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, January 16, 2024 | **10:30 AM** | **County Board Room**

1. Call To Order

2. Roll Call

3. Remote Attendance Requests

4. Approval of Minutes: December 19, 2023

5. Monthly Financials

A. Monthly Finance Reports

6. Public Comment (Agenda Items)

7. Building & Zoning Division

A. Building & Zoning Report

B. Zoning Petitions

1. Petition # 4623 Petitioner: JS2 Trust (Amazing Vehicles Sales)

8. Property Code Enforcement Division

A. Monthly Report

9. Planning & Special Projects

A. Monthly Report

10. Subdivision

A. Land/Cash Annual Report 2023

11. Environmental Resources

12. Water Resources

13. Office of Community Reinvestment

14. New Business

15. **Reports Placed On File**

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

17. **Public Comment (Non-Agenda Items)**

18. **Adjournment**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-24-1824

MONTHLY FINANCE REPORTS

Develpment Committee Revenue Budget Report - by Account Detail

Through December 31, 2023 (8.3% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
670 Environmental Management	**$ 701,601**	**$ 380,799**	**$ 285,395**	**$ 765,336**	**$ 564,391**	**$ -**	**$ 779,861**	**$ 756,884**	**72.4%**	**0.0%**	
001 General Fund	**$ -**	**$ 68,406**	**$ 67,115**	**$ 76,617**	**$ 76,672**	**$ -**	**$ 64,089**	**$ 64,630**	**119.6%**	**0.0%**	
Revenue	***$ -***	***$ 68,406***	***$ 67,115***	***$ 76,617***	***$ 76,672***	***$ -***	***$ 64,089***	***$ 64,630***	***119.6%***	***0.0%***	
Reimbursements	**$ -**	**$ 2,725**	**$ 4,875**	**$ 4,775**	**$ 4,950**	**$ -**	**$ 5,000**	**$ 5,000**	**99.0%**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ 2,725	$ 4,875	$ 4,775	$ 4,950	$ -	$ 5,000	$ 5,000	99.0%	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ -**	**$ 27,089**	**$ 27,630**	**100.0%**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
39421 - Transfer from Fund 421	$ -	$ -	$ -	$ 27,000	$ 27,089	$ -	$ 27,089	$ 27,630	100.0%	0.0%	
Charges for Services	**$ -**	**$ 38,569**	**$ 34,576**	**$ 8,250**	**$ 12,050**	**$ -**	**$ 5,000**	**$ 5,000**	**241.0%**	**0.0%**	
34730 - Subdivision Approval Fees	$ -	$ 12,400	$ 1,500	$ 8,250	$ 12,050	$ -	$ 5,000	$ 5,000	241.0%	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**	**$ 27,000**	**120.7%**	**0.0%**	
31310 - Residential Grading Plan Permits	$ -	$ 3,850	$ 10,075	$ 9,202	$ 2,088	$ -	$ 5,000	$ 5,000	41.8%	0.0%	
31320 - Stormwater Permits	$ -	$ 23,263	$ 16,590	$ 22,390	$ 30,495	$ -	$ 20,000	$ 20,000	152.5%	0.0%	
31360 - Wetland Permits	$ -	$ -	$ 1,000	$ 5,000	$ -	$ -	$ 2,000	$ 2,000	0.0%	0.0%	
420 Stormwater Management	**$ 115,138**	**$ 17,987**	**$ 11,958**	**$ 271,874**	**$ 16,511**	**$ -**	**$ 236,661**	**$ 251,940**	**7.0%**	**0.0%**	
Revenue	***$ 115,138***	***$ 17,987***	***$ 11,958***	***$ 271,874***	***$ 16,511***	***$ -***	***$ 236,661***	***$ 251,940***	***7.0%***	***0.0%***	
Interest Revenue	**$ 32,392**	**$ 17,987**	**$ (42)**	**$ (19,958)**	**$ 14,011**	**$ -**	**$ 4,751**	**$ 49,036**	**294.9%**	**0.0%**	
38000 - Investment Income	$ 32,392	$ 17,987	$ (42)	$ (19,958)	$ 14,011	$ -	$ 4,751	$ 49,036	294.9%	0.0%	
Other	**$ 2,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 231,910**	**$ 202,904**	**0.0%**	**0.0%**	
38900 - Miscellaneous Other	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 231,910	$ 202,904	0.0%	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**	**$ 265,880**	**$ -**	**$ 254,648**	**$ 88,645**	**104.4%**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 47,655***	***$ 314,939***	***$ 265,880***	***$ -***	***$ 254,648***	***$ 88,645***	***104.4%***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ (79)**	**$ (5,450)**	**$ 2,935**	**$ -**	**$ 70**	**$ 8,645**	**4193.3%**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ (79)	$ (5,450)	$ 2,935	$ -	$ 70	$ 8,645	4193.3%	0.0%	
Reimbursements	**$ -**	**$ -**	**$ 47,734**	**$ 320,389**	**$ 262,945**	**$ -**	**$ 254,578**	**$ 80,000**	**103.3%**	**0.0%**	
35386 - Electrical Aggregation Civic Contribution	$ -	$ -	$ 47,734	$ 320,389	$ 262,945	$ -	$ 254,578	$ 80,000	103.3%	0.0%	
650 Enterprise Surcharge	**$ 451,896**	**$ 279,505**	**$ 160,595**	**$ 102,134**	**$ 205,189**	**$ -**	**$ 223,463**	**$ 350,181**	**91.8%**	**0.0%**	
Revenue	***$ 451,896***	***$ 279,505***	***$ 160,595***	***$ 102,134***	***$ 205,189***	***$ -***	***$ 223,463***	***$ 350,181***	***91.8%***	***0.0%***	
Interest Revenue	**$ 183,677**	**$ 82,563**	**$ 1,800**	**$ (62,612)**	**$ 43,388**	**$ -**	**$ 21,016**	**$ 169,876**	**206.5%**	**0.0%**	
38000 - Investment Income	$ 183,677	$ 82,563	$ 1,800	$ (62,612)	$ 43,388	$ -	$ 21,016	$ 169,876	206.5%	0.0%	
Other	**$ 94,592**	**$ 2,555**	**$ 1,000**	**$ 250**	**$ 1,049**	**$ -**	**$ 15,467**	**$ -**	**6.8%**	**0.0%**	
38900 - Miscellaneous Other	$ 94,592	$ 2,555	$ 1,000	$ 250	$ 1,049	$ -	$ -	$ -	0.0%	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,467	$ -	0.0%	0.0%	
Reimbursements	**$ 46,603**	**$ 69,795**	**$ 75,297**	**$ 71,830**	**$ 45,086**	**$ -**	**$ 73,780**	**$ 73,780**	**61.1%**	**0.0%**	
37270 - House Hazard Waste Reimbursement	$ 46,603	$ 69,795	$ 75,297	$ 71,830	$ 45,086	$ -	$ 73,780	$ 73,780	61.1%	0.0%	
Transfers In	**$ 112,000**	**$ 112,000**	**$ 71,323**	**$ 61,000**	**$ 86,500**	**$ -**	**$ 86,500**	**$ 79,825**	**100.0%**	**0.0%**	
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	$ 79,825	100.0%	0.0%	
Charges for Services	**$ 15,024**	**$ 12,592**	**$ 11,175**	**$ 31,666**	**$ 29,166**	**$ -**	**$ 26,700**	**$ 26,700**	**109.2%**	**0.0%**	

Develpment Committee Revenue Budget Report - by Account Detail

Through December 31, 2023 (8.3% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
34690 - Hauling Fees	$ 14,750	$ 12,295	$ 10,425	$ 20,575	$ 28,650	$ -	$ 16,000	$ 16,000	179.1%	0.0%	
34715 - Franchise Fee	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ 10,200	$ 10,200	0.0%	0.0%	
35405 - Electric Vehicle Charging Station Fee	$ 274	$ 297	$ 750	$ 1,091	$ 516	$ -	$ 500	$ 500	103.1%	0.0%	
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)**	**$ 139**	**$ -**	**$ 1,000**	**$ 1,488**	**13.9%**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ (228)***	***$ 139***	***$ -***	***$ 1,000***	***$ 1,488***	***13.9%***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (228)**	**$ 139**	**$ -**	**$ -**	**$ 488**	**0.0%**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (228)	$ 139	$ -	$ -	$ 488	0.0%	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.0%**	**0.0%**	
38538 - Collections	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.0%	0.0%	
Grand Total	**$ 701,601**	**$ 380,799**	**$ 285,395**	**$ 765,336**	**$ 564,391**	**$ -**	**$ 779,861**	**$ 756,884**	**72.4%**	**0.0%**	

Develpment Committee Expense Budget Report - by Account Detail

Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
670 Environmental Management	**$ 6,535,420**	**$ 1,438,623**	**$ 1,077,219**	**$ 804,366**	**$ 934,683**	**$ 60,248**	**$ 1,317,029**	**$ 1,299,928**	**69.3%**	**4.6%**	
001 General Fund	**$ -**	**$ 511,761**	**$ 494,965**	**$ 549,659**	**$ 592,018**	**$ 44,431**	**$ 601,257**	**$ 607,674**	**93.6%**	**7.3%**	
Expenses	***$ -***	***$ 511,761***	***$ 494,965***	***$ 549,659***	***$ 592,018***	***$ 44,431***	***$ 601,257***	***$ 607,674***	***93.6%***	***7.3%***	
Personnel Services- Salaries & Wages	**$ -**	**$ 400,006**	**$ 411,358**	**$ 449,994**	**$ 484,734**	**$ 44,431**	**$ 489,395**	**$ 602,024**	**93.1%**	**7.4%**	
40000 - Salaries and Wages	$ -	$ 400,006	$ 411,358	$ 449,994	$ 484,734	$ 44,431	$ 475,098	$ 602,022	95.7%	7.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,297	$ 2	0.0%	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**	**$ 3,785**	**$ -**	**$ 4,650**	**$ 4,650**	**81.4%**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ 37,467	$ -	$ 252	$ -	$ -	$ -	$ -	0.0%	0.0%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ 350	$ 350	0.0%	0.0%	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.0%	0.0%	
52230 - Repairs and Maint- Vehicles	$ -	$ 60	$ 510	$ 100	$ 147	$ -	$ 200	$ 200	73.6%	0.0%	
53070 - Legal Printing	$ -	$ 336	$ 830	$ 234	$ 683	$ -	$ 250	$ 250	273.2%	0.0%	
53100 - Conferences and Meetings	$ -	$ 2,601	$ 2,379	$ 1,930	$ 2,349	$ -	$ 3,000	$ 3,000	78.3%	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 250	$ 250	0.0%	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.0%	0.0%	
53130 - General Association Dues	$ -	$ 100	$ 176	$ 614	$ 606	$ -	$ 400	$ 400	151.5%	0.0%	
Commodities	**$ -**	**$ 406**	**$ 735**	**$ 1,707**	**$ 1,312**	**$ -**	**$ 1,000**	**$ 1,000**	**131.2%**	**0.0%**	
60000 - Office Supplies	$ -	$ 60	$ 35	$ 23	$ 490	$ -	$ 400	$ 400	122.4%	0.0%	
60010 - Operating Supplies	$ -	$ 35	$ 126	$ 4	$ 199	$ -	$ 100	$ 100	199.0%	0.0%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 200	$ 200	0.0%	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	$ 300	207.9%	0.0%	
420 Stormwater Management	**$ 80,351**	**$ 11,832**	**$ 12,980**	**$ 24,154**	**$ 77,718**	**$ 1,048**	**$ 236,661**	**$ 251,940**	**32.8%**	**0.4%**	
Expenses	***$ 80,351***	***$ 11,832***	***$ 12,980***	***$ 24,154***	***$ 77,718***	***$ 1,048***	***$ 236,661***	***$ 251,940***	***32.8%***	***0.4%***	
Personnel Services- Salaries & Wages	**$ 8,689**	**$ 7,415**	**$ 7,542**	**$ 7,696**	**$ 7,902**	**$ 706**	**$ 7,928**	**$ 8,140**	**99.7%**	**8.7%**	
40000 - Salaries and Wages	$ 8,689	$ 7,415	$ 7,542	$ 7,696	$ 7,902	$ 706	$ 7,696	$ 7,902	102.7%	8.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 232	$ -	0.0%	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 238	0.0%	0.0%	
Personnel Services- Employee Benefits	**$ 1,792**	**$ 3,468**	**$ 3,708**	**$ 3,997**	**$ 4,021**	**$ 342**	**$ 4,144**	**$ 4,193**	**97.0%**	**8.2%**	
45000 - Healthcare Contribution	$ 532	$ 2,397	$ 2,554	$ 2,955	$ 3,063	$ 258	$ 3,068	$ 3,132	99.8%	8.2%	
45010 - Dental Contribution	$ 15	$ 55	$ 60	$ 60	$ 60	$ 5	$ 60	$ 65	100.0%	8.0%	
45100 - FICA/SS Contribution	$ 633	$ 497	$ 509	$ 521	$ 534	$ 48	$ 607	$ 623	88.0%	7.7%	
45200 - IMRF Contribution	$ 612	$ 520	$ 584	$ 462	$ 364	$ 30	$ 409	$ 373	89.0%	8.2%	
Contractual Services	**$ 69,643**	**$ 607**	**$ 1,474**	**$ 12,181**	**$ 65,512**	**$ -**	**$ 216,612**	**$ 231,625**	**30.2%**	**0.0%**	
50150 - Contractual/Consulting Services	$ 63,257	$ -	$ -	$ -	$ 65,000	$ -	$ 15,000	$ 30,000	433.3%	0.0%	
53000 - Liability Insurance	$ 486	$ 155	$ 144	$ 179	$ 232	$ -	$ 232	$ 246	100.0%	0.0%	
53010 - Workers Compensation	$ 649	$ 190	$ 225	$ 216	$ 176	$ -	$ 176	$ 176	100.0%	0.0%	
53020 - Unemployment Claims	$ 29	$ 5	$ 5	$ 6	$ 4	$ -	$ 4	$ 3	100.0%	0.0%	
53100 - Conferences and Meetings	$ -	$ 62	$ 1,000	$ -	$ -	$ -	$ 1,000	$ 1,000	0.0%	0.0%	
53120 - Employee Mileage Expense	$ 46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
53130 - General Association Dues	$ 1,000	$ 195	$ 100	$ 100	$ 100	$ -	$ 200	$ 200	50.0%	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 11,680	$ -	$ -	$ -	$ -	0.0%	0.0%	
55030 - Grant Pass Thru	$ 4,176	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000	0.0%	0.0%	
Commodities	**$ 227**	**$ 341**	**$ 256**	**$ -**	**$ 21**	**$ -**	**$ 7,715**	**$ 7,715**	**0.3%**	**0.0%**	
60010 - Operating Supplies	$ 227	$ 341	$ 256	$ -	$ 21	$ -	$ 7,715	$ 7,715	0.3%	0.0%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	

Develpment Committee Expense Budget Report - by Account Detail

Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 279**	**$ 262**	**$ -**	**$ 262**	**$ 267**	**100.0%**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 279	$ 262	$ -	$ 262	$ 267	100.0%	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
421 Elec Agg Civic Contribution	**$ -**	**$ -**	**$ -**	**$ 30,896**	**$ 59,731**	**$ -**	**$ 254,648**	**$ 88,645**	**23.5%**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 30,896***	***$ 59,731***	***$ -***	***$ 254,648***	***$ 88,645***	***23.5%***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 3,896**	**$ 32,642**	**$ -**	**$ 75,000**	**$ 40,000**	**43.5%**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 3,896	$ 32,642	$ -	$ 75,000	$ 40,000	43.5%	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ -**	**$ 27,089**	**$ 27,630**	**100.0%**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 27,000	$ 27,089	$ -	$ 27,089	$ 27,630	100.0%	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 152,559**	**$ 21,015**	**0.0%**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 152,559	$ 21,015	0.0%	0.0%	
650 Enterprise Surcharge	**$ 1,849,778**	**$ 301,526**	**$ 261,810**	**$ 199,658**	**$ 205,217**	**$ 14,769**	**$ 223,463**	**$ 350,181**	**91.8%**	**4.2%**	
Expenses	***$ 1,849,778***	***$ 301,526***	***$ 261,810***	***$ 199,658***	***$ 205,217***	***$ 14,769***	***$ 223,463***	***$ 350,181***	***91.8%***	***4.2%***	
Personnel Services- Salaries & Wages	**$ 151,169**	**$ 92,273**	**$ 82,559**	**$ 51,899**	**$ 44,187**	**$ 4,190**	**$ 22,845**	**$ 23,447**	**193.4%**	**17.9%**	
40000 - Salaries and Wages	$ 151,169	$ 98,387	$ 83,935	$ 51,899	$ 44,187	$ 4,190	$ 22,178	$ 22,763	199.2%	18.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 667	$ 1	0.0%	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 683	0.0%	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**	**$ 18,061**	**$ 1,579**	**$ 9,113**	**$ 9,529**	**198.2%**	**16.6%**	
45000 - Healthcare Contribution	$ 21,813	$ 13,990	$ 12,810	$ 10,148	$ 11,990	$ 1,020	$ 6,188	$ 6,188	193.8%	16.5%	
45009 - Healthcare Subsidy	$ -	$ (951)	$ (80)	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
45010 - Dental Contribution	$ 958	$ 686	$ 666	$ 49	$ 422	$ 38	$ -	$ 473	0.0%	8.0%	
45019 - Dental Subsidy	$ -	$ (53)	$ (5)	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
45100 - FICA/SS Contribution	$ 11,147	$ 7,197	$ 6,190	$ 3,954	$ 3,361	$ 319	$ 1,748	$ 1,794	192.3%	17.8%	
45109 - FICA/SS Subsidy	$ -	$ (423)	$ (99)	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
45200 - IMRF Contribution	$ 10,782	$ 7,532	$ 7,097	$ 3,529	$ 2,289	$ 202	$ 1,177	$ 1,074	194.4%	18.8%	
45209 - IMRF Subsidy	$ -	$ (492)	$ (121)	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
Contractual Services	**$ 1,619,889**	**$ 165,070**	**$ 144,395**	**$ 116,080**	**$ 129,151**	**$ 9,000**	**$ 171,716**	**$ 172,038**	**75.2%**	**5.2%**	
50140 - Engineering Services	$ 6,647	$ 3,491	$ 3,126	$ 1,300	$ -	$ -	$ 15,000	$ 15,000	0.0%	0.0%	
50150 - Contractual/Consulting Services	$ 67,676	$ 128,087	$ 103,728	$ 82,067	$ 98,653	$ 9,000	$ 121,780	$ 120,280	81.0%	7.5%	
50590 - Professional Services	$ 22,549	$ 12,543	$ 27,227	$ 19,914	$ 24,309	$ -	$ 26,500	$ 22,500	91.7%	0.0%	
50650 - Blighted Structure Demolition	$ 65	$ -	$ 210	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
50660 - Electric Vehicle Services	$ 500	$ 1,500	$ 769	$ 1,540	$ 43	$ -	$ 1,000	$ 1,000	4.3%	0.0%	
52230 - Repairs and Maint- Vehicles	$ 246	$ 10	$ 90	$ 1,096	$ -	$ -	$ 500	$ 500	0.0%	0.0%	
53000 - Liability Insurance	$ 3,105	$ 2,413	$ 1,896	$ 1,171	$ 668	$ -	$ 668	$ 667	100.0%	0.0%	
53010 - Workers Compensation	$ 4,150	$ 2,944	$ 2,974	$ 1,413	$ 508	$ -	$ 508	$ 507	100.0%	0.0%	
53020 - Unemployment Claims	$ 183	$ 70	$ 60	$ 36	$ 10	$ -	$ 10	$ 9	100.0%	0.0%	
53060 - General Printing	$ 11,709	$ 11,734	$ 3,015	$ 5,288	$ 2,272	$ -	$ 2,500	$ 6,500	90.9%	0.0%	
53100 - Conferences and Meetings	$ 1,190	$ 409	$ 150	$ 831	$ 934	$ -	$ 1,350	$ 2,600	69.2%	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
53120 - Employee Mileage Expense	$ 43	$ -	$ -	$ -	$ -	$ -	$ 250	$ 250	0.0%	0.0%	
53130 - General Association Dues	$ 1,826	$ 1,868	$ 1,148	$ 1,423	$ 1,754	$ -	$ 1,650	$ 2,225	106.3%	0.0%	
55000 - Miscellaneous Contractual Exp	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
Commodities	**$ 17,593**	**$ 14,006**	**$ 8,397**	**$ 12,211**	**$ 11,953**	**$ -**	**$ 17,925**	**$ 18,925**	**66.7%**	**0.0%**	
60000 - Office Supplies	$ 538	$ 428	$ 250	$ 938	$ 497	$ -	$ 600	$ 600	82.8%	0.0%	
60010 - Operating Supplies	$ 12,183	$ 12,012	$ 6,065	$ 8,569	$ 11,314	$ -	$ 12,875	$ 12,875	87.9%	0.0%	
60040 - Postage	$ 2,948	$ 100	$ 1,804	$ 2,354	$ -	$ -	$ 1,500	$ 2,500	0.0%	0.0%	

Develpment Committee Expense Budget Report - by Account Detail

Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60050 - Books and Subscriptions	$ 126	$ 52	$ -	$ -	$ -	$ -	$ 150	$ 150	0.0%	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
63040 - Fuel- Vehicles	$ 86	$ 24	$ 23	$ 66	$ -	$ -	$ 500	$ 500	0.0%	0.0%	
64000 - Telephone	$ 1,712	$ 1,390	$ 255	$ 283	$ 143	$ -	$ 2,300	$ 2,300	6.2%	0.0%	
Transfers Out	**$ 9,971**	**$ -**	**$ -**	**$ 1,788**	**$ 1,864**	**$ -**	**$ 1,864**	**$ 1,010**	**100.0%**	**0.0%**	
99000 - Transfer To Other Funds	$ 9,971	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 1,788	$ 1,864	$ -	$ 1,864	$ 1,010	100.0%	0.0%	
Capital	**$ 6,457**	**$ 2,691**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**0.0%**	
76000 - Depreciation Expense	$ 6,457	$ 2,691	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,232**	**0.0%**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,232	0.0%	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**	**$ 1,488**	**0.0%**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,000***	***$ 1,488***	***0.0%***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,488**	**0.0%**	**0.0%**	
50168 - Distribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,488	0.0%	0.0%	
Grand Total	**$ 6,535,420**	**$ 1,438,623**	**$ 1,077,219**	**$ 804,366**	**$ 934,683**	**$ 60,248**	**$ 1,317,029**	**$ 1,299,928**	**69.3%**	**4.6%**	

Develpment Committee Revenue Budget Report - by Account Detail

Through December 31, 2023 (8.3% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
690 Development	**$ 5,118,083**	**$ 6,910,908**	**$ 20,385,404**	**$ 13,430,865**	**$ 18,136,924**	**$ 70,242**	**$ 8,975,976**	**$ 15,501,028**	**104.8%**	**0.5%**	
001 General Fund	**$ 1,998,414**	**$ 1,594,333**	**$ 1,918,260**	**$ 1,916,910**	**$ 2,122,576**	**$ 22,679**	**$ 1,998,350**	**$ 1,998,350**	**106.2%**	**1.1%**	
Revenue	***$ 1,998,414***	***$ 1,594,333***	***$ 1,918,260***	***$ 1,916,910***	***$ 2,122,576***	***$ 22,679***	***$ 1,998,350***	***$ 1,998,350***	***106.2%***	***1.1%***	
Other	**$ 64,288**	**$ -**	**$ 3,550**	**$ 4,050**	**$ 800**	**$ -**	**$ -**	**$ -**	**0.0%**	**0.0%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
38900 - Miscellaneous Other	$ 64,288	$ -	$ 3,550	$ 4,050	$ 800	$ -	$ -	$ -	0.0%	0.0%	
Charges for Services	**$ 837,589**	**$ 684,429**	**$ 728,224**	**$ 718,773**	**$ 617,063**	**$ 22,679**	**$ 746,000**	**$ 746,000**	**82.7%**	**3.0%**	
34710 - Cable Franchise Fees	$ 722,211	$ 635,820	$ 667,933	$ 693,248	$ 566,023	$ 22,679	$ 675,000	$ 675,000	83.9%	3.4%	
34720 - Zoning Fees	$ 73,250	$ 39,550	$ 25,500	$ 23,325	$ 44,040	$ -	$ 40,000	$ 40,000	110.1%	0.0%	
34730 - Subdivision Approval Fees	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
34740 - Development/Planning Srv Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.0%	0.0%	
34750 - Adjudication Hearing Fees	$ 100	$ 300	$ 564	$ 650	$ 1,300	$ -	$ 600	$ 600	216.7%	0.0%	
35375 - Vacant Dwelling Fees	$ 1,300	$ 150	$ -	$ 150	$ 150	$ -	$ 300	$ 300	50.0%	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	$ 30,000	0.0%	0.0%	
Licenses and Permits	**$ 1,096,537**	**$ 908,904**	**$ 1,186,486**	**$ 1,192,987**	**$ 1,504,713**	**$ -**	**$ 1,251,600**	**$ 1,251,600**	**120.2%**	**0.0%**	
31300 - Building and Inspection Permits	$ 1,031,103	$ 908,729	$ 1,185,561	$ 1,190,937	$ 1,502,763	$ -	$ 1,250,000	$ 1,250,000	120.2%	0.0%	
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	$ 100	150.0%	0.0%	
31410 - Fireworks Permits	$ 1,500	$ -	$ 400	$ 1,800	$ 1,800	$ -	$ 1,500	$ 1,500	120.0%	0.0%	
Fines	**$ -**	**$ 1,000**	**$ -**	**$ 1,100**	**$ -**	**$ -**	**$ 750**	**$ 750**	**0.0%**	**0.0%**	
36090 - Adjudication Fines	$ -	$ 1,000	$ -	$ 1,100	$ -	$ -	$ 750	$ 750	0.0%	0.0%	
400 Economic Development	**$ 96,018**	**$ 94,305**	**$ 80,544**	**$ 57,781**	**$ 156,295**	**$ -**	**$ 207,084**	**$ 386,553**	**41.4%**	**0.0%**	
Revenue	***$ 96,018***	***$ 94,305***	***$ 80,544***	***$ 57,781***	***$ 156,295***	***$ -***	***$ 207,084***	***$ 386,553***	***41.4%***	***0.0%***	
Interest Revenue	**$ 4,983**	**$ 3,305**	**$ 169**	**$ (895)**	**$ 1,652**	**$ -**	**$ 250**	**$ 6,178**	**660.8%**	**0.0%**	
38000 - Investment Income	$ 4,983	$ 3,305	$ 169	$ (895)	$ 1,652	$ -	$ 250	$ 6,178	660.8%	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**	**$ 280,375**	**100.0%**	**0.0%**	
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	$ 280,375	100.0%	0.0%	
39355 - Transfer from Fund 355	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	100.0%	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ -**	**$ -**	**$ 100,000**	**40.0%**	**0.0%**	
32205 - DCEO-RISE Grant	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ 100,000	40.0%	0.0%	
401 Community Dev Block Program	**$ 1,612,512**	**$ 1,722,347**	**$ 2,059,015**	**$ 1,770,923**	**$ 2,385,910**	**$ 2**	**$ 2,022,761**	**$ 1,679,855**	**118.0%**	**0.0%**	
Revenue	***$ 1,612,512***	***$ 1,722,347***	***$ 2,059,015***	***$ 1,770,923***	***$ 2,385,910***	***$ 2***	***$ 2,022,761***	***$ 1,679,855***	***118.0%***	***0.0%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,465**	**$ -**	**0.0%**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	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**	**$ 449,000**	**50.4%**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 900,405	$ 401,766	$ 671,528	$ 501,068	$ 350,973	$ -	$ 696,919	$ 449,000	50.4%	0.0%	
Grants	**$ 712,107**	**$ 1,320,581**	**$ 1,387,487**	**$ 1,269,856**	**$ 2,034,938**	**$ 2**	**$ 1,319,377**	**$ 1,230,855**	**154.2%**	**0.0%**	
32170 - CDBG Grant	$ 712,107	$ 1,320,581	$ 1,387,487	$ 1,269,856	$ 2,034,938	$ 2	$ 1,319,377	$ 1,230,855	154.2%	0.0%	
402 HOME Program	**$ 553,538**	**$ 2,043,198**	**$ 515,529**	**$ 1,104,913**	**$ 1,641,836**	**$ 25,850**	**$ 1,264,538**	**$ 1,661,643**	**129.8%**	**1.6%**	
Revenue	***$ 553,538***	***$ 2,043,198***	***$ 515,529***	***$ 1,104,913***	***$ 1,641,836***	***$ 25,850***	***$ 1,264,538***	***$ 1,661,643***	***129.8%***	***1.6%***	

Develpment Committee Revenue Budget Report - by Account Detail

Through December 31, 2023 (8.3% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Other	**$ 355,507**	**$ 394,278**	**$ 416,807**	**$ 149,950**	**$ 172,784**	**$ 25,850**	**$ 226,889**	**$ 675,967**	**76.2%**	**3.8%**	
38900 - Miscellaneous Other	$ 355,507	$ 394,278	$ 416,807	$ 149,950	$ 172,784	$ 25,850	$ 223,967	$ 675,967	77.1%	3.8%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,922	$ -	0.0%	0.0%	
Grants	**$ 198,031**	**$ 1,648,920**	**$ 98,722**	**$ 954,963**	**$ 1,469,052**	**$ -**	**$ 1,037,649**	**$ 985,676**	**141.6%**	**0.0%**	
32160 - HOME Program Grant	$ 198,031	$ 1,648,920	$ 98,722	$ 954,963	$ 1,469,052	$ -	$ 1,037,649	$ 985,676	141.6%	0.0%	
403 Unincorporated Stormwater Mgmt	**$ 16,093**	**$ 20,197**	**$ 20,270**	**$ (2,196)**	**$ 19,108**	**$ -**	**$ 55,000**	**$ 59,002**	**34.7%**	**0.0%**	
Revenue	***$ 16,093***	***$ 20,197***	***$ 20,270***	***$ (2,196)***	***$ 19,108***	***$ -***	***$ 55,000***	***$ 59,002***	***34.7%***	***0.0%***	
Interest Revenue	**$ 3,242**	**$ 2,269**	**$ (33)**	**$ (2,196)**	**$ 1,714**	**$ -**	**$ 40**	**$ 6,002**	**4,285.7%**	**0.0%**	
38000 - Investment Income	$ 3,242	$ 2,269	$ (33)	$ (2,196)	$ 1,714	$ -	$ 40	$ 6,002	4,285.7%	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,960**	**$ 38,072**	**0.0%**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,960	$ 38,072	0.0%	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 3,928**	**0.0%**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
395314 - Transfer from Fund 5314	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 3,928	0.0%	0.0%	
Charges for Services	**$ 12,851**	**$ 17,929**	**$ 20,303**	**$ -**	**$ 17,394**	**$ -**	**$ -**	**$ 11,000**	**0.0%**	**0.0%**	
34770 - In Lieu of Site Runoff Fees	$ 12,851	$ 17,929	$ 20,303	$ -	$ 17,394	$ -	$ -	$ 11,000	0.0%	0.0%	
404 Homeless Management Info Systems	**$ 168,808**	**$ 182,647**	**$ 124,741**	**$ 175,288**	**$ 118,229**	**$ 696**	**$ 227,366**	**$ 176,715**	**52.0%**	**0.4%**	
Revenue	***$ 168,808***	***$ 182,647***	***$ 124,741***	***$ 175,288***	***$ 118,229***	***$ 696***	***$ 227,366***	***$ 176,715***	***52.0%***	***0.4%***	
Other	**$ 25,741**	**$ 24,144**	**$ 27,633**	**$ 35,998**	**$ 2,557**	**$ 696**	**$ 90,159**	**$ 36,770**	**2.8%**	**1.9%**	
38900 - Miscellaneous Other	$ 25,741	$ 24,144	$ 27,633	$ 35,998	$ 2,557	$ 696	$ 6,278	$ 1,000	40.7%	69.6%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,881	$ 35,770	0.0%	0.0%	
Transfers In	**$ 21,800**	**$ 21,800**	**$ 21,800**	**$ -**	**$ 21,800**	**$ -**	**$ 21,800**	**$ 28,000**	**100.0%**	**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	$ -	$ -	$ 28,000	0.0%	0.0%	
Grants	**$ 121,267**	**$ 136,703**	**$ 75,308**	**$ 139,290**	**$ 93,871**	**$ -**	**$ 115,407**	**$ 111,945**	**81.3%**	**0.0%**	
32370 - HUD Grant	$ 121,267	$ 136,703	$ 75,308	$ 139,290	$ 93,871	$ -	$ 115,407	$ 111,945	81.3%	0.0%	
405 Cost Share Drainage	**$ 182,506**	**$ 240,391**	**$ 235,209**	**$ 155,976**	**$ 237,741**	**$ -**	**$ 189,403**	**$ 74,555**	**73.5%**	**0.0%**	
Revenue	***$ 182,506***	***$ 240,391***	***$ 235,209***	***$ 155,976***	***$ 237,741***	***$ -***	***$ 189,403***	***$ 74,555***	***73.5%***	***0.0%***	
Interest Revenue	**$ 10,006**	**$ 5,063**	**$ 356**	**$ (3,560)**	**$ 3,434**	**$ -**	**$ -**	**$ 12,321**	**0.0%**	**0.0%**	
38000 - Investment Income	$ 10,006	$ 5,063	$ 356	$ (3,560)	$ 3,434	$ -	$ -	$ 12,321	0.0%	0.0%	
Other	**$ -**	**$ 81**	**$ -**	**$ 9,836**	**$ -**	**$ -**	**$ 114,786**	**$ 51,765**	**0.0%**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ 81	$ -	$ 9,836	$ -	$ -	$ -	$ -	0.0%	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 114,786	$ 51,765	0.0%	0.0%	
Transfers In	**$ 172,500**	**$ 192,000**	**$ 230,513**	**$ 149,700**	**$ 203,604**	**$ -**	**$ 74,617**	**$ 10,469**	**97.5%**	**0.0%**	
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	$ 4,555	100.0%	0.0%	
39356 - Transfer from Fund 356	$ -	$ -	$ -	$ -	$ 134,201	$ -	$ -	$ -	100.0%	0.0%	
395304 - Transfer from Fund 5304	$ -	$ -	$ -	$ -	$ -	$ -	$ 665	$ 665	0.0%	0.0%	
395312 - Transfer from Fund 5312	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,215	$ 1,215	0.0%	0.0%	
395313 - Transfer from Fund 5313	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,334	$ 3,334	0.0%	0.0%	
395315 - Transfer from Fund 5315	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 700	0.0%	0.0%	
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%	
406 OCR & Recovery Act Programs	**$ 10,000**	**$ 356,379**	**$ 95,045**	**$ 77,685**	**$ 15,000**	**$ -**	**$ 55,552**	**$ 57,231**	**27.0%**	**0.0%**	
Revenue	***$ 10,000***	***$ 356,379***	***$ 95,045***	***$ 77,685***	***$ 15,000***	***$ -***	***$ 55,552***	***$ 57,231***	***27.0%***	***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**	**$ 57,231**	**0.0%**	**0.0%**	

Develpment Committee Revenue Budget Report - by Account Detail

Through December 31, 2023 (8.3% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
33660 - NSP3 Grant	$ -	$ 11,597	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
33665 - NFS Grant	$ 10,000	$ -	$ 16,351	$ -	$ -	$ -	$ 5,444	$ 7,231	0.0%	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	$ 50,000	0.0%	0.0%	
407 Quality of Kane Grants	**$ 1,318**	**$ 756**	**$ (1)**	**$ (473)**	**$ 416**	**$ -**	**$ 30,110**	**$ 31,457**	**1.4%**	**0.0%**	
Revenue	***$ 1,318***	***$ 756***	***$ (1)***	***$ (473)***	***$ 416***	***$ -***	***$ 30,110***	***$ 31,457***	***1.4%***	***0.0%***	
Interest Revenue	**$ 1,318**	**$ 756**	**$ (1)**	**$ (473)**	**$ 416**	**$ -**	**$ 110**	**$ 1,457**	**378.3%**	**0.0%**	
38000 - Investment Income	$ 1,318	$ 756	$ (1)	$ (473)	$ 416	$ -	$ 110	$ 1,457	378.3%	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ -**	**0.0%**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	0.0%	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**0.0%**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.0%	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**0.0%**	
39120 - Transfer from Fund 120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	0.0%	0.0%	
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**	**$ 72,941**	**$ -**	**$ 87,429**	**$ 92,745**	**83.4%**	**0.0%**	
Revenue	***$ 71,567***	***$ 75,852***	***$ 78,441***	***$ 81,773***	***$ 72,941***	***$ -***	***$ 87,429***	***$ 92,745***	***83.4%***	***0.0%***	
Other	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 12,150**	**$ -**	**$ 26,638**	**$ 24,470**	**45.6%**	**0.0%**	
38900 - Miscellaneous Other	$ 24,300	$ 24,300	$ 24,300	$ 24,300	$ 12,150	$ -	$ 24,300	$ 24,300	50.0%	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,338	$ 170	0.0%	0.0%	
Grants	**$ 47,267**	**$ 51,552**	**$ 54,141**	**$ 57,473**	**$ 60,791**	**$ -**	**$ 60,791**	**$ 68,275**	**100.0%**	**0.0%**	
33585 - COC Planning Grant	$ 47,267	$ 51,552	$ 54,141	$ 57,473	$ 60,791	$ -	$ 60,791	$ 68,275	100.0%	0.0%	
410 Elgin CDBG	**$ 293,616**	**$ 439,980**	**$ 370,109**	**$ 474,950**	**$ 437,717**	**$ -**	**$ 959,568**	**$ 899,407**	**45.6%**	**0.0%**	
Revenue	***$ 293,616***	***$ 439,980***	***$ 370,109***	***$ 474,950***	***$ 437,717***	***$ -***	***$ 959,568***	***$ 899,407***	***45.6%***	***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**	**$ 437,717**	**$ -**	**$ 955,581**	**$ 899,407**	**45.8%**	**0.0%**	
32175 - Elgin CDBG Grant	$ 293,616	$ 439,980	$ 370,109	$ 474,950	$ 437,717	$ -	$ 955,581	$ 899,407	45.8%	0.0%	
411 Emergency Rental Assistance	**$ -**	**$ -**	**$ 14,517,290**	**$ 327,508**	**$ 1,797**	**$ -**	**$ -**	**$ 7,715**	**0.0%**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 14,517,290***	***$ 327,508***	***$ 1,797***	***$ -***	***$ -***	***$ 7,715***	***0.0%***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ 1,548**	**$ 3,634**	**$ 1,797**	**$ -**	**$ -**	**$ 7,715**	**0.0%**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 1,548	$ 3,634	$ 1,797	$ -	$ -	$ 7,715	0.0%	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**	**$ 9,547,352**	**$ -**	**$ -**	**$ 6,653,751**	**120.3%**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 718***	***$ 6,073,599***	***$ 9,547,352***	***$ -***	***$ -***	***$ 6,653,751***	***120.3%***	***0.0%***	

Develpment Committee Revenue Budget Report - by Account Detail

Through December 31, 2023 (8.3% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Interest Revenue	**$ -**	**$ -**	**$ 718**	**$ 35,445**	**$ 52,354**	**$ -**	**$ -**	**$ 316,952**	**0.0%**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 718	$ 35,445	$ 52,354	$ -	$ -	$ 316,952	0.0%	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,336,799**	**0.0%**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,336,799	0.0%	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**	**$ 711,182**	**$ -**	**$ 551,800**	**$ 492,592**	**128.9%**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 925,624***	***$ 711,182***	***$ -***	***$ 551,800***	***$ 492,592***	***128.9%***	***0.0%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,030**	**$ -**	**0.0%**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,030	$ -	0.0%	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ 925,624**	**$ 711,182**	**$ -**	**$ 550,770**	**$ 492,592**	**129.1%**	**0.0%**	
32176 - CDBG-CV Grant (Covid)	$ -	$ -	$ -	$ 925,624	$ 711,182	$ -	$ 550,770	$ 492,592	129.1%	0.0%	
414 Home - ARP	**$ -**	**$ -**	**$ 625**	**$ 4,371**	**$ 173,224**	**$ 21,015**	**$ 853,213**	**$ 850,674**	**20.3%**	**2.5%**	
Revenue	***$ -***	***$ -***	***$ 625***	***$ 4,371***	***$ 173,224***	***$ 21,015***	***$ 853,213***	***$ 850,674***	***20.3%***	***2.5%***	
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**	**$ 171,630**	**$ 21,015**	**$ 849,756**	**$ 850,674**	**20.2%**	**2.5%**	
33635 - HOME - ARP Grant	$ -	$ -	$ 625	$ 4,371	$ 171,630	$ 21,015	$ 849,756	$ 850,674	20.2%	2.5%	
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**	**$ 14,359**	**$ -**	**$ 120,000**	**$ 126,262**	**12.0%**	**0.0%**	
Revenue	***$ 15,394***	***$ 28,776***	***$ (0)***	***$ 24,634***	***$ 14,359***	***$ -***	***$ 120,000***	***$ 126,262***	***12.0%***	***0.0%***	
Interest Revenue	**$ 5,269**	**$ 2,896**	**$ (0)**	**$ (2,256)**	**$ 1,858**	**$ -**	**$ -**	**$ 6,262**	**0.0%**	**0.0%**	
38000 - Investment Income	$ 5,269	$ 2,896	$ (0)	$ (2,256)	$ 1,858	$ -	$ -	$ 6,262	0.0%	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ 8,000**	**$ 12,501**	**$ -**	**$ -**	**$ -**	**0.0%**	**0.0%**	
37265 - Demolition Reimbursement Revenue	$ -	$ -	$ -	$ 8,000	$ 12,501	$ -	$ -	$ -	0.0%	0.0%	
Grants	**$ 10,125**	**$ 25,880**	**$ -**	**$ 18,890**	**$ -**	**$ -**	**$ 120,000**	**$ 120,000**	**0.0%**	**0.0%**	
32718 - IHDA Abandoned Property Grant	$ 10,125	$ 25,880	$ -	$ 18,890	$ -	$ -	$ 120,000	$ 120,000	0.0%	0.0%	
435 Growing for Kane	**$ 65,745**	**$ 24,018**	**$ 29,188**	**$ 547**	**$ 126,737**	**$ -**	**$ 87,000**	**$ 229,856**	**71.5%**	**0.0%**	
Revenue	***$ 65,745***	***$ 24,018***	***$ 29,188***	***$ 547***	***$ 126,737***	***$ -***	***$ 87,000***	***$ 229,856***	***71.5%***	***0.0%***	
Interest Revenue	**$ 574**	**$ 272**	**$ 15**	**$ (453)**	**$ 737**	**$ -**	**$ -**	**$ 2,736**	**0.0%**	**0.0%**	
38000 - Investment Income	$ 574	$ 272	$ 15	$ (453)	$ 737	$ -	$ -	$ 2,736	0.0%	0.0%	
Other	**$ 179**	**$ -**	**$ 10,000**	**$ 1,000**	**$ 71,000**	**$ -**	**$ 87,000**	**$ 86,000**	**81.6%**	**0.0%**	
38900 - Miscellaneous Other	$ 179	$ -	$ 10,000	$ 1,000	$ 71,000	$ -	$ 50,000	$ 50,000	142.0%	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,000	$ 36,000	0.0%	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**	**$ -**	**$ -**	**$ 141,120**	**12.5%**	**0.0%**	
32355 - USDA Urban AG Prod Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 141,120	0.0%	0.0%	
32379 - USDA Farm to School Grant/JJC Program	$ 47,492	$ 23,746	$ 11,873	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	

Develpment Committee Revenue Budget Report - by Account Detail

Through December 31, 2023 (8.3% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
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)**	**$ 12**	**$ -**	**$ 5**	**$ 44**	**245.8%**	**0.0%**	
Revenue	***$ 33***	***$ 19***	***$ (0)***	***$ (16)***	***$ 12***	***$ -***	***$ 5***	***$ 44***	***245.8%***	***0.0%***	
Interest Revenue	**$ 33**	**$ 19**	**$ (0)**	**$ (16)**	**$ 12**	**$ -**	**$ 5**	**$ 44**	**245.8%**	**0.0%**	
38000 - Investment Income	$ 33	$ 19	$ (0)	$ (16)	$ 12	$ -	$ 5	$ 44	245.8%	0.0%	
5300 Sunvale SBA SW 37	**$ 74**	**$ 42**	**$ (0)**	**$ (34)**	**$ 26**	**$ -**	**$ -**	**$ 92**	**0.0%**	**0.0%**	
Revenue	***$ 74***	***$ 42***	***$ (0)***	***$ (34)***	***$ 26***	***$ -***	***$ -***	***$ 92***	***0.0%***	***0.0%***	
Interest Revenue	**$ 74**	**$ 42**	**$ (0)**	**$ (34)**	**$ 26**	**$ -**	**$ -**	**$ 92**	**0.0%**	**0.0%**	
38000 - Investment Income	$ 74	$ 42	$ (0)	$ (34)	$ 26	$ -	$ -	$ 92	0.0%	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)**	**$ 581**	**$ -**	**$ -**	**$ 73**	**0.0%**	**0.0%**	
Revenue	***$ 262***	***$ 235***	***$ (0)***	***$ (27)***	***$ 581***	***$ -***	***$ -***	***$ 73***	***0.0%***	***0.0%***	
Interest Revenue	**$ 62**	**$ 35**	**$ (0)**	**$ (27)**	**$ 21**	**$ -**	**$ -**	**$ 73**	**0.0%**	**0.0%**	
38000 - Investment Income	$ 62	$ 35	$ (0)	$ (27)	$ 21	$ -	$ -	$ 73	0.0%	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**	**$ 113**	**$ -**	**$ 110**	**$ 120**	**102.7%**	**0.0%**	
Revenue	***$ 16***	***$ 6***	***$ 110***	***$ 106***	***$ 113***	***$ -***	***$ 110***	***$ 120***	***102.7%***	***0.0%***	
Interest Revenue	**$ 16**	**$ 6**	**$ (0)**	**$ (4)**	**$ 3**	**$ -**	**$ -**	**$ 10**	**0.0%**	**0.0%**	
38000 - Investment Income	$ 16	$ 6	$ (0)	$ (4)	$ 3	$ -	$ -	$ 10	0.0%	0.0%	
Property Taxes	**$ -**	**$ -**	**$ 110**	**$ 110**	**$ 110**	**$ -**	**$ 110**	**$ 110**	**100.1%**	**0.0%**	
30000 - Property Taxes	$ -	$ -	$ 110	$ 110	$ 110	$ -	$ 110	$ 110	100.1%	0.0%	
5303 Ogden Gardens SBA SW40	**$ 191**	**$ 106**	**$ (0)**	**$ (84)**	**$ 64**	**$ -**	**$ -**	**$ 226**	**0.0%**	**0.0%**	
Revenue	***$ 191***	***$ 106***	***$ (0)***	***$ (84)***	***$ 64***	***$ -***	***$ -***	***$ 226***	***0.0%***	***0.0%***	
Interest Revenue	**$ 190**	**$ 106**	**$ (0)**	**$ (84)**	**$ 64**	**$ -**	**$ -**	**$ 226**	**0.0%**	**0.0%**	
38000 - Investment Income	$ 190	$ 106	$ (0)	$ (84)	$ 64	$ -	$ -	$ 226	0.0%	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**	**$ 830**	**$ -**	**$ 665**	**$ 6,744**	**124.9%**	**0.0%**	
Revenue	***$ 1,433***	***$ 1,254***	***$ 996***	***$ 8,936***	***$ 830***	***$ -***	***$ 665***	***$ 6,744***	***124.9%***	***0.0%***	
Interest Revenue	**$ 433**	**$ 254**	**$ (4)**	**$ (266)**	**$ 165**	**$ -**	**$ -**	**$ 579**	**0.0%**	**0.0%**	
38000 - Investment Income	$ 433	$ 254	$ (4)	$ (266)	$ 165	$ -	$ -	$ 579	0.0%	0.0%	
Property Taxes	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 9,202**	**$ 665**	**$ -**	**$ 665**	**$ 6,165**	**100.0%**	**0.0%**	
30000 - Property Taxes	$ 1,000	$ 1,000	$ 1,000	$ 9,202	$ 665	$ -	$ 665	$ 6,165	100.0%	0.0%	
5306 Cheval DeSelle Venetian SBA SW43	**$ 5,193**	**$ 5,108**	**$ 5,017**	**$ 2,077**	**$ 2,084**	**$ -**	**$ 2,200**	**$ 81**	**94.7%**	**0.0%**	
Revenue	***$ 5,193***	***$ 5,108***	***$ 5,017***	***$ 2,077***	***$ 2,084***	***$ -***	***$ 2,200***	***$ 81***	***94.7%***	***0.0%***	
Interest Revenue	**$ 184**	**$ 99**	**$ 8**	**$ 19**	**$ 23**	**$ -**	**$ -**	**$ 81**	**0.0%**	**0.0%**	
38000 - Investment Income	$ 184	$ 99	$ 8	$ 19	$ 23	$ -	$ -	$ 81	0.0%	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**	**$ 1,034**	**$ -**	**$ 1,575**	**$ 1,633**	**65.6%**	**0.0%**	

Develpment Committee Revenue Budget Report - by Account Detail

Through December 31, 2023 (8.3% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Revenue	$ 3,256	$ 3,207	$ 3,155	$ 1,781	$ 1,034	$ -	$ 1,575	$ 1,633	65.6%	0.0%	
Interest Revenue	$ 106	$ 57	$ 5	$ 6	$ 16	$ -	$ -	$ 58	0.0%	0.0%	
38000 - Investment Income	$ 106	$ 57	$ 5	$ 6	$ 16	$ -	$ -	$ 58	0.0%	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	$ 1,575	64.6%	0.0%	
30000 - Property Taxes	$ 3,150	$ 3,150	$ 3,150	$ 1,775	$ 1,017	$ -	$ 1,575	$ 1,575	64.6%	0.0%	
5310 Exposition View SBA SW47	$ 4,147	$ 4,109	$ 4,148	$ 589	$ 502	$ -	$ 500	$ 528	100.4%	0.0%	
Revenue	$ 4,147	$ 4,109	$ 4,148	$ 589	$ 502	$ -	$ 500	$ 528	100.4%	0.0%	
Interest Revenue	$ 109	$ 60	$ 6	$ 32	$ 8	$ -	$ -	$ 28	0.0%	0.0%	
38000 - Investment Income	$ 109	$ 60	$ 6	$ 32	$ 8	$ -	$ -	$ 28	0.0%	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	$ 500	98.8%	0.0%	
30000 - Property Taxes	$ 4,038	$ 4,048	$ 4,143	$ 557	$ 494	$ -	$ 500	$ 500	98.8%	0.0%	
5311 Pasadena Drive SBA SW48	$ 2,950	$ 2,923	$ 2,884	$ 2,736	$ 1,447	$ -	$ 3,872	$ 3,872	37.4%	0.0%	
Revenue	$ 2,950	$ 2,923	$ 2,884	$ 2,736	$ 1,447	$ -	$ 3,872	$ 3,872	37.4%	0.0%	
Interest Revenue	$ 70	$ 43	$ 4	$ (33)	$ 33	$ -	$ -	$ 117	0.0%	0.0%	
38000 - Investment Income	$ 70	$ 43	$ 4	$ (33)	$ 33	$ -	$ -	$ 117	0.0%	0.0%	
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,572	$ 2,455	0.0%	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,572	$ 2,455	0.0%	0.0%	
Property Taxes	$ 2,880	$ 2,880	$ 2,880	$ 2,769	$ 1,414	$ -	$ 1,300	$ 1,300	108.7%	0.0%	
30000 - Property Taxes	$ 2,880	$ 2,880	$ 2,880	$ 2,769	$ 1,414	$ -	$ 1,300	$ 1,300	108.7%	0.0%	
5312 Tamara Dittman SBA SW 50	$ -	$ 1,214	$ 1	$ -	$ 1,214	$ -	$ 1,215	$ 1,215	100.0%	0.0%	
Revenue	$ -	$ 1,214	$ 1	$ -	$ 1,214	$ -	$ 1,215	$ 1,215	100.0%	0.0%	
Property Taxes	$ -	$ 1,214	$ 1	$ -	$ 1,214	$ -	$ 1,215	$ 1,215	100.0%	0.0%	
30000 - Property Taxes	$ -	$ 1,214	$ 1	$ -	$ 1,214	$ -	$ 1,215	$ 1,215	100.0%	0.0%	
5313 Church Molitor SSA SA 52	$ -	$ -	$ -	$ 18	$ 3,339	$ -	$ 3,334	$ 3,335	100.1%	0.0%	
Revenue	$ -	$ -	$ -	$ 18	$ 3,339	$ -	$ 3,334	$ 3,335	100.1%	0.0%	
Interest Revenue	$ -	$ -	$ -	$ 18	$ 0	$ -	$ -	$ 1	0.0%	0.0%	
38000 - Investment Income	$ -	$ -	$ -	$ 18	$ 0	$ -	$ -	$ 1	0.0%	0.0%	
Property Taxes	$ -	$ -	$ -	$ -	$ 3,339	$ -	$ 3,334	$ 3,334	100.1%	0.0%	
30000 - Property Taxes	$ -	$ -	$ -	$ -	$ 3,339	$ -	$ 3,334	$ 3,334	100.1%	0.0%	
5314 45W185 Plank Road SSA SW 54	$ -	$ -	$ -	$ 56	$ 4,006	$ -	$ 4,000	$ 4,002	100.2%	0.0%	
Revenue	$ -	$ -	$ -	$ 56	$ 4,006	$ -	$ 4,000	$ 4,002	100.2%	0.0%	
Interest Revenue	$ -	$ -	$ -	$ (1)	$ 1	$ -	$ -	$ 2	0.0%	0.0%	
38000 - Investment Income	$ -	$ -	$ -	$ (1)	$ 1	$ -	$ -	$ 2	0.0%	0.0%	
Property Taxes	$ -	$ -	$ -	$ 57	$ 4,006	$ -	$ 4,000	$ 4,000	100.1%	0.0%	
30000 - Property Taxes	$ -	$ -	$ -	$ 57	$ 4,006	$ -	$ 4,000	$ 4,000	100.1%	0.0%	
5315 Boyer Road Special Service Area	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 700	0.0%	0.0%	
Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 700	0.0%	0.0%	
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 700	0.0%	0.0%	
30000 - Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 700	0.0%	0.0%	
Grand Total	$ 5,118,083	$ 6,910,908	$ 20,385,404	$ 13,430,865	$ 18,136,924	$ 70,242	$ 8,975,976	$ 15,501,028	104.8%	0.5%	

Develpment Committee Expense Budget Report - by Account Detail

Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
690 Development	**$ 4,529,986**	**$ 6,851,458**	**$ 19,272,296**	**$ 12,709,615**	**$ 10,222,378**	**$ 183,768**	**$ 8,200,467**	**$ 14,657,957**	**61.4%**	**1.3%**	
001 General Fund	**$ 1,509,456**	**$ 1,118,356**	**$ 1,125,946**	**$ 1,125,284**	**$ 1,292,022**	**$ 85,257**	**$ 1,222,841**	**$ 1,155,279**	**96.5%**	**7.4%**	
Expenses	***$ 1,509,456***	***$ 1,118,356***	***$ 1,125,946***	***$ 1,125,284***	***$ 1,292,022***	***$ 85,257***	***$ 1,222,841***	***$ 1,155,279***	***96.5%***	***7.4%***	
Personnel Services- Salaries & Wages	**$ 1,167,913**	**$ 831,894**	**$ 841,583**	**$ 853,031**	**$ 926,128**	**$ 74,597**	**$ 883,591**	**$ 1,025,343**	**95.1%**	**7.3%**	
40000 - Salaries and Wages	$ 1,162,573	$ 825,023	$ 837,032	$ 848,365	$ 919,281	$ 74,107	$ 1,006,369	$ 1,020,903	91.3%	7.3%	
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	$ 10	$ -	$ -	0.0%	0.0%	
40300 - Employee Per Diem	$ 5,340	$ 6,789	$ 4,551	$ 4,560	$ 6,780	$ 480	$ 4,440	$ 4,440	152.7%	10.8%	
Personnel Services- Employee Benefits	**$ 241,359**	**$ 195,668**	**$ 211,289**	**$ 220,398**	**$ 244,532**	**$ 10,625**	**$ 244,324**	**$ -**	**90.3%**	**0.0%**	
45000 - Healthcare Contribution	$ 234,562	$ 190,590	$ 205,098	$ 214,343	$ 238,593	$ 10,625	$ 238,112	$ -	90.4%	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**	**$ 66,629**	**$ 35**	**$ 71,946**	**$ 71,946**	**92.6%**	**0.0%**	
50150 - Contractual/Consulting Services	$ 44,857	$ 69,273	$ 13,014	$ 13,146	$ 30,674	$ -	$ 50,446	$ 50,446	60.8%	0.0%	
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	$ 1,000	173.9%	0.0%	
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	$ 5,000	151.2%	0.0%	
53060 - General Printing	$ 3,512	$ 373	$ -	$ -	$ 429	$ -	$ 2,000	$ 1,000	21.4%	0.0%	
53070 - Legal Printing	$ 11,061	$ 4,263	$ 6,956	$ 7,069	$ 12,521	$ -	$ 3,000	$ 4,000	417.4%	0.0%	
53100 - Conferences and Meetings	$ 9,471	$ 883	$ 1,990	$ 2,774	$ 8,115	$ 35	$ 4,000	$ 4,000	202.9%	0.9%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.0%	0.0%	
53120 - Employee Mileage Expense	$ 1,648	$ 708	$ 256	$ 327	$ 752	$ -	$ 1,500	$ 1,500	50.1%	0.0%	
53130 - General Association Dues	$ 5,962	$ 3,464	$ 5,598	$ 3,687	$ 3,961	$ -	$ 4,000	$ 4,000	99.0%	0.0%	
55000 - Miscellaneous Contractual Exp	$ 1,488	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.0%	0.0%	
Commodities	**$ 17,333**	**$ 7,570**	**$ 40,879**	**$ 20,665**	**$ 54,733**	**$ -**	**$ 22,980**	**$ 57,990**	**238.2%**	**0.0%**	
60000 - Office Supplies	$ 6,207	$ 2,188	$ 2,419	$ 4,505	$ 4,026	$ -	$ 3,500	$ 3,500	115.0%	0.0%	
60010 - Operating Supplies	$ 4,158	$ 1,613	$ 5,502	$ 5,859	$ 5,012	$ -	$ 3,000	$ 3,000	167.1%	0.0%	
60020 - Computer Related Supplies	$ 807	$ -	$ 563	$ 248	$ -	$ -	$ 1,000	$ 1,000	0.0%	0.0%	
60050 - Books and Subscriptions	$ 88	$ -	$ -	$ -	$ 10	$ -	$ 500	$ 500	2.0%	0.0%	
60060 - Computer Software- Non Capital	$ 896	$ 198	$ 27,918	$ 297	$ 34,716	$ -	$ 2,000	$ 37,010	1735.8%	0.0%	
60070 - Computer Hardware- Non Capital	$ 1,339	$ -	$ -	$ 15	$ -	$ -	$ 980	$ 980	0.0%	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	$ 12,000	91.4%	0.0%	
400 Economic Development	**$ 45,757**	**$ 89,596**	**$ 92,557**	**$ 111,664**	**$ 260,807**	**$ 5,152**	**$ 207,084**	**$ 386,553**	**69.2%**	**1.3%**	
Expenses	***$ 45,757***	***$ 89,596***	***$ 92,557***	***$ 111,664***	***$ 260,807***	***$ 5,152***	***$ 207,084***	***$ 386,553***	***69.2%***	***1.3%***	
Personnel Services- Salaries & Wages	**$ 5,828**	**$ 40,221**	**$ 43,200**	**$ 44,441**	**$ 45,636**	**$ 3,573**	**$ 45,784**	**$ 45,637**	**99.7%**	**7.8%**	
40000 - Salaries and Wages	$ 5,828	$ 40,221	$ 43,200	$ 44,441	$ 45,636	$ 3,573	$ 44,447	$ 45,637	102.7%	7.8%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,337	$ -	0.0%	0.0%	
Personnel Services- Employee Benefits	**$ 3,211**	**$ 17,390**	**$ 18,223**	**$ 18,561**	**$ 19,547**	**$ 1,579**	**$ 20,039**	**$ 20,105**	**97.5%**	**7.9%**	
45000 - Healthcare Contribution	$ 2,305	$ 11,108	$ 11,148	$ 12,288	$ 13,701	$ 1,135	$ 13,761	$ 14,072	99.6%	8.1%	
45010 - Dental Contribution	$ 82	$ 372	$ 418	$ 418	$ 418	$ 36	$ 418	$ 450	99.9%	8.0%	
45100 - FICA/SS Contribution	$ 413	$ 2,886	$ 3,102	$ 3,102	$ 3,230	$ 250	$ 3,502	$ 3,492	92.2%	7.2%	
45200 - IMRF Contribution	$ 411	$ 3,025	$ 3,556	$ 2,754	$ 2,199	$ 159	$ 2,358	$ 2,091	93.2%	7.6%	
Contractual Services	**$ 35,078**	**$ 31,985**	**$ 16,135**	**$ 48,662**	**$ 191,254**	**$ -**	**$ 136,491**	**$ 314,261**	**66.8%**	**0.0%**	
50150 - Contractual/Consulting Services	$ 7,500	$ -	$ 14,000	$ 45,813	$ 188,006	$ -	$ 118,301	$ 296,071	70.1%	0.0%	
53000 - Liability Insurance	$ 101	$ 883	$ 821	$ 1,023	$ 1,337	$ -	$ 1,337	$ 1,337	100.0%	0.0%	
53010 - Workers Compensation	$ 135	$ 1,077	$ 1,288	$ 1,234	$ 1,017	$ -	$ 1,017	$ 1,017	100.0%	0.0%	
53020 - Unemployment Claims	$ 6	$ 25	$ 26	$ 31	$ 19	$ -	$ 19	$ 19	100.0%	0.0%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.0%	0.0%	
53100 - Conferences and Meetings	$ 836	$ -	$ -	$ 561	$ 875	$ -	$ 2,000	$ 2,000	43.7%	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 250	$ 250	0.0%	0.0%	

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Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53130 - General Association Dues	$ 15,000	$ 15,000	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	0.0%	0.0%	
55000 - Miscellaneous Contractual Exp	$ 11,500	$ 15,000	$ -	$ -	$ -	$ -	$ 7,067	$ 7,067	0.0%	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400**	**$ 400**	**0.0%**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.0%	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ 200	$ 200	0.0%	0.0%	
60290 - Photography Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.0%	0.0%	
Transfers Out	**$ 1,641**	**$ -**	**$ 15,000**	**$ -**	**$ 4,370**	**$ -**	**$ 4,370**	**$ 2,228**	**100.0%**	**0.0%**	
99000 - Transfer To Other Funds	$ 1,641	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 4,370	$ -	$ 4,370	$ 2,228	100.0%	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,922**	**0.0%**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,922	0.0%	0.0%	
401 Community Dev Block Program	**$ 1,608,970**	**$ 2,070,235**	**$ 1,711,654**	**$ 1,770,923**	**$ 2,387,520**	**$ 3,356**	**$ 2,022,761**	**$ 1,679,855**	**118.0%**	**0.2%**	
Expenses	***$ 1,608,970***	***$ 2,070,235***	***$ 1,711,654***	***$ 1,770,923***	***$ 2,387,520***	***$ 3,356***	***$ 2,022,761***	***$ 1,679,855***	***118.0%***	***0.2%***	
Personnel Services- Salaries & Wages	**$ 129,675**	**$ 119,444**	**$ 149,433**	**$ 107,746**	**$ 126,926**	**$ 2,671**	**$ 187,584**	**$ 137,924**	**67.7%**	**1.9%**	
40000 - Salaries and Wages	$ 129,675	$ 119,444	$ 149,433	$ 107,746	$ 126,926	$ 2,671	$ 182,104	$ 133,906	69.7%	2.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,480	$ -	0.0%	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,018	0.0%	0.0%	
Personnel Services- Employee Benefits	**$ 35,851**	**$ 28,584**	**$ 50,667**	**$ 30,973**	**$ 31,151**	**$ 566**	**$ 81,898**	**$ 32,457**	**38.0%**	**1.7%**	
45000 - Healthcare Contribution	$ 16,342	$ 10,071	$ 25,982	$ 15,041	$ 14,758	$ 223	$ 56,400	$ 15,001	26.2%	1.5%	
45010 - Dental Contribution	$ 794	$ 541	$ 956	$ 703	$ 584	$ 12	$ 1,487	$ 587	39.2%	2.0%	
45100 - FICA/SS Contribution	$ 9,524	$ 8,781	$ 11,038	$ 8,038	$ 9,389	$ 198	$ 14,350	$ 10,552	65.4%	1.9%	
45200 - IMRF Contribution	$ 9,191	$ 9,190	$ 12,691	$ 7,191	$ 6,421	$ 133	$ 9,661	$ 6,317	66.5%	2.1%	
Contractual Services	**$ 1,420,918**	**$ 1,878,511**	**$ 1,484,025**	**$ 1,617,982**	**$ 2,197,814**	**$ 118**	**$ 1,720,793**	**$ 1,467,686**	**127.7%**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 625	$ 10,072	$ 3,365	$ -	$ -	$ 25,000	0.0%	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 1,211	$ -	$ 23	$ -	$ 1,043	$ 615	2.3%	0.0%	
50350 - Notary Services	$ -	$ 32	$ -	$ -	$ -	$ -	$ -	$ 50	0.0%	0.0%	
50590 - Professional Services	$ -	$ 3,887	$ 1,605	$ 64	$ 157	$ -	$ 143	$ 117	109.5%	0.0%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
52010 - Janitorial Services	$ -	$ 288	$ 1,253	$ 893	$ 1,058	$ -	$ 1,571	$ 974	67.4%	0.0%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 178	$ 175	$ -	$ 268	$ 282	65.2%	0.0%	
52140 - Repairs and Maint- Copiers	$ 182	$ 88	$ 131	$ 77	$ 114	$ -	$ 157	$ 92	72.9%	0.0%	
52180 - Building Space Rental	$ -	$ 5,122	$ 12,332	$ 7,981	$ 9,044	$ -	$ 13,937	$ 7,412	64.9%	0.0%	
52230 - Repairs and Maint- Vehicles	$ 69	$ 134	$ 69	$ 443	$ 109	$ -	$ 195	$ 100	55.7%	0.0%	
53000 - Liability Insurance	$ 2,803	$ 2,810	$ 2,777	$ 2,456	$ 3,706	$ 83	$ 5,478	$ 4,028	67.7%	2.1%	
53010 - Workers Compensation	$ 3,747	$ 3,418	$ 4,356	$ 2,964	$ 2,770	$ 33	$ 4,127	$ 3,035	67.1%	1.1%	
53020 - Unemployment Claims	$ 165	$ 78	$ 88	$ 74	$ 51	$ 1	$ 76	$ 56	66.8%	2.4%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
53070 - Legal Printing	$ 26	$ 142	$ 138	$ -	$ 222	$ -	$ 300	$ 300	73.9%	0.0%	
53100 - Conferences and Meetings	$ 173	$ 341	$ 400	$ 150	$ 662	$ -	$ 500	$ 650	132.5%	0.0%	
53110 - Employee Training	$ 9,521	$ 4,116	$ 375	$ 2,272	$ 2,287	$ -	$ 5,000	$ 7,500	45.7%	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 37	$ 40	$ -	$ -	$ 250	0.0%	0.0%	
55000 - Miscellaneous Contractual Exp	$ 1,404,232	$ 1,858,055	$ 1,458,664	$ 1,590,321	$ 2,174,032	$ -	$ 1,687,998	$ 1,417,225	128.8%	0.0%	
Commodities	**$ 727**	**$ 21,897**	**$ 5,729**	**$ 7,501**	**$ 5,374**	**$ 2**	**$ 8,356**	**$ 6,509**	**64.3%**	**0.0%**	
60000 - Office Supplies	$ 462	$ 21,016	$ 958	$ 428	$ 1,071	$ 2	$ 107	$ 100	1001.0%	2.0%	
60010 - Operating Supplies	$ -	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
60040 - Postage	$ 103	$ 66	$ 84	$ 4	$ -	$ -	$ 100	$ 100	0.0%	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ 2,190	$ 4,380	$ 2,255	$ -	$ 4,690	$ 4,690	48.1%	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	$ 150	74.0%	0.0%	
63010 - Utilities- Electric	$ -	$ 51	$ 110	$ 76	$ 96	$ -	$ 125	$ 75	76.5%	0.0%	
63040 - Fuel- Vehicles	$ 162	$ 104	$ 843	$ 1,187	$ 500	$ -	$ 1,200	$ 100	41.7%	0.0%	

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Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
64000 - Telephone	$ -	$ 388	$ 727	$ 753	$ 618	$ -	$ 922	$ 582	67.0%	0.0%	
64010 - Cellular Phone	$ -	$ 185	$ 411	$ 335	$ 416	$ -	$ 634	$ 524	65.7%	0.0%	
64020 - Internet	$ -	$ 55	$ 287	$ 197	$ 254	$ -	$ 357	$ 188	71.1%	0.0%	
Transfers Out	**$ 21,800**	**$ 21,800**	**$ 21,800**	**$ 6,721**	**$ 26,256**	**$ -**	**$ 24,130**	**$ 35,279**	**108.8%**	**0.0%**	
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	$ 7,279	191.2%	0.0%	
99404 - Transfer to Fund 404	$ -	$ -	$ -	$ -	$ 21,800	$ -	$ 21,800	$ 28,000	100.0%	0.0%	
402 HOME Program	**$ 470,679**	**$ 2,086,482**	**$ 638,002**	**$ 1,104,913**	**$ 1,642,847**	**$ 847**	**$ 1,264,538**	**$ 1,661,643**	**129.9%**	**0.1%**	
Expenses	***$ 470,679***	***$ 2,086,482***	***$ 638,002***	***$ 1,104,913***	***$ 1,642,847***	***$ 847***	***$ 1,264,538***	***$ 1,661,643***	***129.9%***	***0.1%***	
Personnel Services- Salaries & Wages	**$ 53,477**	**$ 53,225**	**$ 56,468**	**$ 77,701**	**$ 71,133**	**$ 680**	**$ 84,740**	**$ 79,286**	**83.9%**	**0.9%**	
40000 - Salaries and Wages	$ 53,477	$ 53,225	$ 56,468	$ 77,701	$ 71,133	$ 680	$ 82,264	$ 76,976	86.5%	0.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,476	$ -	0.0%	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,310	0.0%	0.0%	
Personnel Services- Employee Benefits	**$ 11,234**	**$ 11,177**	**$ 12,828**	**$ 17,990**	**$ 17,147**	**$ 136**	**$ 30,830**	**$ 21,450**	**55.6%**	**0.6%**	
45000 - Healthcare Contribution	$ 3,007	$ 2,652	$ 3,395	$ 6,539	$ 7,951	$ 48	$ 19,311	$ 11,270	41.2%	0.4%	
45010 - Dental Contribution	$ 283	$ 267	$ 292	$ 485	$ 346	$ 3	$ 672	$ 482	51.5%	0.6%	
45100 - FICA/SS Contribution	$ 4,047	$ 4,033	$ 4,258	$ 5,813	$ 5,263	$ 51	$ 6,483	$ 6,066	81.2%	0.8%	
45200 - IMRF Contribution	$ 3,897	$ 4,224	$ 4,883	$ 5,154	$ 3,587	$ 34	$ 4,364	$ 3,632	82.2%	0.9%	
Contractual Services	**$ 405,873**	**$ 2,017,862**	**$ 568,278**	**$ 1,005,900**	**$ 1,551,183**	**$ 31**	**$ 1,145,386**	**$ 1,557,199**	**135.4%**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	0.0%	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 191	$ -	$ 11	$ -	$ 406	$ 385	2.8%	0.0%	
50590 - Professional Services	$ -	$ 1,055	$ 450	$ 47	$ 88	$ -	$ 56	$ 73	157.4%	0.0%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
52010 - Janitorial Services	$ -	$ 83	$ 265	$ 590	$ 594	$ -	$ 611	$ 609	97.2%	0.0%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 110	$ 110	$ -	$ 104	$ 176	105.7%	0.0%	
52140 - Repairs and Maint- Copiers	$ 40	$ 18	$ 20	$ 50	$ 65	$ -	$ 61	$ 58	105.9%	0.0%	
52180 - Building Space Rental	$ -	$ 1,571	$ 2,556	$ 5,267	$ 5,077	$ -	$ 5,420	$ 4,632	93.7%	0.0%	
52230 - Repairs and Maint- Vehicles	$ -	$ 36	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
53000 - Liability Insurance	$ 1,168	$ 1,168	$ 1,154	$ 1,784	$ 2,077	$ 21	$ 2,475	$ 2,316	83.9%	0.9%	
53010 - Workers Compensation	$ 1,561	$ 1,425	$ 1,810	$ 2,153	$ 1,533	$ 10	$ 1,865	$ 1,745	82.2%	0.6%	
53020 - Unemployment Claims	$ 69	$ 34	$ 37	$ 54	$ 28	$ 0	$ 34	$ 32	83.7%	1.1%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
53070 - Legal Printing	$ -	$ 142	$ 84	$ -	$ 169	$ -	$ 300	$ 300	56.2%	0.0%	
53100 - Conferences and Meetings	$ 293	$ 138	$ -	$ 153	$ 716	$ -	$ 550	$ 550	130.2%	0.0%	
53110 - Employee Training	$ 4,673	$ -	$ -	$ 1,722	$ 1,737	$ -	$ 5,000	$ 7,500	34.7%	0.0%	
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	$ 1,523,823	136.4%	0.0%	
Commodities	**$ 95**	**$ 4,219**	**$ 427**	**$ 932**	**$ 883**	**$ -**	**$ 960**	**$ 885**	**91.9%**	**0.0%**	
60000 - Office Supplies	$ 53	$ 3,999	$ 50	$ 21	$ 65	$ -	$ 42	$ 50	154.9%	0.0%	
60010 - Operating Supplies	$ -	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
60040 - Postage	$ -	$ -	$ -	$ 21	$ -	$ -	$ 100	$ 100	0.0%	0.0%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
63000 - Utilities- Natural Gas	$ -	$ 8	$ 28	$ 92	$ 92	$ -	$ 86	$ 94	107.3%	0.0%	
63010 - Utilities- Electric	$ -	$ 16	$ 22	$ 53	$ 53	$ -	$ 49	$ 47	107.5%	0.0%	
63040 - Fuel- Vehicles	$ 42	$ 13	$ 8	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
64000 - Telephone	$ -	$ 86	$ 164	$ 367	$ 338	$ -	$ 359	$ 364	94.1%	0.0%	
64010 - Cellular Phone	$ -	$ 75	$ 95	$ 248	$ 192	$ -	$ 185	$ 113	103.9%	0.0%	
64020 - Internet	$ -	$ 21	$ 60	$ 129	$ 143	$ -	$ 139	$ 117	102.6%	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,390**	**$ 2,501**	**$ -**	**$ 2,622**	**$ 2,823**	**95.4%**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 2,390	$ 2,501	$ -	$ 2,622	$ 2,823	95.4%	0.0%	

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
403 Unincorporated Stormwater Mgmt	$ 8,500	$ -	$ -	$ 2,920	$ -	$ -	$ 55,000	$ 59,002	0.0%	0.0%	
Expenses	$ 8,500	$ -	$ -	$ 2,920	$ -	$ -	$ 55,000	$ 59,002	0.0%	0.0%	
Contractual Services	$ 8,500	$ -	$ -	$ 2,920	$ -	$ -	$ 55,000	$ 59,002	0.0%	0.0%	
50150 - Contractual/Consulting Services	$ 8,500	$ -	$ -	$ 2,920	$ -	$ -	$ 55,000	$ 59,002	0.0%	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	$ 157,356	$ 1,270	$ 227,366	$ 176,715	69.2%	0.7%	
Expenses	$ 137,243	$ 187,812	$ 110,737	$ 139,290	$ 157,356	$ 1,270	$ 227,366	$ 176,715	69.2%	0.7%	
Personnel Services- Salaries & Wages	$ 50,096	$ 83,212	$ 36,233	$ 62,098	$ 68,765	$ 924	$ 100,434	$ 68,445	68.5%	1.3%	
40000 - Salaries and Wages	$ 50,096	$ 83,212	$ 36,233	$ 62,098	$ 68,765	$ 924	$ 97,500	$ 66,451	70.5%	1.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,934	$ -	0.0%	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,994	0.0%	0.0%	
Personnel Services- Employee Benefits	$ 15,635	$ 24,006	$ 12,888	$ 17,829	$ 22,334	$ 297	$ 36,956	$ 22,748	60.4%	1.3%	
45000 - Healthcare Contribution	$ 7,993	$ 10,919	$ 7,008	$ 8,665	$ 13,361	$ 178	$ 23,140	$ 13,731	57.7%	1.3%	
45010 - Dental Contribution	$ 491	$ 735	$ 432	$ 595	$ 625	$ 7	$ 960	$ 646	65.2%	1.1%	
45100 - FICA/SS Contribution	$ 3,633	$ 6,030	$ 2,473	$ 4,543	$ 4,954	$ 67	$ 7,683	$ 5,236	64.5%	1.3%	
45200 - IMRF Contribution	$ 3,517	$ 6,322	$ 2,975	$ 4,026	$ 3,393	$ 45	$ 5,173	$ 3,135	65.6%	1.4%	
Contractual Services	$ 54,827	$ 43,165	$ 59,095	$ 55,916	$ 62,364	$ 49	$ 85,758	$ 79,898	72.7%	0.1%	
50150 - Contractual/Consulting Services	$ 51,076	$ 31,082	$ 49,231	$ 46,257	$ 51,790	$ -	$ 69,012	$ 69,332	75.0%	0.0%	
50340 - Software Licensing Cost	$ -	$ 525	$ 1,749	$ -	$ 11	$ -	$ 638	$ 385	1.8%	0.0%	
50590 - Professional Services	$ -	$ 3,134	$ 424	$ 45	$ 106	$ -	$ 87	$ 73	121.9%	0.0%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
52010 - Janitorial Services	$ -	$ 296	$ 391	$ 630	$ 701	$ -	$ 960	$ 609	73.1%	0.0%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 115	$ 117	$ -	$ 164	$ 176	71.5%	0.0%	
52140 - Repairs and Maint- Copiers	$ 35	$ 35	$ 32	$ 57	$ 82	$ -	$ 96	$ 58	85.2%	0.0%	
52180 - Building Space Rental	$ -	$ 5,385	$ 4,077	$ 5,627	$ 5,989	$ -	$ 8,517	$ 4,632	70.3%	0.0%	
53000 - Liability Insurance	$ 710	$ 1,203	$ 1,228	$ 1,424	$ 2,008	$ 29	$ 2,933	$ 1,999	68.5%	1.4%	
53010 - Workers Compensation	$ 949	$ 1,467	$ 1,925	$ 1,718	$ 1,531	$ 20	$ 2,210	$ 1,506	69.3%	1.3%	
53020 - Unemployment Claims	$ 42	$ 35	$ 39	$ 43	$ 28	$ 0	$ 41	$ 28	67.1%	1.6%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ 50	$ 50	0.0%	0.0%	
53100 - Conferences and Meetings	$ 3	$ 3	$ -	$ -	$ -	$ -	$ 50	$ 50	0.0%	0.0%	
53110 - Employee Training	$ 2,012	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.0%	0.0%	
Commodities	$ 16,685	$ 37,429	$ 2,521	$ 759	$ 943	$ -	$ 1,596	$ 722	59.1%	0.0%	
60000 - Office Supplies	$ 3,206	$ 14,231	$ 738	$ 20	$ 17	$ -	$ 65	$ 75	26.6%	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	$ 94	78.3%	0.0%	
63010 - Utilities- Electric	$ -	$ 54	$ 34	$ 58	$ 64	$ -	$ 76	$ 47	84.8%	0.0%	
64000 - Telephone	$ -	$ 294	$ 225	$ 279	$ 303	$ -	$ 564	$ 364	53.7%	0.0%	
64010 - Cellular Phone	$ -	$ 50	$ 2	$ 170	$ 284	$ -	$ 538	$ 25	52.8%	0.0%	
64020 - Internet	$ -	$ 74	$ 97	$ 138	$ 168	$ -	$ 218	$ 117	77.2%	0.0%	
Transfers Out	$ -	$ -	$ -	$ 2,688	$ 2,951	$ -	$ 2,622	$ 4,902	112.5%	0.0%	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 2,688	$ 2,951	$ -	$ 2,622	$ 4,902	112.5%	0.0%	
405 Cost Share Drainage	$ 269,758	$ 311,263	$ 133,988	$ 103,401	$ 79,612	$ -	$ 189,403	$ 74,555	24.6%	0.0%	
Expenses	$ 269,758	$ 311,263	$ 133,988	$ 103,401	$ 79,612	$ -	$ 189,403	$ 74,555	24.6%	0.0%	
Contractual Services	$ 93,499	$ 159,893	$ 100,436	$ 84,717	$ 51,290	$ -	$ 188,563	$ 73,715	17.1%	0.0%	

Develpment Committee Expense Budget Report - by Account Detail

Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50020 - Special Studies	$ 13,345	$ 12,908	$ 475	$ 1,000	$ 525	$ -	$ 10,000	$ 10,000	0.4%	0.0%	
50140 - Engineering Services	$ 15,224	$ 20,008	$ 3,285	$ -	$ -	$ -	$ 5,000	$ 5,000	0.0%	0.0%	
50150 - Contractual/Consulting Services	$ 64,930	$ 125,977	$ 95,266	$ 82,717	$ 49,550	$ -	$ 137,348	$ 22,500	36.1%	0.0%	
50590 - Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ 35,000	0.0%	0.0%	
53130 - General Association Dues	$ -	$ 1,000	$ 1,410	$ 1,000	$ 1,215	$ -	$ 1,215	$ 1,215	100.0%	0.0%	
Commodities	**$ -**	**$ 112**	**$ 100**	**$ 100**	**$ 378**	**$ -**	**$ 840**	**$ 840**	**45.1%**	**0.0%**	
60010 - Operating Supplies	$ -	$ 112	$ 100	$ 100	$ 378	$ -	$ 840	$ 840	45.1%	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**	**$ 16,171**	**$ 47,766**	**$ 55,552**	**$ 57,231**	**29.1%**	**83.5%**	
Expenses	***$ 27,658***	***$ 359,535***	***$ 97,010***	***$ 75,054***	***$ 16,171***	***$ 47,766***	***$ 55,552***	***$ 57,231***	***29.1%***	***83.5%***	
Personnel Services- Salaries & Wages	**$ 22,743**	**$ 13,192**	**$ 15,669**	**$ (2,371)**	**$ 1,624**	**$ 37,773**	**$ 3,107**	**$ 6,130**	**52.3%**	**616.2%**	
40000 - Salaries and Wages	$ 22,743	$ 13,192	$ 15,669	$ (2,371)	$ 1,624	$ 37,773	$ 3,016	$ 5,951	53.8%	634.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 91	$ -	0.0%	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 179	0.0%	0.0%	
Personnel Services- Employee Benefits	**$ 4,332**	**$ 2,647**	**$ 2,947**	**$ (406)**	**$ 211**	**$ 9,993**	**$ 2,137**	**$ 784**	**9.9%**	**1274.6%**	
45000 - Healthcare Contribution	$ 780	$ 534	$ 367	$ -	$ -	$ 5,262	$ 1,705	$ -	0.0%	0.0%	
45010 - Dental Contribution	$ 125	$ 65	$ 55	$ 18	$ 9	$ 223	$ 34	$ 34	26.7%	654.6%	
45100 - FICA/SS Contribution	$ 1,727	$ 1,004	$ 1,176	$ (171)	$ 121	$ 2,782	$ 238	$ 469	50.8%	593.2%	
45200 - IMRF Contribution	$ 1,701	$ 1,044	$ 1,349	$ (253)	$ 81	$ 1,727	$ 160	$ 281	50.8%	614.5%	
Contractual Services	**$ 583**	**$ 343,695**	**$ 78,394**	**$ 77,831**	**$ 14,336**	**$ -**	**$ 50,162**	**$ 50,317**	**28.6%**	**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	$ 179	52.1%	0.0%	
53010 - Workers Compensation	$ 267	$ 466	$ 545	$ 79	$ 27	$ -	$ 69	$ 135	39.0%	0.0%	
53020 - Unemployment Claims	$ 12	$ 15	$ 11	$ 2	$ 1	$ -	$ 2	$ 3	32.5%	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ 342,839	$ 77,490	$ 77,685	$ 14,261	$ -	$ 50,000	$ 50,000	28.5%	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**	**$ 31,457**	**3.3%**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 7,200***	***$ 1,000***	***$ -***	***$ 30,110***	***$ 31,457***	***3.3%***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 7,200**	**$ 1,000**	**$ -**	**$ 30,110**	**$ 31,457**	**3.3%**	**0.0%**	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 7,200	$ 1,000	$ -	$ 30,110	$ 31,457	3.3%	0.0%	
408 Neighborhood Stabilization Progr	**$ -**	**$ -**	**$ 52**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**0.0%**	

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Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/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**	**$ 89,035**	**$ 960**	**$ 87,429**	**$ 92,745**	**101.8%**	**1.0%**	
Expenses	***$ 73,307***	***$ 64,152***	***$ 75,557***	***$ 86,817***	***$ 89,035***	***$ 960***	***$ 87,429***	***$ 92,745***	***101.8%***	***1.0%***	
Personnel Services- Salaries & Wages	**$ 35,162**	**$ 33,449**	**$ 32,323**	**$ 37,494**	**$ 39,298**	**$ 723**	**$ 36,760**	**$ 41,444**	**106.9%**	**1.7%**	
40000 - Salaries and Wages	$ 35,162	$ 33,449	$ 32,323	$ 37,494	$ 39,298	$ 723	$ 35,685	$ 40,236	110.1%	1.8%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,075	$ -	0.0%	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,208	0.0%	0.0%	
Personnel Services- Employee Benefits	**$ 9,834**	**$ 9,762**	**$ 10,985**	**$ 11,853**	**$ 12,176**	**$ 199**	**$ 13,341**	**$ 13,267**	**91.3%**	**1.5%**	
45000 - Healthcare Contribution	$ 4,448	$ 4,465	$ 5,588	$ 6,321	$ 7,015	$ 105	$ 8,297	$ 7,845	84.5%	1.3%	
45010 - Dental Contribution	$ 267	$ 258	$ 312	$ 331	$ 319	$ 5	$ 339	$ 352	94.2%	1.3%	
45100 - FICA/SS Contribution	$ 2,588	$ 2,463	$ 2,368	$ 2,753	$ 2,868	$ 53	$ 2,812	$ 3,171	102.0%	1.7%	
45200 - IMRF Contribution	$ 2,530	$ 2,576	$ 2,717	$ 2,447	$ 1,974	$ 36	$ 1,893	$ 1,899	104.3%	1.9%	
Contractual Services	**$ 28,278**	**$ 17,560**	**$ 31,896**	**$ 35,748**	**$ 35,656**	**$ 38**	**$ 35,636**	**$ 35,950**	**100.1%**	**0.1%**	
50150 - Contractual/Consulting Services	$ 27,000	$ 12,750	$ 27,000	$ 30,000	$ 30,000	$ -	$ 30,000	$ 30,000	100.0%	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 106	$ -	$ 10	$ -	$ 213	$ 231	4.5%	0.0%	
50590 - Professional Services	$ -	$ 751	$ 254	$ 28	$ 53	$ -	$ 29	$ 44	182.2%	0.0%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
52010 - Janitorial Services	$ -	$ 131	$ 262	$ 375	$ 363	$ -	$ 320	$ 365	113.3%	0.0%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 55	$ 64	$ -	$ 55	$ 106	115.9%	0.0%	
52140 - Repairs and Maint- Copiers	$ 19	$ 13	$ 18	$ 33	$ 36	$ -	$ 32	$ 35	112.5%	0.0%	
52180 - Building Space Rental	$ -	$ 2,355	$ 2,647	$ 3,344	$ 3,095	$ -	$ 2,839	$ 2,779	109.0%	0.0%	
53000 - Liability Insurance	$ 522	$ 693	$ 619	$ 855	$ 1,148	$ 22	$ 1,074	$ 1,211	106.8%	1.9%	
53010 - Workers Compensation	$ 697	$ 846	$ 970	$ 1,032	$ 872	$ 15	$ 809	$ 912	107.8%	1.7%	
53020 - Unemployment Claims	$ 31	$ 20	$ 20	$ 26	$ 16	$ 0	$ 15	$ 17	104.7%	2.1%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.0%	0.0%	
53100 - Conferences and Meetings	$ 8	$ 0	$ -	$ -	$ -	$ -	$ 150	$ 150	0.0%	0.0%	
Commodities	**$ 33**	**$ 3,382**	**$ 353**	**$ 379**	**$ 380**	**$ -**	**$ 381**	**$ 450**	**99.7%**	**0.0%**	
60000 - Office Supplies	$ 33	$ 3,148	$ 56	$ 11	$ -	$ -	$ 22	$ 25	0.0%	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	$ 56	124.3%	0.0%	
63010 - Utilities- Electric	$ -	$ 22	$ 23	$ 34	$ 32	$ -	$ 25	$ 28	127.4%	0.0%	
64000 - Telephone	$ -	$ 115	$ 148	$ 162	$ 167	$ -	$ 188	$ 218	88.6%	0.0%	
64010 - Cellular Phone	$ -	$ 51	$ 28	$ 28	$ 39	$ -	$ 28	$ 53	137.6%	0.0%	
64020 - Internet	$ -	$ 32	$ 63	$ 84	$ 87	$ -	$ 73	$ 70	118.9%	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 1,344**	**$ 1,524**	**$ -**	**$ 1,311**	**$ 1,634**	**116.3%**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 1,344	$ 1,524	$ -	$ 1,311	$ 1,634	116.3%	0.0%	
410 Elgin CDBG	**$ 293,856**	**$ 441,308**	**$ 368,754**	**$ 475,720**	**$ 496,083**	**$ 1,125**	**$ 959,568**	**$ 899,407**	**51.7%**	**0.1%**	
Expenses	***$ 293,856***	***$ 441,308***	***$ 368,754***	***$ 475,720***	***$ 496,083***	***$ 1,125***	***$ 959,568***	***$ 899,407***	***51.7%***	***0.1%***	
Personnel Services- Salaries & Wages	**$ 81,844**	**$ 77,909**	**$ 69,541**	**$ 61,279**	**$ 53,254**	**$ 890**	**$ 115,687**	**$ 88,451**	**46.0%**	**1.0%**	
40000 - Salaries and Wages	$ 81,844	$ 77,909	$ 69,541	$ 61,279	$ 53,254	$ 890	$ 112,307	$ 85,874	47.4%	1.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,380	$ -	0.0%	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,577	0.0%	0.0%	
Personnel Services- Employee Benefits	**$ 23,114**	**$ 22,790**	**$ 19,405**	**$ 18,108**	**$ 12,375**	**$ 189**	**$ 48,916**	**$ 20,184**	**25.3%**	**0.9%**	
45000 - Healthcare Contribution	$ 10,288	$ 10,200	$ 7,628	$ 9,142	$ 5,487	$ 75	$ 33,131	$ 8,912	16.6%	0.8%	
45010 - Dental Contribution	$ 524	$ 428	$ 394	$ 406	$ 268	$ 3	$ 977	$ 454	27.4%	0.7%	

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45100 - FICA/SS Contribution	$ 6,260	$ 5,942	$ 5,294	$ 4,535	$ 3,943	$ 67	$ 8,850	$ 6,767	44.5%	1.0%	
45200 - IMRF Contribution	$ 6,042	$ 6,221	$ 6,089	$ 4,025	$ 2,677	$ 45	$ 5,958	$ 4,051	44.9%	1.1%	
Contractual Services	**$ 188,736**	**$ 333,047**	**$ 279,078**	**$ 392,461**	**$ 428,306**	**$ 46**	**$ 790,653**	**$ 785,852**	**54.2%**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	0.0%	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 255	$ -	$ 5	$ -	$ 599	$ 365	0.9%	0.0%	
50590 - Professional Services	$ -	$ 1,804	$ 614	$ 33	$ 51	$ -	$ 82	$ 69	62.2%	0.0%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
52010 - Janitorial Services	$ -	$ 160	$ 422	$ 500	$ 348	$ -	$ 902	$ 578	38.5%	0.0%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 100	$ 55	$ -	$ 154	$ 167	35.4%	0.0%	
52140 - Repairs and Maint- Copiers	$ 19	$ 31	$ 37	$ 42	$ 38	$ -	$ 90	$ 55	41.9%	0.0%	
52180 - Building Space Rental	$ -	$ 2,954	$ 4,251	$ 4,480	$ 2,976	$ -	$ 8,001	$ 4,401	37.2%	0.0%	
52230 - Repairs and Maint- Vehicles	$ -	$ 74	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
53000 - Liability Insurance	$ 1,510	$ 1,778	$ 1,703	$ 1,412	$ 1,555	$ 28	$ 3,378	$ 2,583	46.0%	1.1%	
53010 - Workers Compensation	$ 2,019	$ 2,169	$ 2,671	$ 1,704	$ 1,187	$ 18	$ 2,545	$ 1,946	46.6%	0.9%	
53020 - Unemployment Claims	$ 89	$ 52	$ 54	$ 43	$ 21	$ 0	$ 47	$ 36	45.3%	1.3%	
53070 - Legal Printing	$ 26	$ 330	$ 194	$ -	$ 102	$ -	$ 100	$ 100	102.0%	0.0%	
53100 - Conferences and Meetings	$ 11	$ 5	$ -	$ -	$ -	$ -	$ 92	$ 92	0.0%	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	$ 755,460	54.5%	0.0%	
Commodities	**$ 162**	**$ 7,563**	**$ 730**	**$ 736**	**$ 683**	**$ -**	**$ 1,253**	**$ 909**	**54.5%**	**0.0%**	
60000 - Office Supplies	$ 94	$ 7,172	$ 84	$ 20	$ 98	$ -	$ 61	$ 60	160.0%	0.0%	
60010 - Operating Supplies	$ -	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
60040 - Postage	$ -	$ -	$ -	$ 1	$ -	$ -	$ 25	$ 25	0.0%	0.0%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
63000 - Utilities- Natural Gas	$ -	$ 15	$ 49	$ 84	$ 52	$ -	$ 127	$ 89	41.1%	0.0%	
63010 - Utilities- Electric	$ -	$ 28	$ 36	$ 44	$ 34	$ -	$ 72	$ 45	46.6%	0.0%	
63040 - Fuel- Vehicles	$ 67	$ 47	$ 17	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
64000 - Telephone	$ -	$ 172	$ 273	$ 276	$ 225	$ -	$ 530	$ 346	42.5%	0.0%	
64010 - Cellular Phone	$ -	$ 85	$ 172	$ 203	$ 191	$ -	$ 233	$ 232	81.8%	0.0%	
64020 - Internet	$ -	$ 42	$ 99	$ 108	$ 84	$ -	$ 205	$ 112	40.8%	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,137**	**$ 1,466**	**$ -**	**$ 3,059**	**$ 4,011**	**47.9%**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 3,137	$ 1,466	$ -	$ 3,059	$ 4,011	47.9%	0.0%	
411 Emergency Rental Assistance	**$ -**	**$ -**	**$ 14,517,290**	**$ 366,666**	**$ -**	**$ -**	**$ -**	**$ 7,715**	**0.0%**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 14,517,290***	***$ 366,666***	***$ -***	***$ -***	***$ -***	***$ 7,715***	***0.0%***	***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%	

Develpment Committee Expense Budget Report - by Account Detail

Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,715**	**0.0%**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,715	0.0%	0.0%	
412 Emergency Rental Assistance #2	**$ -**	**$ -**	**$ -**	**$ 6,038,155**	**$ 2,688,647**	**$ 11,363**	**$ -**	**$ 6,653,751**	**33.9%**	**0.2%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 6,038,155***	***$ 2,688,647***	***$ 11,363***	***$ -***	***$ 6,653,751***	***33.9%***	***0.2%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 5,555**	**$ 96,069**	**$ 5,624**	**$ -**	**$ 222,948**	**131.5%**	**2.5%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 5,555	$ 96,069	$ 5,624	$ -	$ 216,454	131.5%	2.6%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,494	0.0%	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 934**	**$ 23,542**	**$ 1,590**	**$ -**	**$ 55,358**	**50.9%**	**2.9%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 132	$ 11,115	$ 864	$ -	$ 26,765	30.7%	3.2%	
45010 - Dental Contribution	$ -	$ -	$ -	$ 22	$ 614	$ 39	$ -	$ 1,326	92.2%	3.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ 415	$ 7,044	$ 410	$ -	$ 17,056	126.1%	2.4%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ 365	$ 4,769	$ 276	$ -	$ 10,211	126.8%	2.7%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 6,030,851**	**$ 2,560,777**	**$ 4,149**	**$ -**	**$ 6,368,368**	**81.3%**	**0.1%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ 980	$ -	$ -	$ 1,096	82.7%	0.0%	
50590 - Professional Services	$ -	$ -	$ -	$ 3	$ 661	$ -	$ -	$ 208	1247.2%	0.0%	
52010 - Janitorial Services	$ -	$ -	$ -	$ 31	$ 804	$ -	$ -	$ 1,735	138.1%	0.0%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ -	$ 167	$ -	$ -	$ 502	169.1%	0.0%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ 6	$ 105	$ -	$ -	$ 164	180.4%	0.0%	
52180 - Building Space Rental	$ -	$ -	$ -	$ 277	$ 6,733	$ -	$ -	$ 13,203	130.4%	0.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 117	$ 2,805	$ 175	$ -	$ 6,510	131.5%	2.7%	
53010 - Workers Compensation	$ -	$ -	$ -	$ 142	$ 2,135	$ 99	$ -	$ 4,905	132.8%	2.0%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 4	$ 38	$ 3	$ -	$ 90	132.5%	3.1%	
53060 - General Printing	$ -	$ -	$ -	$ 3,407	$ -	$ -	$ -	$ -	0.0%	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 1,002	$ 22	$ -	$ 500	0.0%	4.5%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 6,026,864	$ 2,545,347	$ 3,850	$ -	$ 6,339,455	81.8%	0.1%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 814**	**$ 4,956**	**$ -**	**$ -**	**$ 4,106**	**111.3%**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 752	$ 379	$ -	$ -	$ 300	189.7%	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	$ -	$ -	$ 268	87.4%	0.0%	
63010 - Utilities- Electric	$ -	$ -	$ -	$ 4	$ 88	$ -	$ -	$ 134	190.5%	0.0%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ 27	$ -	$ -	$ 800	0.0%	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ 22	$ 444	$ -	$ -	$ 1,037	129.8%	0.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 24	$ 509	$ -	$ -	$ 1,232	253.0%	0.0%	
64020 - Internet	$ -	$ -	$ -	$ 8	$ 189	$ -	$ -	$ 335	143.0%	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,303**	**$ -**	**$ -**	**$ 2,971**	**106.7%**	**0.0%**	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 3,303	$ -	$ -	$ 2,971	106.7%	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	

Develpment Committee Expense Budget Report - by Account Detail

Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
413 CDBG-CV	**$ -**	**$ -**	**$ -**	**$ 925,624**	**$ 711,204**	**$ 1,573**	**$ 551,800**	**$ 492,592**	**128.9%**	**0.3%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 925,624***	***$ 711,204***	***$ 1,573***	***$ 551,800***	***$ 492,592***	***128.9%***	***0.3%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 1,648**	**$ 19,708**	**$ 1,206**	**$ 29,903**	**$ 12,105**	**65.9%**	**10.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 1,648	$ 19,708	$ 1,206	$ 29,029	$ 11,752	67.9%	10.3%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 874	$ -	0.0%	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 353	0.0%	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 331**	**$ 6,050**	**$ 312**	**$ 13,307**	**$ 2,658**	**45.5%**	**11.7%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 93	$ 3,538	$ 158	$ 9,212	$ 1,118	38.4%	14.1%	
45010 - Dental Contribution	$ -	$ -	$ -	$ 11	$ 100	$ 6	$ 267	$ 59	37.4%	10.3%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ 121	$ 1,441	$ 89	$ 2,288	$ 926	63.0%	9.6%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ 107	$ 971	$ 60	$ 1,540	$ 555	63.1%	10.8%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 923,622**	**$ 684,311**	**$ 55**	**$ 508,168**	**$ 476,516**	**134.7%**	**0.0%**	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ 155	$ 58	0.0%	0.0%	
50590 - Professional Services	$ -	$ -	$ -	$ 1	$ 28	$ -	$ 21	$ 11	135.5%	0.0%	
52010 - Janitorial Services	$ -	$ -	$ -	$ 9	$ 200	$ -	$ 233	$ 91	85.8%	0.0%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 3	$ 61	$ -	$ 40	$ 26	153.0%	0.0%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ 1	$ 23	$ -	$ 23	$ 9	100.3%	0.0%	
52180 - Building Space Rental	$ -	$ -	$ -	$ 78	$ 1,674	$ -	$ 3,790	$ 695	44.2%	0.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 38	$ 575	$ 38	$ 873	$ 354	65.9%	10.6%	
53010 - Workers Compensation	$ -	$ -	$ -	$ 46	$ 411	$ 17	$ 658	$ 267	62.5%	6.3%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 1	$ 8	$ 1	$ 12	$ 5	65.8%	12.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 923,445	$ 681,331	$ -	$ 502,363	$ 475,000	135.6%	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 23**	**$ 314**	**$ -**	**$ 422**	**$ 125**	**74.5%**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 0	$ -	$ -	$ 16	$ -	0.0%	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ -	$ 2	$ 18	$ -	$ 33	$ 14	54.4%	0.0%	
63010 - Utilities- Electric	$ -	$ -	$ -	$ 0	$ 23	$ -	$ 19	$ 7	120.8%	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ 8	$ 91	$ -	$ 137	$ 55	66.5%	0.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 10	$ 136	$ -	$ 164	$ 31	82.7%	0.0%	
64020 - Internet	$ -	$ -	$ -	$ 2	$ 47	$ -	$ 53	$ 18	88.4%	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 821**	**$ -**	**$ -**	**$ 1,188**	**0.0%**	**0.0%**	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 821	$ -	$ -	$ 1,188	0.0%	0.0%	
414 Home - ARP	**$ -**	**$ -**	**$ -**	**$ 3,746**	**$ 174,475**	**$ 25,099**	**$ 853,213**	**$ 850,674**	**20.4%**	**3.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 3,746***	***$ 174,475***	***$ 25,099***	***$ 853,213***	***$ 850,674***	***20.4%***	***3.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 2,974**	**$ 44,739**	**$ 2,994**	**$ 100,247**	**$ 83,483**	**44.6%**	**3.6%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 2,974	$ 44,739	$ 2,994	$ 97,318	$ 81,051	46.0%	3.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,929	$ -	0.0%	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,432	0.0%	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 442**	**$ 14,019**	**$ 931**	**$ 40,175**	**$ 22,682**	**34.9%**	**4.1%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 8	$ 8,326	$ 550	$ 26,488	$ 12,081	31.4%	4.6%	
45010 - Dental Contribution	$ -	$ -	$ -	$ 18	$ 268	$ 17	$ 855	$ 390	31.4%	4.5%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ 221	$ 3,242	$ 217	$ 7,669	$ 6,387	42.3%	3.4%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ 195	$ 2,182	$ 146	$ 5,163	$ 3,824	42.3%	3.8%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 289**	**$ 112,793**	**$ 21,174**	**$ 710,877**	**$ 736,919**	**15.9%**	**2.9%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ 1	$ -	$ 657	$ 500	0.1%	0.0%	
50590 - Professional Services	$ -	$ -	$ -	$ 0	$ 1,708	$ -	$ 90	$ 95	1898.3%	0.0%	
52010 - Janitorial Services	$ -	$ -	$ -	$ 13	$ 512	$ -	$ 989	$ 791	51.7%	0.0%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 3	$ 88	$ -	$ 169	$ 229	52.3%	0.0%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ 1	$ 59	$ -	$ 99	$ 75	59.1%	0.0%	
52180 - Building Space Rental	$ -	$ -	$ -	$ 117	$ 4,267	$ -	$ 8,775	$ 6,022	48.6%	0.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 69	$ 1,306	$ 93	$ 2,927	$ 2,438	44.6%	3.8%	

Develpment Committee Expense Budget Report - by Account Detail

Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53010 - Workers Compensation	$ -	$ -	$ -	$ 83	$ 1,002	$ 64	$ 2,206	$ 1,837	45.4%	3.5%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 2	$ 18	$ 2	$ 41	$ 34	43.6%	4.4%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ 110	$ -	$ -	$ -	0.0%	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 900	$ -	$ -	$ -	0.0%	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 2,817	$ 153	$ -	$ 1,000	0.0%	15.3%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ 100,004	$ 20,862	$ 694,924	$ 723,898	14.4%	2.9%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 41**	**$ 832**	**$ -**	**$ 1,914**	**$ 2,539**	**43.5%**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 1	$ 4	$ -	$ 67	$ 100	6.4%	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ -	$ 3	$ 34	$ -	$ 139	$ 122	24.7%	0.0%	
63010 - Utilities- Electric	$ -	$ -	$ -	$ 2	$ 50	$ -	$ 79	$ 61	62.9%	0.0%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ 73	$ -	$ -	$ 1,000	0.0%	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ 15	$ 215	$ -	$ 581	$ 473	36.9%	0.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 18	$ 337	$ -	$ 823	$ 630	41.0%	0.0%	
64020 - Internet	$ -	$ -	$ -	$ 3	$ 120	$ -	$ 225	$ 153	53.2%	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,091**	**$ -**	**$ -**	**$ 5,051**	**0.0%**	**0.0%**	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 2,091	$ -	$ -	$ 5,051	0.0%	0.0%	
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**	**$ 126,262**	**19.1%**	**0.0%**	
Expenses	***$ 4,670***	***$ 24,450***	***$ 800***	***$ 19,140***	***$ 22,864***	***$ -***	***$ 120,000***	***$ 126,262***	***19.1%***	***0.0%***	

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Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Contractual Services	$ 4,670	$ 24,450	$ 800	$ 19,140	$ 22,864	$ -	$ 120,000	$ 126,262	19.1%	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	$ 126,262	19.1%	0.0%	
435 Growing for Kane	$ 65,073	$ 32,897	$ 26,165	$ 720	$ 21,954	$ -	$ 87,000	$ 229,856	12.4%	0.0%	
Expenses	$ 65,073	$ 32,897	$ 26,165	$ 720	$ 21,954	$ -	$ 87,000	$ 229,856	12.4%	0.0%	
Contractual Services	$ 63,065	$ 27,585	$ 15,300	$ -	$ 21,954	$ -	$ 85,500	$ 228,356	12.5%	0.0%	
50150 - Contractual/Consulting Services	$ 62,020	$ 27,560	$ 5,300	$ -	$ 13,966	$ -	$ 84,000	$ 226,856	14.8%	0.0%	
53100 - Conferences and Meetings	$ 212	$ 25	$ -	$ -	$ -	$ -	$ 500	$ 500	0.0%	0.0%	
55010 - External Grants	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
55050 - Grant Services	$ 833	$ -	$ -	$ -	$ 7,988	$ -	$ 1,000	$ 1,000	11.3%	0.0%	
Commodities	$ 2,008	$ 5,312	$ 10,865	$ 720	$ -	$ -	$ 1,500	$ 1,500	0.0%	0.0%	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
60010 - Operating Supplies	$ 607	$ 149	$ 730	$ 678	$ -	$ -	$ 1,500	$ 1,500	0.0%	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	$ 44	0.0%	0.0%	
Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ 5	$ 44	0.0%	0.0%	
Contingency and Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 5	$ 44	0.0%	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 5	$ 44	0.0%	0.0%	
5300 Sunvale SBA SW 37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 92	0.0%	0.0%	
Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 92	0.0%	0.0%	
Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 92	0.0%	0.0%	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 92	0.0%	0.0%	
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
5301 Middle Creek SBA SW38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 73	0.0%	0.0%	
Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 73	0.0%	0.0%	
Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 73	0.0%	0.0%	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 73	0.0%	0.0%	
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
5302 Shirewood Farm SSA SW39	$ -	$ -	$ -	$ -	$ -	$ -	$ 110	$ 120	0.0%	0.0%	
Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ 110	$ 120	0.0%	0.0%	
Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 110	$ 120	0.0%	0.0%	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 110	$ 120	0.0%	0.0%	
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
5303 Ogden Gardens SBA SW40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 226	0.0%	0.0%	
Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 226	0.0%	0.0%	
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
Contingency and Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 226	0.0%	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 226	0.0%	0.0%	
5304 Wildwood West SBA SW41	$ -	$ -	$ 7,760	$ 1,450	$ 725	$ -	$ 665	$ 6,744	109.0%	0.0%	
Expenses	$ -	$ -	$ 7,760	$ 1,450	$ 725	$ -	$ 665	$ 6,744	109.0%	0.0%	

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Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Contractual Services	$ -	$ -	$ 7,760	$ 1,450	$ 725	$ -	$ -	$ 6,079	0.0%	0.0%	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ 7,760	$ 1,450	$ 725	$ -	$ -	$ 6,079	0.0%	0.0%	
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ 665	$ 665	0.0%	0.0%	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
99405 - Transfer to Fund 405	$ -	$ -	$ -	$ -	$ -	$ -	$ 665	$ 665	0.0%	0.0%	
5306 Cheval DeSelle Venetian SBA SW43	$ 5,064	$ 5,129	$ 5,200	$ 5,282	$ -	$ -	$ 2,200	$ 81	0.0%	0.0%	
Expenses	*$ 5,064*	*$ 5,129*	*$ 5,200*	*$ 5,282*	*$ -*	*$ -*	*$ 2,200*	*$ 81*	*0.0%*	*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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 81	0.0%	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 81	0.0%	0.0%	
5308 Plank Road Estates SBA SW45	$ 3,145	$ 3,186	$ 3,230	$ 3,281	$ -	$ -	$ 1,575	$ 1,633	0.0%	0.0%	
Expenses	*$ 3,145*	*$ 3,186*	*$ 3,230*	*$ 3,281*	*$ -*	*$ -*	*$ 1,575*	*$ 1,633*	*0.0%*	*0.0%*	
Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,575	$ 1,575	0.0%	0.0%	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,575	$ 1,575	0.0%	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 58	0.0%	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 58	0.0%	0.0%	
5310 Exposition View SBA SW47	$ 4,420	$ 3,726	$ 3,777	$ 3,838	$ -	$ -	$ 500	$ 528	0.0%	0.0%	
Expenses	*$ 4,420*	*$ 3,726*	*$ 3,777*	*$ 3,838*	*$ -*	*$ -*	*$ 500*	*$ 528*	*0.0%*	*0.0%*	
Contractual Services	$ 741	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.0%	0.0%	
52290 - Repairs and Maint- Stormwater	$ 741	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.0%	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28	0.0%	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28	0.0%	0.0%	
5311 Pasadena Drive SBA SW48	$ 2,431	$ 2,461	$ 2,493	$ 2,532	$ -	$ -	$ 3,872	$ 3,872	0.0%	0.0%	
Expenses	*$ 2,431*	*$ 2,461*	*$ 2,493*	*$ 2,532*	*$ -*	*$ -*	*$ 3,872*	*$ 3,872*	*0.0%*	*0.0%*	
Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300	$ 1,300	0.0%	0.0%	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300	$ 1,300	0.0%	0.0%	
Transfers Out	$ 2,431	$ 2,461	$ 2,493	$ 2,532	$ -	$ -	$ 2,572	$ 2,572	0.0%	0.0%	
99000 - Transfer To Other Funds	$ 2,431	$ 2,461	$ 2,493	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
99622 - Transfer to Fund 622	$ -	$ -	$ -	$ 2,532	$ -	$ -	$ 2,572	$ 2,572	0.0%	0.0%	
5312 Tamara Dittman SBA SW 50	$ -	$ 1,214	$ -	$ -	$ -	$ -	$ 1,215	$ 1,215	0.0%	0.0%	
Expenses	*$ -*	*$ 1,214*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 1,215*	*$ 1,215*	*0.0%*	*0.0%*	
Contractual Services	$ -	$ 1,214	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
52290 - Repairs and Maint- Stormwater	$ -	$ 1,214	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,215	$ 1,215	0.0%	0.0%	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
99405 - Transfer To Fund 405	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,215	$ 1,215	0.0%	0.0%	
5313 Church Molitor SSA SA 52	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,334	$ 3,335	0.0%	0.0%	

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Through December 31, 2023 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/23/2023)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Expenses	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 3,334*	*$ 3,335*	*0.0%*	*0.0%*	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,334**	**$ 3,334**	**0.0%**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
99405 - Transfer to Fund 405	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,334	$ 3,334	0.0%	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1**	**0.0%**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	0.0%	
5314 45W185 Plank Road SSA SW 54	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 4,002**	**0.0%**	**0.0%**	
Expenses	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 4,000*	*$ 4,002*	*0.0%*	*0.0%*	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 3,928**	**0.0%**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%	
99403 - Transfer to Fund 403	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 3,928	0.0%	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 74**	**0.0%**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 74	0.0%	0.0%	
5315 Boyer Road Special Service Area	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**0.0%**	**0.0%**	
Expenses	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 700*	*0.0%*	*0.0%*	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**0.0%**	**0.0%**	
99405 - Transfer to Fund 405	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 700	0.0%	0.0%	
Grand Total	**$ 4,529,986**	**$ 6,851,458**	**$ 19,272,296**	**$ 12,709,615**	**$ 10,222,378**	**$ 183,768**	**$ 8,200,467**	**$ 14,657,957**	**61.4%**	**1.3%**	

Development Accounts Payable by GL Distribution

Payment Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **670 - Environmental Management**										
Sub-Department **692 - Water Resources & Subdivisions**										
Account **53130 - General Association Dues**										
4526 - Fifth Third Bank	9471-JW-10/23	Wollnik Mastercard 10/05/2023-11/06/2023	Paid by EFT # 84268		11/06/2023	11/15/2023	11/15/2023		12/04/2023	61.35
			Account **53130 - General Association Dues** Totals					Invoice Transactions	1	$61.35
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5622053-0	Office Supplies for Environmental Management	Paid by EFT # 84842		11/30/2023	12/05/2023	11/30/2023		12/18/2023	69.53
			Account **60000 - Office Supplies** Totals					Invoice Transactions	1	$69.53
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	9471-JW-10/23	Wollnik Mastercard 10/05/2023-11/06/2023	Paid by EFT # 84268		11/06/2023	11/15/2023	11/15/2023		12/04/2023	199.00
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	1	$199.00
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	93695450	Fuel for 220	Paid by EFT # 84858		11/30/2023	12/05/2023	11/30/2023		12/18/2023	43.51
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions	1	$43.51
			Sub-Department **692 - Water Resources & Subdivisions** Totals					Invoice Transactions	4	$373.39
			Department **670 - Environmental Management** Totals					Invoice Transactions	4	$373.39
Department **690 - Development**										
Sub-Department **690 - County Development**										
Account **52140 - Repairs and Maint- Copiers**										
8930 - Impact Networking, LLC	3106700	COPIER CONTRACT / MAINTENANCE	Paid by EFT # 84644		11/28/2023	12/06/2023	11/30/2023		12/18/2023	411.99
			Account **52140 - Repairs and Maint- Copiers** Totals					Invoice Transactions	1	$411.99
Account **52230 - Repairs and Maint- Vehicles**										
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	537699	VEHICLE MAINT REPAIR 203	Paid by EFT # 84434		11/21/2023	11/21/2023	11/21/2023		12/04/2023	2,151.00
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions	1	$2,151.00
Account **53070 - Legal Printing**										
3245 - Paddock Publications (Daily Herald)	271737	ZONING PETITIONS #4622	Paid by Check # 383033		11/26/2023	12/04/2023	11/30/2023		12/18/2023	266.80
			Account **53070 - Legal Printing** Totals					Invoice Transactions	1	$266.80
Account **53100 - Conferences and Meetings**										
10045 - Planet Depos, LLC	627358	TRANSCRIPTIONS - ZONING PETITIONS #4616/4619	Paid by EFT # 84734		11/29/2023	12/04/2023	11/30/2023		12/18/2023	1,735.15

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Payment Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **690 - County Development**										
Account **53100 - Conferences and Meetings**										
10045 - Planet Depos, LLC	627940	TRANSCRIPTIONS - ZONING PETITIONS #4621/4620	Paid by EFT # 84734		12/01/2023	12/04/2023	11/30/2023		12/18/2023	764.80
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 2		$2,499.95
Account **53120 - Employee Mileage Expense**										
14195 - David F. Schultz	11162023	ZBA MEETING MILEAGE	Paid by EFT # 84395		11/16/2023	11/21/2023	11/21/2023		12/04/2023	48.48
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$48.48
Account **53130 - General Association Dues**										
4526 - Fifth Third Bank	1952-MV-10/23	OCTOBER 2023 STATEMENT	Paid by EFT # 84268		11/06/2023	11/20/2023	11/20/2023		12/04/2023	1,015.00
			Account **53130 - General Association Dues** Totals					Invoice Transactions 1		$1,015.00
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc.	5614050-0	OFFICE SUPPLIES	Paid by EFT # 84439		11/16/2023	11/21/2023	11/21/2023		12/04/2023	15.88
3578 - Warehouse Direct, Inc.	5621664-0	OFFICE SUPPLIES	Paid by EFT # 84842		11/30/2023	12/04/2023	11/30/2023		12/18/2023	273.92
3578 - Warehouse Direct, Inc.	5623410-0	OFFICE SUPPLIES	Paid by EFT # 84842		12/04/2023	12/04/2023	11/30/2023		12/18/2023	61.25
3578 - Warehouse Direct, Inc.	5624659-0	OFFICE SUPPLIES	Paid by EFT # 84842		12/05/2023	12/06/2023	11/30/2023		12/18/2023	47.04
3578 - Warehouse Direct, Inc.	5621664-1	OFFICE SUPPLIES	Paid by EFT # 84842		12/06/2023	12/06/2023	11/30/2023		12/18/2023	48.50
			Account **60000 - Office Supplies** Totals					Invoice Transactions 5		$446.59
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	1952-MV-10/23	OCTOBER 2023 STATEMENT	Paid by EFT # 84268		11/06/2023	11/20/2023	11/20/2023		12/04/2023	398.15
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 1		$398.15
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	92943776	FUEL PURCHASES DEVELOPMENT - 10/2023	Paid by EFT # 84858		10/31/2023	12/04/2023	11/30/2023		12/18/2023	1,116.86
13021 - WEX BANK	93702990	FUEL PURCHASES DEVELOPMENT - 11/2023	Paid by EFT # 84858		11/30/2023	12/04/2023	11/30/2023		12/18/2023	870.11
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions 2		$1,986.97
			Sub-Department **690 - County Development** Totals					Invoice Transactions 15		$9,224.93

Development Accounts Payable by GL Distribution

Payment Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **691 - Administrative Adjudication Prog**										
Account **50150 - Contractual/Consulting Services**										
2477 - Camic, Johnson, Ltd	169	ADMINISTRATIVE ADJUDICATION HEARING OFFICER 11/23	Paid by Check # 382934		11/27/2023	12/04/2023	11/30/2023		12/18/2023	400.00
Account **50150 - Contractual/Consulting Services** Totals								Invoice Transactions 1		$400.00
Sub-Department **691 - Administrative Adjudication Prog** Totals								Invoice Transactions 1		$400.00
Department **690 - Development** Totals								Invoice Transactions 16		$9,624.93
Fund **001 - General Fund** Totals								Invoice Transactions 20		$9,998.32
Fund **400 - Economic Development**										
Department **690 - Development**										
Sub-Department **710 - Economic Development**										
Account **50150 - Contractual/Consulting Services**										
3795 - 4Imprint, Inc.	26273752	ECONSCIOUS BASEBALL CAPS -	Paid by EFT # 84168		11/17/2023	11/21/2023	11/21/2023		12/04/2023	1,070.00
3795 - 4Imprint, Inc.	25739740	ECONSCIOUS BASEBALL CAPS FOR CONFERENCE	Paid by EFT # 84472		08/30/2023	12/04/2023	11/30/2023		12/18/2023	2,884.38
13939 - JEG 360, LLC	1020	KANE COUNTY ECONOMIC DEV. ADVISOR - POSSIBLE REIMBURSEMENT ARPA	Paid by EFT # 84653		11/30/2023	12/05/2023	11/30/2023		12/18/2023	6,840.00
Account **50150 - Contractual/Consulting Services** Totals								Invoice Transactions 3		$10,794.38
Sub-Department **710 - Economic Development** Totals								Invoice Transactions 3		$10,794.38
Department **690 - Development** Totals								Invoice Transactions 3		$10,794.38
Fund **400 - Economic Development** Totals								Invoice Transactions 3		$10,794.38
Fund **401 - Community Dev Block Program**										
Department **690 - Development**										
Sub-Department **711 - Community Developmt Block Grant**										
Account **53110 - Employee Training**										
4534 - Scott Berger	120623	Mileage - NACCED Annual Training Conference	Paid by EFT # 84512		12/06/2023	12/08/2023	11/30/2023		12/18/2023	107.50
Account **53110 - Employee Training** Totals								Invoice Transactions 1		$107.50
Account **53120 - Employee Mileage Expense**										
4534 - Scott Berger	120623	Mileage - NACCED Annual Training Conference	Paid by EFT # 84512		12/06/2023	12/08/2023	11/30/2023		12/18/2023	29.41
Account **53120 - Employee Mileage Expense** Totals								Invoice Transactions 1		$29.41

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Payment Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **401 - Community Dev Block Program**										
Department **690 - Development**										
Sub-Department **711 - Community Developmt Block Grant**										
Account **55000 - Miscellaneous Contractual Exp**										
1094 - Village of North Aurora	2022-02-A-03	N. Aurora Street Imprv - Chestnut-Locust-Spruce	Paid by EFT # 84835		12/07/2023	12/07/2023	11/30/2023		12/18/2023	26,645.63
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	1	$26,645.63
Account **60000 - Office Supplies**										
4526 - Fifth Third Bank	1589-SB-10/23	OCR P-Card - October	Paid by EFT # 84268		11/06/2023	11/22/2023	11/22/2023		12/04/2023	1.99
			Account **60000 - Office Supplies** Totals					Invoice Transactions	1	$1.99
			Sub-Department **711 - Community Developmt Block Grant** Totals					Invoice Transactions	4	$26,784.53
			Department **690 - Development** Totals					Invoice Transactions	4	$26,784.53
			Fund **401 - Community Dev Block Program** Totals					Invoice Transactions	4	$26,784.53
Fund **402 - HOME Program**										
Department **690 - Development**										
Sub-Department **712 - HOME Program**										
Account **53110 - Employee Training**										
4534 - Scott Berger	120623	Mileage - NACCED Annual Training Conference	Paid by EFT # 84512		12/06/2023	12/08/2023	11/30/2023		12/18/2023	107.50
			Account **53110 - Employee Training** Totals					Invoice Transactions	1	$107.50
Account **53120 - Employee Mileage Expense**										
4534 - Scott Berger	120623	Mileage - NACCED Annual Training Conference	Paid by EFT # 84512		12/06/2023	12/08/2023	11/30/2023		12/18/2023	29.41
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	1	$29.41
Account **55000 - Miscellaneous Contractual Exp**										
9723 - Chicago Title & Trust Company	2021-01-D-04	Hanover Landing	Paid by EFT # 84540		12/07/2023	12/08/2023	11/30/2023		12/18/2023	125,388.00
8773 - Habitat for Humanity of Northern Fox Valley	2022-01-C-02	Homeownership Project	Paid by EFT # 84627		11/29/2023	12/07/2023	11/30/2023		12/18/2023	35,745.00
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	2	$161,133.00
			Sub-Department **712 - HOME Program** Totals					Invoice Transactions	4	$161,269.91
			Department **690 - Development** Totals					Invoice Transactions	4	$161,269.91
			Fund **402 - HOME Program** Totals					Invoice Transactions	4	$161,269.91

Development Accounts Payable by GL Distribution

Payment Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **412 - Emergency Rental Assistance #2**										
Department **690 - Development**										
Sub-Department **736 - Emergency Rental Assistance #2**										
Account **50590 - Professional Services**										
4526 - Fifth Third Bank	1589-SB-10/23	OCR P-Card - October	Paid by EFT # 84268		11/06/2023	11/22/2023	11/22/2023		12/04/2023	137.50
			Account **50590 - Professional Services** Totals				Invoice Transactions 1			$137.50
Account **53120 - Employee Mileage Expense**										
13560 - Tisa M. Baum	112723-ERA	Mileage Reimbursement	Paid by EFT # 84511		11/27/2023	12/04/2023	11/30/2023		12/18/2023	10.09
13560 - Tisa M. Baum	112723-ERAb	Mileage Reimbursement	Paid by EFT # 84511		11/27/2023	12/04/2023	11/30/2023		12/18/2023	31.97
14085 - Courtney Kumar	110723-ERA	Mileage Reimbursement	Paid by EFT # 84672		11/07/2023	12/04/2023	11/30/2023		12/18/2023	267.07
14085 - Courtney Kumar	112223-ERA	To be determined, unknown, miscellaneous	Paid by EFT # 84672		11/22/2023	12/04/2023	11/30/2023		12/18/2023	19.19
			Account **53120 - Employee Mileage Expense** Totals				Invoice Transactions 4			$328.32
Account **55000 - Miscellaneous Contractual Exp**										
8312 - Preferred Home Realty dba Preferred Management	446183-Arrears	To be determined, unknown, miscellaneous	Paid by EFT # 84369		11/14/2023	11/20/2023	11/22/2023		12/04/2023	5,550.50
14190 - Alia Sarfraz	448952-Arrears	To be determined, unknown, miscellaneous	Paid by EFT # 84391		11/15/2023	11/20/2023	11/22/2023		12/04/2023	1,750.00
12878 - Asumoni Property Management LLC	446104-Arrears	To be determined, unknown, miscellaneous	Paid by EFT # 84181		10/11/2023	11/20/2023	11/22/2023		12/04/2023	9,300.00
12878 - Asumoni Property Management LLC	447488-Arrears	To be determined, unknown, miscellaneous	Paid by EFT # 84184		09/22/2023	11/20/2023	11/22/2023		12/04/2023	4,900.00
12878 - Asumoni Property Management LLC	446108-Arrears	To be determined, unknown, miscellaneous	Paid by EFT # 84182		11/15/2023	11/21/2023	11/22/2023		12/04/2023	9,600.00
12878 - Asumoni Property Management LLC	446559-Arrears	To be determined, unknown, miscellaneous	Paid by EFT # 84183		11/15/2023	11/21/2023	11/22/2023		12/04/2023	6,450.00
14200 - Assisi Homes - Batavia Apartments, Inc.	446434-Arrears	To be determined, unknown, miscellaneous	Paid by EFT # 84179		11/06/2023	11/21/2023	11/22/2023		12/04/2023	3,165.98
14200 - Assisi Homes - Batavia Apartments, Inc.	452147-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 84495		11/20/2023	12/07/2023	11/30/2023		12/18/2023	2,283.00
14167 - Almeida Investments LLC	452573-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 84485		12/04/2023	12/07/2023	11/30/2023		12/18/2023	15,730.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **412 - Emergency Rental Assistance #2**										
Department **690 - Development**										
Sub-Department **736 - Emergency Rental Assistance #2**										
Account **55000 - Miscellaneous Contractual Exp**										
12878 - Asumoni Property Management LLC	446097-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 84500		10/18/2023	12/07/2023	11/30/2023		12/18/2023	7,450.00
12878 - Asumoni Property Management LLC	446107-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 84501		11/27/2023	12/07/2023	11/30/2023		12/18/2023	9,600.00
12878 - Asumoni Property Management LLC	446116-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 84502		11/22/2023	12/07/2023	11/30/2023		12/18/2023	6,300.00
12878 - Asumoni Property Management LLC	446148-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 84503		11/14/2023	12/07/2023	11/30/2023		12/18/2023	3,670.00
12878 - Asumoni Property Management LLC	450692-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 84499		11/20/2023	12/07/2023	11/30/2023		12/18/2023	7,000.00
13233 - Paul N Schmolke dba Weststar Industries LLC	22106-04-ERA	Rent - Jan 2024	Paid by EFT # 84721		12/04/2023	12/06/2023	12/08/2023		12/18/2023	900.00
14190 - Alia Sarfraz	448946-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 84768		09/22/2023	12/07/2023	11/30/2023		12/18/2023	9,045.00
13179 - Todd R Von Ohlen	21891-04-ERA	Rent - Jan 2024	Paid by EFT # 84840		12/04/2023	12/06/2023	12/08/2023		12/18/2023	1,100.00
8312 - Preferred Home Realty dba Preferred Management	21260-06-ERA	Rent - Jan 2024	Paid by EFT # 84740		12/04/2023	12/06/2023	12/08/2023		12/18/2023	1,000.00
8312 - Preferred Home Realty dba Preferred Management	21836-04-ERA	Rent - Jan 2024	Paid by EFT # 84741		12/04/2023	12/06/2023	12/08/2023		12/18/2023	850.00
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	19	$105,644.48
			Sub-Department **736 - Emergency Rental Assistance #2** Totals					Invoice Transactions	24	$106,110.30
			Department **690 - Development** Totals					Invoice Transactions	24	$106,110.30
			Fund **412 - Emergency Rental Assistance #2** Totals					Invoice Transactions	24	$106,110.30
Fund **414 - Home - ARP**										
Department **690 - Development**										
Sub-Department **738 - HOME - ARP Grant**										
Account **50590 - Professional Services**										
4526 - Fifth Third Bank	1589-SB-10/23	OCR P-Card - October	Paid by EFT # 84268		11/06/2023	11/22/2023	11/22/2023		12/04/2023	137.50
			Account **50590 - Professional Services** Totals					Invoice Transactions	1	$137.50
Account **53120 - Employee Mileage Expense**										
13560 - Tisa M. Baum	110923-ARP	Mileage Reimbursement	Paid by EFT # 84194		11/09/2023	11/16/2023	11/22/2023		12/04/2023	122.70

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **414 - Home - ARP**										
Department **690 - Development**										
Sub-Department **738 - HOME - ARP Grant**										
Account **53120 - Employee Mileage Expense**										
13560 - Tisa M. Baum	112723-ARP	Mileage Reimbursement	Paid by EFT # 84511		11/27/2023	12/04/2023	11/30/2023		12/18/2023	149.86
13560 - Tisa M. Baum	112723-ARPb	Mileage Reimbursement	Paid by EFT # 84511		11/27/2023	12/04/2023	11/30/2023		12/18/2023	195.86
14085 - Courtney Kumar	110723-ARP	Mileage Reimbursement	Paid by EFT # 84672		11/07/2023	12/04/2023	11/30/2023		12/18/2023	224.85
14085 - Courtney Kumar	112223-ARP	Mileage Reimbursement	Paid by EFT # 84672		11/22/2023	12/04/2023	11/30/2023		12/18/2023	261.67
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions	5	$954.94
Account **55000 - Miscellaneous Contractual Exp**										
13572 - Spencer J. Anderson	12615-07-ARP	Rent - Jan 2024	Paid by EFT # 84491		12/04/2023	12/06/2023	12/08/2023		12/18/2023	1,680.00
12878 - Asumoni Property Management LLC	20003-07-ARP	Rent - Jan 2024	Paid by EFT # 84498		12/04/2023	12/06/2023	12/08/2023		12/18/2023	1,000.00
13233 - Paul N Schmolke dba Weststar Industries LLC	20627-07-ARP	Rent - Jan 2024	Paid by EFT # 84720		12/04/2023	12/06/2023	12/08/2023		12/18/2023	700.00
8312 - Preferred Home Realty dba Preferred Management	12642-07-ARP	Rent - Jan 2024	Paid by EFT # 84742		12/04/2023	12/06/2023	12/08/2023		12/18/2023	550.00
8312 - Preferred Home Realty dba Preferred Management	16491-07-ARP	Rent - Jan 2024	Paid by EFT # 84743		12/04/2023	12/06/2023	12/08/2023		12/18/2023	1,000.00
8312 - Preferred Home Realty dba Preferred Management	19817-07-ARP	Rent - Jan 2024	Paid by EFT # 84744		12/04/2023	12/06/2023	12/08/2023		12/18/2023	2,000.00
8312 - Preferred Home Realty dba Preferred Management	20621-07-ARP	Rent - Jan 2024	Paid by EFT # 84738		12/04/2023	12/06/2023	12/08/2023		12/18/2023	725.00
8312 - Preferred Home Realty dba Preferred Management	21095-07-ARP	Rent - Jan 2024	Paid by EFT # 84739		12/04/2023	12/06/2023	12/08/2023		12/18/2023	700.00
14054 - Scott R. Woeppel dba Elgin Rental Properties, LLC	21746-07-ARP	Rent - Jan 2024	Paid by EFT # 84770		12/04/2023	12/06/2023	12/08/2023		12/18/2023	850.00
14131 - UP Hanover Landing, LP	7374-01-ARP	Rent & Security Deposit - Nov 2023	Paid by EFT # 84818		11/30/2023	12/04/2023	11/30/2023		12/18/2023	2,070.00
14131 - UP Hanover Landing, LP	7374-02-ARP	Rent - Dec 2023	Paid by EFT # 84818		11/30/2023	12/04/2023	12/08/2023		12/18/2023	1,035.00
14131 - UP Hanover Landing, LP	7374-03-ARP	Rent - Jan 2024	Paid by EFT # 84818		12/04/2023	12/04/2023	12/08/2023		12/18/2023	1,035.00
14131 - UP Hanover Landing, LP	16554-07-ARP	Rent - Jan 2024	Paid by EFT # 84817		12/04/2023	12/06/2023	12/08/2023		12/18/2023	50.00
14131 - UP Hanover Landing, LP	19013-07-ARP	Rent - Jan 2024	Paid by EFT # 84819		12/04/2023	12/06/2023	12/08/2023		12/18/2023	1,035.00
14131 - UP Hanover Landing, LP	19270-07-ARP	Rent - Jan 2024	Paid by EFT # 84820		12/04/2023	12/06/2023	12/08/2023		12/18/2023	1,035.00
14131 - UP Hanover Landing, LP	19304-07-ARP	Rent - Jan 2024	Paid by EFT # 84821		12/04/2023	12/06/2023	12/08/2023		12/18/2023	1,035.00

Development Accounts Payable by GL Distribution

Payment Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **414 - Home - ARP**										
Department **690 - Development**										
Sub-Department **738 - HOME - ARP Grant**										
Account **55000 - Miscellaneous Contractual Exp**										
14131 - UP Hanover Landing, LP	19448-07-ARP	Rent - Jan 2024	Paid by EFT # 84822		12/04/2023	12/06/2023	12/08/2023		12/18/2023	835.00
14131 - UP Hanover Landing, LP	19506-07-ARP	Rent - Jan 2024	Paid by EFT # 84823		12/04/2023	12/06/2023	12/08/2023		12/18/2023	500.00
14131 - UP Hanover Landing, LP	21352-04-ARP	Rent - Jan 2024	Paid by EFT # 84816		12/04/2023	12/06/2023	12/08/2023		12/18/2023	935.00
Account **55000 - Miscellaneous Contractual Exp** Totals								Invoice Transactions	19	$18,770.00
Sub-Department **738 - HOME - ARP Grant** Totals								Invoice Transactions	25	$19,862.44
Department **690 - Development** Totals								Invoice Transactions	25	$19,862.44
Fund **414 - Home - ARP** Totals								Invoice Transactions	25	$19,862.44
Fund **421 - Elec Agg Civic Contribution**										
Department **670 - Environmental Management**										
Sub-Department **693 - Electrical Aggregation**										
Account **50150 - Contractual/Consulting Services**										
13730 - Pale Blue Dot, LLC	1294	Climate Implementation Plan 2023	Paid by EFT # 84715		11/30/2023	12/05/2023	11/30/2023		12/18/2023	1,592.22
Account **50150 - Contractual/Consulting Services** Totals								Invoice Transactions	1	$1,592.22
Sub-Department **693 - Electrical Aggregation** Totals								Invoice Transactions	1	$1,592.22
Department **670 - Environmental Management** Totals								Invoice Transactions	1	$1,592.22
Fund **421 - Elec Agg Civic Contribution** Totals								Invoice Transactions	1	$1,592.22
Fund **650 - Enterprise Surcharge**										
Department **670 - Environmental Management**										
Sub-Department **670 - Enterprise Surcharge**										
Account **50150 - Contractual/Consulting Services**										
8304 - CS Geologic LLC	784	Settlers Hill Landfill Complex	Paid by EFT # 84245		11/19/2023	11/20/2023	11/20/2023		12/04/2023	1,811.25
10336 - eWorks Electronics Services Inc.	23-308	Recycling Center Equipment Reimbursement	Paid by EFT # 84264		11/08/2023	11/21/2023	11/21/2023		12/04/2023	9,000.00
13539 - Clean Harbors Environmental Services, Inc.	1004789363	HHW Home Collection September 12 2023	Paid by EFT # 84237		09/12/2023	11/21/2023	11/21/2023		12/04/2023	3,390.18
13539 - Clean Harbors Environmental Services, Inc.	1004809758	HHW Home Pick UP Service October 18	Paid by EFT # 84551		10/18/2023	12/08/2023	11/30/2023		12/18/2023	3,444.40
13539 - Clean Harbors Environmental Services, Inc.	1004837122	HHW Home Collection October 16, 2023	Paid by EFT # 84551		10/18/2023	12/08/2023	11/30/2023		12/18/2023	3,550.54
1292 - Village of West Dundee	20231208	Recycling Center Operation 2023	Paid by EFT # 84836		12/08/2023	12/08/2023	12/08/2023		12/18/2023	9,000.00
Account **50150 - Contractual/Consulting Services** Totals								Invoice Transactions	6	$30,196.37

Development Accounts Payable by GL Distribution

Payment Date Range 12/01/23 - 12/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **650 - Enterprise Surcharge**										
Department **670 - Environmental Management**										
Sub-Department **670 - Enterprise Surcharge**										
Account **50590 - Professional Services**										
4526 - Fifth Third Bank	3124-MR-10/23	Ryan Mastercard 10/05/2023-11/06/2023	Paid by EFT # 84268		11/06/2023	11/17/2023	11/17/2023		12/04/2023	59.17
			Account **50590 - Professional Services** Totals					Invoice Transactions 1		$59.17
Account **53100 - Conferences and Meetings**										
4526 - Fifth Third Bank	3124-MR-10/23	Ryan Mastercard 10/05/2023-11/06/2023	Paid by EFT # 84268		11/06/2023	11/17/2023	11/17/2023		12/04/2023	195.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions 1		$195.00
Account **60010 - Operating Supplies**										
4526 - Fifth Third Bank	3124-MR-10/23	Ryan Mastercard 10/05/2023-11/06/2023	Paid by EFT # 84268		11/06/2023	11/17/2023	11/17/2023		12/04/2023	375.96
			Account **60010 - Operating Supplies** Totals					Invoice Transactions 1		$375.96
			Sub-Department **670 - Enterprise Surcharge** Totals					Invoice Transactions 9		$30,826.50
			Department **670 - Environmental Management** Totals					Invoice Transactions 9		$30,826.50
			Fund **650 - Enterprise Surcharge** Totals					Invoice Transactions 9		$30,826.50
			Grand Totals					Invoice Transactions 90		$367,238.60

Kane County Purchasing Card Information
Development Committee
December 2023 Statement

COMMUNITY REINVESTMENT			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
12/6/2023	AMZN MKTP US K148S3JG3	AMZN.COM/BILL	$108.10
12/15/2023	DELTA	DELTA.COM	$367.80
12/18/2023	PAYPAL WORKFORC180	4029357733	$600.00
12/21/2023	USERWAY.ORG	WILMINGTON	$490.00
12/28/2023	WP INTERPRETEASY.COM	SAN FRANCISCO	$275.00
12/30/2023	COMCAST CHICAGO	800-266-2278	$9.02
12/30/2023	COMCAST CHICAGO	800-266-2278	$157.32
1/1/2024	MICROSOFT MICROSOFT 36	REDMOND	$1.99
			Total: $2,009.23

DEVELOPMENT DEPARTMENT			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
12/5/2023	AUTODESK ADY	8553019562	$475.20
12/6/2023	VILLA VERONE RISTORANT	GENEVA	$822.64
12/7/2023	EB IACE MEMBERSHIP	8014137200	$120.00
12/11/2023	AIA PRODUCTS/DUES	WASHINGTON	$760.00
12/21/2023	FRIENDS OF THE FOREST	CHICAGO	$550.00
12/24/2023	ZOOM.US 888-799-9666	SAN JOSE	$15.99
12/29/2023	EIG CONSTANTCONTACT.CO	WALTHAM	$52.00
12/29/2023	PAYPAL SOUTHEASTFO SO	4029357733	$100.00
			Total: $2,895.83
			Total all: $4,905.06

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ZONING PETITION NO. TMP-24-1754

PETITION # 4623 PETITIONER: JS2 TRUST (AMAZING VEHICLES SALES)

Petition #: 4623
Committee Flow: Development Committee
Contact: Keith Berkhout 630-232-3495
Petitioner: JS2 Trust/Amazing Vehicle Sales
Location: 1307 S, Union Street, (15-34-426-009) Aurora Township
Proposed: Rezoning from B-1 District Business and B-3 District Business to B-3 District Business with a Special Use for outdoor car sales lot
2040 Plan: Urban neighborhoods /Mixed Use Infill
Objectors: None
Recommendations:
Regional Planning Comm.: N/A
Zoning Board: Approval
Development Committee: Approval

Summary:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Petition 4623

Committee Flow:
Development Committee, Executive Committee, County Board

Contact:
Keith Berkhout 630-232-3495

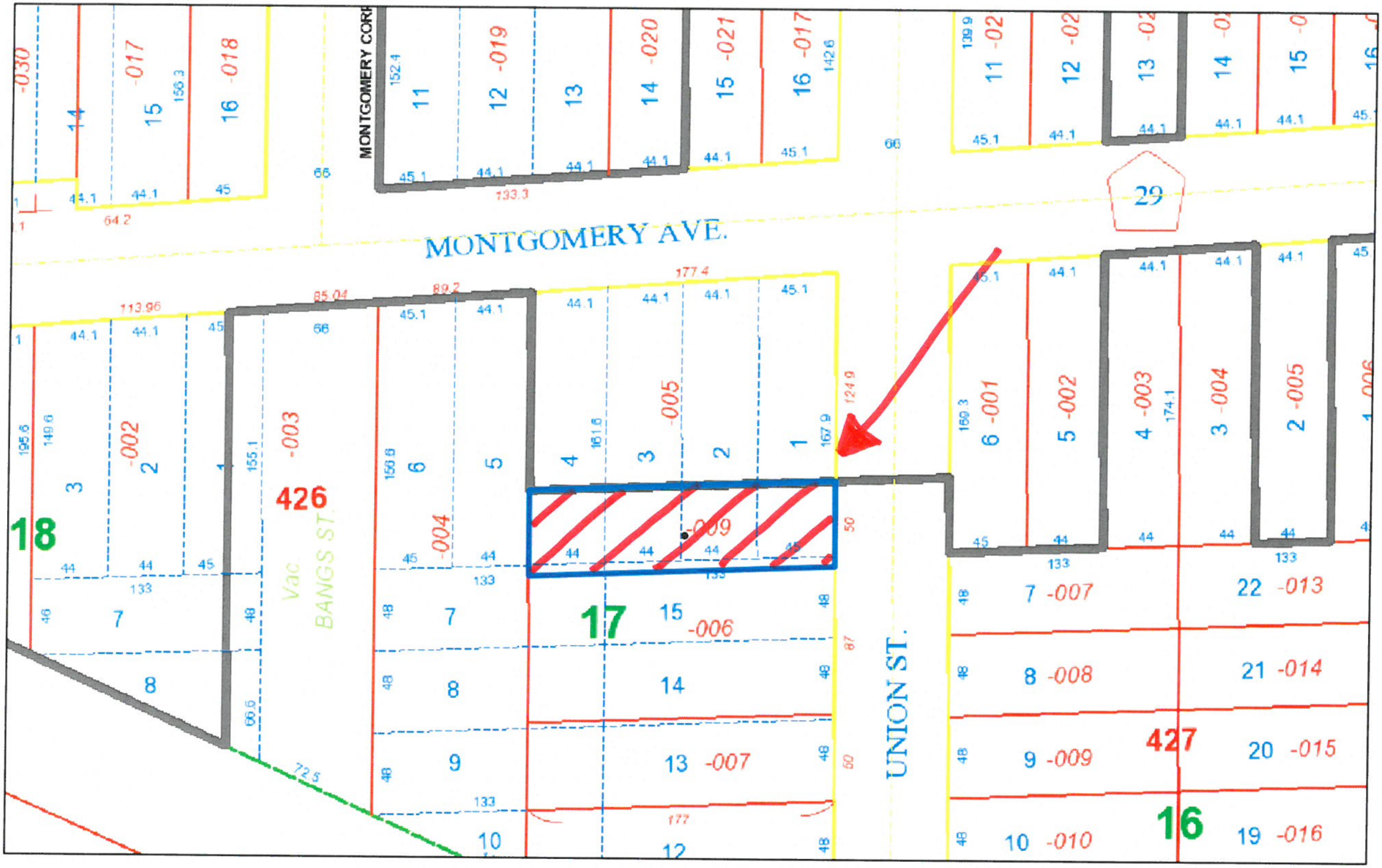
Budget Information:

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

Summary:

Rezoning from B-1 District Business District and B-3 District Business to B-3 District Business with a Special Use for an open air lot for car sales.

Map Title



November 8, 2023

1:953

0 40 80 160 ft

0 12.5 25 50 m

GIS-Technologies

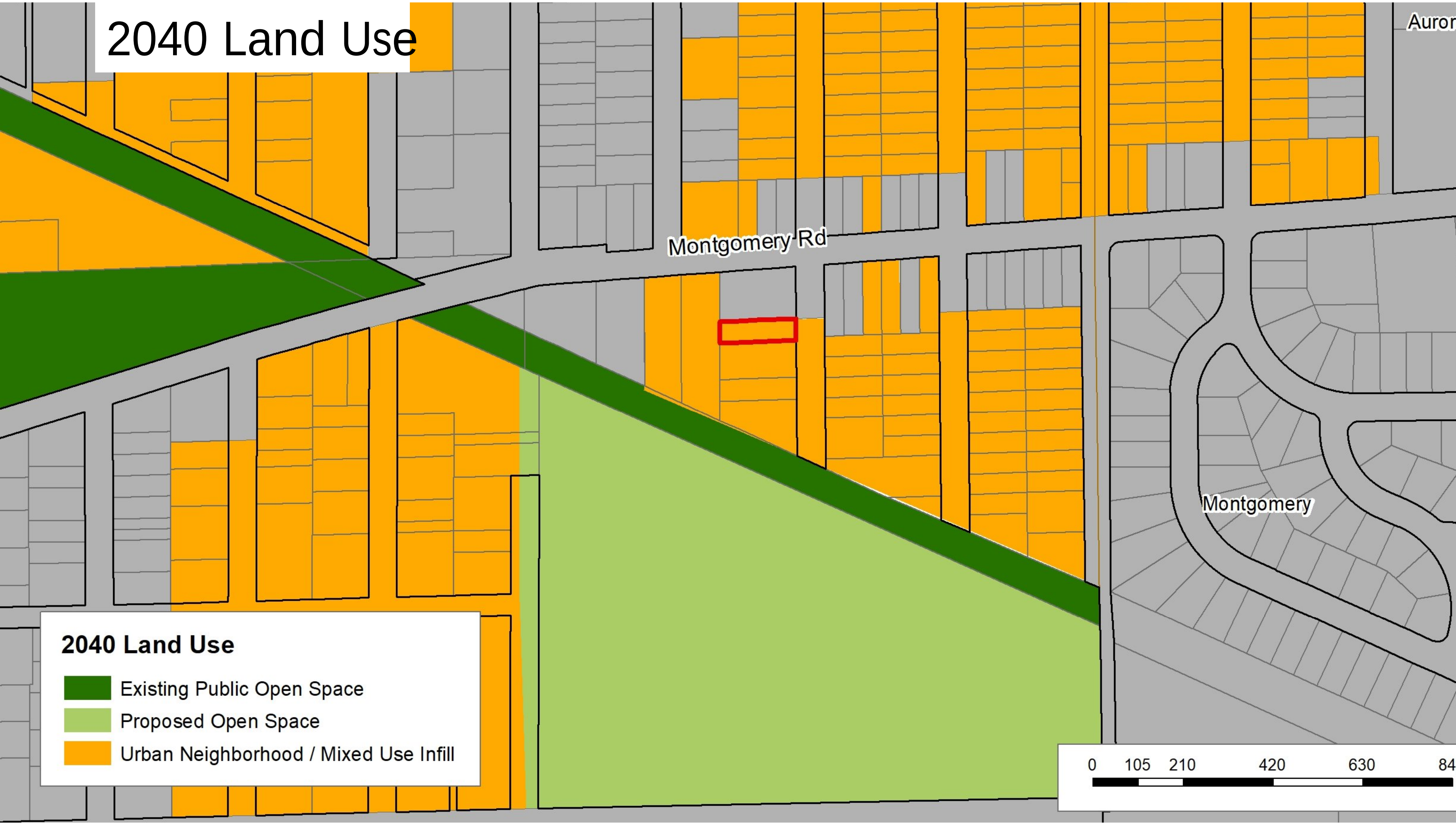
GIS-Technologies
Kane County Illinois

#4623

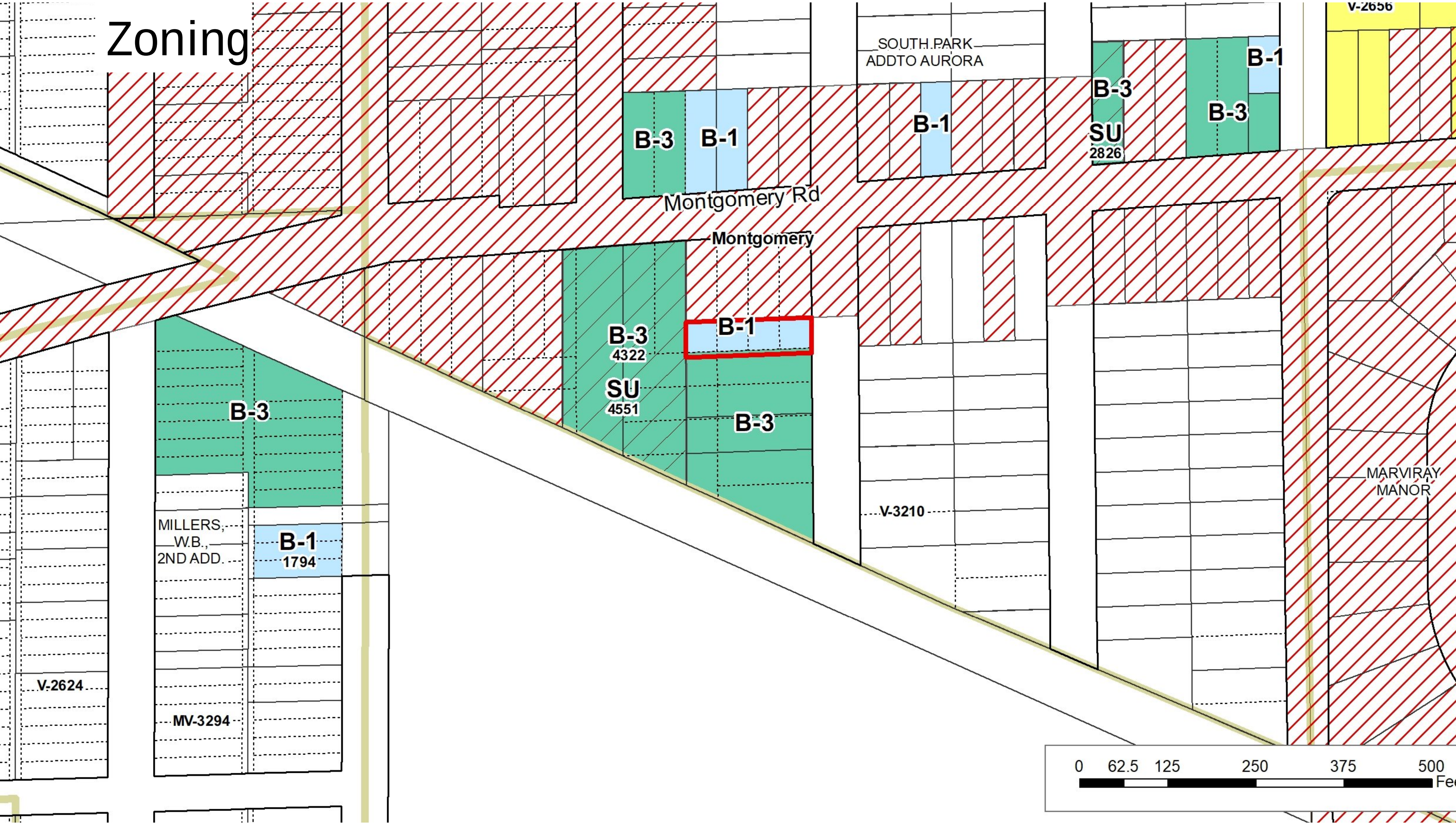
JS2 TRUST / AMAZING VEHICLE SALES

COUNTY BOARD MEMBER MICHELLE GUMZ DISTRICT 08

Requesting a rezoning from B-1 District Business District and B-3 District Business to B-3 District Business with a Special Use for an open air lot for car sales.

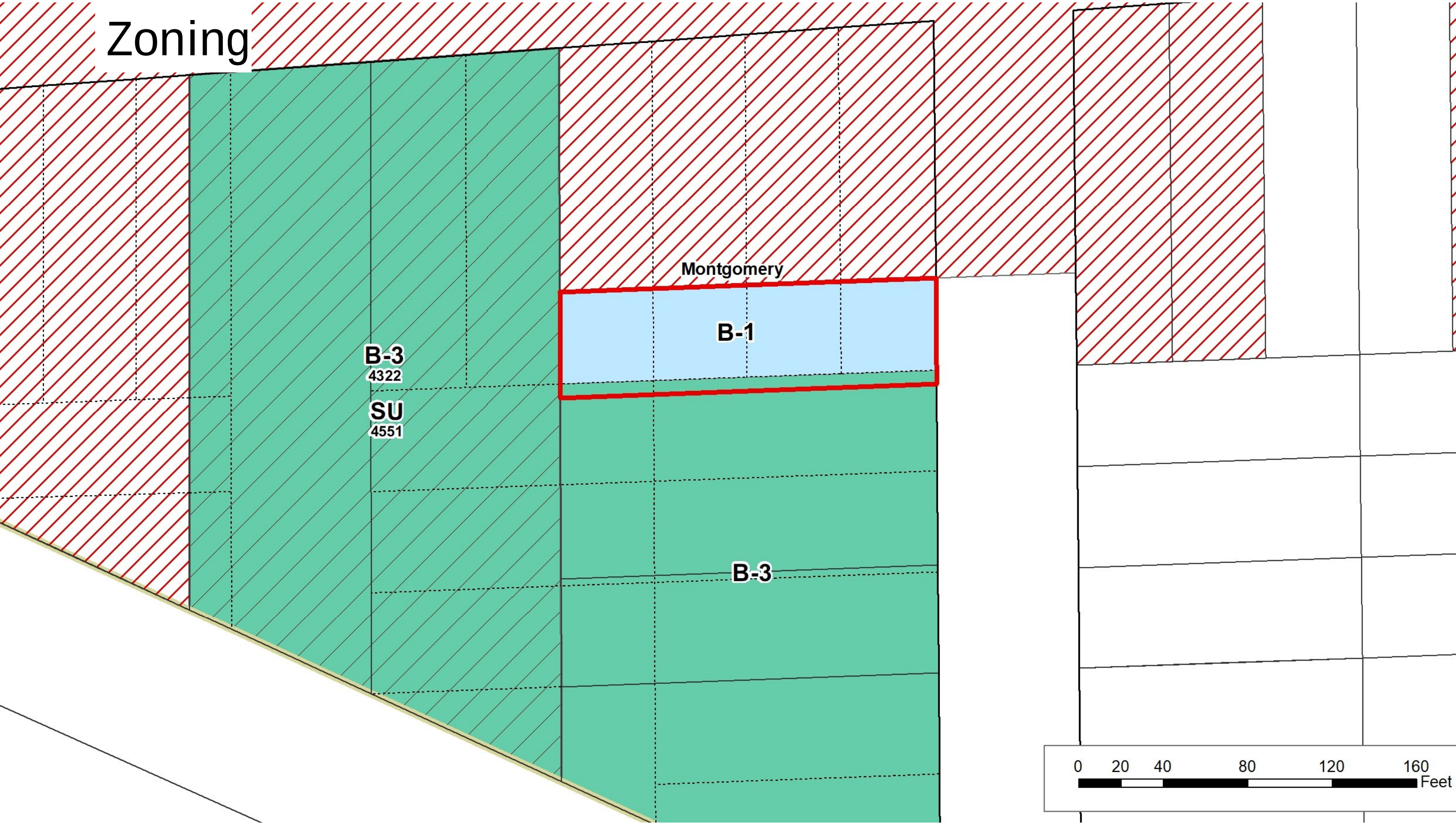

2040 Land Use
Auror
Montgomery Rd
Montgomery
2040 Land Use
Existing Public Open Space
Proposed Open Space
Urban Neighborhood / Mixed Use Infill
0
105
210
420
630
84

Zoning



V-2656
SOUTH PARK ADDTO AURORA
B-1
B-3
B-3
SU
2826
B-3
B-1
B-1
B-3
Montgomery Rd
Montgomery
B-1
B-3
4322
SU
4551
B-3
B-3
MILLERS, W.B., 2ND ADD.
B-1
1794
V-3210
MARVIRAY MANOR
V-2624
MV-3294
0
62.5
125
250
375
500

Zoning




Montgomery Rd
0
105
210
420
630


Montgomery Rd


Montgomery Rd
34

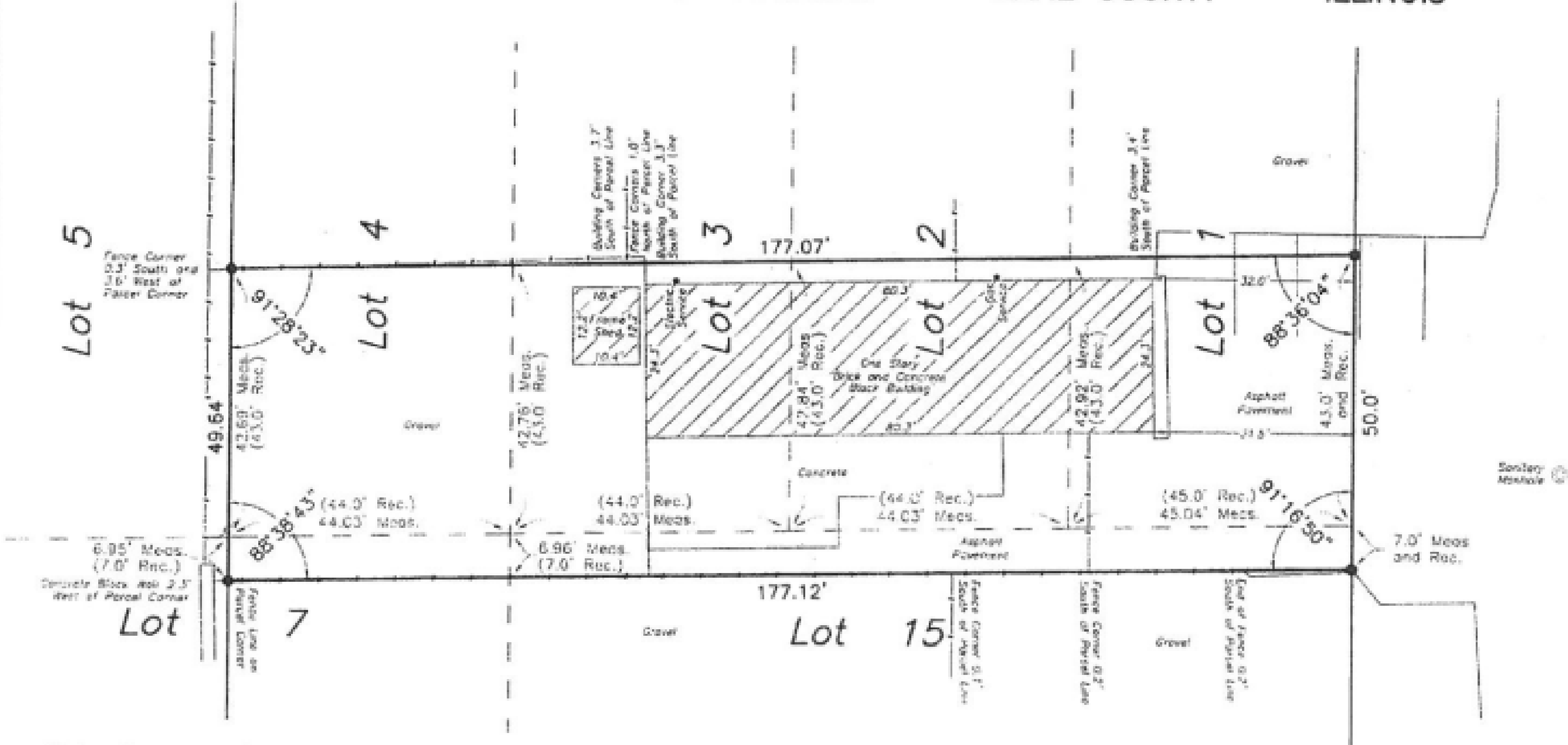

34

PLAT OF SURVEY OF

PART OF LOTS 1, 2, 3, 4, 7, and 15 BLOCK 17 SOUTH PARK ADDITION TO AURORA
AURORA TOWNSHIP KANE COUNTY ILLINOIS

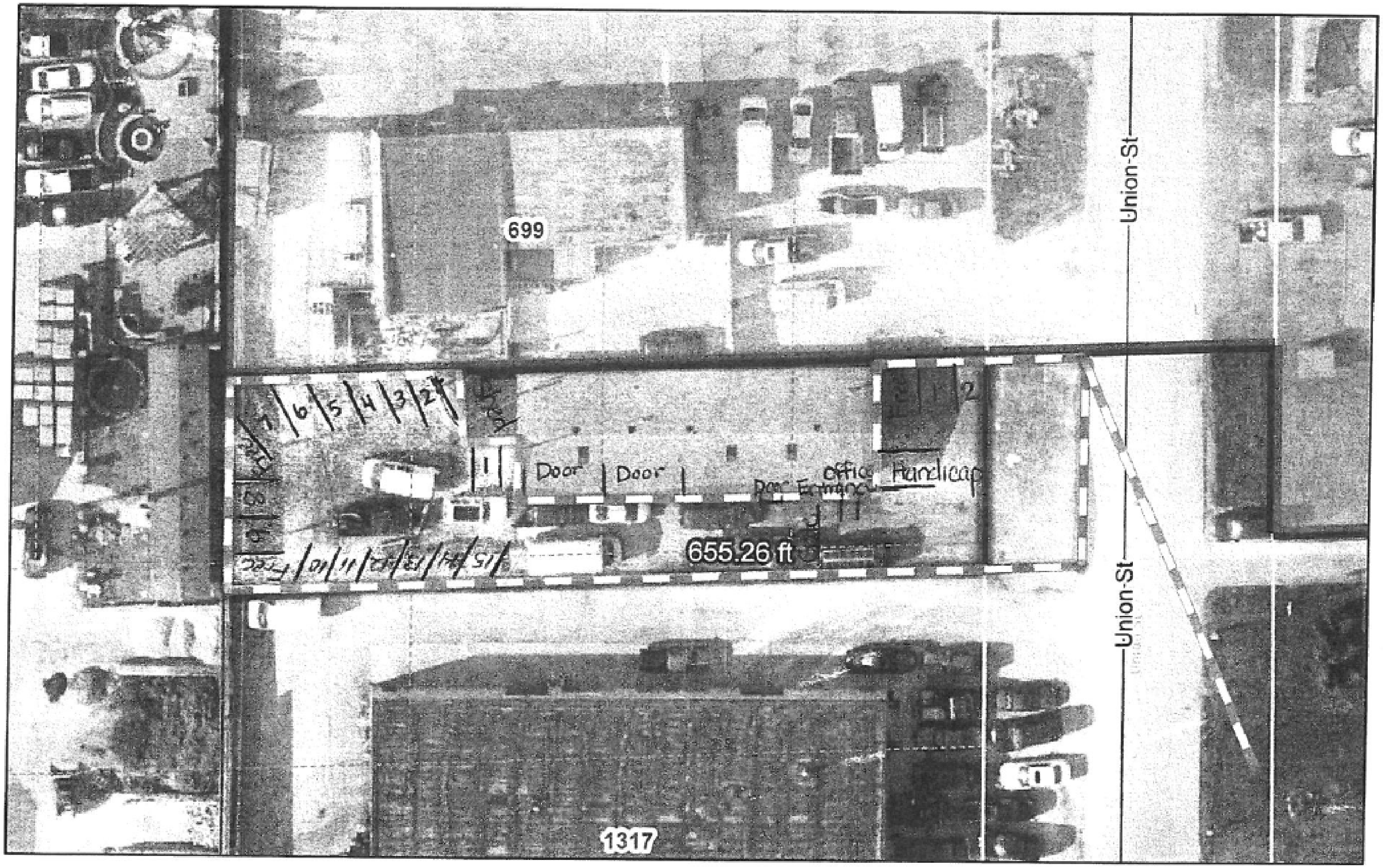
LEGAL DESCRIPTION:

The South 43 feet of Lots 1, 2, 3, and 4 and the North 7 feet of Lot 15 and the North 7 feet of that Part of Lot 7 lying Easterly of the Westerly Line of Lot 4 extended Southerly, all in Block 17 of South Park Addition to Aurora, in the Township of Aurora, Kane County, Illinois.



State of Illinois)
) SS
County of Kendall)

I, Andrew R. Young, an Illinois Professional Land Surveyor and an officer of Phillip D. Young and Associates, Inc., state that I have surveyed and located the visible improvements upon the above described tract as shown by the plat hereon drawn which is a representation of said survey. Field work was completed May 30, 2023. This



12/5/2022

1:508

JS2 Trust / Amazing Vehicle Sales

Staff recommended comments:

If approved, the rezoning and Special Use would allow cars for sale to be parked and displayed on the property

JS2 Trust / Amazing Vehicle Sales

Regional Planning Commission: N/A

Zoning Board of Appeals: Approval

Development Committee: To be determined

STATE OF ILLINOIS
COUNTY OF KANE

PETITION NO. 4623
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 B-1 District Business District and B-3 District Business to B-3 District Business with a Special Use for an open air lot for car sales be granted on the following described property:

The South 43 feet of Lots 1, 2, 3 and 4 and the North 7 feet of that part of Lot 7 lying Easterly of the Westerly Line of Lot 4 extended Southerly, all in Block 17 of South Park Addition to Aurora, in the Township of Aurora, Kane County, Illinois. The property is located 1307 S. Union, Aurora Township (15-34-426-009).

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

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

Passed by the Kane County Board on February 13, 2024

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

Vote:

January 11, 2024

Kane County Zoning Board of Appeals
Findings of Fact

Petition 4623

Petition Name: JS2 Trust / Amazing Vehicle Sales

Rezoning request in the B-1 District Business and B-3 District Business to B-3 District Business with a Special Use for an open air lot for car sales.

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 January 11, 2024.

Petitioner's Proposed Use: The petitioner is seeking a Rezoning and a Special Use to allow for an open air lot for car sales.

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

.

<u>After the conclusion of the public hearing, the motion to recommend the special use:</u>

___X **Passed by a vote of 7__ yes 0__ no**

___ **Failed by a vote of ___ yes __ no**

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

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

_X__ Meets standard
___ Does not meet standard

Findings of fact in support of the above:
No testimony provided against this standard
This appears to be a possible improvement to the area this is proposed to be within
The petitioner has stated that all vehicles will be within the property to assist with no congestion while being a good neighbor

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 building is proposed to be used as a similar use – may improve area
There have not been any objections from residents in the area

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:
No testimony of negative impact
This business blends in to the business types of buildings north and south
No negative comments from Montgomery/Aurora/ or other agencies

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:

The County agencies have not requested or commented on any 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:

Already adequate ingress/egress established with existing buildings/businesses

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:

The Kane County Zoning Board acknowledges the parking space(s) in front of the building are not within setback standards, recommend the existing parking in the front yard be approved as part of this petition.

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 4619.

Tracy K Rios	1-11-2024 Date
William Ellis	1-11-2024 Date
Mary Lake	1-11-2024 Date
David Z Hurst	1.11.2024 Date
	Date
	Date
	Date

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-1757

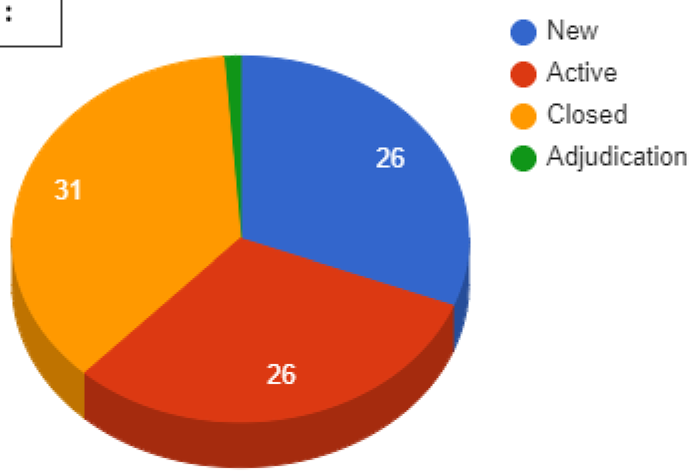
MONTHLY REPORT

Kane County
Property Code Enforcement Division
December 2023 Monthly Report

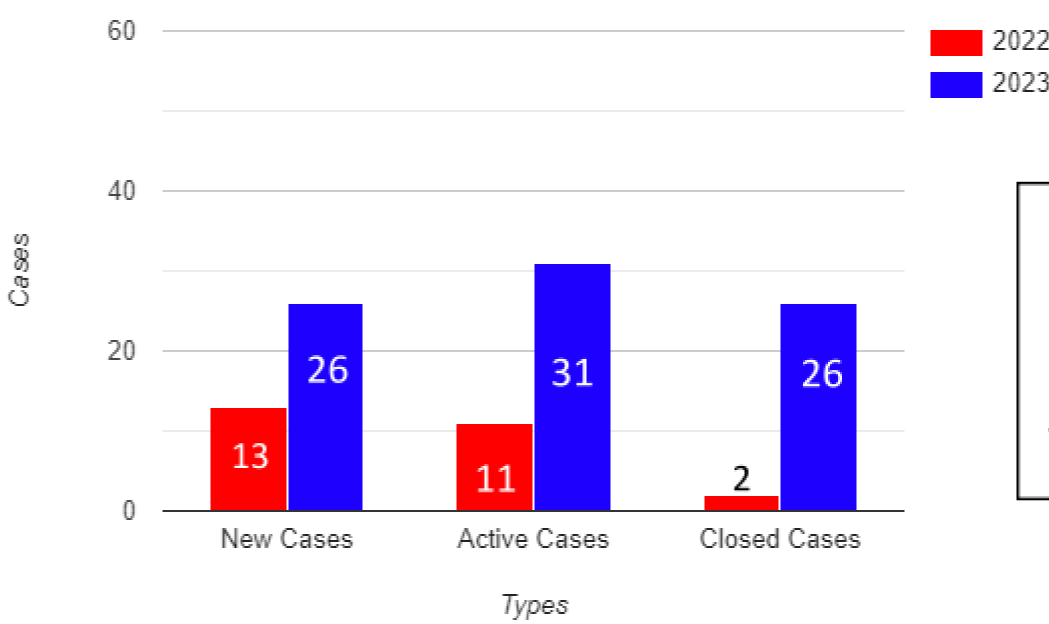
Monthly Data - December 2023

New Cases	Closed	Active as of December 31, 2023	Adjudication
26	26	31	1

December 2023 Overview :



December 2022 / 2023



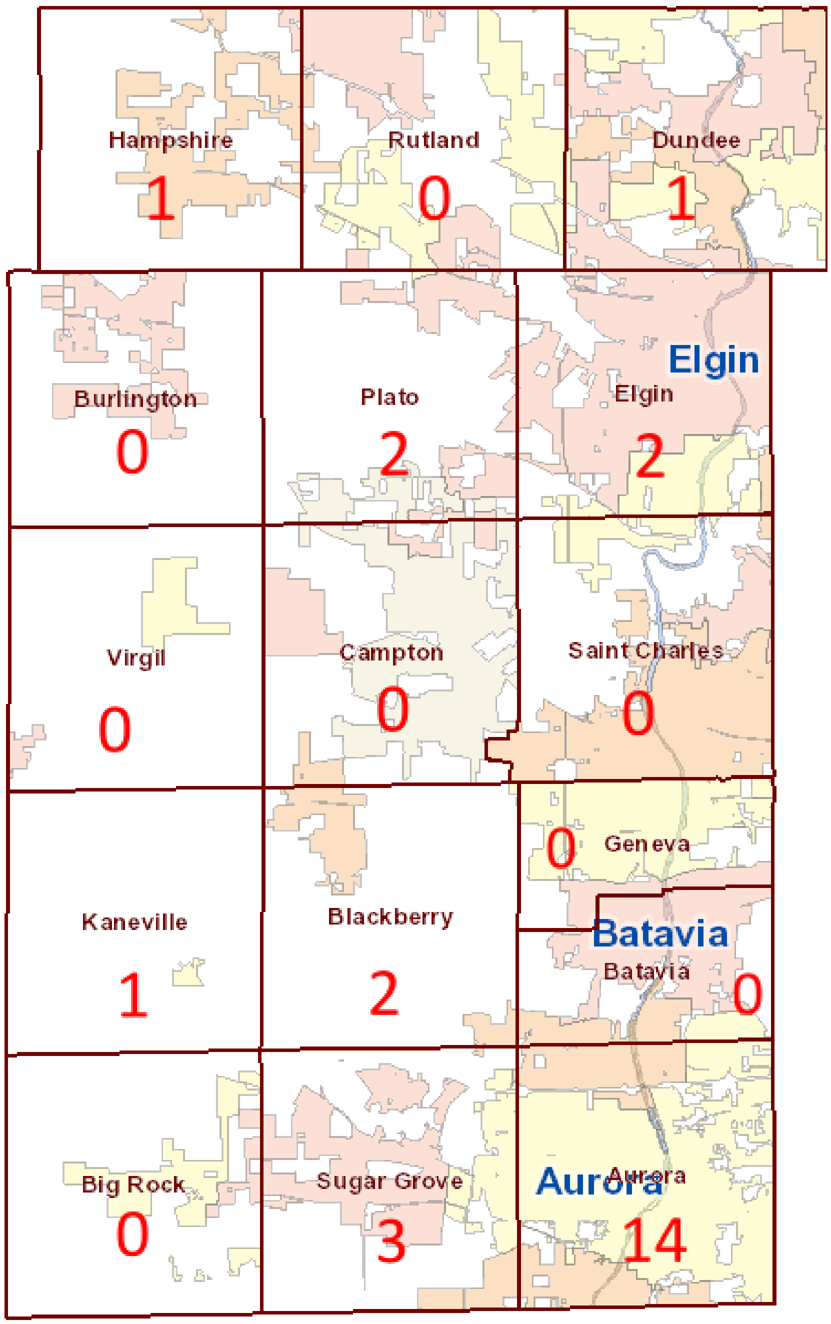
December 2022 -
No Code Enforcement Team

December 2023 -
Present Code Enforcement Team

New Cases by County District - December 2023

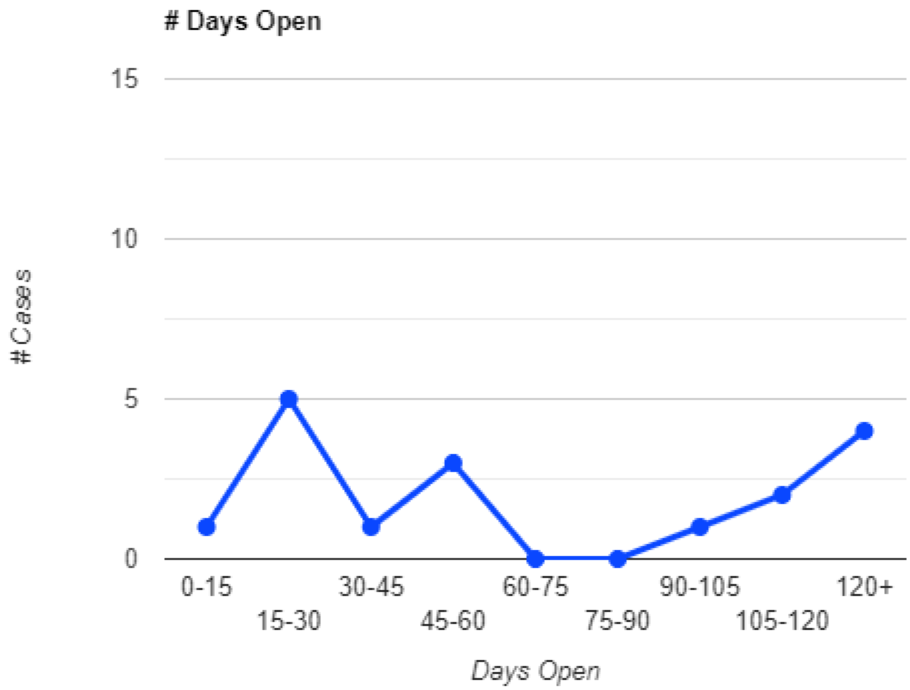
District 1	0	District 9	1	District 17	0
District 2	1	District 10	0	District 18	1
District 3	2	District 11	0	District 19	1
District 4	2	District 12	0	District 20	0
District 5	5	District 13	0	District 21	0
District 6	0	District 14	0	District 22	1
District 7	3	District 15	2	District 23	1
District 8	6	District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

New Cases by Township - December 2023



Violation Types	Violation Subtypes	
Nuisance/Property Maintenance	Lawn Maintenance/Noxious Weeds	3
	Junk/Debris/Garbage	15
	Storage of Building Materials	9
	Building Exterior	2
	Vacant Dwelling	2
	Mosquito Breeding Site	0
	Pools	1
Building Concerns	Fences	0
	Building (w/o a permit)	9
	Unsafe Structures	3
Zoning Concerns	Chicken/Rooster/ Livestock	1
	Domestic Animals	0
	Housing Bees	0
	Storage Containers on Property	6
	Commercial/ Inoperable Vehicles	16
	Boat/ Trailer/ RV	4
	Running a Business from Property	14
	Parking	6

Other Concerns	Noise	0
	Illegal Burning/ Fires	0
Multiple Department Violations	Health Department	0
	Water Resources	4
	Building/ Zoning Department	4



Property Maintenance

0-15 days - 1

15-30 days - 5

30- 45 days - 1

45-60 days - 3

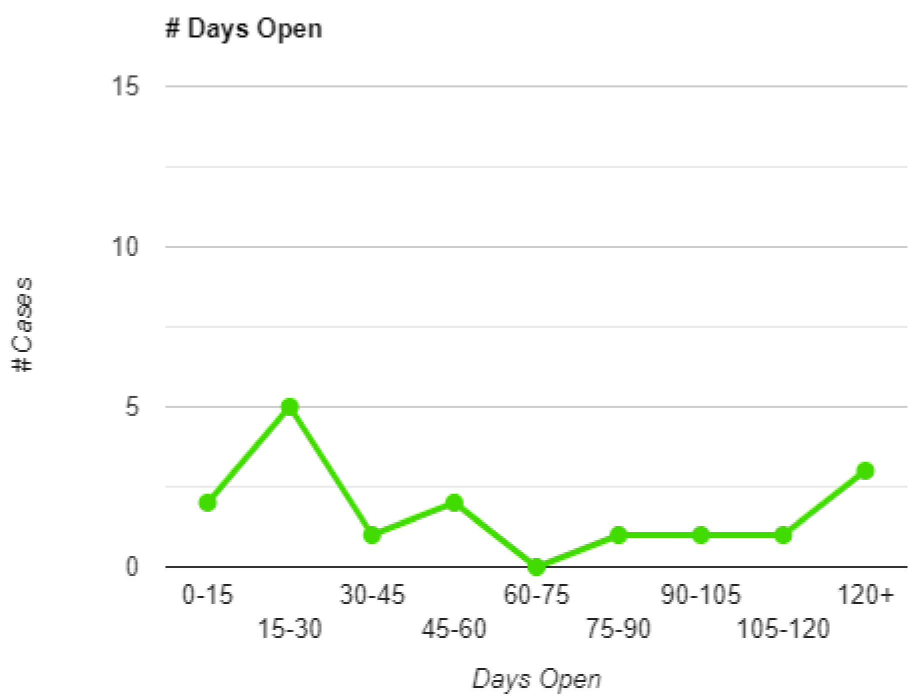
60- 75 days - 0

75-90 days - 0

90-105 days - 1

105-120 days - 2

120+ days - 4



Building Concern

0-15 days - 2

15-30 days - 5

30- 45 days - 1

45-60 days - 2

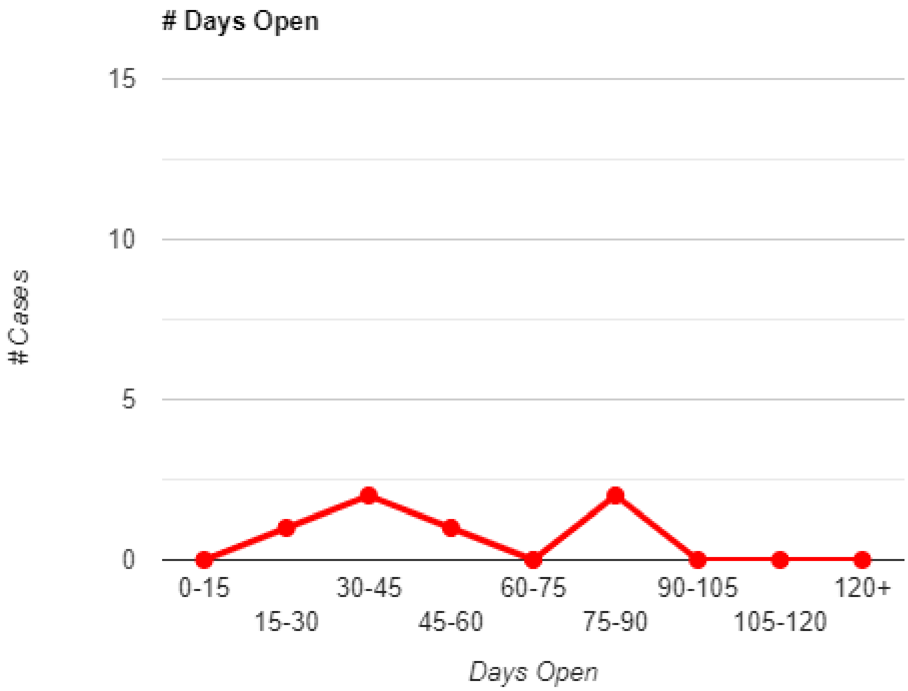
60- 75 days - 0

75-90 days - 1

90-105 days - 1

105-120 days - 1

120+ days - 3



Zoning Concern

0-15 days - 0

15-30 days - 1

30- 45 days - 2

45-60 days - 1

60- 75 days - 0

75-90 days - 2

90-105 days - 0

105-120 days - 0

120+ days - 0

Year to Date Overview April - December 2023

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

John Mall - Code Enforcement Officer started March 13, 2023

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

2022/2023 Month Comparison

April 2022 April 2023	New Cases	19 40	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
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

End of December 2023
Kane County
Property Code Enforcement Monthly Report

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-24-1828

MONTHLY REPORT

Kane County Development & Community Services Department

Planning & Special Projects Division
Monthly Report – January 2024

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

ENERGY AND ENVIRONMENTAL

Fabulous Fox! Water Trail

Kane County and Hey & Associates signed a contract for civil engineering services for the Fabulous Fox! Water Trail Access Infrastructure Project on December 20th. Karen Miller, Illinois Co-Chair, hosted the monthly Core Development Team meeting to share updates on the Fox River.

FOOD AND AGRICULTURE

NEW Action Team

Matt Tansley attended a virtual meeting of the Nutrition Exercise Weight Action Team on January 4th. The team discussed making a final push to promote the Community Health Assessment survey as well as upcoming community health events that might benefit from the team's support / promotion.

Livestock Market Assessment

On December 13th Matt Tansley met virtually with NVA, the Livestock Market Assessment consulting team, to discuss an upcoming stakeholder engagement gathering with livestock farmers to share and gain feedback on the assessment findings.

Illinois Urban Growers Cohort

Matt Tansley joined a meeting of the Illinois Urban Growers Cohort on December 19th to learn about efforts undertaken by the Illinois State Board of Education to encourage more local food sourcing by Illinois schools.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-24-1753

LAND/CASH ANNUAL REPORT 2023

COUNTY OF KANE

KANE COUNTY DEPARTMENT OF ENVIRONMENTAL & WATER RESOURCES

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

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MEMORANDUM

To: Kane County Land/Cash Subcommittee & Kane County Development Committee

From: Jodie L. Wollnik, Plat Officer

CC: File

Date: January 16, 2024

Re: Subdivision Ordinance Land/Cash Annual Review For 2023

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

One new Subdivision requested relief from the Land/Cash obligation, and that relief was granted October 17, 2023.

Schools that benefited from the process:

District 300	$1,346.51
District 300	$1,346.51
District 302	$2,608.00
District 429	$2,008.00

Parks that benefited from the process:

Hampshire Park District	$1,774.95
Hampshire Park District	$1,774.95
Kane County Forest Preserve	$3,040.00
Big Rock Park District	$2,320.00

Action Requested:

Place 2023 Annual Report on file.