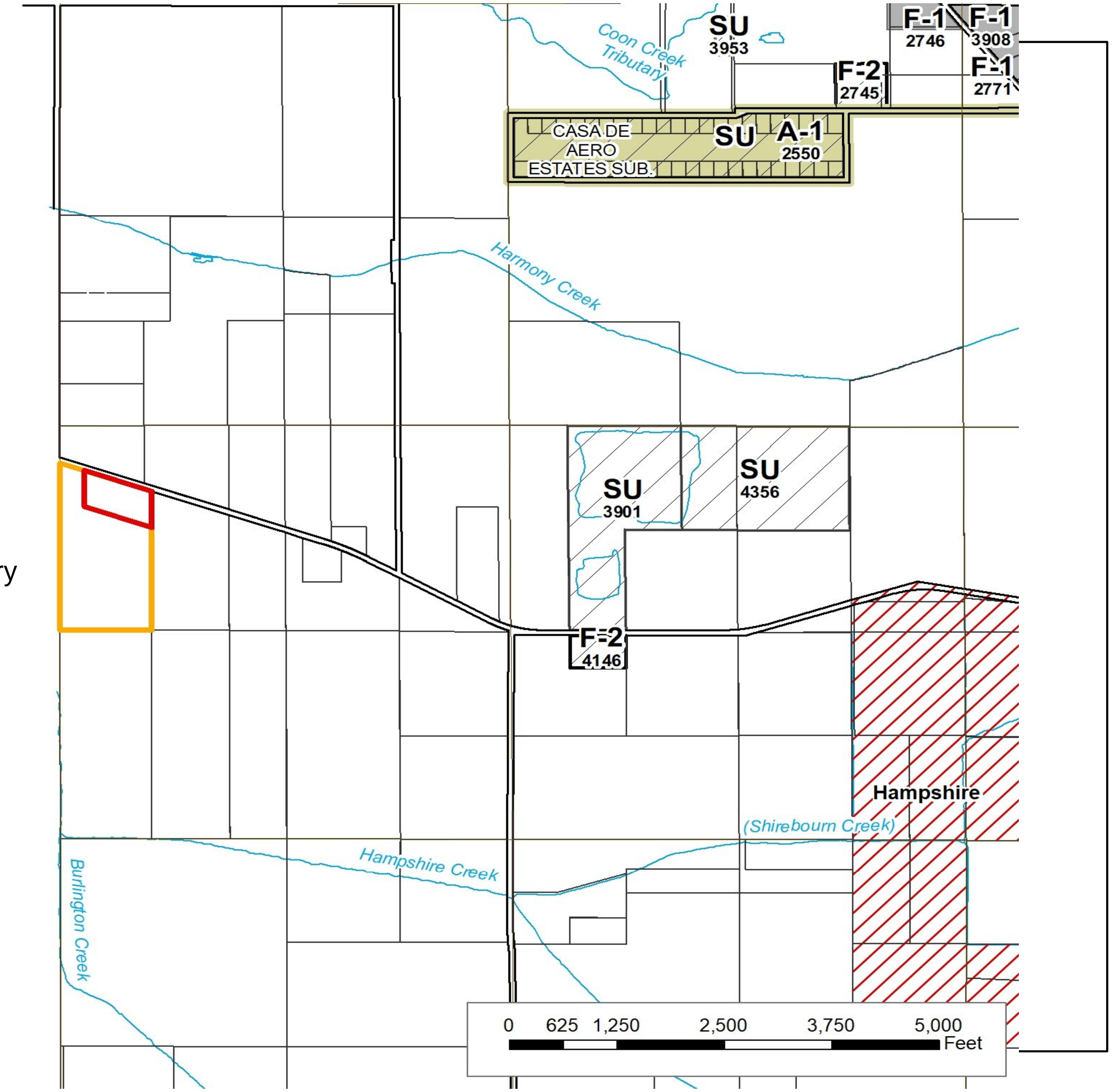
The Conceptual Land Use Strategy Map:
A general land use map that divides the county into 3 major geographic corridors, each with unique land resources, development patterns, and planning opportunities.

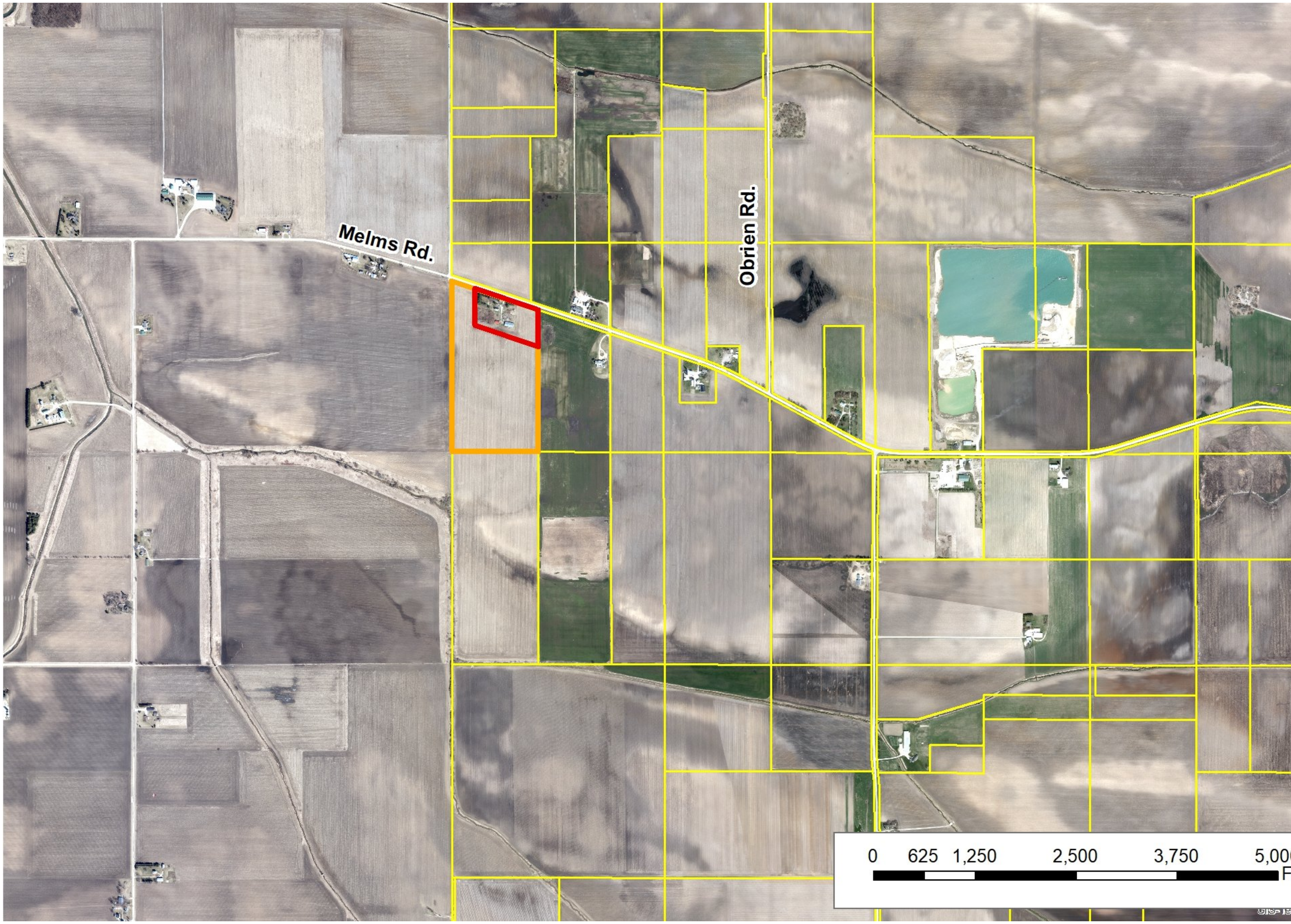


Zoning

Proposed F1 District

Existing Parcel Boundary

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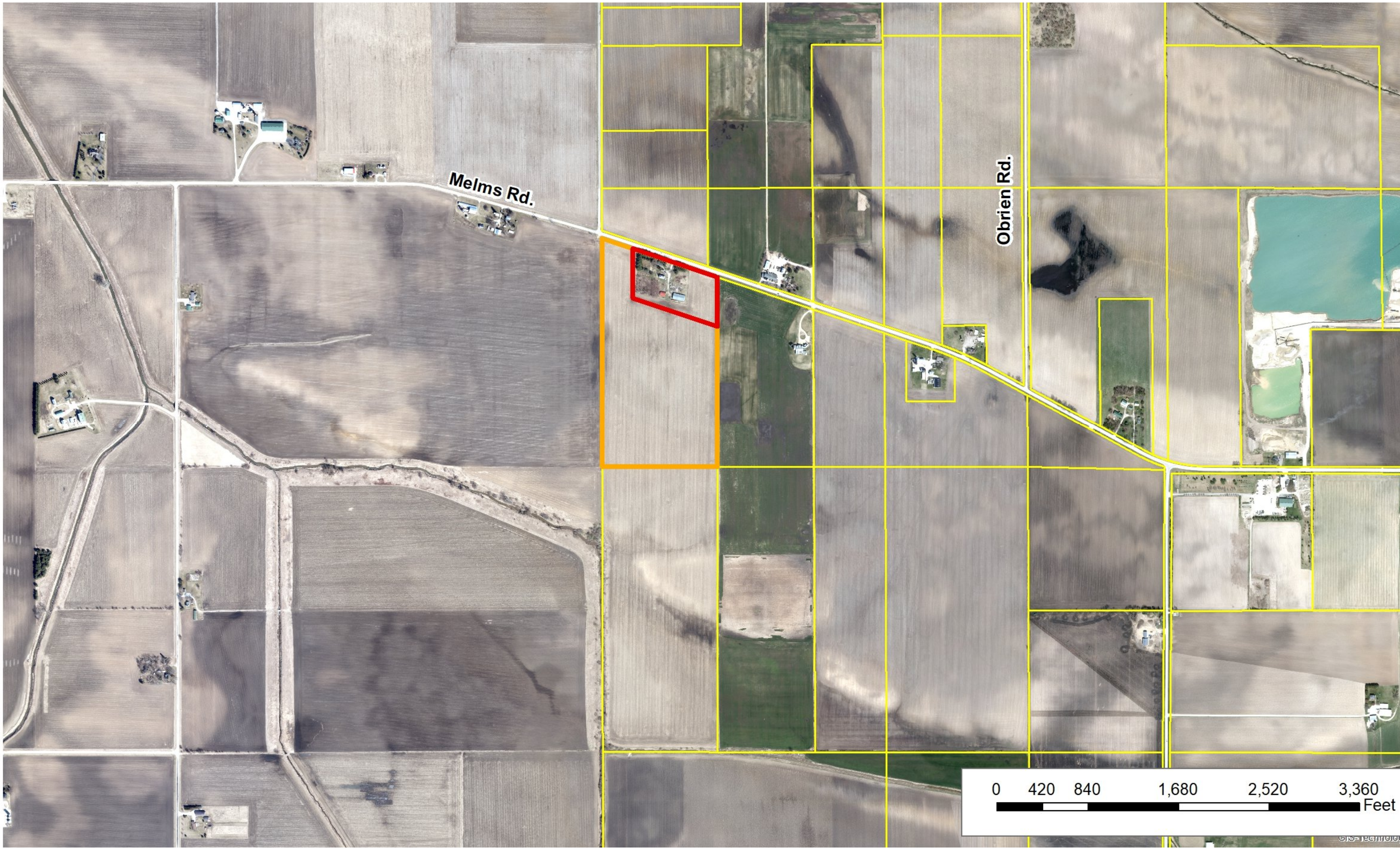
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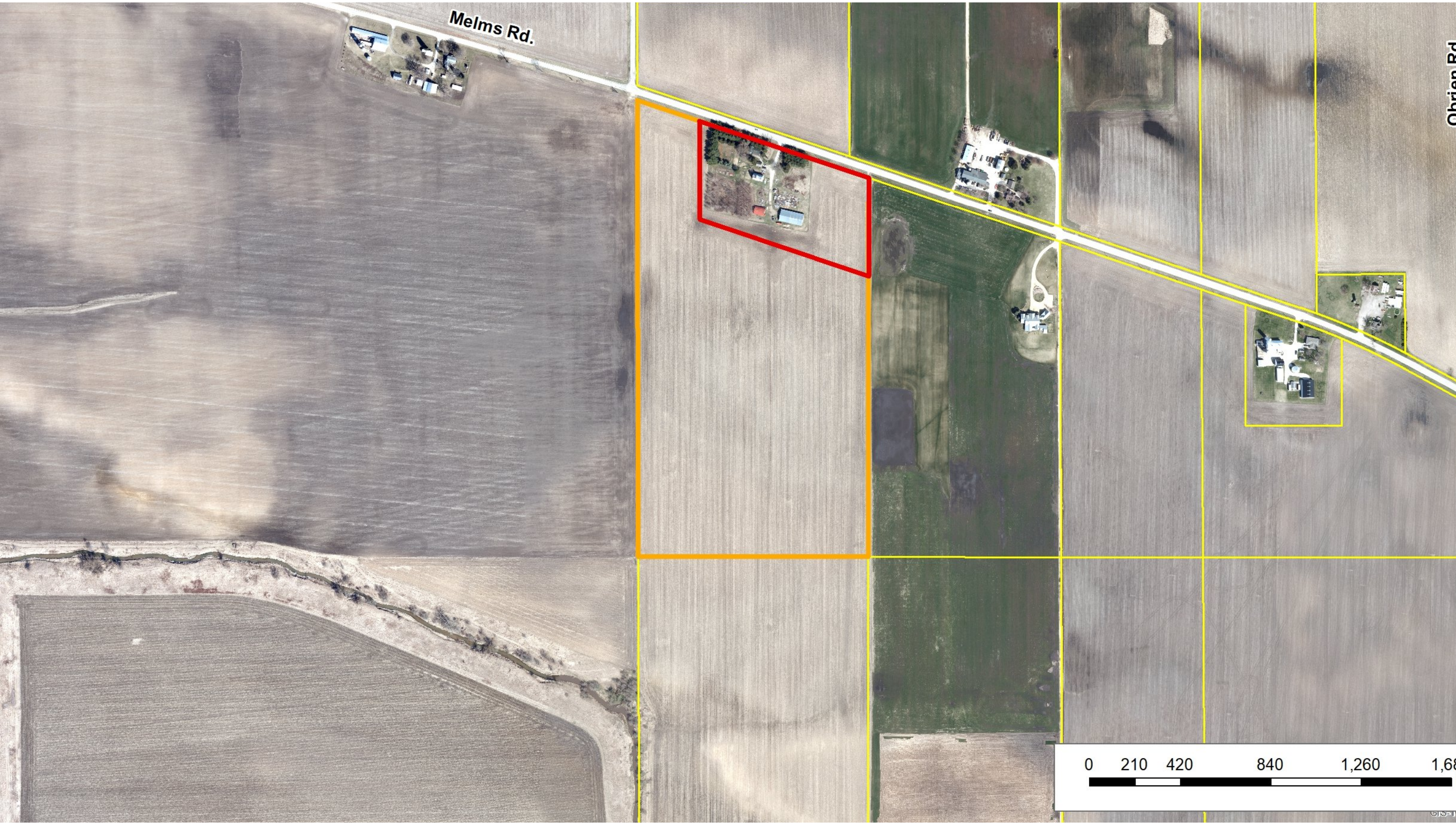
Feet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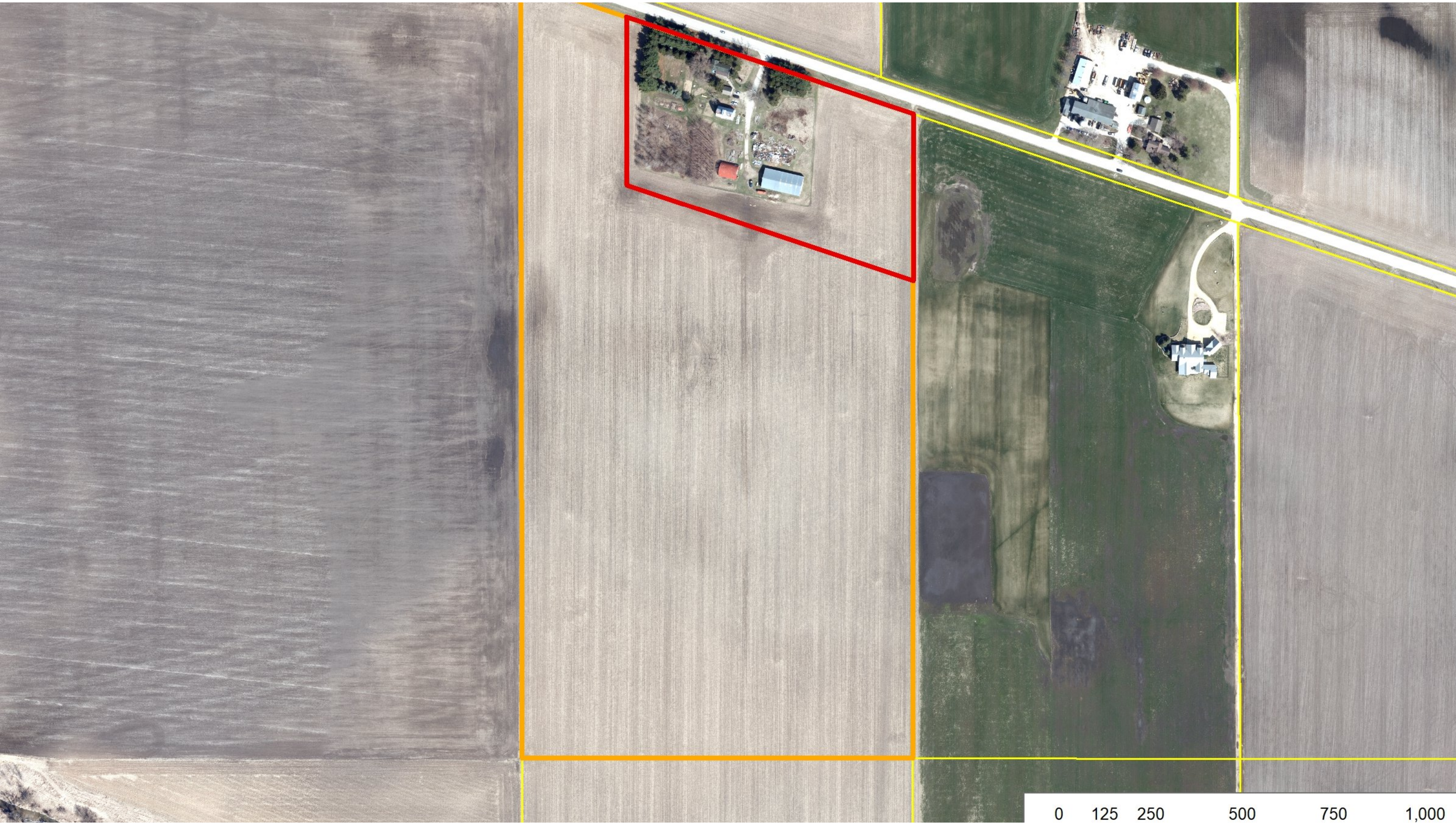
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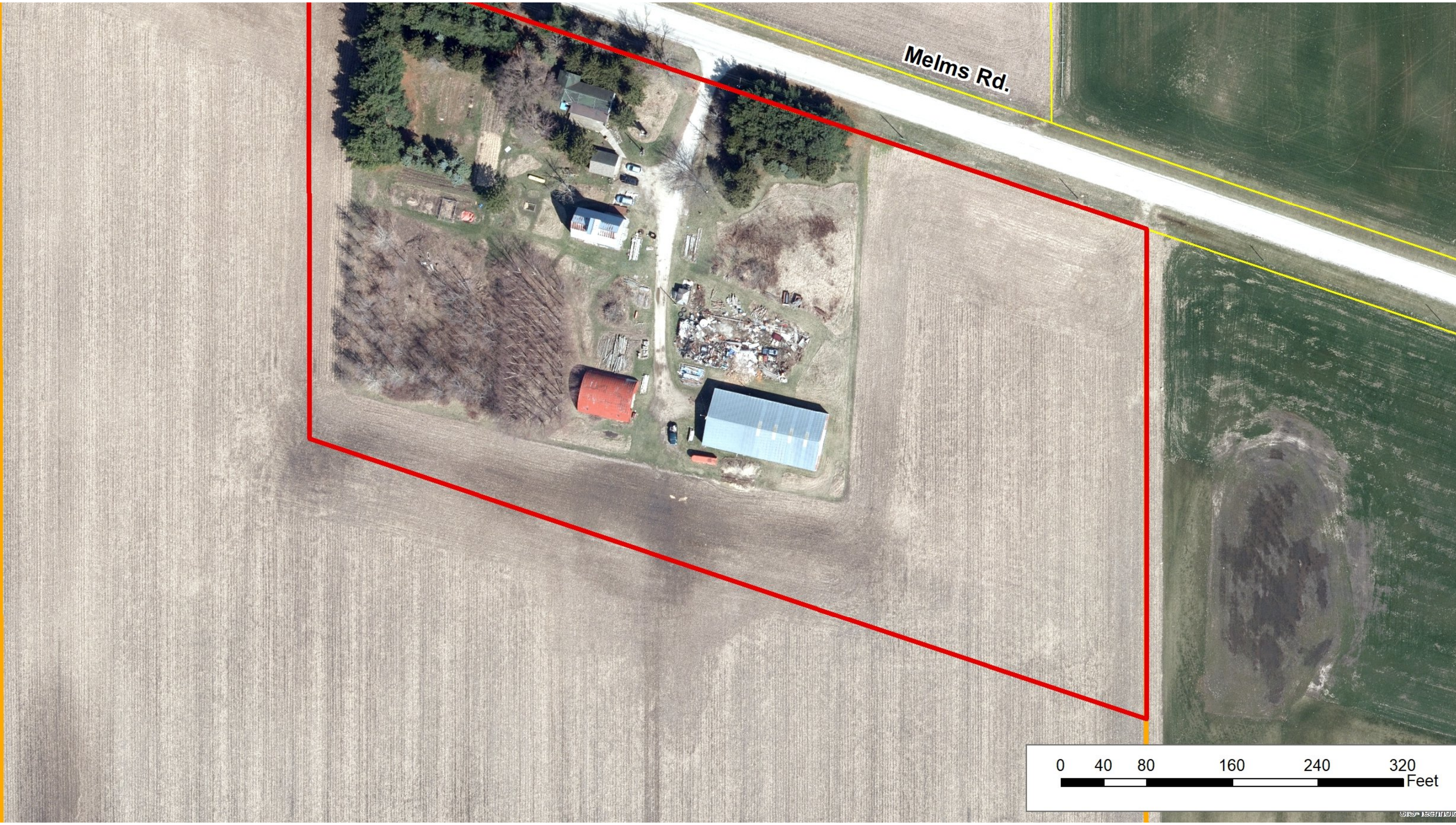

Melms Rd.
0 40 80 160 240 320
Feet

Donald Stoxen, Mary Oehler, Anne Wesemann, Linda Stoxen and Julie Stoxen

Staff recommended stipulations :

Kane County Water Resources Department states the following Stipulation:

1. STIPULATION: While no improvements are proposed at this time, for any development in the future please note that Development 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 shall provide Stormwater Management Measures as required by the Kane County Stormwater Ordinance.

1. .

Donald Stoxen, Mary Oehler, Anne Wesemann, Linda Stoxen and Julie Stoxen

Staff recommended comments:

If approved the rezoning will not intensity the existing residential use.

Donald Stoxen, Mary Oehler, Anne Wesemann, Linda Stoxen and Julie Stoxen

Regional Planning Commission: N/A

Zoning Board of Appeals: Approval with the Staff recommended stipulation

Development Committee: To be determined

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2090

MONTHLY REPORT (ATTACHED)

Kane County

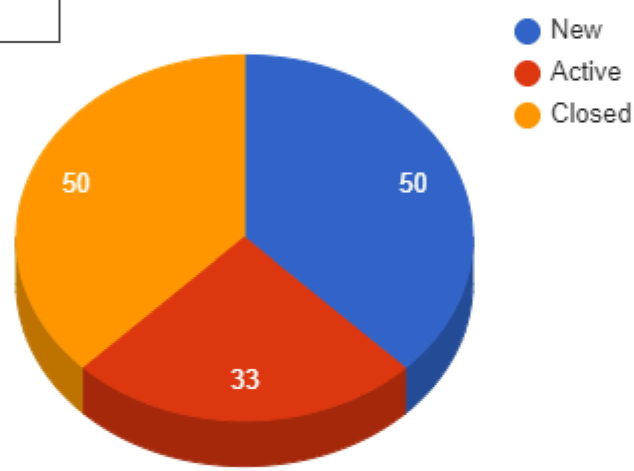
Property Code Enforcement Division

February 2024 Monthly Report

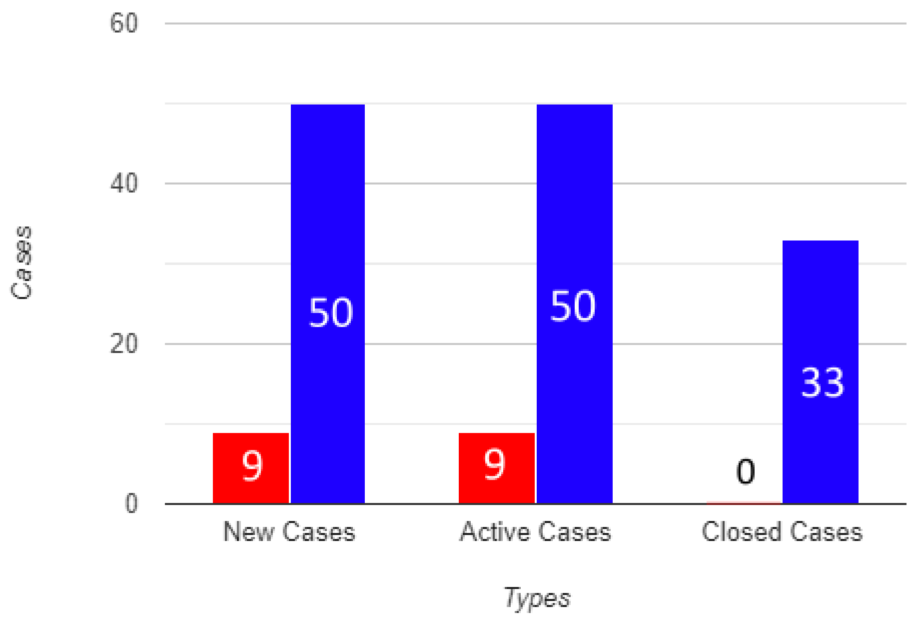
Monthly Data - February 2024

New Cases	Closed	Active as of February 29, 2024	Adjudication
50	33	50	0

February 2024 Overview :



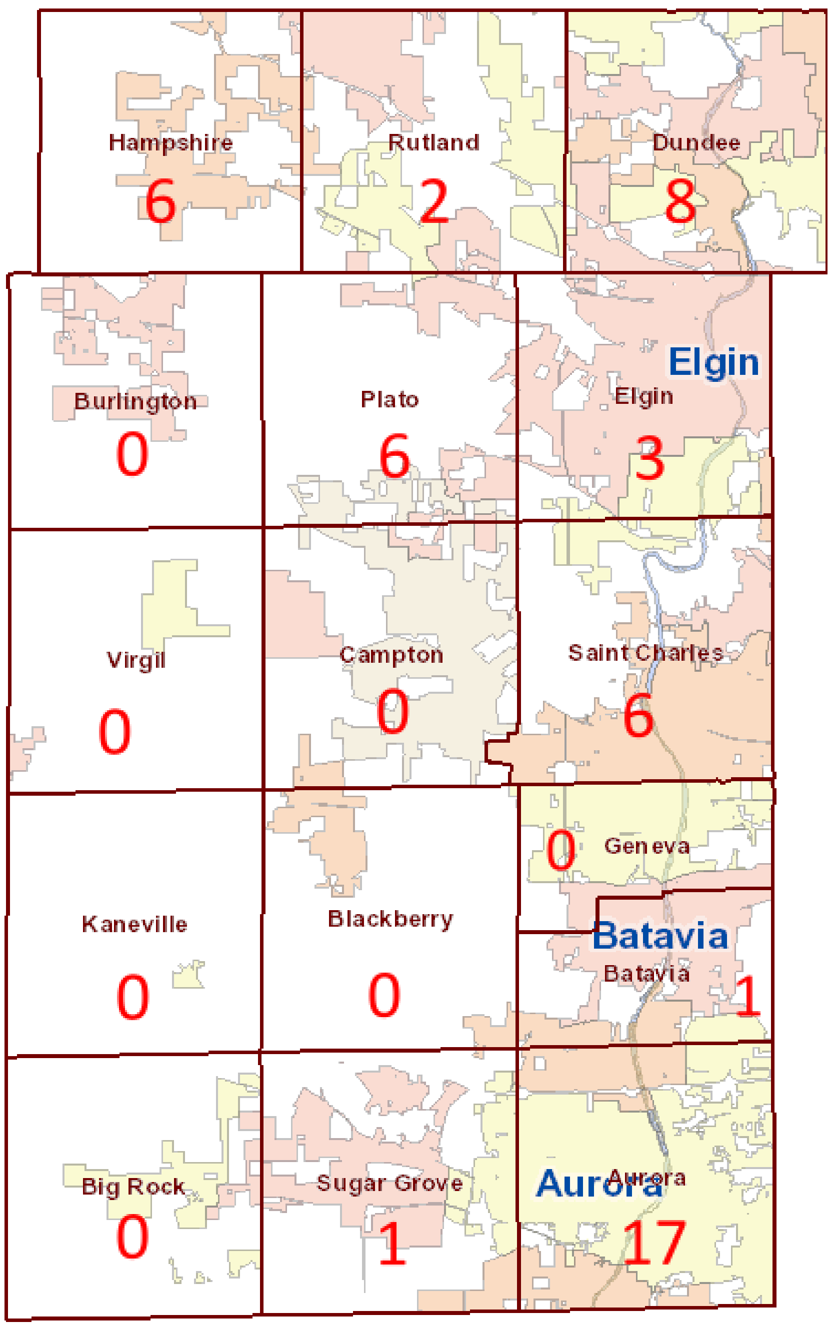
February 2023 / 2024



New Cases by County District - February 2024

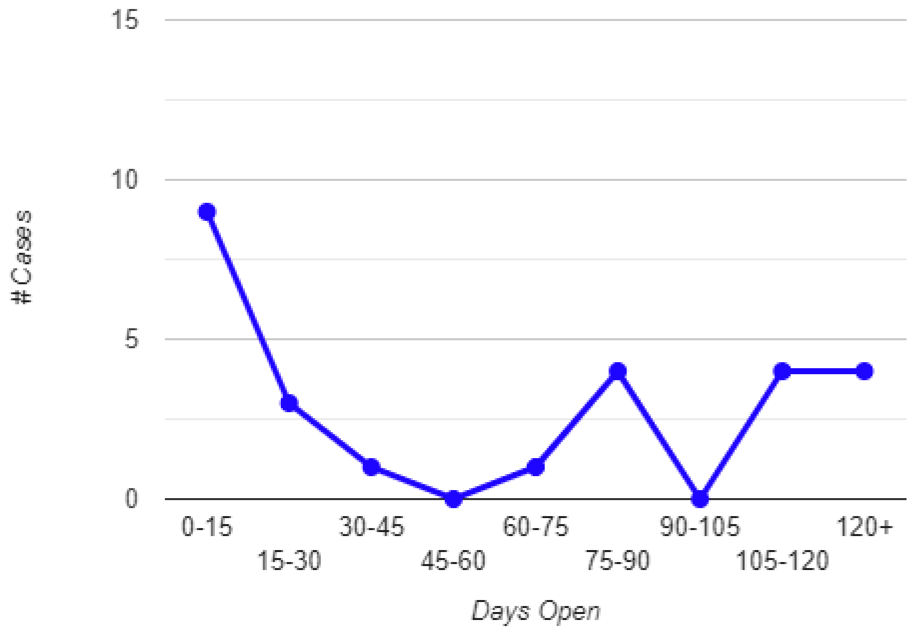
District 1	1	District 9	5	District 17	0
District 2	0	District 10	1	District 18	3
District 3	6	District 11	0	District 19	4
District 4	0	District 12	0	District 20	0
District 5	1	District 13	1	District 21	0
District 6	0	District 14	8	District 22	3
District 7	10	District 15	3	District 23	4
District 8	0	District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

New Cases by Township - February 2024



Violation Types	Violation Subtypes	
Nuisance/Property Maintenance	Lawn Maintenance/Noxious Weeds	1
	Junk/Debris/Garbage	26
	Storage of Building Materials	6
	Building Exterior	0
	Vacant Dwelling	0
	Mosquito Breeding Site	0
	Pools	1
Building Concerns	Fences	1
	Building (w/o a permit)	11
	Unsafe Structures	1
Zoning Concerns	Chicken/Rooster/ Livestock	2
	Domestic Animals	0
	Housing Bees	0
	Storage Containers on Property	6
	Commercial/ Inoperable Vehicles	25
	Boat/ Trailer/ RV	5
	Running a Business from Property	20
	Parking	15

Other Concerns	Noise	0
	Illegal Burning/ Fires	0
Multiple Department Violations	Health Department	0
	Water Resources	5
	Building/ Zoning Department	5



Property Maintenance

0-15 days - 9

15-30 days - 3

30- 45 days - 1

45-60 days - 0

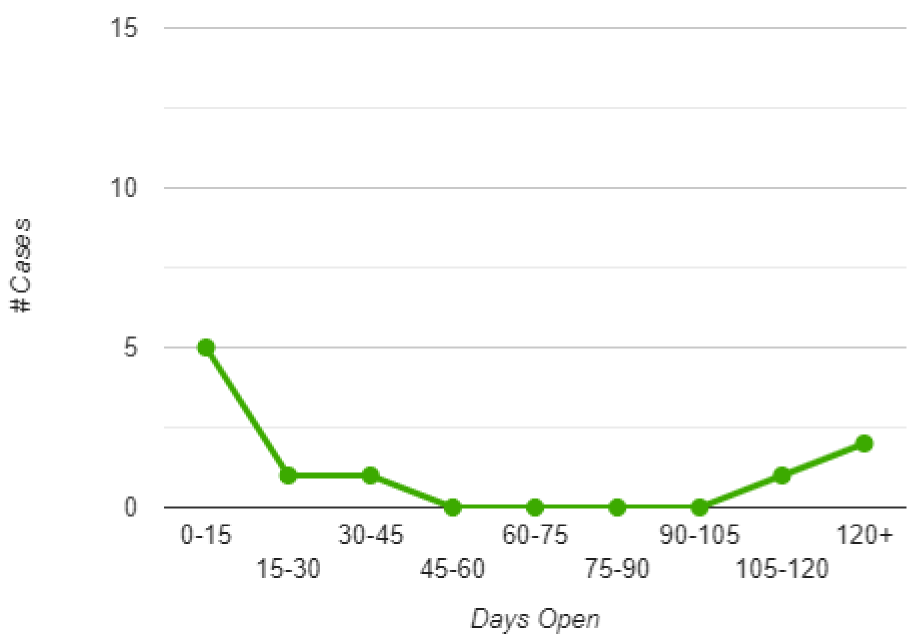
60- 75 days - 1

75-90 days - 4

90-105 days - 0

105-120 days - 4

120+ days - 4



Building Concern

0-15 days - 5

15-30 days - 1

30- 45 days - 1

45-60 days - 0

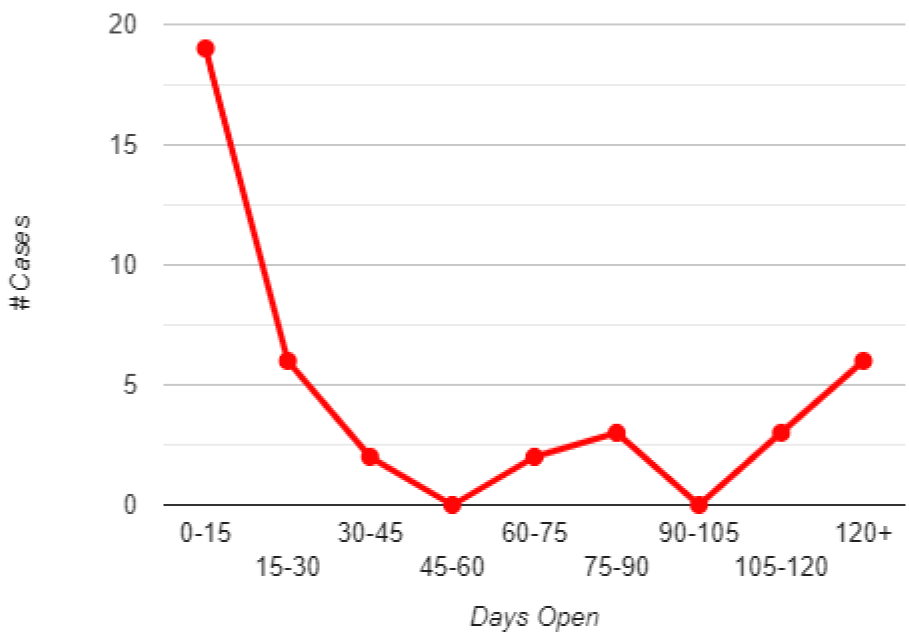
60- 75 days - 0

75-90 days - 0

90-105 days - 0

105-120 days - 1

120+ days - 2



Zoning Concern

0-15 days - 19

15-30 days - 6

30- 45 days - 2

45-60 days - 0

60- 75 days - 2

75-90 days - 3

90-105 days - 0

105-120 days - 3

120+ days - 6

Year to Date Overview April 2023 - February 2024

John Mall - Code Enforcement Officer started March 13, 2023

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

Collin Miller - Code Enforcement/ Building Inspector February 15, 2023 - February 23, 2024

2022/2023/2024 Month Comparison

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	**Total Caseload**	19 62	May 2022 May 2023	**Total Caseload**	18 48	June 2022 June 2023	**Total Caseload**	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	**Total Caseload**	28 78	August 2022 August 2023	**Total Caseload**	17 99	September 2022 September 2023	**Total Caseload**	21 88

Year to Date Overview April 2023 - February 2024

2022/2023/2024 Month Comparison								
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	**Total Caseload**	15 58	November 2022 November 2023	**Total Caseload**	12 64	December 2022 December 2023	**Total Caseload**	13 57
January 2023 January 2024	New Cases	8 14	February 2023 February 2024	New Cases	9 50			
January 2023 January 2024	Active Cases	8 34	February 2023 February 2024	Active Cases	9 50			
January 2023 January 2024	Closed Cases	0 14	February 2023 February 2024	Closed Cases	0 33			
January 2023 January 2024	Adjudication	0 3	February 2023 February 2024	Adjudication	0 0			
January 2023 January 2024	**Total Caseload**	8 48	February 2023 February 2024	**Total Caseload**	9 99			

End of February 2024
Kane County
Property Code Enforcement Monthly Report

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2116

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

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

WHEREAS, the amended Financial Policies regarding procurement cards now require each department head to obtain the advice and consent of their standing committee regarding the number of procurement cards issued to their department and the single and monthly transaction limits set for each card; and

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

NOW, THEREFORE, BE IT RESOLVED by this standing committee and by the Finance Committee that the following procurement cards and their single and monthly transaction limits have been reviewed and are hereby approved: Mark VanKerkhoff, credit limit $5,000, single amount $2,500 and Janice Hill, credit limit $6,000, single amount $2,500, and Matthew Tansley, credit limit $5,000, single amount $2,500, and Karen Miller, credit limit $5,000, single amount $2,500; and

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

Passed by the Development Committee on March 19, 2024 and by the Finance Committee on March 27, 2024.

Ron Ford, Chairman	Dale Berman, Chairman
Development Committee	Finance Committee Chair
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Development and Community Services

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

Contact:
Mark VanKerkhoff

Budget Information:

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

Summary:

See attached Resolution

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2039

AUTHORIZING NUMBER OF PROCUREMENT CARDS ISSUED TO ENVIRONMENTAL & WATER RESOURCES DEPARTMENT AND EACH OF THEIR TRANSACTION LIMITS

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

WHEREAS, the amended Financial Policies regarding procurement cards now require each department head to obtain the advice and consent of their standing committee regarding the number of procurement cards issued to their department and the single and monthly transaction limits set for each card; and

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

NOW, THEREFORE, BE IT RESOLVED by this standing committee and by the Finance Committee that the following procurement cards and their single and monthly transaction limits have been reviewed and are hereby approved: Jodie Wollnik, credit limit $10,000, single amount $2,000 and Margaret Clair Ryan, credit limit $10,000, single amount 1,000; and

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

Passed by the Development Committee on March 19, 2024 and by the Finance Committee on March 27, 2024.

Ron Ford, Chairman	Dale Berman, Chairman
Development Committee	Finance Committee
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Number of Procurement Cards Issued to Environmental & Water Resources and Each of Their Transaction Limits

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

Contact:
Jodie Wollnik

Budget Information:

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

Summary:

See attached Resolution

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. TMP-24-2060

AMENDMENT TO THE KANE COUNTY CODE, CHAPTER 28: ELECTRIC VEHICLE INFRASTRUCTURE

WHEREAS, the Kane County Board provided leadership and became a national model County for electric vehicles through the approval of the Kane County EV Ordinance in 2012; and

WHEREAS, Kane County has promoted and encouraged the use of fuel-efficient electric vehicles and is dedicated to reducing greenhouse gas emissions as stated in the 2013 Kane County Sustainability Plan; and

WHEREAS, updating Chapter 28-1-3-1 of the Kane County Code will bring the Code into compliance with the Electric Vehicle Charging Act: Public Act (P.A) 103-0053, passed on January 1st, 2024; and

WHEREAS, Kane County supports the Metropolitan Mayors Caucus' Greenest Region Compact and its goals related to EV readiness and actively participates in the EV Ready Communities Cohort to advance transportation electrification in the region.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board and the Chairman thereof that Chapter 28-1-3-1 of the Kane County Code (Electric Vehicle Ordinance), related to the regulations of electric vehicle charging stations is amended in Attachment A.

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

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title
AMENDMENT TO THE KANE COUNTY CODE, CHAPTER 28: ELECTRIC VEHICLE INFRASTRUCTURE

Committee Flow:
Development Committee, Executive Committee, County Board

Contact:
Sarra Hinshaw (630) 208-8665

Budget Information:

Was this item budgeted? NA	Appropriation Amount: $NA
If not budgeted, explain funding source: NA	

Summary:

Amendment to the Kane County Code, Chapter 28 Electric Vehicle Infrastructure

CHAPTER 28
ELECTRIC VEHICLE INFRASTRUCTURE

ARTICLE I. DEVELOPMENT/ZONING REGULATIONS AND GUIDELINES

SECTION:

28-1-1: DEFINITIONS; DEVELOPMENT/ZONING REGULATIONS AND GUIDELINES:

AC: Alternating current (electricity).

BATTERY, BATTERIES: A cell or cells onboard an electric vehicle which is used for storing and furnishing electrical energy for the purpose of propelling the vehicle.

BATTERY ELECTRIC VEHICLE (BEV): An electric vehicle with an onboard battery that operates exclusively on electrical energy from the battery which battery is charged from an electrical power source (charging station) not onboard the vehicle.

CHARGING LEVEL: The standardized indicators of electrical force, or voltage at which an electric vehicle's battery is recharged. Typical electric vehicle charging levels and specifications are:

A. Level 1: AC slow battery charging. Voltage is one hundred ~~twenty~~ ten (11~~2~~0) to one hundred and twenty (120) volts supply power, with a power range from 0.88 kilowatts to 1.92 kW and provides 3 to 6 range miles per hour connected. Level 1 EV chargers are supplied with AC and in turn provide AC power to the EV through a standard connector. ~~.~~

B. Level 2: AC medium battery charging. Voltage is between ~~one~~ two hundred twenty (~~120~~208) volts and two hundred forty (240) volts supply power, with a range from 3.3 kW to 19.2 kW, and provides 16 to 80 range miles per hour connected. Level 2 EV chargers are supplied with AC and in turn provide AC power to the EV through a standard connector. ~~.~~

C. Level 3: Direct Current (DC) is used for refueling BEV's at various amperage levels and voltage levels, most commonly 480 VAC, with power outputs ranging between 25 and 175 kW of power and provides 50 to 500 range miles per hour connected. DCFCs convert AC from facility power and output DC and Volts Direct Current (VDC), which then delivers DC power to the BEV through a standard connector.

~~DC fast or quick battery charging~~. ~~Voltage is greater than two hundred forty (240) volts. Sometimes referred to as "DC fast".~~

CHARGING STATION: Equipment that has as its primary purpose the transfer of electric energy by conductive or inductive means to a battery or other energy storage device located onboard an electric vehicle. Various types of charging stations include:

A. Accessible Charging Station: A charging station incorporated into or immediately adjacent to a handicapped parking space as "handicapped parking space" is defined by the Illinois vehicle code.

B. Level 3 Charging Station (Sometimes: DC Fast Charging Station): A charging station that provides any single phase voltage or current rating higher than that of level 2, or any 3-phase supply voltage configuration.

C. Private Charging Station: A charging station that is: 1) privately owned and restricted access (e.g., single-family home, executive parking, designated employee parking, etc.), or 2) publicly owned and restricted (e.g., fleet parking with no access to the general public).

D. Public Charging Station: A charging station that is: 1) publicly owned and publicly available (e.g., park and ride, public parking lots, on street parking, etc.) or 2) privately owned and publicly available (e.g., shopping center parking, nonreserved parking in multi-family parking lots, etc.).

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CHARGING STATION EQUIPMENT: The conductors, including ungrounded and grounded, and the electric vehicle connectors, attachment plugs, and all other fittings, devices, power outlets, charging stations or apparatus installed specifically for the purpose of delivering electrical energy from the charging station to the electric vehicle.

CHARGING STATION SPACE: A dedicated, marked space that identifies the use thereof as exclusively for the charging of electric vehicles.

Combined Charging System (CCS): Standard used globally for combined AC and DC charging.

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DC: Direct current (electricity).

ELECTRIC SCOOTERS AND/OR MOTORCYCLES: A two-wheel or three-wheel electric vehicle that operates exclusively on electrical energy stored in the vehicle's batteries.

ELECTRIC VEHICLE (EV): A vehicle that operates, either partially or exclusively, on electrical energy from a charging station or other electrical energy source that is stored in the vehicle's battery for propulsion purposes. "Electric vehicle" includes: a) a battery electric vehicle; b) a plug-in hybrid electric vehicle; c) a neighborhood electric vehicle; and d) electric scooters or motorcycles.

EV-CAPABLE: A dedicated parking space which is provided with electrical panel capacity and space to support a minimum 40-ampere, 208/240-volt branch circuit for each EV parking space, and the installation of raceways, both underground and surface mounted, to support the EVSE.

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Extended-Range Electric Vehicle (EREV): a vehicle with both an electric motor and an internal combustion engine (using gasoline, diesel, or other fuel). EREVs use a combustion engine as a generator to recharge the battery, with no connection between the engine and the drivetrain. In common use, the term PHEV is often applied to both PHEVs and EREVs.

Hybrid Electric Vehicle (HEV): vehicle that uses a dual system of electric propulsion and an internal combustion engine, but the primary source of energy is derived from fuel that powers an engine (gasoline, diesel, and other fuels) and the electric portion comes from recovering energy which charges an on-board battery when the vehicle is decelerating. This stored battery power is used to increase the fuel efficiency of the vehicle, such as assisting in acceleration. HEVs do not plug in.

North American Charging Standard (NACS): Standard being adopted by most EV manufacturer and EVCS manufacturers stating in 2025. Same as Tesla charging standard.

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NEIGHBORHOOD ELECTRIC VEHICLE (NEV): An electric vehicle with four (4) wheels that conforms to federal regulations under title 49 CFR part 571.500 which can from a standstill attain a speed of twenty (20) miles per hour within one mile but cannot exceed a speed of more than twenty five (25) miles per hour with a maximum loaded weight of 3,000 lb...

NONELECTRIC VEHICLE: A vehicle that does not meet the definition of "electric vehicle" as provided herein.

PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV): An electric vehicle that: a) contains an internal combustion engine and also allows power to be delivered to drive wheels by an electric motor; and b) charges its battery primarily by connecting to a charging station or other electrical source not onboard the vehicle; c) may additionally be able to sustain a battery charge using an onboard internal combustion driven generator; and d) has the ability to be propelled through the use of electricity.

VEHICLE: Has the same meaning as provided in the Illinois vehicle code, 625 Illinois Compiled Statutes et seq. (Ord. 12-31, 2-14-2012)

28-1-2: PERMITTED LOCATIONS:

28-1-2-1: LEVEL 1 AND LEVEL 2 CHARGING STATIONS:

Level 1 and level 2 charging stations are permitted in every zoning district, when accessory to the primary permitted use of said district. Charging stations located at single-family, multiple-family, and mobile home park dwellings shall be designated as private use only. Installation of level 2 charging stations shall be subject to building permit approval.

28-1-2-2: LEVEL 3 (DC FAST) CHARGING STATIONS:

Level 3 (DC fast) charging stations are permitted in the RB, B1, B2, B3 and B4, LI, I, PUD, and A-2 when accessory to the primary permitted use. Installation thereof shall be subject to building permit approval.

28-1-2-3: RETAIL CHARGING PRIMARY USE:

If the primary use of a parcel is the retail charging of electric vehicle batteries, then the use shall be considered a gasoline service station for zoning purposes. Installation of charging stations shall be subject to special land use approval and located in zoning districts which permit gasoline service stations. (Ord. 12-31, 2-14-2012)

28-1-3: STATION REQUIREMENTS AND DESIGN CRITERIA:

28-1-3-1: GENERAL CHARGING STATION REQUIREMENTS FOR MULTI-FAMILY RESIDENTIAL, NONRESIDENTIAL DEVELOPMENT, AND PUBLIC RIGHTS OF WAY:

A. Charging Station Space Quality and Location Requirements:

~~1. Minimum Requirements: A charging station space may be included in the calculation for minimum parking spaces that are required pursuant to other county and state regulations.~~

~~2~~ 1. Number: No minimum number of charging station spaces is required for residential and commercial developments constructed prior to January 1, 2024

2. Minimum Requirements for new construction: ~~Public Act (P.A.) 103-0053, also known as the Electric Vehicle (EV) Charging Act, requires N~~newly constructed single-family homes and multifamily residential buildings shall provide~~, with~~ dedicated parking to install EV capable parking spaces which includes a~~. The Act is effective January 1, 2024, and applies to home rule and non-home rule communities. This is constructed to provide~~ 220-240 volt/40 amp outlet on a dedicated circuit in close proximity to designated vehicle parking to accommodate the potential future hardwire installation of a level 2 charging station.

a. Single-family dwelling (SFD) and small multi-family development (MFD) must have at least one EV Capable parking space for each unit that has dedicated parking

b. Within large MFD 100% of spaces must be EV Capable

~~Affordable housing for large MFDs must be 40% EV Capable in 2026, 50% by 2029 and 70% EV Capable (2034)~~

~~1. Residential: In order to proactively plan for and accommodate the anticipated growth in market demand for electric vehicles, it is strongly encouraged, but not required, that all new one-family and multiple-family homes with garages be *constructed to provide a 220-240 volt/40 amp outlet on a dedicated circuit in close proximity to designated vehicle parking to accommodate the potential future hardwire installation of a level 2 charging station.*~~

~~2.~~ 4. Nonresidential: In order to proactively plan for and accommodate the anticipated future growth in market demand for electric vehicles, it is strongly encouraged, but not required, that all new and expanded nonresidential development parking areas provide the electrical capacity necessary to accommodate the future hardwire installation of level 2 charging stations. It is recommended that a typical parking lot (e.g., 1,000 or less parking spaces) have a minimum ratio of two percent (2%) of the total parking spaces prepared for such stations.

EXAMPLE SITE PLAN

"ROUGH-IN" OF ELECTRIC VEHICLE CHARGING STATIONS

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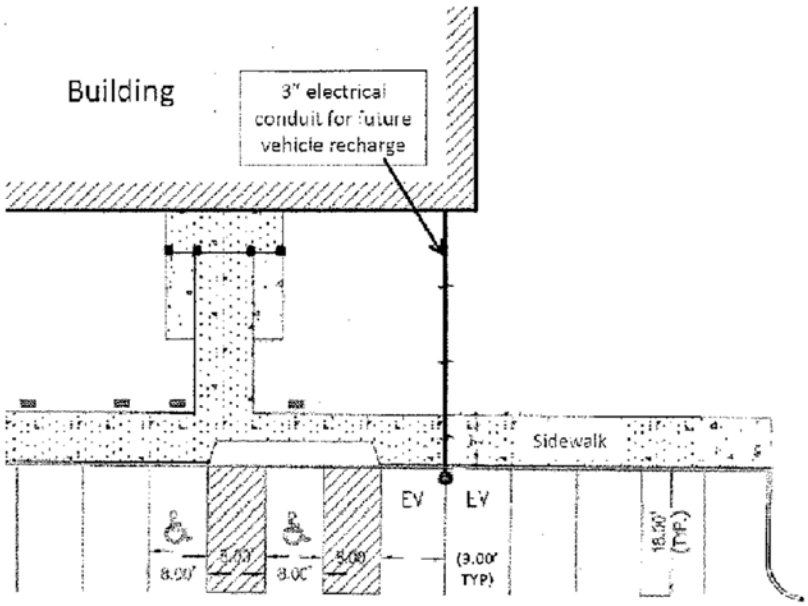
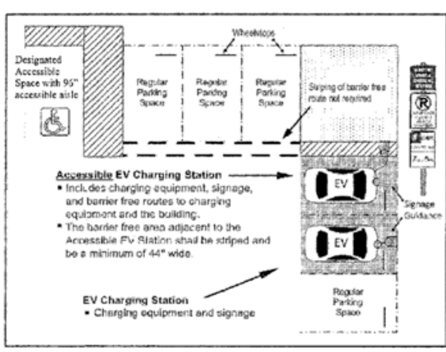
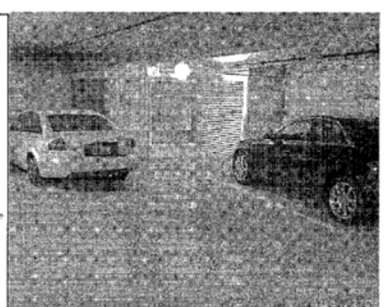


5. _Accessible Charging Stations: It is strongly encouraged, but not required, that a minimum of one accessible charging station be provided. Accessible charging stations should be located in close proximity to the building or facility entrance and shall be connected to a barrier free accessible route of travel to and from the building or facility. It is not necessary to designate the accessible charging station exclusively for the use of disabled persons. Below are two (2) options for providing for accessible electric vehicle charging stations.

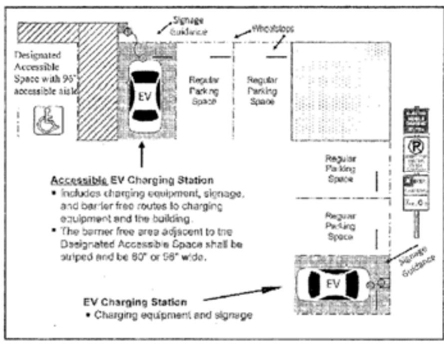
OFF STREET ACCESSIBLE CHARGING STATION EXAMPLE - OPTION 1





Puget Sound area parking garage.
Photo by ECOtality North America.

OFF STREET ACCESSIBLE CHARGING STATION EXAMPLE - OPTION 2



Fashion Island Shopping Mall, Newport Beach, CA.
Photo by LightMoves.

Comment: The illustrations and photos above show 2 options for providing accessible charging stations. Option 1 is a likely scenario for installation in existing parking lots. By using an existing wider end parking stall or restriping, an accessible charging station may be more cost effectively installed. Where feasible, a wider clear area around the equipment (60 inches) is preferable. Additionally, this location away from the near building prime parking has a better likelihood of being available for disabled persons, since the accessible charging station is not exclusively reserved for disabled persons. Option 2 provides a location that has a shorter travel distance for disabled persons and can be easily installed in a new parking lot. This option may allow the installer to provide a wider, more fully compliant aisle.

While other options, depending on the specific layout of the new or reconfigured parking area, are likely, at a minimum, an accessible charging station must be located within accessible reach of the barrier free access aisle (minimum 44 inch width) and the electric vehicle and connect to a barrier free route of travel. However, because the charging station facility is not a parking facility, the accessible charging station does not need to be located immediately adjacent to the building entrances or reserved exclusively for the use of disabled persons. (Ord. 12-31, 2-14-2012)

B. Charging Station Space Location And Design Criteria:

1. Where provided, spaces for charging station purposes are required to include the following:

a. Signage: Each charging station space shall be posted with signage indicating the charging station space is only for use by electric vehicles for charging purposes.

Days and hours of operations shall be included if time limits or tow away provisions are to be enforced.

b. Maintenance: Charging station equipment shall be maintained in all respects. A phone number or other contact information shall be provided on the charging station equipment for reporting purposes when the equipment is not functioning or other equipment problems are encountered.

c. Accessibility: Where charging station equipment is provided within a pedestrian circulation area, such as a sidewalk or other accessible route to a building entrance, the charging station equipment shall be located so as not to interfere with accessibility requirements of the Illinois accessibility code or other applicable accessibility standards.

d. Lighting: Where charging station equipment is installed, adequate site lighting shall be provided in accordance with county of Kane ordinances and regulations.

e. Charging Station Equipment: Charging station outlets and connector devices shall be no less than thirty six inches (36") and no higher than forty eight inches (48") from the ground or pavement surface where mounted, and shall contain a retraction device and/or a place to hang permanent cords and connectors a sufficient and safe distance above the ground or pavement surface. Equipment mounted on pedestals, lighting posts, bollards, or other devices shall be designated and located as to not impede pedestrian travel or create trip hazards on sidewalks.

f. Charging Station Equipment Protection: Adequate charging station equipment protection, such as concrete filled steel bollards, shall be used. Nonmountable curbing may be used in lieu of bollards, if the charging station is set back a minimum of twenty four inches (24") from the face of the curb.

g. Usage Fees: An owner of a charging station is not prohibited from collecting a fee for the use of a charging station, in accordance with applicable state and federal regulations. Fees shall be prominently displayed on the charging station.

2. Those providing charging station spaces should consider the following:

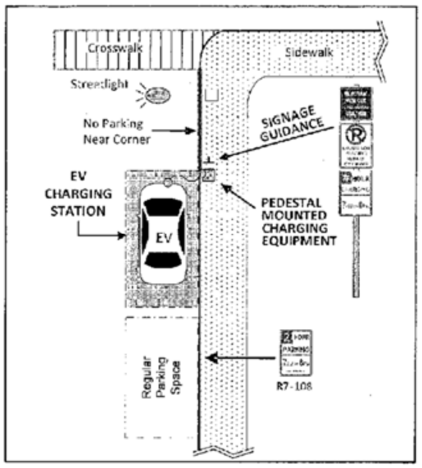
a. Notification: Information on the charging station, identifying voltage and amperage levels and time of use, fees, or safety information.

b. Signage: Installation of directional signs at appropriate decision points to effectively guide motorists to the charging station space(s).

c. Location (Specific To On Street Parking): Placement of a single charging station is preferred at the beginning or end stall on a block face.

C. Data Collection: To allow for maintenance and notification, the county of Kane shall require the owners of public charging stations to provide information on the charging station's geographic location, date of installation, equipment type and model, and owner contact information.

FIGURE: ELECTRIC VEHICLE CHARGING STATION - ON STREET



On-street charging near end of block.

Comment: On street charging stations should first be installed at either end of a row of regular on street parking spaces. Subsequent charging stations should be installed adjacent to existing charging stations. Several factors that suggest an end stall as the preferred location include, but are not limited to: proximity to electrical service, adjacency to existing no parking zone, better accessibility for all users, higher lighting levels and less clearance and obstruction issues with existing parking spaces. The charging station equipment should be installed in a well lit area, on a hard surface, near the front of the designated space, and have adequate clearance from the face of curb (36 inch) and leave a barrier free sidewalk clearance (36 inch or other applicable distance). Signage shall be at or near the charging station. All regulatory signs shall comply with visibility, legibility, size, shape, color and reflectivity requirements contained within the federal "Manual On Uniform Traffic Control Devices". (Ord. 12-31, 2-14-2012)

~~28-1-4: QUANTITY AND LOCATION:~~

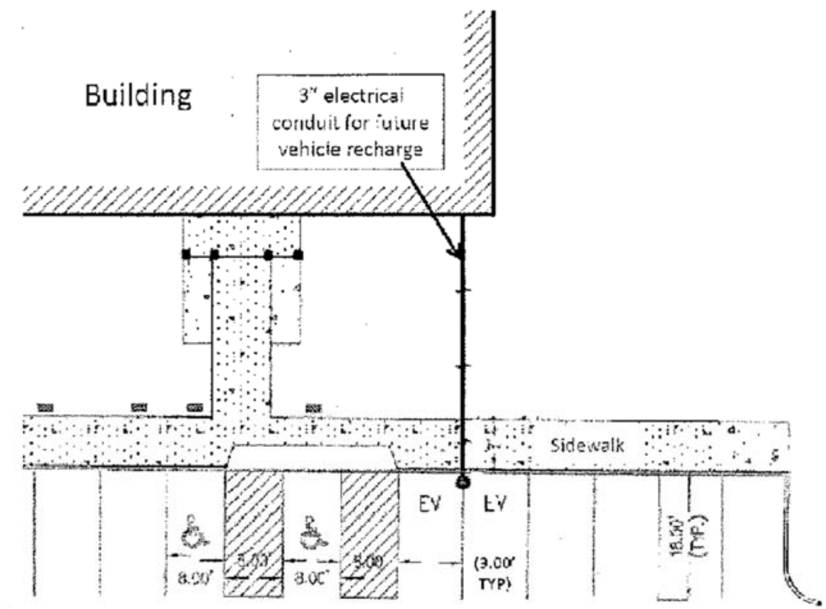
~~28-1-4-1: QUANTITY AND LOCATION REQUIREMENTS:~~

~~A. Residential: In order to proactively plan for and accommodate the anticipated growth in market demand for electric vehicles, it is strongly encouraged, but not required, that all new one-family and multiple-family homes with garages be constructed to provide a 220-240 volt/40 amp outlet on a dedicated circuit in close proximity to designated vehicle parking to accommodate the potential future hardwire installation of a level 2 charging station.~~

~~B. Nonresidential: In order to proactively plan for and accommodate the anticipated future growth in market demand for electric vehicles, it is strongly encouraged, but not required, that all new and expanded nonresidential development parking areas provide the electrical capacity necessary to accommodate the future hardwire installation of level 2 charging stations. It is recommended that a typical parking lot (e.g., 1,000 or less parking spaces) have a minimum ratio of two percent (2%) of the total parking spaces prepared for such stations.~~

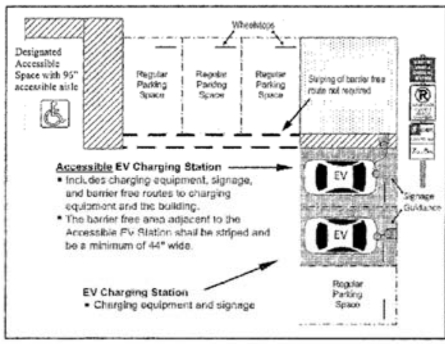
~~EXAMPLE SITE PLAN~~

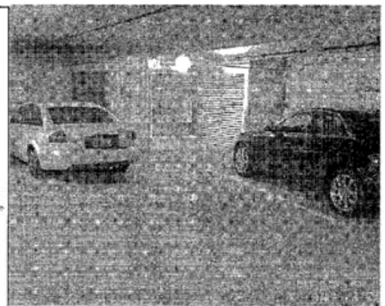
~~"ROUGH-IN" OF ELECTRIC VEHICLE CHARGING STATIONS~~



~~C. Accessible Charging Stations: It is strongly encouraged, but not required, that a minimum of one accessible charging station be provided. Accessible charging stations should be located in close proximity to the building or facility entrance and shall be connected to a barrier free accessible route of travel to and from the building or facility. It is not necessary to designate the accessible charging station exclusively for the use of disabled persons. Below are two (2) options for providing for accessible electric vehicle charging stations.~~

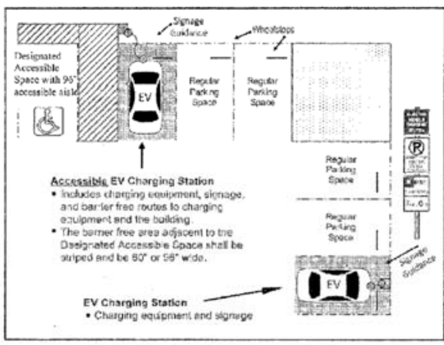
~~OFF STREET ACCESSIBLE CHARGING STATION EXAMPLE - OPTION 1~~





Puget Sound area parking garage.
Photo by ECOtality North America.

~~OFF STREET ACCESSIBLE CHARGING STATION EXAMPLE - OPTION 2~~



Fashion Island Shopping Mall, Newport Beach, CA.
Photo by LightMoves.

~~Comment: The illustrations and photos above show 2 options for providing accessible charging stations. Option 1 is a likely scenario for installation in existing parking lots. By using an existing wider end parking stall or restriping, an accessible charging station may be more cost effectively installed. Where feasible, a wider clear area around the equipment (60 inches) is preferable. Additionally, this location away from the near building prime parking has a better likelihood of being available for disabled persons, since the accessible charging station is not exclusively reserved for disabled persons. Option 2 provides a location that has a shorter travel distance for disabled persons and can be easily installed in a new parking lot. This option may allow the installer to provide a wider, more fully compliant aisle.~~

~~While other options, depending on the specific layout of the new or reconfigured parking area, are likely, at a minimum, an accessible charging station must be located within accessible reach of the barrier free access aisle (minimum 44 inch width) and the electric vehicle and connect to a barrier free route of travel. However, because the~~

~~charging station facility is not a parking facility, the accessible charging station does not need to be located immediately adjacent to the building entrances or reserved exclusively for the use of disabled persons. (Ord. 12-31, 2-14-2012)~~

28-1-4: , SIGN REQUIREMENTS~~APPEARANCE O~~FOR EV CHARGERS ~~ADVERTISING~~

28-1-4-1: Sign Brightness

A. No sign shall be of such intensity or brilliance as to impair the vision of a motor vehicle driver or to otherwise interfere with the driver's operation of a motor vehicle.

B. Limit illuminated digital media signs to non-residential (mercantile, commercial, industrial) or highway business zones.

28-1-4-2: Sign Noise

A. Limit audio digital media to non-residential (mercantile, commercial, industrial) or highway business zones. ~~Noise levels outputted from EVSEs shall not exceed 55 dB(A) at all times.~~ Audio advertising shall not be allowed in any zones between the hours of ~~A to B (e.g.,~~ 9:00 PM to 7:00AM~~)~~.

28-1-4-3: Message Content and Readability

A. For digital signs on EVCSs readable while driving, limit signs to minimal graphics and set a maximum number of words per signs.

B. Digital signs on EVCSs shall be clear and easy to read without excessive text, colors, graphics or other features that reduce legibility.

C. Messages on EVSEs should fit the character and values of the community and comply with Appearance Codes. Static branding on EVCSs related to an EVCS site owner's business is acceptable in any zones where signage is allowed.

28-1-4-4: Signs and Advertising

A. Advertising messaging on EVCSs not allowed on the property of Single-Family Dwelling occupancy classified buildings

B. Static branding on EVCSs is allowed in all zones.

C. Advertising messaging in Occupancy Classifications R-1, R-2, R-3 and R-4 should be set at a minimum distance from and minimize any line of sight from these occupancy classifications and follow zoning codes in Chapter 25.

D. Advertising messaging on EVCSs in non-residential districts should comply with existing zoning rules for similar signage.

E. EV Space signs may be required to include time limits and hours of operation, depending on zoning.

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CHAPTER 28
ELECTRIC VEHICLE INFRASTRUCTURE

ARTICLE I. DEVELOPMENT/ZONING REGULATIONS AND GUIDELINES

SECTION:

28-1-1: DEFINITIONS; DEVELOPMENT/ZONING REGULATIONS AND GUIDELINES:

AC: Alternating current (electricity).

BATTERY, BATTERIES: A cell or cells onboard an electric vehicle which is used for storing and furnishing electrical energy for the purpose of propelling the vehicle.

BATTERY ELECTRIC VEHICLE (BEV): An electric vehicle with an onboard battery that operates exclusively on electrical energy from the battery which battery is charged from an electrical power source (charging station) not onboard the vehicle.

CHARGING LEVEL: The standardized indicators of electrical force, or voltage at which an electric vehicle's battery is recharged. Typical electric vehicle charging levels and specifications are:

A. Level 1: AC slow battery charging. Voltage is one hundred ten (110) to one hundred and twenty (120) volts supply power, with a power range from 0.88 kilowatts to 1.92 kW and provides 3 to 6 range miles per hour connected. Level 1 EV chargers are supplied with AC and in turn provide AC power to the EV through a standard connector.

B. Level 2: AC medium battery charging. Voltage is between two hundred twenty (208) volts and two hundred forty (240) volts supply power, with a range from 3.3 kW to 19.2 kW, and provides 16 to 80 range miles per hour connected. Level 2 EV chargers are supplied with AC and in turn provide AC power to the EV through a standard connector.

C. Level 3: Direct Current (DC) is used for refueling BEV’s at various amperage levels and voltage levels, most commonly 480 VAC, with power outputs ranging between 25 and 175 kW of power and provides 50 to 500 range miles per hour connected. DCFCs convert AC from facility power and output DC and Volts Direct Current (VDC), which then delivers DC power to the BEV through a standard connector.

CHARGING STATION: Equipment that has as its primary purpose the transfer of electric energy by conductive or inductive means to a battery or other energy storage device located onboard an electric vehicle. Various types of charging stations include:

A. Accessible Charging Station: A charging station incorporated into or immediately adjacent to a handicapped parking space as "handicapped parking space" is defined by the Illinois vehicle code.

B. Level 3 Charging Station (Sometimes: DC Fast Charging Station): A charging station that provides any single phase voltage or current rating higher than that of level 2, or any 3-phase supply voltage configuration.

C. Private Charging Station: A charging station that is: 1) privately owned and restricted access (e.g., single-family home, executive parking, designated employee parking, etc.), or 2) publicly owned and restricted (e.g., fleet parking with no access to the general public).

D. Public Charging Station: A charging station that is: 1) publicly owned and publicly available (e.g., park and ride, public parking lots, on street parking, etc.) or 2) privately owned and publicly available (e.g., shopping center parking, nonreserved parking in multi-family parking lots, etc.).

CHARGING STATION EQUIPMENT: The conductors, including ungrounded and grounded, and the electric vehicle connectors, attachment plugs, and all other fittings, devices, power outlets, charging stations or apparatus installed specifically for the purpose of delivering electrical energy from the charging station to the electric vehicle.

CHARGING STATION SPACE: A dedicated, marked space that identifies the use thereof as exclusively for the charging of electric vehicles.

Combined Charging System (CCS): Standard used globally for combined AC and DC charging.

DC: Direct current (electricity).

ELECTRIC SCOOTERS AND/OR MOTORCYCLES: A two-wheel or three-wheel electric vehicle that operates exclusively on electrical energy stored in the vehicle's batteries.

ELECTRIC VEHICLE (EV): A vehicle that operates, either partially or exclusively, on electrical energy from a charging station or other electrical energy source that is stored in the vehicle's battery for propulsion purposes. "Electric vehicle" includes: a) a battery electric vehicle; b) a plug-in hybrid electric vehicle; c) a neighborhood electric vehicle; and d) electric scooters or motorcycles.

EV-CAPABLE: A dedicated parking space which is provided with electrical panel capacity and space to support a minimum 40-ampere, 208/240-volt branch circuit for each EV parking space, and the installation of raceways, both underground and surface mounted, to support the EVSE.

Extended-Range Electric Vehicle (EREV): a vehicle with both an electric motor and an internal combustion engine (using gasoline, diesel, or other fuel). EREVs use a combustion engine as a generator to recharge the battery, with no connection between the engine and the drivetrain. In common use, the term PHEV is often applied to both PHEVs and EREVs.

Hybrid Electric Vehicle (HEV): vehicle that uses a dual system of electric propulsion and an internal combustion engine, but the primary source of energy is derived from fuel that powers an engine (gasoline, diesel, and other fuels) and the electric portion comes from recovering energy which charges an on-board battery when the vehicle is decelerating. This stored battery power is used to increase the fuel efficiency of the vehicle, such as assisting in acceleration. HEVs do not plug in.

North American Charging Standard (NACS): Standard being adopted by most EV manufacturer and EVCS manufacturers stating in 2025. Same as Tesla charging standard.

NEIGHBORHOOD ELECTRIC VEHICLE (NEV): An electric vehicle with four (4) wheels that conforms to federal regulations under title 49 CFR part 571.500 which can from a standstill attain a speed of twenty (20) miles per hour within one mile but cannot exceed a speed of more than twenty five (25) miles per hour with a maximum loaded weight of 3,000 lb...

NONELECTRIC VEHICLE: A vehicle that does not meet the definition of "electric vehicle" as provided herein.

PLUG-IN HYBRID ELECTRIC VEHICLE (PHEV): An electric vehicle that: a) contains an internal combustion engine and also allows power to be delivered to drive wheels by an electric motor; and b) charges its battery primarily by connecting to a charging station or other electrical source not onboard the vehicle; c) may additionally be able to sustain a battery charge using an onboard internal combustion driven generator; and d) has the ability to be propelled through the use of electricity.

VEHICLE: Has the same meaning as provided in the Illinois vehicle code, 625 Illinois Compiled Statutes et seq. (Ord. 12-31, 2-14-2012)

28-1-2: PERMITTED LOCATIONS:

28-1-2-1: LEVEL 1 AND LEVEL 2 CHARGING STATIONS:

Level 1 and level 2 charging stations are permitted in every zoning district, when accessory to the primary permitted use of said district. Charging stations located at single-family, multiple-family, and mobile home park dwellings shall be designated as private use only. Installation of level 2 charging stations shall be subject to building permit approval.

28-1-2-2: LEVEL 3 (DC FAST) CHARGING STATIONS:

Level 3 (DC fast) charging stations are permitted in the RB, B1, B2, B3 and B4, LI, I, PUD, and A-2 when accessory to the primary permitted use. Installation thereof shall be subject to building permit approval.

28-1-2-3: RETAIL CHARGING PRIMARY USE:

If the primary use of a parcel is the retail charging of electric vehicle batteries, then the use shall be considered a gasoline service station for zoning purposes. Installation of charging stations shall be subject to special land use approval and located in zoning districts which permit gasoline service stations. (Ord. 12-31, 2-14-2012)

28-1-3: STATION REQUIREMENTS AND DESIGN CRITERIA:

28-1-3-1: GENERAL CHARGING STATION REQUIREMENTS FOR MULTI-FAMILY RESIDENTIAL, NONRESIDENTIAL DEVELOPMENT, AND PUBLIC RIGHTS OF WAY:

A. Charging Station Space Quality and Location Requirements:

1. Number: No minimum number of charging station spaces is required for residential and commercial developments constructed prior to January 1, 2024

2. Minimum Requirements for new construction: Newly constructed single-family homes and multifamily residential buildings shall provide dedicated parking to install EV capable parking spaces which includes a 220-240 volt/40 amp outlet on a dedicated circuit in close proximity to designated vehicle parking to accommodate the potential future hardwire installation of a level 2 charging station.

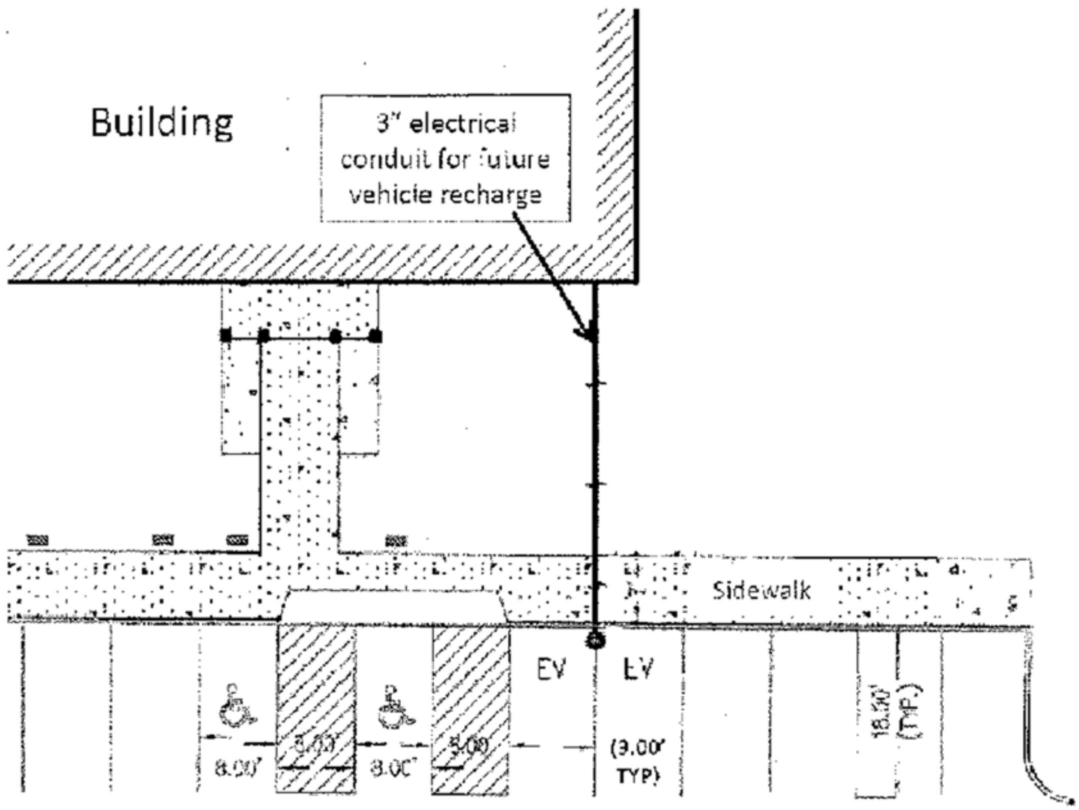
a. Single-family dwelling (SFD) and small multi-family development (MFD) must have at least one EV Capable parking space for each unit that has dedicated parking

b. Within large MFD 100% of spaces must be EV Capable

4. Nonresidential: In order to proactively plan for and accommodate the anticipated future growth in market demand for electric vehicles, it is strongly encouraged, but not required, that all new and expanded nonresidential development parking areas provide the electrical capacity necessary to accommodate the future hardwire installation of level 2 charging stations. It is recommended that a typical parking lot (e.g., 1,000 or less parking spaces) have a minimum ratio of two percent (2%) of the total parking spaces prepared for such stations.

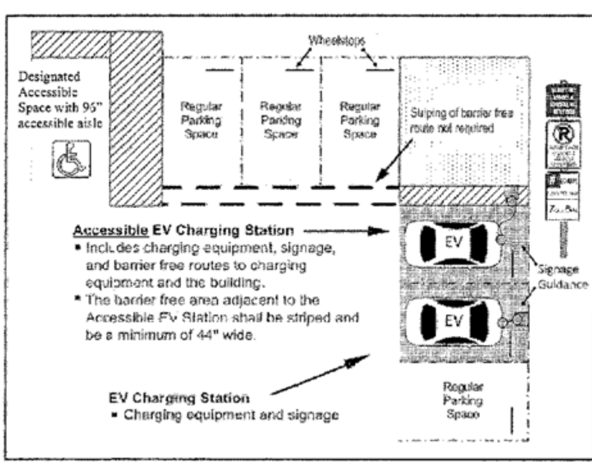
EXAMPLE SITE PLAN

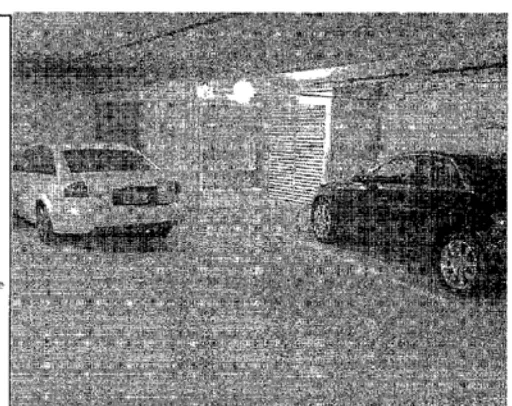
"ROUGH-IN" OF ELECTRIC VEHICLE CHARGING STATIONS



5. Accessible Charging Stations: It is strongly encouraged, but not required, that a minimum of one accessible charging station be provided. Accessible charging stations should be located in close proximity to the building or facility entrance and shall be connected to a barrier free accessible route of travel to and from the building or facility. It is not necessary to designate the accessible charging station exclusively for the use of disabled persons. Below are two (2) options for providing for accessible electric vehicle charging stations.

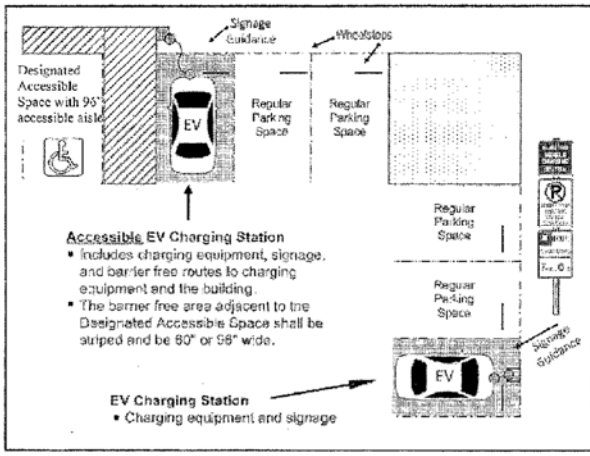
OFF STREET ACCESSIBLE CHARGING STATION EXAMPLE - OPTION 1

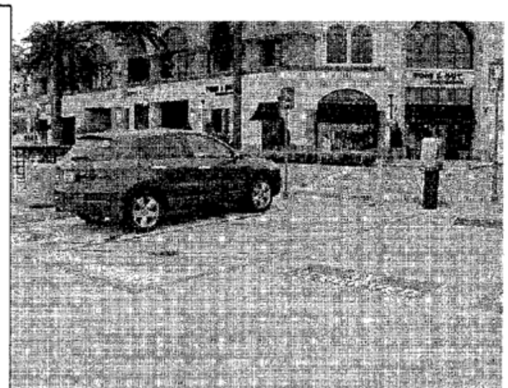




Puget Sound area parking garage.
Photo by ECOtality North America.

OFF STREET ACCESSIBLE CHARGING STATION EXAMPLE - OPTION 2





Fashion Island Shopping Mall, Newport Beach, CA.
Photo by LightMoves.

Comment: The illustrations and photos above show 2 options for providing accessible charging stations. Option 1 is a likely scenario for installation in existing parking lots. By using an existing wider end parking stall or restriping, an accessible charging station may be more cost effectively installed. Where feasible, a wider clear area around the equipment (60 inches) is preferable. Additionally, this location away from the near building prime parking has a better likelihood of being available for disabled persons, since the accessible charging station is not exclusively reserved for disabled persons. Option 2 provides a location that has a shorter travel distance for disabled persons and can be easily installed in a new parking lot. This option may allow the installer to provide a wider, more fully compliant aisle.

While other options, depending on the specific layout of the new or reconfigured parking area, are likely, at a minimum, an accessible charging station must be located within accessible reach of the barrier free access aisle (minimum 44 inch width) and the electric vehicle and connect to a barrier free route of travel. However, because the charging station facility is not a parking facility, the accessible charging station does not need to be located immediately adjacent to the building entrances or reserved exclusively for the use of disabled persons. (Ord. 12-31, 2-14-2012)

B. Charging Station Space Location And Design Criteria:

1. Where provided, spaces for charging station purposes are required to include the following:

a. Signage: Each charging station space shall be posted with signage indicating the charging station space is only for use by electric vehicles for charging purposes.

Days and hours of operations shall be included if time limits or tow away provisions are to be enforced.

b. Maintenance: Charging station equipment shall be maintained in all respects. A phone number or other contact information shall be provided on the charging station equipment for reporting purposes when the equipment is not functioning or other equipment problems are encountered.

c. Accessibility: Where charging station equipment is provided within a pedestrian circulation area, such as a sidewalk or other accessible route to a building entrance, the charging station equipment shall be located so as not to interfere with accessibility requirements of the Illinois accessibility code or other applicable accessibility standards.

d. Lighting: Where charging station equipment is installed, adequate site lighting shall be provided in accordance with county of Kane ordinances and regulations.

e. Charging Station Equipment: Charging station outlets and connector devices shall be no less than thirty six inches (36") and no higher than forty eight inches (48") from the ground or pavement surface where mounted, and shall contain a retraction device and/or a place to hang permanent cords and connectors a sufficient and safe distance above the ground or pavement surface. Equipment mounted on pedestals, lighting posts, bollards, or other devices shall be designated and located as to not impede pedestrian travel or create trip hazards on sidewalks.

f. Charging Station Equipment Protection: Adequate charging station equipment protection, such as concrete filled steel bollards, shall be used. Nonmountable curbing may be used in lieu of bollards, if the charging station is set back a minimum of twenty four inches (24") from the face of the curb.

g. Usage Fees: An owner of a charging station is not prohibited from collecting a fee for the use of a charging station, in accordance with applicable state and federal regulations. Fees shall be prominently displayed on the charging station.

2. Those providing charging station spaces should consider the following:

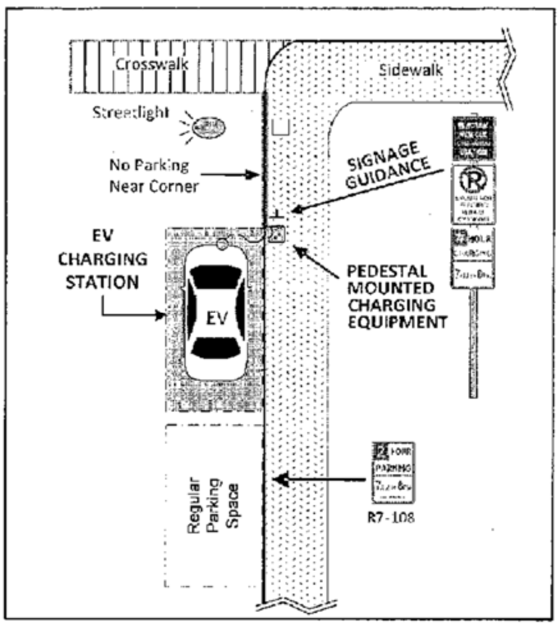
a. Notification: Information on the charging station, identifying voltage and amperage levels and time of use, fees, or safety information.

b. Signage: Installation of directional signs at appropriate decision points to effectively guide motorists to the charging station space(s).

c. Location (Specific To On Street Parking): Placement of a single charging station is preferred at the beginning or end stall on a block face.

C. Data Collection: To allow for maintenance and notification, the county of Kane shall require the owners of public charging stations to provide information on the charging station's geographic location, date of installation, equipment type and model, and owner contact information.

FIGURE: ELECTRIC VEHICLE CHARGING STATION - ON STREET



On-street charging near end of block.

Comment: On street charging stations should first be installed at either end of a row of regular on street parking spaces. Subsequent charging stations should be installed adjacent to existing charging stations. Several factors that suggest an end stall as the preferred location include, but are not limited to: proximity to electrical service, adjacency to existing no parking zone, better accessibility for all users, higher lighting levels and less clearance and obstruction issues with existing parking spaces. The charging station equipment should be installed in a well lit area, on a hard surface, near the front of the designated space, and have adequate clearance from the face of curb (36 inch) and leave a barrier free sidewalk clearance (36 inch or other applicable distance). Signage shall be at or near the charging station. All regulatory signs shall comply with visibility, legibility, size, shape, color and reflectivity requirements contained within the federal "Manual On Uniform Traffic Control Devices". (Ord. 12-31, 2-14-2012)

28-1-4: SIGN REQUIREMENTS FOR EV CHARGERS

28-1-4-1: Sign Brightness

A. No sign shall be of such intensity or brilliance as to impair the vision of a motor vehicle driver or to otherwise interfere with the driver’s operation of a motor vehicle.

B. Limit illuminated digital media signs to non-residential (mercantile, commercial, industrial) or highway business zones.

28-1-4-2: Sign Noise

A. Limit audio digital media to non-residential (mercantile, commercial, industrial) or highway business zones. Audio advertising shall not be allowed in any zones between the hours of 9:00 PM to 7:00AM.

28-1-4-3: Message Content and Readability

A. For digital signs on EVCSs readable while driving, limit signs to minimal graphics and set a maximum number of words per signs.

B. Digital signs on EVCSs shall be clear and easy to read without excessive text, colors, graphics or other features that reduce legibility.

C. Messages on EVCSs should fit the character and values of the community and comply with Appearance Codes. Static branding on EVCSs related to an EVCS site owner's business is acceptable in any zones where signage is allowed.

28-1-4-4: Signs and Advertising

A. Advertising messaging on EVSEs not allowed on the property of Single-Family Dwelling occupancy classified buildings

B. Static branding on EVCSs is allowed in all zones.

C. Advertising messaging in Occupancy Classifications R-1, R-2, R-3 and R-4 should be set at a minimum distance from and minimize any line of sight from these occupancy classifications and follow zoning codes in Chapter 25.

D. Advertising messaging on EVCSs in non-residential districts should comply with existing zoning rules for similar signage.

E. EV Space signs may be required to include time limits and hours of operation, depending on zoning.