



Kane County

KC County Development Committee

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

Agenda

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

Tuesday, May 20, 2025

10:30 AM

County Board Room

2025 Committee Goals

County Land Use, Permitting and Planning

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

Environmental and Water Resources

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

Community Reinvestment

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

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- 1. Call To Order**
 - 2. Roll Call**
 - 3. Remote Attendance Requests**
 - 4. Approval of Minutes: April 15, 2025**
 - 5. Public Comment**
 - 6. Monthly Financials**
 - A. Monthly Finance Reports**
 - 7. Building & Zoning Division**
 - A. Building & Zoning Report**
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- B. Zoning Petitions
- 8. **Property Code Enforcement Division**
 - A. Monthly Report
- 9. **Planning & Special Projects**
 - A. Monthly Report
- 10. **Subdivision**
 - A. PUD Adjustment Mill Creek J-9
- 11. **Environmental Resources**
- 12. **Water Resources**
- 13. **Office of Community Reinvestment**
 - A. **Resolution:** Authorizing Amendment to Intergovernmental Agreement with the City of St. Charles for Actions Related to Management of the St. Charles Housing Trust Fund
 - B. Update & Discussion: Office of Community Reinvestment - Community Development Division
- 14. **New Business**
 - A. Development and Community Services Department 2025 Overview and Mandates
 - B. Environmental & Water Resources Overview and Mandates
 - C. Discussion for Increasing Specific Permit Fees
- 15. **Reports Placed On File**
- 16. **Executive Session (if needed)**
- 17. **Adjournment**

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-611

MONTHLY FINANCE REPORTS

Committee Revenue Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
670 Environmental Management	\$ 380,799	\$ 285,395	\$ 765,336	\$ 857,755	\$ 1,317,477	\$ 756,884	122.4%	\$ 303,172	\$ 649,959	39.05%	
001 General Fund	\$ 68,406	\$ 67,115	\$ 76,617	\$ 85,797	\$ 115,468	\$ 64,630	167.7%	\$ 40,333	\$ 65,321	61.75%	
Revenue	\$ 68,406	\$ 67,115	\$ 76,617	\$ 85,797	\$ 115,468	\$ 64,630	167.7%	\$ 40,333	\$ 65,321	61.75%	
Reimbursements	\$ 2,725	\$ 4,875	\$ 4,775	\$ 4,950	\$ 5,225	\$ 5,000	104.5%	\$ 1,362	\$ 5,000	27.24%	
37900 - Miscellaneous Reimbursement	\$ 2,725	\$ 4,875	\$ 4,775	\$ 4,950	\$ 5,225	\$ 5,000	104.5%	\$ 1,362	\$ 5,000	27.24%	
Transfers In	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 27,630	100.0%	\$ 28,321	\$ 28,321	100.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39421 - Transfer from Elec Agg Civic Contribution Fund 421	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 27,630	100.0%	\$ 28,321	\$ 28,321	100.00%	
Charges for Services	\$ 38,569	\$ 34,576	\$ 8,250	\$ 12,050	\$ 3,500	\$ 5,000	70.0%	\$ 750	\$ 5,000	15.00%	
34730 - Subdivision Approval Fees	\$ 12,400	\$ 1,500	\$ 8,250	\$ 12,050	\$ 3,500	\$ 5,000	70.0%	\$ 750	\$ 5,000	15.00%	
35385 - Electrical Aggregation Admin Fee	\$ 26,169	\$ 33,076	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Licenses and Permits	\$ 27,113	\$ 27,665	\$ 36,592	\$ 41,708	\$ 79,113	\$ 27,000	293.0%	\$ 9,900	\$ 27,000	36.67%	
31310 - Residential Grading Plan Permits	\$ 3,850	\$ 10,075	\$ 9,202	\$ 13,163	\$ 10,935	\$ 5,000	218.7%	\$ 200	\$ 5,000	4.00%	
31320 - Stormwater Permits	\$ 23,263	\$ 16,590	\$ 22,390	\$ 28,545	\$ 67,178	\$ 20,000	335.9%	\$ 7,700	\$ 20,000	38.50%	
31360 - Wetland Permits	\$ -	\$ 1,000	\$ 5,000	\$ -	\$ 1,000	\$ 2,000	50.0%	\$ 2,000	\$ 2,000	100.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33613 - Natural Hazard Mitigation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
420 Stormwater Management	\$ 17,987	\$ 11,958	\$ 271,874	\$ 70,057	\$ 312,910	\$ 251,940	111.0%	\$ 32,758	\$ 101,450	32.23%	
Revenue	\$ 17,987	\$ 11,958	\$ 271,874	\$ 70,057	\$ 312,910	\$ 251,940	111.0%	\$ 32,758	\$ 101,450	32.23%	
Interest Revenue	\$ 17,987	\$ (42)	\$ (19,958)	\$ 67,557	\$ 82,926	\$ 49,036	169.1%	\$ 16,758	\$ 55,000	30.47%	
38000 - Investment Income	\$ 17,987	\$ (42)	\$ (19,958)	\$ 67,557	\$ 82,926	\$ 49,036	169.1%	\$ 16,758	\$ 55,000	30.47%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,904	0.0%	\$ -	\$ 46,450	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,904	0.0%	\$ -	\$ 46,450	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ 9,000	\$ -	\$ -	\$ 30,000	\$ -	100.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	100.0%	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ 287,332	\$ -	\$ 198,985	\$ -	0.0%	\$ 16,000	\$ -	0.00%	
34700 - Wetland Fee in Lieu Fees	\$ -	\$ -	\$ 287,332	\$ -	\$ 198,985	\$ -	0.0%	\$ 16,000	\$ -	0.00%	
Licenses and Permits	\$ -	\$ 3,000	\$ 4,500	\$ 2,500	\$ 1,000	\$ -	0.0%	\$ -	\$ -	0.00%	
31360 - Wetland Permits	\$ -	\$ 3,000	\$ 4,500	\$ 2,500	\$ 1,000	\$ -	0.0%	\$ -	\$ -	0.00%	
421 Elec Agg Civic Contribution	\$ -	\$ 47,655	\$ 314,939	\$ 277,340	\$ 89,132	\$ 88,645	100.5%	\$ 38,325	\$ 92,000	41.66%	
Revenue	\$ -	\$ 47,655	\$ 314,939	\$ 277,340	\$ 89,132	\$ 88,645	100.5%	\$ 38,325	\$ 92,000	41.66%	
Interest Revenue	\$ -	\$ (79)	\$ (5,450)	\$ 14,395	\$ 29,129	\$ 8,645	336.9%	\$ 4,990	\$ 12,000	41.58%	
38000 - Investment Income	\$ -	\$ (79)	\$ (5,450)	\$ 14,395	\$ 29,129	\$ 8,645	336.9%	\$ 4,990	\$ 12,000	41.58%	
Reimbursements	\$ -	\$ 47,734	\$ 320,389	\$ 262,945	\$ 60,003	\$ 80,000	75.0%	\$ 33,335	\$ 80,000	41.67%	
35386 - Electrical Aggregation Civic Contribution	\$ -	\$ 47,734	\$ 320,389	\$ 262,945	\$ 60,003	\$ 80,000	75.0%	\$ 33,335	\$ 80,000	41.67%	
650 Enterprise Surcharge	\$ 279,505	\$ 160,595	\$ 102,134	\$ 423,887	\$ 799,114	\$ 350,181	125.8%	\$ 191,603	\$ 389,700	37.14%	
Revenue	\$ 279,505	\$ 160,595	\$ 102,134	\$ 423,887	\$ 799,114	\$ 350,181	125.8%	\$ 191,603	\$ 389,700	37.14%	
Interest Revenue	\$ 82,563	\$ 1,800	\$ (62,612)	\$ 241,146	\$ 310,102	\$ 169,876	182.5%	\$ 43,469	\$ 189,000	23.00%	
38000 - Investment Income	\$ 82,563	\$ 1,800	\$ (62,612)	\$ 241,146	\$ 310,102	\$ 169,876	182.5%	\$ 43,469	\$ 189,000	23.00%	
Other	\$ 2,555	\$ 1,000	\$ 250	\$ 1,156	\$ 10,934	\$ -	0.0%	\$ 21,070	\$ -	3,465.46%	
38900 - Miscellaneous Other	\$ 2,555	\$ 1,000	\$ 250	\$ 1,156	\$ 10,934	\$ -	0.0%	\$ 21,070	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Reimbursements	\$ 69,795	\$ 75,297	\$ 71,830	\$ 75,361	\$ 78,392	\$ 73,780	106.3%	\$ 22,596	\$ 75,000	30.13%	
37270 - House Hazard Waste Reimbursement	\$ 69,795	\$ 75,297	\$ 71,830	\$ 75,361	\$ 78,392	\$ 73,780	106.3%	\$ 22,596	\$ 75,000	30.13%	
Transfers In	\$ 112,000	\$ 71,323	\$ 61,000	\$ 86,500	\$ 364,825	\$ 79,825	100.0%	\$ 96,800	\$ 96,800	100.00%	
39000 - Transfer From Other Funds	\$ 112,000	\$ 71,323	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ -	100.0%	\$ -	\$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 61,000	\$ 86,500	\$ 79,825	\$ 79,825	100.0%	\$ 96,800	\$ 96,800	100.00%	
Charges for Services	\$ 12,592	\$ 11,175	\$ 31,666	\$ 19,724	\$ 34,861	\$ 26,700	130.6%	\$ 7,669	\$ 28,900	26.53%	
34690 - Hauling Fees	\$ 12,295	\$ 10,425	\$ 20,575	\$ 19,125	\$ 33,600	\$ 16,000	210.0%	\$ 6,725	\$ 18,000	37.36%	
34715 - Franchise Fee	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,200	0.0%	\$ -	\$ 10,400	0.00%	
35405 - Electric Vehicle Charging Station Fee	\$ 297	\$ 750	\$ 1,091	\$ 599	\$ 1,261	\$ 500	252.2%	\$ 944	\$ 500	188.71%	
Grants	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%					
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
651 Enterprise General	\$ 14,901	\$ (1,929)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Revenue	\$ 14,901	\$ (1,929)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Interest Revenue	\$ 14,901	\$ (2,179)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 14,901	\$ (2,179)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
751 Subdivision Review Escrow	\$ -	\$ -	\$ (228)	\$ 673	\$ 853	\$ 1,488	57.4%	\$ 153	\$ 1,488	10.30%	
Revenue	\$ -	\$ -	\$ (228)	\$ 673	\$ 853	\$ 1,488	57.4%	\$ 153	\$ 1,488	10.30%	
Interest Revenue	\$ -	\$ -	\$ (228)	\$ 673	\$ 853	\$ 488	174.9%	\$ 153	\$ 488	31.40%	
38000 - Investment Income	\$ -	\$ -	\$ (228)	\$ 673	\$ 853	\$ 488	174.9%	\$ 153	\$ 488	31.40%	
Other	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%					
38538 - Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
Grand Total	\$ 380,799	\$ 285,395	\$ 765,336	\$ 857,755	\$ 1,317,477	\$ 756,884	122.4%	\$ 303,172	\$ 649,959	39.05%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
670 Environmental Management	\$ 1,438,623	\$ 1,077,219	\$ 804,366	\$ 953,905	\$ 1,020,888	\$ 1,299,928	59.5%	\$ 377,432	\$ 1,291,376	26.42%	
001 General Fund	\$ 511,761	\$ 494,965	\$ 549,659	\$ 623,476	\$ 656,449	\$ 607,674	92.6%	\$ 261,531	\$ 706,738	36.45%	
Expenses	\$ 511,761	\$ 494,965	\$ 549,659	\$ 623,476	\$ 656,449	\$ 607,674	92.6%	\$ 261,531	\$ 706,738	36.45%	
Personnel Services- Salaries & Wages	\$ 400,006	\$ 411,358	\$ 449,994	\$ 509,650	\$ 652,281	\$ 602,024	92.7%	\$ 258,550	\$ 700,088	36.37%	
40000 - Salaries and Wages	\$ 400,006	\$ 411,358	\$ 449,994	\$ 509,650	\$ 652,281	\$ 602,022	105.3%	\$ 258,550	\$ 700,088	36.37%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 70,786	\$ 78,977	\$ 94,828	\$ 108,393	\$ 126,050	\$ -	0.0%	\$ -	\$ 254,624	0.00%	
45000 - Healthcare Contribution	\$ 69,037	\$ 77,192	\$ 93,082	\$ 105,913	\$ 122,921	\$ -	0.0%	\$ -	\$ 146,877	0.00%	
45009 - Healthcare Subsidy	\$ -	\$ -	\$ (39)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 1,748	\$ 1,785	\$ 1,785	\$ 2,480	\$ 3,129	\$ -	0.0%	\$ -	\$ 3,833	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 53,568	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 38,230	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 12,116	0.00%	
Contractual Services	\$ 40,564	\$ 3,895	\$ 3,130	\$ 4,121	\$ 3,266	\$ 4,650	70.2%	\$ 2,848	\$ 5,650	50.41%	
50150 - Contractual/Consulting Services	\$ 37,467	\$ -	\$ 252	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	0.0%	\$ -	\$ 350	0.00%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 60	\$ 510	\$ 100	\$ 147	\$ 143	\$ 200	71.7%	\$ 1,103	\$ 1,200	91.95%	
53070 - Legal Printing	\$ 336	\$ 830	\$ 234	\$ 1,019	\$ 145	\$ 250	58.2%	\$ -	\$ 250	0.00%	
53100 - Conferences and Meetings	\$ 2,601	\$ 2,379	\$ 1,930	\$ 2,349	\$ 2,927	\$ 3,000	97.6%	\$ 1,483	\$ 3,000	49.42%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 250	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
53130 - General Association Dues	\$ 100	\$ 176	\$ 614	\$ 606	\$ 50	\$ 400	12.5%	\$ 262	\$ 400	65.50%	
Commodities	\$ 406	\$ 735	\$ 1,707	\$ 1,312	\$ 903	\$ 1,000	90.3%	\$ 133	\$ 1,000	13.26%	
60000 - Office Supplies	\$ 60	\$ 35	\$ 23	\$ 490	\$ 45	\$ 400	11.3%	\$ -	\$ 400	0.00%	
60010 - Operating Supplies	\$ 35	\$ 126	\$ 4	\$ 199	\$ 250	\$ 100	249.6%	\$ 24	\$ 100	23.74%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ 200	0.00%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63040 - Fuel- Vehicles	\$ 311	\$ 574	\$ 780	\$ 624	\$ 608	\$ 300	202.6%	\$ 109	\$ 300	36.28%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (126,050)	\$ -	0.0%	\$ -	\$ (254,624)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (122,921)	\$ -	0.0%	\$ -	\$ (146,877)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (3,129)	\$ -	0.0%	\$ -	\$ (3,833)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (53,568)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (38,230)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (12,116)	0.00%	
420 Stormwater Management	\$ 11,832	\$ 12,980	\$ 24,154	\$ 77,755	\$ 19,797	\$ 251,940	7.0%	\$ 9,962	\$ 101,450	9.80%	
Expenses	\$ 11,832	\$ 12,980	\$ 24,154	\$ 77,755	\$ 19,797	\$ 251,940	7.0%	\$ 9,962	\$ 101,450	9.80%	
Personnel Services- Salaries & Wages	\$ 7,415	\$ 7,542	\$ 7,696	\$ 7,937	\$ 9,533	\$ 8,140	117.1%	\$ 3,581	\$ 9,735	36.17%	
40000 - Salaries and Wages	\$ 7,415	\$ 7,542	\$ 7,696	\$ 7,937	\$ 9,533	\$ 7,902	120.6%	\$ 3,581	\$ 9,735	36.17%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 3,658	\$ 3,933	\$ 4,213	\$ 4,200	\$ 4,418	\$ 4,369	101.1%	\$ 1,873	\$ 4,887	38.15%	
45000 - Healthcare Contribution	\$ 2,397	\$ 2,554	\$ 2,955	\$ 3,063	\$ 3,129	\$ 3,132	99.9%	\$ 1,255	\$ 3,375	37.19%	
45010 - Dental Contribution	\$ 55	\$ 60	\$ 60	\$ 60	\$ 64	\$ 65	99.0%	\$ 24	\$ 65	37.25%	
45100 - FICA/SS Contribution	\$ 497	\$ 509	\$ 521	\$ 537	\$ 655	\$ 623	105.1%	\$ 246	\$ 746	32.38%	
45200 - IMRF Contribution	\$ 520	\$ 584	\$ 462	\$ 364	\$ 393	\$ 373	105.4%	\$ 174	\$ 532	32.53%	
53010 - Workers Compensation	\$ 190	\$ 225	\$ 216	\$ 176	\$ 176	\$ 176	100.0%	\$ 173	\$ 169	100.00%	
Contractual Services	\$ 417	\$ 1,249	\$ 11,965	\$ 65,336	\$ 5,579	\$ 231,449	2.1%	\$ 4,246	\$ 86,567	4.90%	

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50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 65,000	\$ 907	\$ 30,000	1.5%	\$ 3,873	\$ 60,000	6.46%	
53000 - Liability Insurance	\$ 155	\$ 144	\$ 179	\$ 232	\$ 246	\$ 246	100.0%	\$ 368	\$ 362	100.00%	
53020 - Unemployment Claims	\$ 5	\$ 5	\$ 6	\$ 4	\$ 3	\$ 3	100.0%	\$ 5	\$ 5	100.00%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ -	0.0%	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ 62	\$ 1,000	\$ -	\$ -	\$ 4,384	\$ 1,000	438.4%	\$ -	\$ 1,000	0.00%	
53130 - General Association Dues	\$ 195	\$ 100	\$ 100	\$ 100	\$ -	\$ 200	0.0%	\$ -	\$ 200	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 11,680	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
55030 - Grant Pass Thru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.0%	\$ -	\$ 25,000	0.00%	
Commodities	\$ 341	\$ 256	\$ -	\$ 21	\$ -	\$ 7,715	0.0%	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ 341	\$ 256	\$ -	\$ 21	\$ -	\$ 7,715	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ 279	\$ 262	\$ 267	\$ 267	100.0%	\$ 261	\$ 261	100.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 279	\$ 262	\$ 267	\$ 267	100.0%	\$ 261	\$ 261	100.00%	
Contingency and Other	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
421 Elec Agg Civic Contribution	\$ -	\$ -	\$ 30,896	\$ 63,358	\$ 103,421	\$ 88,645	116.7%	\$ 28,321	\$ 92,000	30.78%	
Expenses	\$ -	\$ -	\$ 30,896	\$ 63,358	\$ 103,421	\$ 88,645	116.7%	\$ 28,321	\$ 92,000	30.78%	
Contractual Services	\$ -	\$ -	\$ 3,896	\$ 36,269	\$ 75,791	\$ 40,000	189.5%	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 3,896	\$ 36,269	\$ 75,791	\$ 40,000	189.5%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 27,630	100.0%	\$ 28,321	\$ 28,321	100.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 27,630	100.0%	\$ 28,321	\$ 28,321	100.00%	
Contingency and Other	\$ -	\$ 21,015	0.0%	\$ -	\$ 63,679	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,015	0.0%	\$ -	\$ 63,679	0.00%	
650 Enterprise Surcharge	\$ 301,526	\$ 261,810	\$ 199,658	\$ 189,315	\$ 241,221	\$ 350,181	38.0%	\$ 77,618	\$ 389,700	15.05%	
Expenses	\$ 301,526	\$ 261,810	\$ 199,658	\$ 189,315	\$ 241,221	\$ 350,181	38.0%	\$ 77,618	\$ 389,700	15.05%	
Personnel Services- Salaries & Wages	\$ 92,273	\$ 82,559	\$ 51,899	\$ 21,964	\$ 29,294	\$ 23,447	124.9%	\$ 11,080	\$ 30,119	36.17%	
40000 - Salaries and Wages	\$ 98,387	\$ 83,935	\$ 51,899	\$ 21,964	\$ 29,294	\$ 22,763	128.7%	\$ 11,080	\$ 30,119	36.17%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (6,114)	\$ (1,376)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 30,430	\$ 29,433	\$ 19,093	\$ 9,514	\$ 10,669	\$ 10,036	106.3%	\$ 8,557	\$ 11,210	75.80%	
45000 - Healthcare Contribution	\$ 13,990	\$ 12,810	\$ 10,148	\$ 5,995	\$ 6,369	\$ 6,188	102.9%	\$ 6,602	\$ 6,494	101.67%	
45009 - Healthcare Subsidy	\$ (951)	\$ (80)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 686	\$ 666	\$ 49	\$ 211	\$ 231	\$ 473	48.9%	\$ 90	\$ 244	36.81%	
45019 - Dental Subsidy	\$ (53)	\$ (5)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 7,197	\$ 6,190	\$ 3,954	\$ 1,671	\$ 2,223	\$ 1,794	123.9%	\$ 784	\$ 2,305	33.42%	
45109 - FICA/SS Subsidy	\$ (423)	\$ (99)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 7,532	\$ 7,097	\$ 3,529	\$ 1,130	\$ 1,338	\$ 1,074	124.6%	\$ 549	\$ 1,645	32.82%	
45209 - IMRF Subsidy	\$ (492)	\$ (121)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 2,944	\$ 2,974	\$ 1,413	\$ 508	\$ 507	\$ 507	100.0%	\$ 532	\$ 522	100.00%	
Contractual Services	\$ 162,126	\$ 141,421	\$ 114,667	\$ 142,632	\$ 185,655	\$ 171,531	72.5%	\$ 54,923	\$ 177,694	20.89%	
50140 - Engineering Services	\$ 3,491	\$ 3,126	\$ 1,300	\$ -	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.00%	
50150 - Contractual/Consulting Services	\$ 128,087	\$ 103,728	\$ 82,067	\$ 112,642	\$ 142,725	\$ 120,280	69.7%	\$ 35,761	\$ 126,500	17.36%	
50590 - Professional Services	\$ 12,543	\$ 27,227	\$ 19,914	\$ 24,309	\$ 28,066	\$ 22,500	124.7%	\$ 10,811	\$ 25,500	34.60%	
50650 - Blighted Structure Demolition	\$ -	\$ 210	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50660 - Electric Vehicle Services	\$ 1,500	\$ 769	\$ 1,540	\$ 43	\$ 1,500	\$ 1,000	150.0%	\$ -	\$ 1,000	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 10	\$ 90	\$ 1,096	\$ -	\$ 2,411	\$ 500	482.1%	\$ 1,968	\$ 500	393.70%	
53000 - Liability Insurance	\$ 2,413	\$ 1,896	\$ 1,171	\$ 668	\$ 667	\$ 667	100.0%	\$ 1,137	\$ 1,118	100.00%	
53020 - Unemployment Claims	\$ 70	\$ 60	\$ 36	\$ 10	\$ 9	\$ 9	100.0%	\$ 16	\$ 16	100.00%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53060 - General Printing	\$ 11,734	\$ 3,015	\$ 5,288	\$ 2,272	\$ 6,595	\$ 6,500	101.5%	\$ 2,043	\$ 3,500	58.37%	
53100 - Conferences and Meetings	\$ 409	\$ 150	\$ 831	\$ 934	\$ 1,423	\$ 2,600	54.7%	\$ 522	\$ 2,050	25.45%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 250	0.00%	
53130 - General Association Dues	\$ 1,868	\$ 1,148	\$ 1,423	\$ 1,754	\$ 2,259	\$ 2,225	101.5%	\$ 2,665	\$ 2,260	117.92%	
Commodities	\$ 14,006	\$ 8,397	\$ 12,211	\$ 13,341	\$ 14,593	\$ 18,925	49.7%	\$ 2,071	\$ 17,425	6.82%	
60000 - Office Supplies	\$ 428	\$ 250	\$ 938	\$ 497	\$ 397	\$ 600	66.1%	\$ 194	\$ 600	32.38%	
60010 - Operating Supplies	\$ 12,012	\$ 6,065	\$ 8,569	\$ 11,314	\$ 13,845	\$ 12,875	59.4%	\$ 1,877	\$ 11,875	7.88%	
60040 - Postage	\$ 100	\$ 1,804	\$ 2,354	\$ 1,241	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,000	0.00%	
60050 - Books and Subscriptions	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ 150	0.0%	\$ -	\$ 150	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63040 - Fuel- Vehicles	\$ 24	\$ 23	\$ 66	\$ -	\$ 43	\$ 500	8.6%	\$ -	\$ 500	0.00%	
64000 - Telephone	\$ 1,390	\$ 255	\$ 283	\$ 290	\$ 308	\$ 2,300	13.4%	\$ -	\$ 2,300	0.00%	
Transfers Out	\$ -	\$ -	\$ 1,788	\$ 1,864	\$ 1,010	\$ 1,010	100.0%	\$ 987	\$ 987	100.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 1,788	\$ 1,864	\$ 1,010	\$ 1,010	100.0%	\$ 987	\$ 987	100.00%	
Capital	\$ 2,691	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
76000 - Depreciation Expense	\$ 2,691	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ 125,232	0.0%	\$ -	\$ 152,265	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,232	0.0%	\$ -	\$ 152,265	0.00%	
651 Enterprise General	\$ 613,504	\$ 307,464	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Expenses	\$ 613,504	\$ 307,464	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contractual Services	\$ 613,504	\$ 293,465	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ 613,504	\$ 293,465	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Capital	\$ -	\$ 13,999	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
72150 - Buildings- North Campus	\$ -	\$ 13,999	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
751 Subdivision Review Escrow	\$ -	\$ 1,488	0.0%	\$ -	\$ 1,488	0.00%					
Expenses	\$ -	\$ 1,488	0.0%	\$ -	\$ 1,488	0.00%					
Contractual Services	\$ -	\$ 1,488	0.0%	\$ -	\$ 1,488	0.00%					
50168 - Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488	0.0%	\$ -	\$ 1,488	0.00%	
Grand Total	\$ 1,438,623	\$ 1,077,219	\$ 804,366	\$ 953,905	\$ 1,020,888	\$ 1,299,928	59.5%	\$ 377,432	\$ 1,291,376	26.42%	

Committee Revenue Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
690 Development	\$ 6,910,908	\$ 20,385,404	\$ 13,430,865	\$ 12,214,209	\$ 9,088,408	\$ 15,501,028	55.7%	\$ 2,401,805	\$ 15,454,313	15.28%	
001 General Fund	\$ 1,594,333	\$ 1,918,260	\$ 1,916,910	\$ 2,175,002	\$ 2,050,129	\$ 1,998,350	100.1%	\$ 253,727	\$ 2,253,350	11.26%	
Revenue	\$ 1,594,333	\$ 1,918,260	\$ 1,916,910	\$ 2,175,002	\$ 2,050,129	\$ 1,998,350	100.1%	\$ 253,727	\$ 2,253,350	11.26%	
Other	\$ -	\$ 3,550	\$ 4,050	\$ 800	\$ 4,300	\$ -	0.0%	\$ 3,850	\$ -	0.00%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ 3,550	\$ 4,050	\$ 800	\$ 4,300	\$ -	0.0%	\$ 3,850	\$ -	0.00%	
Charges for Services	\$ 684,429	\$ 728,224	\$ 718,773	\$ 689,741	\$ 740,738	\$ 746,000	93.1%	\$ 145,196	\$ 751,000	19.33%	
34710 - Cable Franchise Fees	\$ 635,820	\$ 667,933	\$ 693,248	\$ 638,701	\$ 608,306	\$ 675,000	83.9%	\$ 126,231	\$ 635,000	19.88%	
34720 - Zoning Fees	\$ 39,550	\$ 25,500	\$ 23,325	\$ 44,040	\$ 52,275	\$ 40,000	130.7%	\$ 18,865	\$ 40,000	47.16%	
34740 - Development/Planning Srv Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
34750 - Adjudication Hearing Fees	\$ 300	\$ 564	\$ 650	\$ 1,300	\$ 400	\$ 600	66.7%	\$ 100	\$ 600	16.67%	
35375 - Vacant Dwelling Fees	\$ 150	\$ -	\$ 150	\$ 150	\$ -	\$ 300	0.0%	\$ -	\$ 300	0.00%	
35380 - Coin Operated Amusement Fee	\$ 5,100	\$ -	\$ 1,000	\$ 5,550	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
35385 - Electrical Aggregation Admin Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
35420 - KEEP/C-PACE Admin Fees	\$ 3,509	\$ 34,227	\$ 400	\$ -	\$ 79,757	\$ 30,000	265.9%	\$ -	\$ 75,000	0.00%	
Licenses and Permits	\$ 908,904	\$ 1,186,486	\$ 1,192,987	\$ 1,484,460	\$ 1,305,091	\$ 1,251,600	104.3%	\$ 104,682	\$ 1,501,600	6.97%	
31300 - Building and Inspection Permits	\$ 908,729	\$ 1,185,561	\$ 1,190,937	\$ 1,482,510	\$ 1,302,791	\$ 1,250,000	104.2%	\$ 104,682	\$ 1,500,000	6.98%	
31310 - Residential Grading Plan Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
31320 - Stormwater Permits	\$ 25	\$ 275	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
31380 - Publication Permits	\$ 150	\$ 250	\$ 250	\$ 150	\$ 300	\$ 100	300.0%	\$ -	\$ 100	0.00%	
31410 - Fireworks Permits	\$ -	\$ 400	\$ 1,800	\$ 1,800	\$ 2,000	\$ 1,500	133.3%	\$ -	\$ 1,500	0.00%	
Fines	\$ 1,000	\$ -	\$ 1,100	\$ -	\$ -	\$ 750	0.0%	\$ -	\$ 750	0.00%	
36090 - Adjudication Fines	\$ 1,000	\$ -	\$ 1,100	\$ -	\$ -	\$ 750	0.0%	\$ -	\$ 750	0.00%	
400 Economic Development	\$ 94,305	\$ 80,544	\$ 57,781	\$ 161,327	\$ 1,162,692	\$ 386,553	131.1%	\$ 309,262	\$ 385,375	79.98%	
Revenue	\$ 94,305	\$ 80,544	\$ 57,781	\$ 161,327	\$ 1,162,692	\$ 386,553	131.1%	\$ 309,262	\$ 385,375	79.98%	
Interest Revenue	\$ 3,305	\$ 169	\$ (895)	\$ 6,684	\$ 13,023	\$ 6,178	210.8%	\$ 5,806	\$ 5,000	116.12%	
38000 - Investment Income	\$ 3,305	\$ 169	\$ (895)	\$ 6,684	\$ 13,023	\$ 6,178	210.8%	\$ 5,806	\$ 5,000	116.12%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 199,307	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 199,307	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ 91,000	\$ 80,375	\$ 58,676	\$ 94,643	\$ 780,375	\$ 280,375	100.0%	\$ 280,375	\$ 280,375	100.00%	
39000 - Transfer From Other Funds	\$ 91,000	\$ 80,375	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	100.0%	\$ -	\$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 58,676	\$ 74,643	\$ 280,375	\$ 280,375	100.0%	\$ 280,375	\$ 280,375	100.00%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ -	\$ -	\$ -	\$ 60,000	\$ 169,988	\$ 100,000	170.0%	\$ 23,081	\$ 100,000	23.08%	
32205 - DCEO-RISE Grant	\$ -	\$ -	\$ -	\$ 60,000	\$ 169,988	\$ 100,000	170.0%	\$ 23,081	\$ 100,000	23.08%	
401 Community Dev Block Program	\$ 1,722,347	\$ 2,059,015	\$ 1,770,923	\$ 3,132,039	\$ 1,364,662	\$ 1,679,855	81.2%	\$ 463,390	\$ 1,694,188	27.31%	
Revenue	\$ 1,722,347	\$ 2,059,015	\$ 1,770,923	\$ 3,132,039	\$ 1,364,662	\$ 1,679,855	81.2%	\$ 463,390	\$ 1,694,188	27.31%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Reimbursements	\$ 401,766	\$ 671,528	\$ 501,068	\$ 280,123	\$ 633,840	\$ 449,000	141.2%	\$ 106,854	\$ 427,000	25.02%	
37900 - Miscellaneous Reimbursement	\$ 401,766	\$ 671,528	\$ 501,068	\$ 280,123	\$ 633,840	\$ 449,000	141.2%	\$ 106,854	\$ 427,000	25.02%	
Grants	\$ 1,320,581	\$ 1,387,487	\$ 1,269,856	\$ 2,851,916	\$ 730,822	\$ 1,230,855	59.4%	\$ 356,536	\$ 1,267,188	28.14%	
32170 - CDBG Grant	\$ 1,320,581	\$ 1,387,487	\$ 1,269,856	\$ 2,851,916	\$ 730,822	\$ 1,230,855	59.4%	\$ 356,536	\$ 1,267,188	28.14%	
402 HOME Program	\$ 2,043,198	\$ 515,529	\$ 1,104,913	\$ 1,642,263	\$ 1,446,846	\$ 1,661,643	87.1%	\$ 530,838	\$ 1,363,988	38.88%	
Revenue	\$ 2,043,198	\$ 515,529	\$ 1,104,913	\$ 1,642,263	\$ 1,446,846	\$ 1,661,643	87.1%	\$ 530,838	\$ 1,363,988	38.88%	

Committee Revenue Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ 394,278	\$ 416,807	\$ 149,950	\$ 172,784	\$ 195,751	\$ 675,967	29.0%	\$ 214,783	\$ 543,361	39.44%	
38900 - Miscellaneous Other	\$ 394,278	\$ 416,807	\$ 149,950	\$ 172,784	\$ 195,751	\$ 675,967	29.0%	\$ 214,783	\$ 543,361	39.53%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ 1,648,920	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,251,095	\$ 985,676	126.9%	\$ 316,055	\$ 820,627	38.51%	
32160 - HOME Program Grant	\$ 1,648,920	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,251,095	\$ 985,676	126.9%	\$ 316,055	\$ 820,627	38.51%	
403 Unincorporated Stormwater Mgmt	\$ 20,197	\$ 20,270	\$ (2,196)	\$ 29,716	\$ 63,211	\$ 59,002	107.1%	\$ 6,635	\$ 11,000	60.32%	
Revenue	\$ 20,197	\$ 20,270	\$ (2,196)	\$ 29,716	\$ 63,211	\$ 59,002	107.1%	\$ 6,635	\$ 11,000	60.32%	
Interest Revenue	\$ 2,269	\$ (33)	\$ (2,196)	\$ 8,323	\$ 13,889	\$ 6,002	231.4%	\$ 2,635	\$ 7,000	37.64%	
38000 - Investment Income	\$ 2,269	\$ (33)	\$ (2,196)	\$ 8,323	\$ 13,889	\$ 6,002	231.4%	\$ 2,635	\$ 7,000	37.64%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,072	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,072	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 3,928	100.0%	\$ 4,000	\$ 4,000	100.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
395314 - Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 3,928	100.0%	\$ 4,000	\$ 4,000	100.00%	
Charges for Services	\$ 17,929	\$ 20,303	\$ -	\$ 17,394	\$ 45,394	\$ 11,000	412.7%	\$ -	\$ -	0.00%	
34770 - In Lieu of Site Runoff Fees	\$ 17,929	\$ 20,303	\$ -	\$ 17,394	\$ 45,394	\$ 11,000	412.7%	\$ -	\$ -	0.00%	
404 Homeless Management Info Systems	\$ 182,647	\$ 124,741	\$ 175,288	\$ 120,062	\$ 150,518	\$ 176,715	85.2%	\$ 63,242	\$ 141,945	44.46%	
Revenue	\$ 182,647	\$ 124,741	\$ 175,288	\$ 120,062	\$ 150,518	\$ 176,715	85.2%	\$ 63,242	\$ 141,945	44.46%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ 24,144	\$ 27,633	\$ 35,998	\$ 3,204	\$ 696	\$ 36,770	1.9%	\$ -	\$ 2,000	0.00%	
38900 - Miscellaneous Other	\$ 24,144	\$ 27,633	\$ 35,998	\$ 3,204	\$ 696	\$ 1,000	69.6%	\$ -	\$ 2,000	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,770	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ 21,800	\$ 21,800	\$ -	\$ 21,800	\$ 28,000	\$ 28,000	100.0%	\$ -	\$ 28,000	0.00%	
39000 - Transfer From Other Funds	\$ 21,800	\$ 21,800	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39401 - Transfer from Community Development Block Grant Fund 401	\$ -	\$ -	\$ -	\$ 21,800	\$ 28,000	\$ 28,000	100.0%	\$ -	\$ 28,000	0.00%	
Grants	\$ 136,703	\$ 75,308	\$ 139,290	\$ 95,058	\$ 121,822	\$ 111,945	108.8%	\$ 63,242	\$ 111,945	56.49%	
32370 - HUD Grant	\$ 136,703	\$ 75,308	\$ 139,290	\$ 95,058	\$ 121,822	\$ 111,945	108.8%	\$ 63,242	\$ 111,945	56.49%	
405 Cost Share Drainage	\$ 240,391	\$ 235,209	\$ 155,976	\$ 121,207	\$ 281,550	\$ 74,555	86.7%	\$ 12,010	\$ 19,305	62.21%	
Revenue	\$ 240,391	\$ 235,209	\$ 155,976	\$ 121,207	\$ 281,550	\$ 74,555	86.7%	\$ 12,010	\$ 19,305	62.21%	
Interest Revenue	\$ 5,063	\$ 356	\$ (3,560)	\$ 15,887	\$ 21,081	\$ 12,321	171.1%	\$ 5,705	\$ 13,000	43.88%	
38000 - Investment Income	\$ 5,063	\$ 356	\$ (3,560)	\$ 15,887	\$ 21,081	\$ 12,321	171.1%	\$ 5,705	\$ 13,000	43.88%	
Other	\$ 81	\$ -	\$ 9,836	\$ -	\$ -	\$ 51,765	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ 81	\$ -	\$ 9,836	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,765	0.0%	\$ -	\$ -	0.00%	
Transfers In	\$ 192,000	\$ 230,513	\$ 149,700	\$ 74,617	\$ 260,469	\$ 10,469	100.0%	\$ 6,305	\$ 6,305	100.00%	
39000 - Transfer From Other Funds	\$ 192,000	\$ 230,513	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	100.0%	\$ -	\$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 149,700	\$ 69,403	\$ 4,555	\$ 4,555	100.0%	\$ 4,555	\$ 4,555	100.00%	
39356 - Transfer from Lost Rev Recoup Fund 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
395304 - Transfer from Wildwood West SBA SW41 Fund 5304	\$ -	\$ -	\$ -	\$ 665	\$ 665	\$ 665	100.0%	\$ -	\$ -	0.00%	
395312 - Transfer from Tamara Dittman SBA SW 50 Fund 5312	\$ -	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 1,215	100.0%	\$ 550	\$ 550	100.00%	
395313 - Transfer from Church Molitor SSA SA 52 Fund 5313	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 3,334	100.0%	\$ 500	\$ 500	100.00%	
395315 - Transfer from Boyer Road Special Service Area Fund 5315	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	100.0%	\$ 700	\$ 700	100.00%	
Charges for Services	\$ 43,247	\$ 4,339	\$ -	\$ 30,703	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
34760 - Water Resource Cost Share Fees	\$ 43,247	\$ 4,339	\$ -	\$ 30,703	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
406 OCR & Recovery Act Programs	\$ 356,379	\$ 95,045	\$ 77,685	\$ 15,000	\$ -	\$ 57,231	0.0%	\$ -	\$ 175,000	0.00%	
Revenue	\$ 356,379	\$ 95,045	\$ 77,685	\$ 15,000	\$ -	\$ 57,231	0.0%	\$ -	\$ 175,000	0.00%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ 36,921	\$ 29,316	\$ -	\$ 15,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ 36,921	\$ 29,316	\$ -	\$ 15,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ 319,457	\$ 65,729	\$ 77,685	\$ -	\$ -	\$ 57,231	0.0%	\$ -	\$ 175,000	0.00%	
33660 - NSP3 Grant	\$ 11,597	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33665 - NFS Grant	\$ -	\$ 16,351	\$ -	\$ -	\$ -	\$ 7,231	0.0%	\$ -	\$ -	0.00%	
33708 - Homeless Lodging Grant	\$ 238,188	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33897 - St. Charles Housing Trust Fund (Local Grant)	\$ 69,673	\$ 49,378	\$ 77,685	\$ -	\$ -	\$ 50,000	0.0%	\$ -	\$ 175,000	0.00%	
407 Quality of Kane Grants	\$ 756	\$ (1)	\$ (473)	\$ 2,020	\$ 23,265	\$ 31,457	74.0%	\$ 645	\$ 31,457	0.23%	
Revenue	\$ 756	\$ (1)	\$ (473)	\$ 2,020	\$ 23,265	\$ 31,457	74.0%	\$ 645	\$ 31,457	0.23%	
Interest Revenue	\$ 756	\$ (1)	\$ (473)	\$ 2,020	\$ 3,265	\$ 1,457	224.1%	\$ 645	\$ 2,000	32.23%	
38000 - Investment Income	\$ 756	\$ (1)	\$ (473)	\$ 2,020	\$ 3,265	\$ 1,457	224.1%	\$ 645	\$ 2,000	32.23%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 19,457	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 19,457	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	100.0%	\$ -	\$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	100.0%	\$ -	\$ -	0.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33670 - Federal NPS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
408 Neighborhood Stabilization Progr	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Revenue	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Reimbursements	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37520 - Grant Reimbursement	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33580 - Neighborhood Stabilization Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
409 Continuum of Care Planning Grant	\$ 75,852	\$ 78,441	\$ 81,773	\$ 85,091	\$ 81,275	\$ 92,745	87.6%	\$ 55,819	\$ 156,380	35.51%	
Revenue	\$ 75,852	\$ 78,441	\$ 81,773	\$ 85,091	\$ 81,275	\$ 92,745	87.6%	\$ 55,819	\$ 156,380	35.51%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 13,000	\$ 24,470	53.1%	\$ 25,150	\$ 28,150	86.89%	
38900 - Miscellaneous Other	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 13,000	\$ 24,300	53.5%	\$ 25,150	\$ 25,150	100.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170	0.0%	\$ -	\$ 3,000	0.00%	
Grants	\$ 51,552	\$ 54,141	\$ 57,473	\$ 60,791	\$ 68,275	\$ 68,275	100.0%	\$ 30,669	\$ 128,230	23.92%	
33585 - COC Planning Grant	\$ 51,552	\$ 54,141	\$ 57,473	\$ 60,791	\$ 68,275	\$ 68,275	100.0%	\$ 30,669	\$ 128,230	23.92%	
410 Elgin CDBG	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 545,772	\$ 899,407	60.7%	\$ 339,870	\$ 1,505,903	22.55%	
Revenue	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 545,772	\$ 899,407	60.7%	\$ 339,870	\$ 1,505,903	22.55%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 545,772	\$ 899,407	60.7%	\$ 339,870	\$ 1,505,903	22.57%	
32175 - Elgin CDBG Grant	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 545,772	\$ 899,407	60.7%	\$ 339,870	\$ 1,505,903	22.57%	

Committee Revenue Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
411 Emergency Rental Assistance	\$ -	\$ 14,517,290	\$ 327,508	\$ 13,125	\$ 56,127	\$ 7,715	727.5%	\$ 291	\$ 12,000	2.43%	
Revenue	\$ -	\$ 14,517,290	\$ 327,508	\$ 13,125	\$ 56,127	\$ 7,715	727.5%	\$ 291	\$ 12,000	2.43%	
Interest Revenue	\$ -	\$ 1,548	\$ 3,634	\$ 13,125	\$ 56,127	\$ 7,715	727.5%	\$ 291	\$ 12,000	2.43%	
38000 - Investment Income	\$ -	\$ 1,548	\$ 3,634	\$ 13,125	\$ 56,127	\$ 7,715	727.5%	\$ 291	\$ 12,000	2.43%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ -	\$ 14,515,742	\$ 323,874	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
32905 - Emergency Rental Assistance Grant	\$ -	\$ 14,515,742	\$ 323,874	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
412 Emergency Rental Assistance #2	\$ -	\$ 718	\$ 6,073,599	\$ 2,845,073	\$ 1,184,658	\$ 6,653,751	17.8%	\$ 63,565	\$ 6,243,461	1.02%	
Revenue	\$ -	\$ 718	\$ 6,073,599	\$ 2,845,073	\$ 1,184,658	\$ 6,653,751	17.8%	\$ 63,565	\$ 6,243,461	1.02%	
Interest Revenue	\$ -	\$ 718	\$ 35,445	\$ 139,053	\$ 407,176	\$ 316,952	128.5%	\$ 63,565	\$ 121,000	52.53%	
38000 - Investment Income	\$ -	\$ 718	\$ 35,445	\$ 139,053	\$ 407,176	\$ 316,952	128.5%	\$ 63,565	\$ 121,000	52.53%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,336,799	0.0%	\$ -	\$ 6,122,461	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,336,799	0.0%	\$ -	\$ 6,122,461	0.00%	
Grants	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ 777,482	\$ -	0.0%	\$ -	\$ -	0.00%	
32906 - Emergency Assistance Grant #2	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ 777,482	\$ -	0.0%	\$ -	\$ -	0.00%	
413 CDBG-CV	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 117,599	\$ 492,592	23.9%	\$ -	\$ 581,818	0.00%	
Revenue	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 117,599	\$ 492,592	23.9%	\$ -	\$ 581,818	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 117,599	\$ 492,592	23.9%	\$ -	\$ 581,818	0.00%	
32176 - CDBG-CV Grant (Covid)	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 117,599	\$ 492,592	23.9%	\$ -	\$ 581,818	0.00%	
414 Home - ARP	\$ -	\$ 625	\$ 4,371	\$ 175,428	\$ 392,932	\$ 850,674	46.2%	\$ 228,565	\$ 500,000	45.46%	
Revenue	\$ -	\$ 625	\$ 4,371	\$ 175,428	\$ 392,932	\$ 850,674	46.2%	\$ 228,565	\$ 500,000	45.46%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ 1,594	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ 1,594	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ -	\$ 625	\$ 4,371	\$ 173,835	\$ 392,932	\$ 850,674	46.2%	\$ 228,565	\$ 500,000	45.71%	
33635 - HOME - ARP Grant	\$ -	\$ 625	\$ 4,371	\$ 173,835	\$ 392,932	\$ 850,674	46.2%	\$ 228,565	\$ 500,000	45.71%	
415 Homeless Prevention Program	\$ 42,469	\$ 324,111	\$ 244,914	\$ 304,572	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Revenue	\$ 42,469	\$ 324,111	\$ 244,914	\$ 304,572	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ 42,469	\$ 324,111	\$ 244,914	\$ 304,572	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
32265 - Homeless Prevention Grant	\$ 42,469	\$ 102,531	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
32371 - Emergency Solutions Grant - COVID	\$ -	\$ 221,580	\$ 244,914	\$ 304,572	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
32381 - Emergency Solutions Grant IDHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
425 Blighted Structure Demolition	\$ 28,776	\$ (0)	\$ 24,634	\$ 21,524	\$ 15,116	\$ 126,262	12.0%	\$ 1,865	\$ 126,262	1.48%	
Revenue	\$ 28,776	\$ (0)	\$ 24,634	\$ 21,524	\$ 15,116	\$ 126,262	12.0%	\$ 1,865	\$ 126,262	1.48%	
Interest Revenue	\$ 2,896	\$ (0)	\$ (2,256)	\$ 9,023	\$ 15,116	\$ 6,262	241.4%	\$ 1,865	\$ 7,000	26.65%	
38000 - Investment Income	\$ 2,896	\$ (0)	\$ (2,256)	\$ 9,023	\$ 15,116	\$ 6,262	241.4%	\$ 1,865	\$ 7,000	26.65%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (738)	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (738)	0.00%	
Reimbursements	\$ -	\$ -	\$ 8,000	\$ 12,501	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37265 - Demolition Reimbursement Revenue	\$ -	\$ -	\$ 8,000	\$ 12,501	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Grants	\$ 25,880	\$ -	\$ 18,890	\$ -	\$ -	\$ 120,000	0.0%	\$ -	\$ 120,000	0.00%	
32718 - IHDA Abandoned Property Grant	\$ 25,880	\$ -	\$ 18,890	\$ -	\$ -	\$ 120,000	0.0%	\$ -	\$ 120,000	0.00%	
435 Growing for Kane	\$ 24,018	\$ 29,188	\$ 547	\$ 110,951	\$ 133,228	\$ 229,856	52.3%	\$ 71,588	\$ 239,334	29.91%	
Revenue	\$ 24,018	\$ 29,188	\$ 547	\$ 110,951	\$ 133,228	\$ 229,856	52.3%	\$ 71,588	\$ 239,334	29.91%	
Interest Revenue	\$ 272	\$ 15	\$ (453)	\$ 2,951	\$ 7,827	\$ 2,736	286.1%	\$ 1,393	\$ 3,000	46.43%	
38000 - Investment Income	\$ 272	\$ 15	\$ (453)	\$ 2,951	\$ 7,827	\$ 2,736	286.1%	\$ 1,393	\$ 3,000	46.43%	
Other	\$ -	\$ 10,000	\$ 1,000	\$ 58,000	\$ 16,550	\$ 86,000	14.9%	\$ 12,500	\$ 61,000	20.49%	
38900 - Miscellaneous Other	\$ -	\$ 10,000	\$ 1,000	\$ 58,000	\$ 16,550	\$ 50,000	22.1%	\$ 12,500	\$ 25,000	50.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	0.0%	\$ -	\$ 36,000	0.00%	
Transfers In	\$ -	\$ 7,300	\$ -	\$ 50,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 7,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39430 - Transfer from Farmland Preservation Fund 430	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Grants	\$ 23,746	\$ 11,873	\$ -	\$ -	\$ 108,851	\$ 141,120	77.1%	\$ 57,695	\$ 175,334	32.91%	
32355 - USDA Urban AG Prod Grant	\$ -	\$ -	\$ -	\$ -	\$ 103,851	\$ 141,120	73.6%	\$ 57,695	\$ 175,334	32.91%	
32379 - USDA Farm to School Grant/JJC Program	\$ 23,746	\$ 11,873	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33892 - Farming with Pollinators Grant	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	0.0%	\$ -	\$ -	0.00%	
521 Bowes Creek Special Service Area	\$ 19	\$ (0)	\$ (16)	\$ 59	\$ 75	\$ 44	171.1%	\$ 14	\$ 44	30.73%	
Revenue	\$ 19	\$ (0)	\$ (16)	\$ 59	\$ 75	\$ 44	171.1%	\$ 14	\$ 44	30.73%	
Interest Revenue	\$ 19	\$ (0)	\$ (16)	\$ 59	\$ 75	\$ 44	171.1%	\$ 14	\$ 44	30.73%	
38000 - Investment Income	\$ 19	\$ (0)	\$ (16)	\$ 59	\$ 75	\$ 44	171.1%	\$ 14	\$ 44	30.73%	
5300 Sunvale SBA SW 37	\$ 42	\$ (0)	\$ (34)	\$ 127	\$ 161	\$ 92	174.6%	\$ 29	\$ 92	31.38%	
Revenue	\$ 42	\$ (0)	\$ (34)	\$ 127	\$ 161	\$ 92	174.6%	\$ 29	\$ 92	31.38%	
Interest Revenue	\$ 42	\$ (0)	\$ (34)	\$ 127	\$ 161	\$ 92	174.6%	\$ 29	\$ 92	31.38%	
38000 - Investment Income	\$ 42	\$ (0)	\$ (34)	\$ 127	\$ 161	\$ 92	174.6%	\$ 29	\$ 92	31.38%	
Property Taxes	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
30000 - Property Taxes	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
5301 Middle Creek SBA SW38	\$ 235	\$ (0)	\$ (27)	\$ 658	\$ 167	\$ 73	228.8%	\$ 30	\$ 73	41.08%	
Revenue	\$ 235	\$ (0)	\$ (27)	\$ 658	\$ 167	\$ 73	228.8%	\$ 30	\$ 73	41.08%	
Interest Revenue	\$ 35	\$ (0)	\$ (27)	\$ 98	\$ 167	\$ 73	228.8%	\$ 30	\$ 73	41.08%	
38000 - Investment Income	\$ 35	\$ (0)	\$ (27)	\$ 98	\$ 167	\$ 73	228.8%	\$ 30	\$ 73	41.08%	
Property Taxes	\$ 200	\$ -	\$ -	\$ 560	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
30000 - Property Taxes	\$ 200	\$ -	\$ -	\$ 560	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
5302 Shirewood Farm SSA SW39	\$ 6	\$ 110	\$ 106	\$ 124	\$ 135	\$ 120	112.8%	\$ 5	\$ 120	4.38%	
Revenue	\$ 6	\$ 110	\$ 106	\$ 124	\$ 135	\$ 120	112.8%	\$ 5	\$ 120	4.38%	
Interest Revenue	\$ 6	\$ (0)	\$ (4)	\$ 13	\$ 25	\$ 10	254.1%	\$ 5	\$ 10	52.50%	
38000 - Investment Income	\$ 6	\$ (0)	\$ (4)	\$ 13	\$ 25	\$ 10	254.1%	\$ 5	\$ 10	52.50%	
Property Taxes	\$ -	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	100.0%	\$ -	\$ 110	0.00%	
30000 - Property Taxes	\$ -	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	100.0%	\$ -	\$ 110	0.00%	
5303 Ogden Gardens SBA SW40	\$ 106	\$ (0)	\$ (84)	\$ 311	\$ 395	\$ 226	174.6%	\$ 71	\$ 226	31.37%	
Revenue	\$ 106	\$ (0)	\$ (84)	\$ 311	\$ 395	\$ 226	174.6%	\$ 71	\$ 226	31.37%	
Interest Revenue	\$ 106	\$ (0)	\$ (84)	\$ 311	\$ 395	\$ 226	174.6%	\$ 71	\$ 226	31.37%	
38000 - Investment Income	\$ 106	\$ (0)	\$ (84)	\$ 311	\$ 395	\$ 226	174.6%	\$ 71	\$ 226	31.37%	
Property Taxes	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
30000 - Property Taxes	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
5304 Wildwood West SBA SW41	\$ 1,254	\$ 996	\$ 8,936	\$ 1,467	\$ 6,721	\$ 6,744	99.7%	\$ 224	\$ 3,579	6.26%	
Revenue	\$ 1,254	\$ 996	\$ 8,936	\$ 1,467	\$ 6,721	\$ 6,744	99.7%	\$ 224	\$ 3,579	6.26%	
Interest Revenue	\$ 254	\$ (4)	\$ (266)	\$ 802	\$ 1,043	\$ 579	180.2%	\$ 224	\$ 579	38.66%	

Committee Revenue Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
38000 - Investment Income	\$ 254	\$ (4)	\$ (266)	\$ 802	\$ 1,043	\$ 579	180.2%	\$ 224	\$ 579	38.66%	
Property Taxes	\$ 1,000	\$ 1,000	\$ 9,202	\$ 665	\$ 5,677	\$ 6,165	92.1%	\$ -	\$ 3,000	0.00%	
30000 - Property Taxes	\$ 1,000	\$ 1,000	\$ 9,202	\$ 665	\$ 5,677	\$ 6,165	92.1%	\$ -	\$ 3,000	0.00%	
5306 Cheval DeSelle Venetian SBA SW43	\$ 5,108	\$ 5,017	\$ 2,077	\$ 2,174	\$ 265	\$ 81	326.7%	\$ 47	\$ 81	57.46%	
Revenue	\$ 5,108	\$ 5,017	\$ 2,077	\$ 2,174	\$ 265	\$ 81	326.7%	\$ 47	\$ 81	57.46%	
Interest Revenue	\$ 99	\$ 8	\$ 19	\$ 113	\$ 265	\$ 81	326.7%	\$ 47	\$ 81	57.46%	
38000 - Investment Income	\$ 99	\$ 8	\$ 19	\$ 113	\$ 265	\$ 81	326.7%	\$ 47	\$ 81	57.46%	
Other	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%					
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	
Property Taxes	\$ 5,009	\$ 5,009	\$ 2,058	\$ 2,061	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	
30000 - Property Taxes	\$ 5,009	\$ 5,009	\$ 2,058	\$ 2,061	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	
5308 Plank Road Estates SBA SW45	\$ 3,207	\$ 3,155	\$ 1,781	\$ 1,100	\$ 1,760	\$ 1,633	107.8%	\$ 43	\$ 1,634	2.61%	
Revenue	\$ 3,207	\$ 3,155	\$ 1,781	\$ 1,100	\$ 1,760	\$ 1,633	107.8%	\$ 43	\$ 1,634	2.61%	
Interest Revenue	\$ 57	\$ 5	\$ 6	\$ 82	\$ 182	\$ 58	313.3%	\$ 43	\$ 59	72.15%	
38000 - Investment Income	\$ 57	\$ 5	\$ 6	\$ 82	\$ 182	\$ 58	313.3%	\$ 43	\$ 59	72.15%	
Other	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%					
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	
Property Taxes	\$ 3,150	\$ 3,150	\$ 1,775	\$ 1,017	\$ 1,578	\$ 1,575	100.2%	\$ -	\$ 1,575	0.00%	
30000 - Property Taxes	\$ 3,150	\$ 3,150	\$ 1,775	\$ 1,017	\$ 1,578	\$ 1,575	100.2%	\$ -	\$ 1,575	0.00%	
5310 Exposition View SBA SW47	\$ 4,109	\$ 4,148	\$ 589	\$ 533	\$ 591	\$ 528	111.9%	\$ 19	\$ 528	3.55%	
Revenue	\$ 4,109	\$ 4,148	\$ 589	\$ 533	\$ 591	\$ 528	111.9%	\$ 19	\$ 528	3.55%	
Interest Revenue	\$ 60	\$ 6	\$ 32	\$ 39	\$ 87	\$ 28	309.3%	\$ 19	\$ 28	67.04%	
38000 - Investment Income	\$ 60	\$ 6	\$ 32	\$ 39	\$ 87	\$ 28	309.3%	\$ 19	\$ 28	67.04%	
Other	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%					
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	
Property Taxes	\$ 4,048	\$ 4,143	\$ 557	\$ 494	\$ 504	\$ 500	100.9%	\$ -	\$ 500	0.00%	
30000 - Property Taxes	\$ 4,048	\$ 4,143	\$ 557	\$ 494	\$ 504	\$ 500	100.9%	\$ -	\$ 500	0.00%	
5311 Pasadena Drive SBA SW48	\$ 2,923	\$ 2,884	\$ 2,736	\$ 1,584	\$ 1,367	\$ 3,872	35.3%	\$ 12	\$ 1,417	0.83%	
Revenue	\$ 2,923	\$ 2,884	\$ 2,736	\$ 1,584	\$ 1,367	\$ 3,872	35.3%	\$ 12	\$ 1,417	0.83%	
Interest Revenue	\$ 43	\$ 4	\$ (33)	\$ 170	\$ 67	\$ 117	57.1%	\$ 12	\$ 117	10.10%	
38000 - Investment Income	\$ 43	\$ 4	\$ (33)	\$ 170	\$ 67	\$ 117	57.1%	\$ 12	\$ 117	10.10%	
Other	\$ -	\$ 2,455	0.00%	\$ -	\$ -	0.00%					
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,455	0.00%	\$ -	\$ -	0.00%	
Property Taxes	\$ 2,880	\$ 2,880	\$ 2,769	\$ 1,414	\$ 1,300	\$ 1,300	100.0%	\$ -	\$ 1,300	0.00%	
30000 - Property Taxes	\$ 2,880	\$ 2,880	\$ 2,769	\$ 1,414	\$ 1,300	\$ 1,300	100.0%	\$ -	\$ 1,300	0.00%	
5312 Tamara Dittman SBA SW 50	\$ 1,214	\$ 1	\$ -	\$ 1,230	\$ 1,196	\$ 1,215	98.4%	\$ -	\$ 550	0.00%	
Revenue	\$ 1,214	\$ 1	\$ -	\$ 1,230	\$ 1,196	\$ 1,215	98.4%	\$ -	\$ 550	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 15	\$ (19)	\$ -	0.00%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 15	\$ (19)	\$ -	0.00%	\$ -	\$ -	0.00%	
Property Taxes	\$ 1,214	\$ 1	\$ -	\$ 1,214	\$ 1,214	\$ 1,215	100.0%	\$ -	\$ 550	0.00%	
30000 - Property Taxes	\$ 1,214	\$ 1	\$ -	\$ 1,214	\$ 1,214	\$ 1,215	100.0%	\$ -	\$ 550	0.00%	
5313 Church Molitor SSA SA 52	\$ -	\$ -	\$ 18	\$ 3,352	\$ 3,324	\$ 3,335	99.7%	\$ 0	\$ 501	0.01%	
Revenue	\$ -	\$ -	\$ 18	\$ 3,352	\$ 3,324	\$ 3,335	99.7%	\$ 0	\$ 501	0.01%	
Interest Revenue	\$ -	\$ -	\$ 18	\$ 13	\$ (17)	\$ 1	(1,715.0%)	\$ 0	\$ 1	6.00%	
38000 - Investment Income	\$ -	\$ -	\$ 18	\$ 13	\$ (17)	\$ 1	(1,715.0%)	\$ 0	\$ 1	6.00%	
Property Taxes	\$ -	\$ -	\$ -	\$ 3,339	\$ 3,341	\$ 3,334	100.2%	\$ -	\$ 500	0.00%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ 3,339	\$ 3,341	\$ 3,334	100.2%	\$ -	\$ 500	0.00%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2025 (41.7% YTD)

*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
5314 45W185 Plank Road SSA SW 54	\$ -	\$ -	\$ 56	\$ 3,990	\$ 1,985	\$ 4,002	49.6%	\$ -	\$ 4,002	0.00%	
<i>Revenue</i>	\$ -	\$ -	\$ 56	\$ 3,990	\$ 1,985	\$ 4,002	49.6%	\$ -	\$ 4,002	0.00%	
Interest Revenue	\$ -	\$ -	\$ (1)	\$ (16)	\$ (19)	\$ 2	(952.0%)	\$ -	\$ 2	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ (1)	\$ (16)	\$ (19)	\$ 2	(952.0%)	\$ -	\$ 2	0.00%	
Property Taxes	\$ -	\$ -	\$ 57	\$ 4,006	\$ 2,004	\$ 4,000	50.1%	\$ -	\$ 4,000	0.00%	
30000 - Property Taxes	\$ -	\$ -	\$ 57	\$ 4,006	\$ 2,004	\$ 4,000	50.1%	\$ -	\$ 4,000	0.00%	
5315 Boyer Road Special Service Area	\$ -	\$ -	\$ -	\$ -	\$ 688	\$ 700	98.3%	\$ -	\$ 700	0.00%	
<i>Revenue</i>	\$ -	\$ -	\$ -	\$ -	\$ 688	\$ 700	98.3%	\$ -	\$ 700	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ (12)	\$ -	0.0%	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (12)	\$ -	0.0%	\$ -	\$ -	0.00%	
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	100.0%	\$ -	\$ 700	0.00%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	100.0%	\$ -	\$ 700	0.00%	
Grand Total	\$ 6,910,908	\$ 20,385,404	\$ 13,430,865	\$ 12,214,209	\$ 9,088,408	\$ 15,501,028	55.7%	\$ 2,401,805	\$ 15,454,313	15.28%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
690 Development	\$ 6,851,458	\$ 19,272,296	\$ 12,709,615	\$ 11,012,474	\$ 7,113,381	\$ 14,657,957	45.6%	\$ 3,393,598	\$ 14,527,037	22.91%	
001 General Fund	\$ 1,118,356	\$ 1,125,946	\$ 1,125,284	\$ 1,295,698	\$ 1,300,375	\$ 1,155,279	99.6%	\$ 484,566	\$ 1,326,074	36.01%	
Expenses	\$ 1,118,356	\$ 1,125,946	\$ 1,125,284	\$ 1,295,698	\$ 1,300,375	\$ 1,155,279	99.6%	\$ 484,566	\$ 1,326,074	36.01%	
Personnel Services- Salaries & Wages	\$ 831,894	\$ 841,583	\$ 853,031	\$ 929,360	\$ 1,191,631	\$ 1,025,343	101.3%	\$ 457,307	\$ 1,171,342	38.40%	
40000 - Salaries and Wages	\$ 825,023	\$ 837,032	\$ 848,365	\$ 922,512	\$ 1,184,566	\$ 1,020,903	115.3%	\$ 455,087	\$ 1,165,240	38.41%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 83	\$ -	\$ 106	\$ 67	\$ 44	\$ -	0.0%	\$ -	\$ 101	0.00%	
40300 - Employee Per Diem	\$ 6,789	\$ 4,551	\$ 4,560	\$ 6,780	\$ 7,020	\$ 4,440	158.1%	\$ 2,220	\$ 6,001	36.99%	
Personnel Services- Employee Benefits	\$ 195,668	\$ 211,289	\$ 220,398	\$ 244,532	\$ 280,271	\$ -	0.0%	\$ -	\$ 470,361	0.00%	
45000 - Healthcare Contribution	\$ 190,590	\$ 205,098	\$ 214,343	\$ 238,593	\$ 274,216	\$ -	0.0%	\$ -	\$ 294,393	0.00%	
45010 - Dental Contribution	\$ 5,078	\$ 6,191	\$ 6,055	\$ 5,938	\$ 6,055	\$ -	0.0%	\$ -	\$ 6,168	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 89,629	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 59,897	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,274	0.00%	
Contractual Services	\$ 83,223	\$ 32,195	\$ 31,190	\$ 67,019	\$ 49,577	\$ 71,946	68.9%	\$ 19,711	\$ 75,946	25.95%	
50150 - Contractual/Consulting Services	\$ 69,273	\$ 13,014	\$ 13,146	\$ 30,886	\$ 18,811	\$ 50,446	37.3%	\$ 11,968	\$ 50,446	23.72%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ 877	\$ 877	\$ -	0.0%	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 1,058	\$ 515	\$ 1,363	\$ 1,739	\$ 1,739	\$ 1,000	173.9%	\$ 369	\$ 1,000	36.90%	
52230 - Repairs and Maint- Vehicles	\$ 3,202	\$ 3,866	\$ 2,824	\$ 7,562	\$ 8,848	\$ 5,000	177.0%	\$ (146)	\$ 5,000	(2.92%)	
53060 - General Printing	\$ 373	\$ -	\$ -	\$ 429	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
53070 - Legal Printing	\$ 4,263	\$ 6,956	\$ 7,069	\$ 12,521	\$ 9,032	\$ 4,000	225.8%	\$ 2,262	\$ 4,000	56.56%	
53100 - Conferences and Meetings	\$ 883	\$ 1,990	\$ 2,774	\$ 8,115	\$ 5,939	\$ 4,000	148.5%	\$ 850	\$ 8,000	10.63%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.00%	
53120 - Employee Mileage Expense	\$ 708	\$ 256	\$ 327	\$ 929	\$ 309	\$ 1,500	20.6%	\$ 236	\$ 1,500	15.73%	
53130 - General Association Dues	\$ 3,464	\$ 5,598	\$ 3,687	\$ 3,961	\$ 4,022	\$ 4,000	100.6%	\$ 4,171	\$ 4,000	104.28%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.00%	
Commodities	\$ 7,570	\$ 40,879	\$ 20,665	\$ 54,788	\$ 59,167	\$ 57,990	102.0%	\$ 7,548	\$ 78,786	9.58%	
60000 - Office Supplies	\$ 2,188	\$ 2,419	\$ 4,505	\$ 4,081	\$ 9,189	\$ 3,500	262.6%	\$ 2,343	\$ 7,000	33.48%	
60010 - Operating Supplies	\$ 1,613	\$ 5,502	\$ 5,859	\$ 5,012	\$ 3,251	\$ 3,000	108.4%	\$ 1,209	\$ 5,000	24.19%	
60020 - Computer Related Supplies	\$ -	\$ 563	\$ 248	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.00%	
60060 - Computer Software- Non Capital	\$ 198	\$ 27,918	\$ 297	\$ 34,716	\$ 35,990	\$ 37,010	97.2%	\$ 910	\$ 52,306	1.74%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ 980	0.0%	\$ -	\$ 980	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63040 - Fuel- Vehicles	\$ 3,571	\$ 4,477	\$ 9,741	\$ 10,968	\$ 10,736	\$ 12,000	89.5%	\$ 3,086	\$ 12,000	25.71%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (280,271)	\$ -	0.0%	\$ -	\$ (470,361)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (274,216)	\$ -	0.0%	\$ -	\$ (294,393)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (6,055)	\$ -	0.0%	\$ -	\$ (6,168)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (89,629)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (59,897)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (20,274)	0.00%	
400 Economic Development	\$ 89,596	\$ 92,557	\$ 111,664	\$ 268,002	\$ 768,298	\$ 386,553	86.7%	\$ 168,151	\$ 385,375	43.49%	
Expenses	\$ 89,596	\$ 92,557	\$ 111,664	\$ 268,002	\$ 768,298	\$ 386,553	86.7%	\$ 168,151	\$ 385,375	43.49%	
Personnel Services- Salaries & Wages	\$ 40,221	\$ 43,200	\$ 44,441	\$ 45,785	\$ 62,190	\$ 45,637	136.3%	\$ 23,483	\$ 63,437	36.40%	
40000 - Salaries and Wages	\$ 40,221	\$ 43,200	\$ 44,441	\$ 45,785	\$ 62,190	\$ 45,637	136.3%	\$ 23,483	\$ 63,437	36.40%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 18,467	\$ 19,511	\$ 19,795	\$ 20,576	\$ 22,073	\$ 21,122	104.5%	\$ 9,620	\$ 23,878	40.02%	
45000 - Healthcare Contribution	\$ 11,108	\$ 11,148	\$ 12,288	\$ 13,701	\$ 13,483	\$ 14,072	95.8%	\$ 5,430	\$ 14,007	38.76%	
45010 - Dental Contribution	\$ 372	\$ 418	\$ 418	\$ 418	\$ 448	\$ 450	99.6%	\$ 169	\$ 451	37.38%	
45100 - FICA/SS Contribution	\$ 2,886	\$ 3,102	\$ 3,102	\$ 3,241	\$ 4,453	\$ 3,492	127.5%	\$ 1,700	\$ 4,855	34.42%	
45200 - IMRF Contribution	\$ 3,025	\$ 3,556	\$ 2,754	\$ 2,199	\$ 2,672	\$ 2,091	127.8%	\$ 1,203	\$ 3,466	34.13%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53010 - Workers Compensation	\$ 1,077	\$ 1,288	\$ 1,234	\$ 1,017	\$ 1,017	\$ 1,017	100.0%	\$ 1,119	\$ 1,099	100.00%	
Contractual Services	\$ 30,908	\$ 14,847	\$ 47,428	\$ 197,272	\$ 681,807	\$ 313,244	83.8%	\$ 132,871	\$ 180,016	73.79%	
50150 - Contractual/Consulting Services	\$ -	\$ 14,000	\$ 45,813	\$ 195,041	\$ 675,446	\$ 296,071	84.8%	\$ 130,061	\$ 161,813	80.38%	
53000 - Liability Insurance	\$ 883	\$ 821	\$ 1,023	\$ 1,337	\$ 1,337	\$ 1,337	100.0%	\$ 2,394	\$ 2,354	100.00%	
53020 - Unemployment Claims	\$ 25	\$ 26	\$ 31	\$ 19	\$ 19	\$ 19	100.0%	\$ 33	\$ 32	100.00%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 561	\$ 875	\$ 4,826	\$ 2,000	241.3%	\$ 383	\$ 2,000	19.15%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 179	\$ 250	71.7%	\$ -	\$ 250	0.00%	
53130 - General Association Dues	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 7,067	0.0%	\$ -	\$ 7,067	0.00%	
Commodities	\$ -	\$ 400	0.0%	\$ -	\$ 400	0.00%					
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ 200	0.00%	
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
Transfers Out	\$ -	\$ 15,000	\$ -	\$ 4,370	\$ 2,228	\$ 2,228	100.0%	\$ 2,177	\$ 2,177	100.00%	
99000 - Transfer To Other Funds	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 4,370	\$ 2,228	\$ 2,228	100.0%	\$ 2,177	\$ 2,177	100.00%	
Contingency and Other	\$ -	\$ 3,922	0.0%	\$ -	\$ 115,467	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,922	0.0%	\$ -	\$ 115,467	0.00%	
401 Community Dev Block Program	\$ 2,070,235	\$ 1,711,654	\$ 1,770,923	\$ 3,133,563	\$ 1,356,149	\$ 1,679,855	80.7%	\$ 429,499	\$ 1,694,188	25.32%	
Expenses	\$ 2,070,235	\$ 1,711,654	\$ 1,770,923	\$ 3,133,563	\$ 1,356,149	\$ 1,679,855	80.7%	\$ 429,499	\$ 1,694,188	25.32%	
Personnel Services- Salaries & Wages	\$ 119,444	\$ 149,433	\$ 107,746	\$ 129,165	\$ 109,721	\$ 137,924	79.6%	\$ 59,768	\$ 131,314	44.82%	
40000 - Salaries and Wages	\$ 119,444	\$ 149,433	\$ 107,746	\$ 129,165	\$ 109,721	\$ 133,906	81.9%	\$ 59,768	\$ 131,314	44.82%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,018	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 32,002	\$ 55,023	\$ 33,938	\$ 34,487	\$ 25,618	\$ 35,492	72.2%	\$ 16,158	\$ 36,974	43.34%	
45000 - Healthcare Contribution	\$ 10,071	\$ 25,982	\$ 15,041	\$ 15,001	\$ 10,506	\$ 15,001	70.0%	\$ 7,545	\$ 16,823	44.85%	
45010 - Dental Contribution	\$ 541	\$ 956	\$ 703	\$ 594	\$ 479	\$ 587	81.6%	\$ 185	\$ 653	28.35%	
45100 - FICA/SS Contribution	\$ 8,781	\$ 11,038	\$ 8,038	\$ 9,555	\$ 8,164	\$ 10,552	77.4%	\$ 4,429	\$ 10,051	43.39%	
45200 - IMRF Contribution	\$ 9,190	\$ 12,691	\$ 7,191	\$ 6,532	\$ 4,903	\$ 6,317	77.6%	\$ 3,142	\$ 7,172	43.13%	
53010 - Workers Compensation	\$ 3,418	\$ 4,356	\$ 2,964	\$ 2,805	\$ 1,566	\$ 3,035	51.6%	\$ 858	\$ 2,275	37.11%	
Contractual Services	\$ 1,875,093	\$ 1,479,669	\$ 1,615,018	\$ 2,938,281	\$ 1,181,408	\$ 1,464,651	80.7%	\$ 350,755	\$ 1,486,624	23.59%	
50150 - Contractual/Consulting Services	\$ -	\$ 625	\$ 10,072	\$ 3,365	\$ -	\$ 25,000	0.0%	\$ -	\$ 25,000	0.00%	
50340 - Software Licensing Cost	\$ -	\$ 1,211	\$ -	\$ 23	\$ 94	\$ 615	15.2%	\$ -	\$ 514	0.00%	
50350 - Notary Services	\$ 32	\$ -	\$ -	\$ -	\$ 44	\$ 50	88.0%	\$ -	\$ -	0.00%	
50590 - Professional Services	\$ 3,887	\$ 1,605	\$ 64	\$ 157	\$ 79	\$ 117	67.5%	\$ 35	\$ 101	35.13%	
52010 - Janitorial Services	\$ 288	\$ 1,253	\$ 893	\$ 1,058	\$ 754	\$ 974	77.4%	\$ 164	\$ 814	20.18%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 178	\$ 175	\$ 82	\$ 282	29.0%	\$ 17	\$ 231	7.36%	
52140 - Repairs and Maint- Copiers	\$ 88	\$ 131	\$ 77	\$ 114	\$ 71	\$ 92	77.0%	\$ 12	\$ 80	14.59%	
52180 - Building Space Rental	\$ 5,122	\$ 12,332	\$ 7,981	\$ 9,044	\$ 6,573	\$ 7,412	88.7%	\$ 1,410	\$ 6,256	22.55%	
52230 - Repairs and Maint- Vehicles	\$ 134	\$ 69	\$ 443	\$ 109	\$ 1,069	\$ 100	1069.1%	\$ -	\$ 100	0.00%	
53000 - Liability Insurance	\$ 2,810	\$ 2,777	\$ 2,456	\$ 3,772	\$ 3,412	\$ 4,028	84.7%	\$ 2,217	\$ 4,873	44.82%	
53020 - Unemployment Claims	\$ 78	\$ 88	\$ 74	\$ 52	\$ 55	\$ 56	98.0%	\$ 30	\$ 66	44.58%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53070 - Legal Printing	\$ 142	\$ 138	\$ -	\$ 222	\$ 35	\$ 300	11.8%	\$ -	\$ 300	0.00%	
53100 - Conferences and Meetings	\$ 341	\$ 400	\$ 150	\$ 662	\$ 190	\$ 650	29.3%	\$ -	\$ 650	0.00%	
53110 - Employee Training	\$ 4,116	\$ 375	\$ 2,272	\$ 2,287	\$ 5,490	\$ 7,500	73.2%	\$ 1,268	\$ 7,500	16.91%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 37	\$ 40	\$ -	\$ 250	0.0%	\$ -	\$ 250	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 1,858,055	\$ 1,458,664	\$ 1,590,321	\$ 2,917,202	\$ 1,163,459	\$ 1,417,225	82.1%	\$ 345,601	\$ 1,439,889	24.00%	
Commodities	\$ 21,897	\$ 5,729	\$ 7,501	\$ 5,374	\$ 6,990	\$ 6,509	107.4%	\$ 716	\$ 4,164	17.19%	
60000 - Office Supplies	\$ 21,016	\$ 958	\$ 428	\$ 1,071	\$ 1,182	\$ 100	1182.3%	\$ 4	\$ 100	3.56%	
60010 - Operating Supplies	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60040 - Postage	\$ 66	\$ 84	\$ 4	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
60050 - Books and Subscriptions	\$ -	\$ 2,190	\$ 4,380	\$ 2,255	\$ 3,235	\$ 4,690	69.0%	\$ -	\$ 2,500	0.00%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 1,030	\$ -	0.0%	\$ -	\$ -	0.00%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60110 - Printing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 28	\$ 120	\$ 142	\$ 164	\$ 79	\$ 150	52.5%	\$ 50	\$ 90	55.69%	
63010 - Utilities- Electric	\$ 51	\$ 110	\$ 76	\$ 96	\$ 55	\$ 75	73.3%	\$ 26	\$ 72	35.69%	
63040 - Fuel- Vehicles	\$ 104	\$ 843	\$ 1,187	\$ 500	\$ -	\$ 100	0.0%	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 388	\$ 727	\$ 753	\$ 618	\$ 539	\$ 582	92.7%	\$ 242	\$ 500	48.45%	
64010 - Cellular Phone	\$ 185	\$ 411	\$ 335	\$ 416	\$ 683	\$ 524	130.4%	\$ 348	\$ 629	55.26%	
64020 - Internet	\$ 55	\$ 287	\$ 197	\$ 254	\$ 186	\$ 188	99.1%	\$ 47	\$ 173	26.91%	
Transfers Out	\$ 21,800	\$ 21,800	\$ 6,721	\$ 26,256	\$ 32,412	\$ 35,279	91.9%	\$ 2,102	\$ 35,112	5.99%	
99000 - Transfer To Other Funds	\$ 21,800	\$ 21,800	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 6,721	\$ 4,456	\$ 4,412	\$ 7,279	60.6%	\$ 2,102	\$ 7,112	29.56%	
99404 - Transfer to Homeless Management Info Systems Fund 404	\$ -	\$ -	\$ -	\$ 21,800	\$ 28,000	\$ 28,000	100.0%	\$ -	\$ 28,000	0.00%	
402 HOME Program	\$ 2,086,482	\$ 638,002	\$ 1,104,913	\$ 1,643,274	\$ 1,401,331	\$ 1,661,643	84.3%	\$ 457,175	\$ 1,363,988	33.49%	
Expenses	\$ 2,086,482	\$ 638,002	\$ 1,104,913	\$ 1,643,274	\$ 1,401,331	\$ 1,661,643	84.3%	\$ 457,175	\$ 1,363,988	33.49%	
Personnel Services- Salaries & Wages	\$ 53,225	\$ 56,468	\$ 77,701	\$ 71,478	\$ 44,701	\$ 79,286	56.4%	\$ 13,108	\$ 61,949	20.81%	
40000 - Salaries and Wages	\$ 53,225	\$ 56,468	\$ 77,701	\$ 71,478	\$ 44,701	\$ 76,976	58.1%	\$ 13,108	\$ 61,949	20.81%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,310	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 12,602	\$ 14,638	\$ 20,143	\$ 18,752	\$ 9,579	\$ 23,195	41.3%	\$ 3,004	\$ 18,905	15.75%	
45000 - Healthcare Contribution	\$ 2,652	\$ 3,395	\$ 6,539	\$ 7,973	\$ 3,474	\$ 11,270	30.8%	\$ 1,137	\$ 9,304	12.22%	
45010 - Dental Contribution	\$ 267	\$ 292	\$ 485	\$ 347	\$ 197	\$ 482	40.9%	\$ 52	\$ 400	12.91%	
45100 - FICA/SS Contribution	\$ 4,033	\$ 4,258	\$ 5,813	\$ 5,289	\$ 3,337	\$ 6,066	55.0%	\$ 979	\$ 4,743	20.29%	
45200 - IMRF Contribution	\$ 4,224	\$ 4,883	\$ 5,154	\$ 3,604	\$ 2,002	\$ 3,632	55.1%	\$ 693	\$ 3,384	20.12%	
53010 - Workers Compensation	\$ 1,425	\$ 1,810	\$ 2,153	\$ 1,539	\$ 569	\$ 1,745	32.6%	\$ 143	\$ 1,074	13.09%	
Contractual Services	\$ 2,016,437	\$ 566,468	\$ 1,003,747	\$ 1,549,660	\$ 1,344,890	\$ 1,555,454	86.5%	\$ 440,434	\$ 1,279,557	34.42%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.00%	
50340 - Software Licensing Cost	\$ -	\$ 191	\$ -	\$ 11	\$ -	\$ 385	0.0%	\$ -	\$ 248	0.00%	
50590 - Professional Services	\$ 1,055	\$ 450	\$ 47	\$ 88	\$ 28	\$ 73	38.9%	\$ 9	\$ 49	18.43%	
52010 - Janitorial Services	\$ 83	\$ 265	\$ 590	\$ 594	\$ 294	\$ 609	48.2%	\$ 51	\$ 392	13.04%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 110	\$ 110	\$ 26	\$ 176	14.9%	\$ 5	\$ 111	4.16%	
52140 - Repairs and Maint- Copiers	\$ 18	\$ 20	\$ 50	\$ 65	\$ 28	\$ 58	48.9%	\$ 4	\$ 39	9.21%	
52180 - Building Space Rental	\$ 1,571	\$ 2,556	\$ 5,267	\$ 5,077	\$ 2,345	\$ 4,632	50.6%	\$ 307	\$ 3,012	10.18%	
52230 - Repairs and Maint- Vehicles	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53000 - Liability Insurance	\$ 1,168	\$ 1,154	\$ 1,784	\$ 2,087	\$ 1,390	\$ 2,316	60.0%	\$ 486	\$ 2,299	20.80%	
53020 - Unemployment Claims	\$ 34	\$ 37	\$ 54	\$ 29	\$ 22	\$ 32	69.9%	\$ 7	\$ 31	21.16%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53070 - Legal Printing	\$ 142	\$ 84	\$ -	\$ 169	\$ 35	\$ 300	11.8%	\$ -	\$ 300	0.00%	
53100 - Conferences and Meetings	\$ 138	\$ -	\$ 153	\$ 716	\$ 178	\$ 550	32.4%	\$ -	\$ 550	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ 1,722	\$ 1,737	\$ 3,807	\$ 7,500	50.8%	\$ 225	\$ 7,500	3.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 20	\$ 39	\$ 61	\$ -	0.0%	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 2,012,193	\$ 561,711	\$ 993,951	\$ 1,538,939	\$ 1,336,675	\$ 1,523,823	87.7%	\$ 439,341	\$ 1,250,026	35.15%	
Commodities	\$ 4,219	\$ 427	\$ 932	\$ 883	\$ 609	\$ 885	68.8%	\$ 151	\$ 819	18.46%	
60000 - Office Supplies	\$ 3,999	\$ 50	\$ 21	\$ 65	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.00%	
60010 - Operating Supplies	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60040 - Postage	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 80	\$ -	0.0%	\$ -	\$ -	0.00%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 8	\$ 28	\$ 92	\$ 92	\$ 25	\$ 94	27.1%	\$ 13	\$ 43	30.35%	
63010 - Utilities- Electric	\$ 16	\$ 22	\$ 53	\$ 53	\$ 20	\$ 47	42.2%	\$ 6	\$ 34	18.00%	
63040 - Fuel- Vehicles	\$ 13	\$ 8	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 86	\$ 164	\$ 367	\$ 338	\$ 219	\$ 364	60.2%	\$ 52	\$ 241	21.41%	
64010 - Cellular Phone	\$ 75	\$ 95	\$ 248	\$ 192	\$ 197	\$ 113	174.5%	\$ 65	\$ 268	24.32%	
64020 - Internet	\$ 21	\$ 60	\$ 129	\$ 143	\$ 68	\$ 117	57.8%	\$ 15	\$ 83	18.35%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Transfers Out	\$ -	\$ -	\$ 2,390	\$ 2,501	\$ 1,552	\$ 2,823	55.0%	\$ 479	\$ 2,758	17.37%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 2,390	\$ 2,501	\$ 1,552	\$ 2,823	55.0%	\$ 479	\$ 2,758	17.37%	
403 Unincorporated Stormwater Mgmt	\$ -	\$ -	\$ 2,920	\$ -	\$ -	\$ 59,002	0.0%	\$ -	\$ 11,000	0.00%	
Expenses	\$ -	\$ -	\$ 2,920	\$ -	\$ -	\$ 59,002	0.0%	\$ -	\$ 11,000	0.00%	
Contractual Services	\$ -	\$ -	\$ 2,920	\$ -	\$ -	\$ 59,002	0.0%	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 2,920	\$ -	\$ -	\$ 59,002	0.0%	\$ -	\$ -	0.00%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
74000 - Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 11,000	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 11,000	0.00%	
404 Homeless Management Info Systems	\$ 187,812	\$ 110,737	\$ 139,290	\$ 158,542	\$ 167,619	\$ 176,715	94.9%	\$ 60,075	\$ 141,945	42.24%	
Expenses	\$ 187,812	\$ 110,737	\$ 139,290	\$ 158,542	\$ 167,619	\$ 176,715	94.9%	\$ 60,075	\$ 141,945	42.24%	
Personnel Services- Salaries & Wages	\$ 83,212	\$ 36,233	\$ 62,098	\$ 69,622	\$ 70,143	\$ 68,445	102.5%	\$ 18,458	\$ 41,960	43.74%	
40000 - Salaries and Wages	\$ 83,212	\$ 36,233	\$ 62,098	\$ 69,622	\$ 70,143	\$ 66,451	105.6%	\$ 18,458	\$ 41,960	43.74%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,994	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 25,473	\$ 14,813	\$ 19,547	\$ 24,168	\$ 21,307	\$ 24,254	87.8%	\$ 5,558	\$ 17,409	31.85%	
45000 - Healthcare Contribution	\$ 10,919	\$ 7,008	\$ 8,665	\$ 13,535	\$ 11,066	\$ 13,731	80.6%	\$ 2,803	\$ 10,737	26.10%	
45010 - Dental Contribution	\$ 735	\$ 432	\$ 595	\$ 633	\$ 530	\$ 646	82.0%	\$ 121	\$ 440	27.54%	
45100 - FICA/SS Contribution	\$ 6,030	\$ 2,473	\$ 4,543	\$ 5,016	\$ 5,155	\$ 5,236	98.4%	\$ 1,356	\$ 3,212	41.94%	
45200 - IMRF Contribution	\$ 6,322	\$ 2,975	\$ 4,026	\$ 3,435	\$ 3,092	\$ 3,135	98.6%	\$ 959	\$ 2,293	41.56%	
53010 - Workers Compensation	\$ 1,467	\$ 1,925	\$ 1,718	\$ 1,550	\$ 1,465	\$ 1,506	97.3%	\$ 319	\$ 727	43.62%	
Contractual Services	\$ 41,698	\$ 57,170	\$ 54,198	\$ 60,858	\$ 70,293	\$ 78,392	89.7%	\$ 34,832	\$ 77,003	45.23%	
50150 - Contractual/Consulting Services	\$ 31,082	\$ 49,231	\$ 46,257	\$ 51,790	\$ 61,443	\$ 69,332	88.6%	\$ 5,412	\$ 71,040	7.62%	
50340 - Software Licensing Cost	\$ 525	\$ 1,749	\$ -	\$ 11	\$ 154	\$ 385	40.0%	\$ 27,943	\$ 240	11,642.71%	
50590 - Professional Services	\$ 3,134	\$ 424	\$ 45	\$ 106	\$ 67	\$ 73	91.9%	\$ 17	\$ 47	36.36%	
52010 - Janitorial Services	\$ 296	\$ 391	\$ 630	\$ 701	\$ 653	\$ 609	107.3%	\$ 77	\$ 380	20.18%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 115	\$ 117	\$ 62	\$ 176	35.0%	\$ 9	\$ 108	7.94%	
52140 - Repairs and Maint- Copiers	\$ 35	\$ 32	\$ 57	\$ 82	\$ 57	\$ 58	99.1%	\$ 7	\$ 38	18.89%	
52180 - Building Space Rental	\$ 5,385	\$ 4,077	\$ 5,627	\$ 5,989	\$ 5,640	\$ 4,632	121.8%	\$ 675	\$ 2,919	23.11%	
53000 - Liability Insurance	\$ 1,203	\$ 1,228	\$ 1,424	\$ 2,033	\$ 2,181	\$ 1,999	109.1%	\$ 685	\$ 1,609	42.48%	
53020 - Unemployment Claims	\$ 35	\$ 39	\$ 43	\$ 28	\$ 35	\$ 28	125.3%	\$ 9	\$ 22	41.91%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.00%	
53100 - Conferences and Meetings	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 500	0.00%	
Commodities	\$ 37,429	\$ 2,521	\$ 759	\$ 943	\$ 2,200	\$ 722	304.7%	\$ 296	\$ 783	37.77%	
60000 - Office Supplies	\$ 14,231	\$ 738	\$ 20	\$ 17	\$ -	\$ 75	0.0%	\$ -	\$ 75	0.00%	
60010 - Operating Supplies	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ 2,476	\$ 1,366	\$ -	\$ -	\$ 1,185	\$ -	0.0%	\$ -	\$ -	0.00%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60460 - Subscription Databases	\$ 20,220	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 29	\$ 59	\$ 94	\$ 106	\$ 54	\$ 94	57.1%	\$ 22	\$ 42	52.62%	
63010 - Utilities- Electric	\$ 54	\$ 34	\$ 58	\$ 64	\$ 48	\$ 47	102.8%	\$ 12	\$ 33	37.67%	
64000 - Telephone	\$ 294	\$ 225	\$ 279	\$ 303	\$ 289	\$ 364	79.4%	\$ 89	\$ 233	38.21%	
64010 - Cellular Phone	\$ 50	\$ 2	\$ 170	\$ 284	\$ 472	\$ 25	1887.0%	\$ 154	\$ 319	48.34%	
64020 - Internet	\$ 74	\$ 97	\$ 138	\$ 168	\$ 152	\$ 117	130.2%	\$ 18	\$ 81	22.23%	
Transfers Out	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 3,677	\$ 4,902	75.0%	\$ 931	\$ 4,790	19.44%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 3,677	\$ 4,902	75.0%	\$ 931	\$ 4,790	19.44%	
405 Cost Share Drainage	\$ 311,263	\$ 133,988	\$ 103,401	\$ 100,998	\$ 12,382	\$ 74,555	3.8%	\$ 3,006	\$ 19,305	15.57%	
Expenses	\$ 311,263	\$ 133,988	\$ 103,401	\$ 100,998	\$ 12,382	\$ 74,555	3.8%	\$ 3,006	\$ 19,305	15.57%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contractual Services	\$ 159,893	\$ 100,436	\$ 84,717	\$ 72,677	\$ 12,131	\$ 73,715	7.9%	\$ 2,199	\$ 16,036	13.71%	
50020 - Special Studies	\$ 12,908	\$ 475	\$ 1,000	\$ 525	\$ 525	\$ 10,000	5.3%	\$ -	\$ -	0.00%	
50140 - Engineering Services	\$ 20,008	\$ 3,285	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 12,321	0.00%	
50150 - Contractual/Consulting Services	\$ 125,977	\$ 95,266	\$ 82,717	\$ 70,937	\$ 7,954	\$ 22,500	7.8%	\$ 1,674	\$ 2,500	66.96%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 2,427	\$ 35,000	6.9%	\$ -	\$ -	0.00%	
53130 - General Association Dues	\$ 1,000	\$ 1,410	\$ 1,000	\$ 1,215	\$ 1,225	\$ 1,215	100.8%	\$ 525	\$ 1,215	43.21%	
Commodities	\$ 112	\$ 100	\$ 100	\$ 378	\$ 251	\$ 840	29.9%	\$ 807	\$ 840	96.10%	
60010 - Operating Supplies	\$ 112	\$ 100	\$ 100	\$ 378	\$ 251	\$ 840	29.9%	\$ 807	\$ 840	96.10%	
Transfers Out	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99120 - Transfer to Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Capital	\$ 151,258	\$ 33,452	\$ 18,584	\$ 4,943	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
73500 - Other Construction	\$ 151,258	\$ 33,452	\$ 18,584	\$ 4,943	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,429	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,429	0.00%	
406 OCR & Recovery Act Programs	\$ 359,535	\$ 97,010	\$ 75,054	\$ (6,355)	\$ 43,779	\$ 57,231	76.5%	\$ -	\$ 175,000	0.00%	
Expenses	\$ 359,535	\$ 97,010	\$ 75,054	\$ (6,355)	\$ 43,779	\$ 57,231	76.5%	\$ -	\$ 175,000	0.00%	
Personnel Services- Salaries & Wages	\$ 13,192	\$ 15,669	\$ (2,371)	\$ (16,901)	\$ 11,211	\$ 6,130	182.9%	\$ -	\$ -	0.00%	
40000 - Salaries and Wages	\$ 13,192	\$ 15,669	\$ (2,371)	\$ (16,901)	\$ 11,211	\$ 5,951	188.4%	\$ -	\$ -	0.00%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 3,113	\$ 3,492	\$ (327)	\$ (3,763)	\$ 2,998	\$ 919	326.2%	\$ -	\$ -	0.00%	
45000 - Healthcare Contribution	\$ 534	\$ 367	\$ -	\$ (1,557)	\$ 1,557	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 65	\$ 55	\$ 18	\$ (55)	\$ 64	\$ 34	187.8%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 1,004	\$ 1,176	\$ (171)	\$ (1,236)	\$ 823	\$ 469	175.5%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 1,044	\$ 1,349	\$ (253)	\$ (942)	\$ 554	\$ 281	197.2%	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 466	\$ 545	\$ 79	\$ 27	\$ -	\$ 135	0.0%	\$ -	\$ -	0.00%	
Contractual Services	\$ 343,230	\$ 77,849	\$ 77,752	\$ 14,310	\$ 29,569	\$ 50,182	58.9%	\$ -	\$ 175,000	0.00%	
53000 - Liability Insurance	\$ 374	\$ 348	\$ 65	\$ 47	\$ -	\$ 179	0.0%	\$ -	\$ -	0.00%	
53020 - Unemployment Claims	\$ 15	\$ 11	\$ 2	\$ 1	\$ -	\$ 3	0.0%	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 342,839	\$ 77,490	\$ 77,685	\$ 14,261	\$ 29,569	\$ 50,000	59.1%	\$ -	\$ 175,000	0.00%	
55050 - Grant Services	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
407 Quality of Kane Grants	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 472	\$ 31,457	1.5%	\$ -	\$ 31,457	0.00%	
Expenses	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 472	\$ 31,457	1.5%	\$ -	\$ 31,457	0.00%	
Contractual Services	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 472	\$ 31,457	1.5%	\$ -	\$ 31,457	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 472	\$ -	0.0%	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ -	\$ 31,457	0.0%	\$ -	\$ 31,457	0.00%	
408 Neighborhood Stabilization Progr	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
55050 - Grant Services	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
409 Continuum of Care Planning Grant	\$ 64,152	\$ 75,557	\$ 86,817	\$ 89,467	\$ 93,332	\$ 92,745	100.6%	\$ 45,268	\$ 156,380	28.80%	
Expenses	\$ 64,152	\$ 75,557	\$ 86,817	\$ 89,467	\$ 93,332	\$ 92,745	100.6%	\$ 45,268	\$ 156,380	28.80%	
Personnel Services- Salaries & Wages	\$ 33,449	\$ 32,323	\$ 37,494	\$ 39,617	\$ 41,152	\$ 41,444	99.3%	\$ 31,047	\$ 72,941	42.18%	
40000 - Salaries and Wages	\$ 33,449	\$ 32,323	\$ 37,494	\$ 39,617	\$ 41,152	\$ 40,236	102.3%	\$ 31,047	\$ 72,941	42.18%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,208	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 10,608	\$ 11,955	\$ 12,885	\$ 13,154	\$ 11,367	\$ 14,179	80.2%	\$ 9,588	\$ 28,276	33.79%	
45000 - Healthcare Contribution	\$ 4,465	\$ 5,588	\$ 6,321	\$ 7,071	\$ 5,373	\$ 7,845	68.5%	\$ 4,919	\$ 16,752	29.36%	
45010 - Dental Contribution	\$ 258	\$ 312	\$ 331	\$ 322	\$ 238	\$ 352	67.5%	\$ 220	\$ 694	31.66%	
45100 - FICA/SS Contribution	\$ 2,463	\$ 2,368	\$ 2,753	\$ 2,891	\$ 3,047	\$ 3,171	96.1%	\$ 2,292	\$ 5,583	40.68%	
45200 - IMRF Contribution	\$ 2,576	\$ 2,717	\$ 2,447	\$ 1,990	\$ 1,828	\$ 1,899	96.3%	\$ 1,620	\$ 3,983	40.31%	
53010 - Workers Compensation	\$ 846	\$ 970	\$ 1,032	\$ 879	\$ 881	\$ 912	96.6%	\$ 537	\$ 1,264	42.09%	
Contractual Services	\$ 16,714	\$ 30,926	\$ 34,715	\$ 34,793	\$ 38,168	\$ 35,038	108.9%	\$ 2,484	\$ 52,413	4.74%	
50150 - Contractual/Consulting Services	\$ 12,750	\$ 27,000	\$ 30,000	\$ 30,000	\$ 33,450	\$ 30,000	111.5%	\$ -	\$ 43,432	0.00%	
50340 - Software Licensing Cost	\$ -	\$ 106	\$ -	\$ 10	\$ -	\$ 231	0.0%	\$ -	\$ 381	0.00%	
50590 - Professional Services	\$ 751	\$ 254	\$ 28	\$ 53	\$ 38	\$ 44	86.1%	\$ 28	\$ 75	37.84%	
52010 - Janitorial Services	\$ 131	\$ 262	\$ 375	\$ 363	\$ 354	\$ 365	96.9%	\$ 131	\$ 603	21.80%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 55	\$ 64	\$ 48	\$ 106	45.6%	\$ 13	\$ 171	7.57%	
52140 - Repairs and Maint- Copiers	\$ 13	\$ 18	\$ 33	\$ 36	\$ 40	\$ 35	115.6%	\$ 10	\$ 60	16.47%	
52180 - Building Space Rental	\$ 2,355	\$ 2,647	\$ 3,344	\$ 3,095	\$ 2,937	\$ 2,779	105.7%	\$ 1,135	\$ 4,634	24.48%	
53000 - Liability Insurance	\$ 693	\$ 619	\$ 855	\$ 1,157	\$ 1,280	\$ 1,211	105.7%	\$ 1,152	\$ 2,769	41.15%	
53020 - Unemployment Claims	\$ 20	\$ 20	\$ 26	\$ 16	\$ 21	\$ 17	121.1%	\$ 16	\$ 38	40.82%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
53100 - Conferences and Meetings	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 150	0.0%	\$ -	\$ 150	0.00%	
Commodities	\$ 3,382	\$ 353	\$ 379	\$ 380	\$ 576	\$ 450	127.9%	\$ 499	\$ 1,153	43.26%	
60000 - Office Supplies	\$ 3,148	\$ 56	\$ 11	\$ -	\$ -	\$ 25	0.0%	\$ -	\$ 25	0.00%	
60010 - Operating Supplies	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 12	\$ 35	\$ 59	\$ 56	\$ 27	\$ 56	47.8%	\$ 38	\$ 67	56.51%	
63010 - Utilities- Electric	\$ 22	\$ 23	\$ 34	\$ 32	\$ 25	\$ 28	90.1%	\$ 22	\$ 53	41.02%	
64000 - Telephone	\$ 115	\$ 148	\$ 162	\$ 167	\$ 169	\$ 218	77.5%	\$ 150	\$ 371	40.35%	
64010 - Cellular Phone	\$ 51	\$ 28	\$ 28	\$ 39	\$ 273	\$ 53	515.8%	\$ 255	\$ 509	50.19%	
64020 - Internet	\$ 32	\$ 63	\$ 84	\$ 87	\$ 81	\$ 70	116.3%	\$ 34	\$ 128	26.63%	
Transfers Out	\$ -	\$ -	\$ 1,344	\$ 1,524	\$ 2,070	\$ 1,634	126.7%	\$ 1,650	\$ 1,597	103.31%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 1,344	\$ 1,524	\$ 2,070	\$ 1,634	126.7%	\$ 1,650	\$ 1,597	103.31%	
410 Elgin CDBG	\$ 441,308	\$ 368,754	\$ 475,720	\$ 496,385	\$ 545,772	\$ 899,407	60.7%	\$ 343,839	\$ 1,505,903	22.81%	
Expenses	\$ 441,308	\$ 368,754	\$ 475,720	\$ 496,385	\$ 545,772	\$ 899,407	60.7%	\$ 343,839	\$ 1,505,903	22.81%	
Personnel Services- Salaries & Wages	\$ 77,909	\$ 69,541	\$ 61,279	\$ 53,487	\$ 42,621	\$ 88,451	48.2%	\$ 23,028	\$ 81,588	27.82%	
40000 - Salaries and Wages	\$ 77,909	\$ 69,541	\$ 61,279	\$ 53,487	\$ 42,621	\$ 85,874	49.6%	\$ 23,028	\$ 81,588	27.82%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,577	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 24,959	\$ 22,076	\$ 19,811	\$ 13,624	\$ 9,327	\$ 22,130	42.1%	\$ 6,006	\$ 24,802	24.04%	
45000 - Healthcare Contribution	\$ 10,200	\$ 7,628	\$ 9,142	\$ 5,514	\$ 3,468	\$ 8,912	38.9%	\$ 2,790	\$ 12,230	22.81%	
45010 - Dental Contribution	\$ 428	\$ 394	\$ 406	\$ 269	\$ 190	\$ 454	41.7%	\$ 83	\$ 453	18.37%	
45100 - FICA/SS Contribution	\$ 5,942	\$ 5,294	\$ 4,535	\$ 3,960	\$ 3,181	\$ 6,767	47.0%	\$ 1,704	\$ 6,246	26.88%	
45200 - IMRF Contribution	\$ 6,221	\$ 6,089	\$ 4,025	\$ 2,689	\$ 1,909	\$ 4,051	47.1%	\$ 1,211	\$ 4,458	26.76%	
53010 - Workers Compensation	\$ 2,169	\$ 2,671	\$ 1,704	\$ 1,192	\$ 580	\$ 1,946	29.8%	\$ 218	\$ 1,415	15.20%	
Contractual Services	\$ 330,878	\$ 276,407	\$ 390,758	\$ 427,125	\$ 491,992	\$ 783,906	62.8%	\$ 313,707	\$ 1,394,049	22.50%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ 15,000	0.00%	
50340 - Software Licensing Cost	\$ -	\$ 255	\$ -	\$ 5	\$ -	\$ 365	0.0%	\$ -	\$ 324	0.00%	
50590 - Professional Services	\$ 1,804	\$ 614	\$ 33	\$ 51	\$ 26	\$ 69	37.0%	\$ 14	\$ 64	22.59%	
52010 - Janitorial Services	\$ 160	\$ 422	\$ 500	\$ 348	\$ 240	\$ 578	41.6%	\$ 73	\$ 512	14.26%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 100	\$ 55	\$ 25	\$ 167	15.0%	\$ 7	\$ 145	4.59%	
52140 - Repairs and Maint- Copiers	\$ 31	\$ 37	\$ 42	\$ 38	\$ 21	\$ 55	38.9%	\$ 4	\$ 51	8.80%	
52180 - Building Space Rental	\$ 2,954	\$ 4,251	\$ 4,480	\$ 2,976	\$ 2,082	\$ 4,401	47.3%	\$ 552	\$ 3,939	14.01%	
52230 - Repairs and Maint- Vehicles	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53000 - Liability Insurance	\$ 1,778	\$ 1,703	\$ 1,412	\$ 1,562	\$ 1,326	\$ 2,583	51.3%	\$ 854	\$ 3,028	27.82%	
53020 - Unemployment Claims	\$ 52	\$ 54	\$ 43	\$ 21	\$ 21	\$ 36	59.3%	\$ 12	\$ 41	27.43%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53070 - Legal Printing	\$ 330	\$ 194	\$ -	\$ 102	\$ 35	\$ 100	35.3%	\$ -	\$ 100	0.00%	
53100 - Conferences and Meetings	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ 92	0.0%	\$ -	\$ 92	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 323,690	\$ 268,876	\$ 384,149	\$ 421,947	\$ 488,216	\$ 755,460	64.6%	\$ 312,191	\$ 1,370,753	22.78%	
Commodities	\$ 7,563	\$ 730	\$ 736	\$ 683	\$ 470	\$ 909	51.8%	\$ 246	\$ 964	25.55%	
60000 - Office Supplies	\$ 7,172	\$ 84	\$ 20	\$ 98	\$ -	\$ 60	0.0%	\$ -	\$ 60	0.00%	
60010 - Operating Supplies	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60040 - Postage	\$ -	\$ -	\$ 1	\$ -	\$ 26	\$ 25	103.6%	\$ -	\$ 25	0.00%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 15	\$ 49	\$ 84	\$ 52	\$ 25	\$ 89	28.0%	\$ 21	\$ 57	36.54%	
63010 - Utilities- Electric	\$ 28	\$ 36	\$ 44	\$ 34	\$ 18	\$ 45	39.0%	\$ 11	\$ 45	23.64%	
63040 - Fuel- Vehicles	\$ 47	\$ 17	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 172	\$ 273	\$ 276	\$ 225	\$ 196	\$ 346	56.7%	\$ 84	\$ 315	26.72%	
64010 - Cellular Phone	\$ 85	\$ 172	\$ 203	\$ 191	\$ 149	\$ 232	64.0%	\$ 109	\$ 353	30.84%	
64020 - Internet	\$ 42	\$ 99	\$ 108	\$ 84	\$ 57	\$ 112	51.1%	\$ 22	\$ 109	20.05%	
Transfers Out	\$ -	\$ -	\$ 3,137	\$ 1,466	\$ 1,362	\$ 4,011	34.0%	\$ 852	\$ 4,500	18.92%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 3,137	\$ 1,466	\$ 1,362	\$ 4,011	34.0%	\$ 852	\$ 4,500	18.92%	
411 Emergency Rental Assistance	\$ -	\$ 14,517,290	\$ 366,666	\$ -	\$ -	\$ 7,715	0.0%	\$ -	\$ 12,000	0.00%	
Expenses	\$ -	\$ 14,517,290	\$ 366,666	\$ -	\$ -	\$ 7,715	0.0%	\$ -	\$ 12,000	0.00%	
Personnel Services- Salaries & Wages	\$ -	\$ 18,425	\$ 18,293	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40000 - Salaries and Wages	\$ -	\$ 18,425	\$ 18,293	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ -	\$ 3,941	\$ 3,955	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45000 - Healthcare Contribution	\$ -	\$ 825	\$ 778	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ -	\$ 86	\$ 67	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ 1,409	\$ 1,374	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ -	\$ 1,621	\$ 1,224	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ 512	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ 14,491,653	\$ 344,222	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50130 - Certified Audit Contract	\$ -	\$ -	\$ 3,925	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50590 - Professional Services	\$ -	\$ 109	\$ 14,906	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52010 - Janitorial Services	\$ -	\$ 71	\$ 105	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ -	\$ 1	\$ 7	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52180 - Building Space Rental	\$ -	\$ 869	\$ 944	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53000 - Liability Insurance	\$ -	\$ -	\$ 424	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53020 - Unemployment Claims	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ 14,490,603	\$ 323,874	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ 3,271	\$ 196	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60000 - Office Supplies	\$ -	\$ 5	\$ 4	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60040 - Postage	\$ -	\$ 3,045	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ -	\$ 12	\$ 16	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63010 - Utilities- Electric	\$ -	\$ 7	\$ 9	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
64000 - Telephone	\$ -	\$ 72	\$ 74	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
64010 - Cellular Phone	\$ -	\$ 109	\$ 71	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
64020 - Internet	\$ -	\$ 21	\$ 22	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,715	0.0%	\$ -	\$ 12,000	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,715	0.0%	\$ -	\$ 12,000	0.00%	
412 Emergency Rental Assistance #2	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ 778,054	\$ 6,653,751	11.7%	\$ 1,099,172	\$ 6,243,461	17.59%	
Expenses	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ 778,054	\$ 6,653,751	11.7%	\$ 1,099,172	\$ 6,243,461	17.59%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 5,555	\$ 99,505	\$ 193,985	\$ 222,948	87.0%	\$ 64,092	\$ 209,781	30.04%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)
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Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
40000 - Salaries and Wages	\$ -	\$ -	\$ 5,555	\$ 99,505	\$ 193,985	\$ 216,454	89.6%	\$ 64,092	\$ 209,781	30.04%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,494	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 1,076	\$ 26,671	\$ 54,859	\$ 60,263	91.0%	\$ 18,584	\$ 63,261	29.13%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ 132	\$ 11,609	\$ 27,465	\$ 26,765	102.6%	\$ 9,261	\$ 30,873	30.00%	
45010 - Dental Contribution	\$ -	\$ -	\$ 22	\$ 638	\$ 1,146	\$ 1,326	86.4%	\$ 363	\$ 1,242	29.24%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 415	\$ 7,294	\$ 14,282	\$ 17,056	83.7%	\$ 4,702	\$ 16,055	28.80%	
45200 - IMRF Contribution	\$ -	\$ -	\$ 365	\$ 4,938	\$ 8,582	\$ 10,211	84.0%	\$ 3,324	\$ 11,458	28.52%	
53010 - Workers Compensation	\$ -	\$ -	\$ 142	\$ 2,192	\$ 3,385	\$ 4,905	69.0%	\$ 935	\$ 3,633	25.30%	
Contractual Services	\$ -	\$ -	\$ 6,030,709	\$ 2,571,586	\$ 509,077	\$ 6,363,463	8.0%	\$ 1,012,420	\$ 5,963,525	16.98%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ 980	\$ -	\$ 1,096	0.0%	\$ -	\$ 1,017	0.00%	
50590 - Professional Services	\$ -	\$ -	\$ 3	\$ 661	\$ 2,042	\$ 208	981.9%	\$ 331	\$ 200	165.25%	
52010 - Janitorial Services	\$ -	\$ -	\$ 31	\$ 804	\$ 1,764	\$ 1,735	101.7%	\$ 259	\$ 1,610	16.10%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 167	\$ 175	\$ 502	34.8%	\$ 26	\$ 456	5.79%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 6	\$ 105	\$ 160	\$ 164	97.5%	\$ 22	\$ 159	13.55%	
52180 - Building Space Rental	\$ -	\$ -	\$ 277	\$ 6,733	\$ 15,108	\$ 13,203	114.4%	\$ 2,177	\$ 12,372	17.60%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 2,425	\$ -	0.0%	\$ 648	\$ -	0.00%	
53000 - Liability Insurance	\$ -	\$ -	\$ 117	\$ 2,906	\$ 6,033	\$ 6,510	92.7%	\$ 2,378	\$ 7,783	30.04%	
53020 - Unemployment Claims	\$ -	\$ -	\$ 4	\$ 40	\$ 97	\$ 90	107.8%	\$ 32	\$ 105	29.93%	
53060 - General Printing	\$ -	\$ -	\$ 3,407	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 763	\$ -	0.0%	\$ -	\$ -	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 1,040	\$ 1,373	\$ 500	274.7%	\$ 246	\$ 500	49.17%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 6,026,864	\$ 2,558,150	\$ 479,137	\$ 6,339,455	7.6%	\$ 1,006,302	\$ 5,939,323	16.94%	
Commodities	\$ -	\$ -	\$ 814	\$ 4,956	\$ 10,245	\$ 4,106	249.5%	\$ 1,068	\$ 3,991	26.77%	
60000 - Office Supplies	\$ -	\$ -	\$ 752	\$ 379	\$ -	\$ 300	0.0%	\$ -	\$ 300	0.00%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 33	\$ -	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ 2,500	\$ 5,833	\$ -	0.0%	\$ -	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ 749	\$ 1,030	\$ -	0.0%	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ 5	\$ 72	\$ 147	\$ 268	54.8%	\$ 73	\$ 179	40.62%	
63010 - Utilities- Electric	\$ -	\$ -	\$ 4	\$ 88	\$ 126	\$ 134	94.0%	\$ 42	\$ 142	29.34%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ 27	\$ 545	\$ 800	68.1%	\$ 100	\$ 800	12.50%	
64000 - Telephone	\$ -	\$ -	\$ 22	\$ 444	\$ 913	\$ 1,037	88.0%	\$ 293	\$ 989	29.59%	
64010 - Cellular Phone	\$ -	\$ -	\$ 24	\$ 509	\$ 1,247	\$ 1,232	101.2%	\$ 464	\$ 1,240	37.44%	
64020 - Internet	\$ -	\$ -	\$ 8	\$ 189	\$ 404	\$ 335	120.5%	\$ 64	\$ 341	18.89%	
Transfers Out	\$ -	\$ -	\$ -	\$ 3,303	\$ 9,887	\$ 2,971	332.8%	\$ 3,007	\$ 2,903	103.58%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 3,303	\$ 9,887	\$ 2,971	332.8%	\$ 3,007	\$ 2,903	103.58%	
Contingency and Other	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
413 CDBG-CV	\$ -	\$ -	\$ 925,624	\$ 711,814	\$ 117,599	\$ 492,592	23.9%	\$ -	\$ 581,818	0.00%	
Expenses	\$ -	\$ -	\$ 925,624	\$ 711,814	\$ 117,599	\$ 492,592	23.9%	\$ -	\$ 581,818	0.00%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 1,648	\$ 20,148	\$ 28,318	\$ 12,105	233.9%	\$ -	\$ 18,529	0.00%	
40000 - Salaries and Wages	\$ -	\$ -	\$ 1,648	\$ 20,148	\$ 28,318	\$ 11,752	241.0%	\$ -	\$ 18,529	0.00%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 377	\$ 6,618	\$ 8,438	\$ 2,925	288.5%	\$ -	\$ 5,319	0.00%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ 93	\$ 3,629	\$ 4,454	\$ 1,118	398.4%	\$ -	\$ 2,474	0.00%	
45010 - Dental Contribution	\$ -	\$ -	\$ 11	\$ 102	\$ 142	\$ 59	240.4%	\$ -	\$ 91	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 121	\$ 1,473	\$ 2,085	\$ 926	225.2%	\$ -	\$ 1,420	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ 107	\$ 993	\$ 1,255	\$ 555	226.2%	\$ -	\$ 1,013	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ 46	\$ 421	\$ 502	\$ 267	188.2%	\$ -	\$ 321	0.00%	
Contractual Services	\$ -	\$ -	\$ 923,577	\$ 683,914	\$ 78,118	\$ 476,249	16.4%	\$ -	\$ 556,522	0.00%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58	0.0%	\$ -	\$ 95	0.00%	
50590 - Professional Services	\$ -	\$ -	\$ 1	\$ 28	\$ 35	\$ 11	314.1%	\$ -	\$ 19	0.00%	
52010 - Janitorial Services	\$ -	\$ -	\$ 9	\$ 200	\$ 353	\$ 91	388.4%	\$ -	\$ 151	0.00%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 3	\$ 61	\$ 30	\$ 26	117.1%	\$ -	\$ 43	0.00%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 1	\$ 23	\$ 23	\$ 9	258.2%	\$ -	\$ 15	0.00%	
52180 - Building Space Rental	\$ -	\$ -	\$ 78	\$ 1,674	\$ 3,069	\$ 695	441.6%	\$ -	\$ 1,158	0.00%	
53000 - Liability Insurance	\$ -	\$ -	\$ 38	\$ 588	\$ 881	\$ 354	248.8%	\$ -	\$ 688	0.00%	
53020 - Unemployment Claims	\$ -	\$ -	\$ 1	\$ 8	\$ 14	\$ 5	282.6%	\$ -	\$ 10	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 923,445	\$ 681,331	\$ 73,713	\$ 475,000	15.5%	\$ -	\$ 554,343	0.00%	
Commodities	\$ -	\$ -	\$ 23	\$ 314	\$ 628	\$ 125	502.5%	\$ -	\$ 287	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ 2	\$ 18	\$ 39	\$ 14	278.2%	\$ -	\$ 17	0.00%	
63010 - Utilities- Electric	\$ -	\$ -	\$ 0	\$ 23	\$ 28	\$ 7	406.3%	\$ -	\$ 13	0.00%	
64000 - Telephone	\$ -	\$ -	\$ 8	\$ 91	\$ 185	\$ 55	336.6%	\$ -	\$ 93	0.00%	
64010 - Cellular Phone	\$ -	\$ -	\$ 10	\$ 136	\$ 274	\$ 31	882.6%	\$ -	\$ 132	0.00%	
64020 - Internet	\$ -	\$ -	\$ 2	\$ 47	\$ 102	\$ 18	566.4%	\$ -	\$ 32	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ 821	\$ 2,097	\$ 1,188	176.5%	\$ -	\$ 1,161	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 821	\$ 2,097	\$ 1,188	176.5%	\$ -	\$ 1,161	0.00%	
414 Home - ARP	\$ -	\$ -	\$ 3,746	\$ 176,679	\$ 392,932	\$ 850,674	46.2%	\$ 237,701	\$ 500,000	47.28%	
Expenses	\$ -	\$ -	\$ 3,746	\$ 176,679	\$ 392,932	\$ 850,674	46.2%	\$ 237,701	\$ 500,000	47.28%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 2,974	\$ 46,344	\$ 114,956	\$ 83,483	137.7%	\$ 66,131	\$ 138,570	46.93%	
40000 - Salaries and Wages	\$ -	\$ -	\$ 2,974	\$ 46,344	\$ 114,956	\$ 81,051	141.8%	\$ 66,131	\$ 138,570	46.93%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,432	0.0%	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 525	\$ 15,573	\$ 33,846	\$ 24,519	138.0%	\$ 18,110	\$ 43,533	41.27%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ 8	\$ 8,639	\$ 17,270	\$ 12,081	143.0%	\$ 8,487	\$ 22,200	38.23%	
45010 - Dental Contribution	\$ -	\$ -	\$ 18	\$ 278	\$ 643	\$ 390	164.8%	\$ 343	\$ 757	45.30%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 221	\$ 3,358	\$ 8,444	\$ 6,387	132.2%	\$ 4,861	\$ 10,607	45.06%	
45200 - IMRF Contribution	\$ -	\$ -	\$ 195	\$ 2,260	\$ 5,072	\$ 3,824	132.6%	\$ 3,440	\$ 7,569	44.69%	
53010 - Workers Compensation	\$ -	\$ -	\$ 83	\$ 1,038	\$ 2,417	\$ 1,837	131.6%	\$ 979	\$ 2,400	40.08%	
Contractual Services	\$ -	\$ -	\$ 206	\$ 111,838	\$ 234,299	\$ 735,082	31.9%	\$ 145,710	\$ 309,529	47.06%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 500	0.0%	\$ -	\$ 800	0.00%	
50590 - Professional Services	\$ -	\$ -	\$ 0	\$ 1,708	\$ 1,980	\$ 95	2084.1%	\$ 331	\$ 157	210.73%	
52010 - Janitorial Services	\$ -	\$ -	\$ 13	\$ 512	\$ 1,183	\$ 791	149.6%	\$ 256	\$ 1,266	20.19%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 3	\$ 88	\$ 111	\$ 229	48.4%	\$ 29	\$ 359	7.98%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 1	\$ 59	\$ 109	\$ 75	144.9%	\$ 22	\$ 125	17.97%	
52180 - Building Space Rental	\$ -	\$ -	\$ 117	\$ 4,267	\$ 9,634	\$ 6,022	160.0%	\$ 2,177	\$ 9,731	22.37%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 2,425	\$ -	0.0%	\$ 648	\$ 400	161.94%	
53000 - Liability Insurance	\$ -	\$ -	\$ 69	\$ 1,353	\$ 3,575	\$ 2,438	146.6%	\$ 2,453	\$ 5,141	46.93%	
53020 - Unemployment Claims	\$ -	\$ -	\$ 2	\$ 19	\$ 57	\$ 34	169.0%	\$ 33	\$ 70	46.56%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 900	\$ 325	\$ -	0.0%	\$ -	\$ -	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 2,817	\$ 3,104	\$ 1,000	310.4%	\$ 664	\$ 1,000	66.40%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 100,004	\$ 211,796	\$ 723,898	29.3%	\$ 139,098	\$ 290,480	47.89%	
Commodities	\$ -	\$ -	\$ 41	\$ 832	\$ 3,458	\$ 2,539	136.2%	\$ 4,636	\$ 3,433	135.05%	
60000 - Office Supplies	\$ -	\$ -	\$ 1	\$ 4	\$ 50	\$ 100	49.8%	\$ -	\$ 100	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,500	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 1,030	\$ -	0.0%	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ 3	\$ 34	\$ 99	\$ 122	81.4%	\$ 76	\$ 140	53.96%	
63010 - Utilities- Electric	\$ -	\$ -	\$ 2	\$ 50	\$ 80	\$ 61	130.5%	\$ 39	\$ 111	35.31%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ 73	\$ 555	\$ 1,000	55.5%	\$ 100	\$ 1,000	10.00%	
64000 - Telephone	\$ -	\$ -	\$ 15	\$ 215	\$ 514	\$ 473	108.6%	\$ 311	\$ 778	39.92%	
64010 - Cellular Phone	\$ -	\$ -	\$ 18	\$ 337	\$ 866	\$ 630	137.5%	\$ 545	\$ 1,036	52.63%	
64020 - Internet	\$ -	\$ -	\$ 3	\$ 120	\$ 265	\$ 153	172.9%	\$ 66	\$ 268	24.46%	
Transfers Out	\$ -	\$ -	\$ -	\$ 2,091	\$ 6,373	\$ 5,051	126.2%	\$ 3,113	\$ 4,935	63.09%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 2,091	\$ 6,373	\$ 5,051	126.2%	\$ 3,113	\$ 4,935	63.09%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
415 Homeless Prevention Program	\$ 49,655	\$ 351,324	\$ 335,995	\$ 180,055	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ 49,655	\$ 351,324	\$ 335,995	\$ 180,055	\$ -	\$ -	0.0%	\$ -	\$ -	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	\$ 31,720	\$ 37,714	\$ 15,734	\$ -	\$ -	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%	
53010 - Workers Compensation	\$ -	\$ 2,789	\$ 3,073	\$ 1,135	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 46,081	\$ 229,215	\$ 175,681	\$ 109,077	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 857	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50590 - Professional Services	\$ -	\$ 463	\$ 115	\$ 102	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 957	\$ 1,509	\$ 639	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 287	\$ 105	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ 46	\$ 110	\$ 62	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52180 - Building Space Rental	\$ -	\$ 9,066	\$ 13,503	\$ 5,498	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ -	\$ 1,778	\$ 2,546	\$ 1,492	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53020 - Unemployment Claims	\$ -	\$ 56	\$ 77	\$ 20	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ 248	\$ 955	\$ 1,673	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 46,081	\$ 215,744	\$ 156,578	\$ 99,470	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ 1,435	\$ 3,047	\$ 1,423	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ 47	\$ 234	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 92	\$ 252	\$ 115	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63010 - Utilities- Electric	\$ -	\$ 87	\$ 123	\$ 56	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ 680	\$ 798	\$ 389	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ 321	\$ 1,314	\$ 708	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64020 - Internet	\$ -	\$ 207	\$ 327	\$ 155	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ 8,962	\$ 2,716	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 8,962	\$ 2,716	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
425 Blighted Structure Demolition	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ -	\$ 126,262	0.0%	\$ -	\$ 126,262	0.0%	
Expenses	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ -	\$ 126,262	0.0%	\$ -	\$ 126,262	0.0%	
Contractual Services	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ -	\$ 126,262	0.0%	\$ -	\$ 126,262	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50650 - Blighted Structure Demolition	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ -	\$ 126,262	0.0%	\$ -	\$ 126,262	0.0%	
435 Growing for Kane	\$ 32,897	\$ 26,165	\$ 720	\$ 21,954	\$ 122,872	\$ 229,856	48.2%	\$ 59,397	\$ 239,334	24.82%	
Expenses	\$ 32,897	\$ 26,165	\$ 720	\$ 21,954	\$ 122,872	\$ 229,856	48.2%	\$ 59,397	\$ 239,334	24.82%	
Contractual Services	\$ 27,585	\$ 15,300	\$ -	\$ 21,954	\$ 122,872	\$ 228,356	48.5%	\$ 59,397	\$ 238,334	24.92%	
50150 - Contractual/Consulting Services	\$ 27,560	\$ 5,300	\$ -	\$ 13,966	\$ 121,401	\$ 226,856	48.2%	\$ 58,915	\$ 226,834	25.97%	
53100 - Conferences and Meetings	\$ 25	\$ -	\$ -	\$ -	\$ 427	\$ 500	85.3%	\$ 482	\$ 500	96.39%	
55010 - External Grants	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,000	0.0%	
55050 - Grant Services	\$ -	\$ -	\$ -	\$ 7,988	\$ 1,044	\$ 1,000	104.4%	\$ -	\$ 1,000	0.0%	
Commodities	\$ 5,312	\$ 10,865	\$ 720	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,000	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 149	\$ 730	\$ 678	\$ -	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,000	0.0%	
60510 - Grant Supplies	\$ 5,163	\$ 10,135	\$ 42	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
521 Bowes Creek Special Service Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	0.0%	\$ -	\$ 44	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	0.0%	\$ -	\$ 44	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	0.0%	\$ -	\$ 44	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	0.0%	\$ -	\$ 44	0.00%	
5300 Sunvale SBA SW 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	0.0%	\$ -	\$ 92	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	0.0%	\$ -	\$ 92	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	0.0%	\$ -	\$ 92	0.00%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	0.0%	\$ -	\$ 92	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
5301 Middle Creek SBA SW38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	0.0%	\$ -	\$ 73	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	0.0%	\$ -	\$ 73	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	0.0%	\$ -	\$ 73	0.00%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	0.0%	\$ -	\$ 73	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
5302 Shirewood Farm SSA SW39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	0.0%	\$ -	\$ 120	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	0.0%	\$ -	\$ 120	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	0.0%	\$ -	\$ 120	0.00%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	0.0%	\$ -	\$ 120	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
5303 Ogden Gardens SBA SW40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	0.0%	\$ -	\$ 226	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	0.0%	\$ -	\$ 226	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	0.0%	\$ -	\$ 226	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	0.0%	\$ -	\$ 226	0.00%	
5304 Wildwood West SBA SW41	\$ -	\$ 7,760	\$ 1,450	\$ 1,390	\$ 665	\$ 6,744	9.9%	\$ -	\$ 3,579	0.00%	
Expenses	\$ -	\$ 7,760	\$ 1,450	\$ 1,390	\$ 665	\$ 6,744	9.9%	\$ -	\$ 3,579	0.00%	
Contractual Services	\$ -	\$ 7,760	\$ 1,450	\$ 725	\$ -	\$ 6,079	0.0%	\$ -	\$ 3,000	0.00%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ 7,760	\$ 1,450	\$ 725	\$ -	\$ 6,079	0.0%	\$ -	\$ 3,000	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ 665	\$ 665	\$ 665	100.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ 665	\$ 665	\$ 665	100.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 579	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 579	0.00%	
5306 Cheval DeSelle Venetian SBA SW43	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ -	\$ 81	0.0%	\$ -	\$ 81	0.00%	
Expenses	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ -	\$ 81	0.0%	\$ -	\$ 81	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ 5,129	\$ 5,200	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ -	\$ 5,282	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	0.0%	\$ -	\$ 81	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	0.0%	\$ -	\$ 81	0.00%	
5308 Plank Road Estates SBA SW45	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ -	\$ 1,633	0.0%	\$ -	\$ 1,634	0.00%	
Expenses	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ -	\$ 1,633	0.0%	\$ -	\$ 1,634	0.00%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,575	0.00%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,575	0.00%	
Transfers Out	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ 3,186	\$ 3,230	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ -	\$ 3,281	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58	0.0%	\$ -	\$ 59	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58	0.0%	\$ -	\$ 59	0.00%	
5310 Exposition View SBA SW47	\$ 3,726	\$ 3,777	\$ 3,838	\$ -	\$ -	\$ 528	0.0%	\$ -	\$ 528	0.00%	
Expenses	\$ 3,726	\$ 3,777	\$ 3,838	\$ -	\$ -	\$ 528	0.0%	\$ -	\$ 528	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.00%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.00%	
Transfers Out	\$ 3,726	\$ 3,777	\$ 3,838	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ 3,726	\$ 3,777	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ -	\$ 3,838	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	0.0%	\$ -	\$ 28	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	0.0%	\$ -	\$ 28	0.00%	
5311 Pasadena Drive SBA SW48	\$ 2,461	\$ 2,493	\$ 2,532	\$ 2,572	\$ 2,572	\$ 3,872	66.4%	\$ -	\$ 1,417	0.00%	
Expenses	\$ 2,461	\$ 2,493	\$ 2,532	\$ 2,572	\$ 2,572	\$ 3,872	66.4%	\$ -	\$ 1,417	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	0.0%	\$ -	\$ 1,300	0.00%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	0.0%	\$ -	\$ 1,300	0.00%	
Transfers Out	\$ 2,461	\$ 2,493	\$ 2,532	\$ 2,572	\$ 2,572	\$ 2,572	100.0%	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ 2,461	\$ 2,493	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ -	\$ 2,532	\$ 2,572	\$ 2,572	\$ 2,572	100.0%	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 117	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 117	0.00%	
5312 Tamara Dittman SBA SW 50	\$ 1,214	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 1,215	100.0%	\$ 550	\$ 550	100.00%	
Expenses	\$ 1,214	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 1,215	100.0%	\$ 550	\$ 550	100.00%	
Contractual Services	\$ 1,214	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52290 - Repairs and Maint- Stormwater	\$ 1,214	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 1,215	100.0%	\$ 550	\$ 550	100.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 1,215	100.0%	\$ 550	\$ 550	100.00%	
5313 Church Molitor SSA SA 52	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 3,335	100.0%	\$ 500	\$ 501	99.80%	
Expenses	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 3,335	100.0%	\$ 500	\$ 501	99.80%	
Transfers Out	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 3,334	100.0%	\$ 500	\$ 500	100.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 3,334	100.0%	\$ 500	\$ 500	100.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ 1	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ 1	0.00%	
5314 45W185 Plank Road SSA SW 54	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 4,002	98.2%	\$ 4,000	\$ 4,002	99.95%	
Expenses	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 4,002	98.2%	\$ 4,000	\$ 4,002	99.95%	
Transfers Out	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 3,928	100.0%	\$ 4,000	\$ 4,000	100.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99403 - Transfer to Unincorporated Stormwater Mgmt Fund 403	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 3,928	100.0%	\$ 4,000	\$ 4,000	100.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74	0.0%	\$ -	\$ 2	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74	0.0%	\$ -	\$ 2	0.00%	
5315 Boyer Road Special Service Area	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	100.0%	\$ 700	\$ 700	100.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	100.0%	\$ 700	\$ 700	100.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	100.0%	\$ 700	\$ 700	100.00%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2025 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/26/2025)
***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700	100.0%	\$ 700	\$ 700	100.00%	
Grand Total	\$ 6,851,458	\$ 19,272,296	\$ 12,709,615	\$ 11,012,474	\$ 7,113,381	\$ 14,657,957	45.6%	\$ 3,393,598	\$ 14,527,037	22.91%	



Development Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 670 - Environmental Management										
Sub-Department 692 - Water Resources & Subdivisions										
Account 52230 - Repairs and Maint- Vehicles										
11058 - JP Morgan Chase Bank N.A.	5938-JW-03/25	Wollnik Visa 03/01/2025- 03/31/2025	Paid by EFT # 96011		03/31/2025	04/10/2025	04/10/2025		04/21/2025	10.00
							Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions	1	\$10.00
							Sub-Department 692 - Water Resources & Subdivisions Totals	Invoice Transactions	1	\$10.00
							Department 670 - Environmental Management Totals	Invoice Transactions	1	\$10.00
Department 690 - Development										
Sub-Department 690 - County Development										
Account 50150 - Contractual/Consulting Services										
10045 - Planet Depos, LLC	741653	ZONING PETITIONS #4656/4657/4658	Paid by EFT # 95724		03/25/2025	03/26/2025	03/26/2025		04/07/2025	1,232.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	\$1,232.00
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3457697	DEVELOPMENT COPIER MAINTENANCE	Paid by EFT # 95647		03/25/2025	03/26/2025	03/26/2025		04/07/2025	76.76
							Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions	1	\$76.76
Account 52230 - Repairs and Maint- Vehicles										
11058 - JP Morgan Chase Bank N.A.	5445-MV-03/25	MARCH 2025 MDV 5445	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	(5.91)
1673 - Rons Automotive Services, Inc.	3882	VEHICLE MAINT	Paid by EFT # 96126		04/02/2025	04/08/2025	04/08/2025		04/21/2025	155.63
							Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions	2	\$149.72
Account 53120 - Employee Mileage Expense										
12300 - Burt Natkins	031425	ZBA MEETING MILEAGE	Paid by EFT # 95704		03/14/2025	03/26/2025	03/26/2025		04/07/2025	35.00
14195 - David F. Schultz	040225	ZBA MEETING MILEAGE	Paid by EFT # 96137		04/02/2025	04/08/2025	04/08/2025		04/21/2025	25.90
10256 - Christopher Toth	040725	MILEAGE - 7 MAIDEN REDEV PROJECT	Paid by EFT # 96179		04/07/2025	04/08/2025	04/08/2025		04/21/2025	25.48
4504 - Karen Ann Miller	040225	MEETING MILEAGE - ST. CHARLES CONFERENCES	Paid by EFT # 96058		04/02/2025	04/08/2025	04/08/2025		04/21/2025	11.34
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	4	\$97.72
Account 53130 - General Association Dues										
4532 - Illinois Assn of County Zoning Officials (IACZO)	3132025	2025 MEMBERSHIP - VANKERKHOFF/BERKH OUT/ZINE	Paid by Check # 386620		03/13/2025	03/13/2025	03/13/2025		04/07/2025	100.00
11058 - JP Morgan Chase Bank N.A.	6455-MT-03/25	MARCH 2025 MT 6455	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	567.25
							Account 53130 - General Association Dues Totals	Invoice Transactions	2	\$667.25



Development Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

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 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	5445-MV-03/25	MARCH 2025 MDV 5445	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	147.99
							Account 60010 - Operating Supplies Totals		Invoice Transactions 1	\$147.99
Account 60060 - Computer Software- Non Capital										
10606 - CADD Microsystems, Inc.	SO30042092	DEVELOPMENT - Bluebeam Revu Standard To Complete Sub Renewal	Paid by EFT # 95533		03/12/2025	03/27/2025	03/27/2025		04/07/2025	910.00
							Account 60060 - Computer Software- Non Capital Totals		Invoice Transactions 1	\$910.00
							Sub-Department 690 - County Development Totals		Invoice Transactions 12	\$3,281.44
Sub-Department 691 - Administrative Adjudication Prog										
Account 50150 - Contractual/Consulting Services										
2477 - Camic, Johnson, Ltd	185	ADMINISTRATIVE ADJUDICATION HEARING OFFICER 3/13/25	Paid by Check # 386672		03/27/2025	04/08/2025	04/08/2025		04/21/2025	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 13	\$3,681.44
							Fund 001 - General Fund Totals		Invoice Transactions 14	\$3,691.44
Fund 400 - Economic Development										
Department 690 - Development										
Sub-Department 710 - Economic Development										
Account 50150 - Contractual/Consulting Services										
1335 - Hey & Associates, Inc.	23-0229-19676	KANE COUNTY FOX WATER TRAIL PROJECT	Paid by EFT # 95637		01/29/2025	03/25/2025	03/25/2025		04/07/2025	2,115.00
1335 - Hey & Associates, Inc.	23-0229-19710	KANE COUNTY FOX WATER TRAIL PROJECT	Paid by EFT # 95637		02/18/2025	03/25/2025	03/25/2025		04/07/2025	10,283.63
1335 - Hey & Associates, Inc.	23-0229-19811	KANE COUNTY FOX WATER TRAIL PROJECT	Paid by EFT # 95637		03/17/2025	03/25/2025	03/25/2025		04/07/2025	13,537.50
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	36182	FABULOUS FOX RIVER SUMMIT	Paid by EFT # 95616		02/27/2025	03/25/2025	03/25/2025		04/07/2025	12,000.00
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	36177	FABULOUS FOX PUBLICATIONS	Paid by EFT # 95960		03/01/2025	04/08/2025	04/08/2025		04/21/2025	6,910.00
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	36192	FABULOUS FOX PUBLICATIONS	Paid by EFT # 95960		04/01/2025	04/08/2025	04/08/2025		04/21/2025	10,930.00



Development Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 400 - Economic Development										
Department 690 - Development										
Sub-Department 710 - Economic Development										
Account 50150 - Contractual/Consulting Services										
13939 - JEG 360, LLC	1038	03/2025 2ND CONTRACT CONSULTING SERVICES ECONOMIC ADVISOR	Paid by EFT # 96003		04/03/2025	04/07/2025	04/07/2025		04/21/2025	12,630.00
13939 - JEG 360, LLC	1039	03/2025 2ND CONTRACT CONSULTING SERVICES ECONOMIC ADVISOR	Paid by EFT # 96003		04/03/2025	04/07/2025	04/07/2025		04/21/2025	13,525.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 8	\$81,931.13
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	5445-MV-03/25	MARCH 2025 MDV 5445	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	226.91
								Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	\$226.91
								Sub-Department 710 - Economic Development Totals	Invoice Transactions 9	\$82,158.04
Sub-Department 740 - EDO for Kane County										
Account 50150 - Contractual/Consulting Services										
14785 - Law Office of Gary M. Vanek, PC	54212	ARPA GRANT DISBURSEMENT	Paid by EFT # 95673		03/28/2025	03/31/2025	03/31/2025		04/07/2025	5,025.00
14785 - Law Office of Gary M. Vanek, PC	54353	ARPA Grt Dis: Economic Development DEV-004-000	Paid by EFT # 96032		04/08/2025	04/09/2025	04/09/2025		04/21/2025	9,825.00
								Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2	\$14,850.00
								Sub-Department 740 - EDO for Kane County Totals	Invoice Transactions 2	\$14,850.00
								Department 690 - Development Totals	Invoice Transactions 11	\$97,008.04
								Fund 400 - Economic Development Totals	Invoice Transactions 11	\$97,008.04
Fund 401 - Community Dev Block Program										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
Account 53110 - Employee Training										
11058 - JP Morgan Chase Bank N.A.	8875-JB-03/25	OCR Pcard March Statement	Paid by EFT # 96011		03/31/2025	04/10/2025	04/10/2025		04/21/2025	34.31
								Account 53110 - Employee Training Totals	Invoice Transactions 1	\$34.31
								Sub-Department 711 - Community Developmt Block Grant Totals	Invoice Transactions 1	\$34.31
								Department 690 - Development Totals	Invoice Transactions 1	\$34.31
								Fund 401 - Community Dev Block Program Totals	Invoice Transactions 1	\$34.31



Development Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 402 - HOME Program										
Department 690 - Development										
Sub-Department 712 - HOME Program										
Account 53110 - Employee Training										
12435 - Natl Assn for County Community & Econ Dev(NACCED)	200001805	NACCED HOME Training - LIHTC 101	Paid by EFT # 95705		02/13/2025	03/25/2025	03/27/2025		04/07/2025	225.00
							Account 53110 - Employee Training Totals	Invoice Transactions 1		\$225.00
							Sub-Department 712 - HOME Program Totals	Invoice Transactions 1		\$225.00
							Department 690 - Development Totals	Invoice Transactions 1		\$225.00
							Fund 402 - HOME Program Totals	Invoice Transactions 1		\$225.00
Fund 404 - Homeless Management Info Systems										
Department 690 - Development										
Sub-Department 714 - Homeless Management Info Systems										
Account 50340 - Software Licensing Cost										
3114 - WellSky Corporation	CTR1500009636	HMIS License & User Fee	Paid by EFT # 95810		03/01/2025	03/26/2025	03/27/2025		04/07/2025	1,020.00
							Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1		\$1,020.00
							Sub-Department 714 - Homeless Management Info Systems Totals	Invoice Transactions 1		\$1,020.00
							Department 690 - Development Totals	Invoice Transactions 1		\$1,020.00
							Fund 404 - Homeless Management Info Systems Totals	Invoice Transactions 1		\$1,020.00
Fund 410 - Elgin CDBG										
Department 690 - Development										
Sub-Department 727 - Elgin CDBG										
Account 55000 - Miscellaneous Contractual Exp										
8545 - Spillane and Sons, LTD	E2024-01-A-02	Homeownership Project	Paid by EFT # 95758		03/07/2025	03/25/2025	03/27/2025		04/07/2025	33,400.00
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1		\$33,400.00
							Sub-Department 727 - Elgin CDBG Totals	Invoice Transactions 1		\$33,400.00
							Department 690 - Development Totals	Invoice Transactions 1		\$33,400.00
							Fund 410 - Elgin CDBG Totals	Invoice Transactions 1		\$33,400.00
Fund 412 - Emergency Rental Assistance #2										
Department 690 - Development										
Sub-Department 736 - Emergency Rental Assistance #2										
Account 53120 - Employee Mileage Expense										
13560 - Tisa M. Baum	031025-ERA	Mileage Reimbursement	Paid by EFT # 95855		03/10/2025	04/07/2025	04/10/2025		04/21/2025	35.49
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		\$35.49
Account 55000 - Miscellaneous Contractual Exp										
14617 - RuMe Property Management, LLC dba Fox Run Apts.	489100-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by Check # 386644		03/19/2025	03/25/2025	03/27/2025		04/07/2025	10,610.00
3415 - Lazarus House	HSP-06	Housing Stability Services	Paid by EFT # 95674		03/10/2025	03/25/2025	03/27/2025		04/07/2025	1,965.69



Development Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 412 - Emergency Rental Assistance #2										
Department 690 - Development										
Sub-Department 736 - Emergency Rental Assistance #2										
Account 55000 - Miscellaneous Contractual Exp										
14457 - Milestone Real Estate, LLC	488046-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 95695		03/18/2025	03/25/2025	03/27/2025		04/07/2025	9,600.00
14457 - Milestone Real Estate, LLC	489190-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 95696		03/20/2025	03/25/2025	03/27/2025		04/07/2025	14,400.00
14457 - Milestone Real Estate, LLC	489755-Arrears	Housing Stability Services	Paid by EFT # 95697		03/20/2025	03/25/2025	03/27/2025		04/07/2025	15,950.00
14776 - Sulemanji Tayabali	487189-Arrears	Homeless Prevention Rental Arrears	Paid by EFT # 95778		03/05/2025	03/27/2025	03/27/2025		04/07/2025	13,500.00
5259 - The Neighbor Project	HSP-05	Housing Stability Services	Paid by EFT # 95780		03/20/2025	03/25/2025	03/27/2025		04/07/2025	9,390.53
12448 - Title Services Midwest, LLC	2022-01-G-01	Wildwood Commons PSH	Paid by EFT # 95784		03/07/2025	03/25/2025	03/27/2025		04/07/2025	560,530.95
8773 - Habitat for Humanity of Northern Fox Valley	HSP-05	Housing Stability Services	Paid by EFT # 95628		03/06/2025	03/25/2025	03/27/2025		04/07/2025	5,463.68
8773 - Habitat for Humanity of Northern Fox Valley	HSP-06	Housing Stability Services	Paid by EFT # 95628		03/06/2025	03/25/2025	03/27/2025		04/07/2025	5,452.00
2808 - Joseph R. Jacknick	489350-Arrears	Homeless Prevention Rental Arrears	Paid by EFT # 96001		04/02/2025	04/07/2025	04/10/2025		04/21/2025	5,224.00
12878 - Asumoni Property Management, LLC	23173-11-ERA	Rent May 2025	Paid by EFT # 95846		03/25/2025	04/07/2025	04/10/2025		04/21/2025	1,350.00
14625 - DPH Aurora Properties, LLC	488881-Arrears	Homeless Prevention Rental Arrears	Paid by EFT # 95925		03/19/2025	04/07/2025	04/10/2025		04/21/2025	2,445.00
13179 - Todd R Von Ohlen	22780-11-ERA	Rent May 2025	Paid by EFT # 96202		03/25/2025	04/07/2025	04/10/2025		04/21/2025	1,200.00
14457 - Milestone Real Estate, LLC	19938-13-ERA	Rent May 2025	Paid by EFT # 96057		03/25/2025	04/07/2025	04/10/2025		04/21/2025	975.00
8312 - Preferred Home Realty dba Preferred Management	22762-12-ERA	Rent May 2025	Paid by EFT # 96106		03/25/2025	04/07/2025	04/10/2025		04/21/2025	1,000.00
14190 - Alia Sarfraz	21818-09-ERA	Rent May 2025	Paid by EFT # 96134		03/25/2025	04/07/2025	04/10/2025		04/21/2025	1,350.00
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 17	\$660,406.85
							Sub-Department 736 - Emergency Rental Assistance #2 Totals		Invoice Transactions 18	\$660,442.34
							Department 690 - Development Totals		Invoice Transactions 18	\$660,442.34
							Fund 412 - Emergency Rental Assistance #2 Totals		Invoice Transactions 18	\$660,442.34



Development Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

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	031025-ARP	Mileage Reimbursement	Paid by EFT # 95855		03/10/2025	04/07/2025	04/10/2025		04/21/2025	114.38
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$114.38
Account 55000 - Miscellaneous Contractual Exp										
13572 - Spencer J. Anderson	12615-23-ARP	Rent May 2025	Paid by EFT # 95841		03/25/2025	04/07/2025	04/10/2025		04/21/2025	1,800.00
14386 - Sarah J. Garcia	23137-12-ARP	Rent May 2025	Paid by EFT # 95955		03/25/2025	04/07/2025	04/10/2025		04/21/2025	2,350.00
14711 - Willard E. Groth	23798-04-ARP	Rent May 2025	Paid by EFT # 95967		03/25/2025	04/07/2025	04/10/2025		04/21/2025	1,900.00
14652 - J&C Business Services, LLC	23583-06-ARP	Rent May 2025	Paid by EFT # 96000		03/25/2025	04/07/2025	04/10/2025		04/21/2025	2,800.00
14649 - Larry Daniel Larsen	22922-06-ARP	Rent May 2025	Paid by EFT # 96030		03/25/2025	04/07/2025	04/10/2025		04/21/2025	1,400.00
14457 - Milestone Real Estate, LLC	22106-20-ARP	Rent May 2025	Paid by EFT # 96056		03/25/2025	04/07/2025	04/10/2025		04/21/2025	975.00
8312 - Preferred Home Realty dba Preferred Management	12642-23-ARP	Rent May 2025	Paid by EFT # 96105		03/25/2025	04/07/2025	04/10/2025		04/21/2025	200.00
8312 - Preferred Home Realty dba Preferred Management	19817-23-ARP	Rent May 2025	Paid by EFT # 96107		03/25/2025	04/07/2025	04/10/2025		04/21/2025	800.00
8312 - Preferred Home Realty dba Preferred Management	20621-23-ARP	Rent May 2025	Paid by EFT # 96101		03/25/2025	04/07/2025	04/10/2025		04/21/2025	250.00
8312 - Preferred Home Realty dba Preferred Management	21095-23-ARP	Rent May 2025	Paid by EFT # 96102		03/28/2025	04/07/2025	04/10/2025		04/21/2025	1,000.00
8312 - Preferred Home Realty dba Preferred Management	21260-22-ARP	Rent May 2025	Paid by EFT # 96103		03/25/2025	04/07/2025	04/10/2025		04/21/2025	1,225.00
8312 - Preferred Home Realty dba Preferred Management	21836-20-ARP	Rent May 2025	Paid by EFT # 96104		03/25/2025	04/07/2025	04/10/2025		04/21/2025	950.00
14401 - Thompson Capital Investments, LLC	22941-13-ARP	Rent May 2025	Paid by EFT # 96172		03/25/2025	04/07/2025	04/10/2025		04/21/2025	2,000.00
14131 - UP Hanover Landing, LP	7374-19-ARP	Rent May 2025	Paid by EFT # 96191		03/25/2025	04/07/2025	04/10/2025		04/21/2025	951.00
14131 - UP Hanover Landing, LP	20061-04-ARP	Rent May 2025	Paid by EFT # 96189		03/25/2025	04/07/2025	04/10/2025		04/21/2025	1,051.00
14131 - UP Hanover Landing, LP	21352-20-ARP	Rent May 2025	Paid by EFT # 96190		03/25/2025	04/07/2025	04/10/2025		04/21/2025	751.00
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 16	\$20,403.00
							Sub-Department 738 - HOME - ARP Grant Totals		Invoice Transactions 17	\$20,517.38
							Department 690 - Development Totals		Invoice Transactions 17	\$20,517.38
							Fund 414 - Home - ARP Totals		Invoice Transactions 17	\$20,517.38



Development Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 420 - Stormwater Management										
Department 670 - Environmental Management										
Sub-Department 000 - Revenues										
Account 34700 - Wetland Fee in Lieu Fees										
5202 - Engineering Resource Associates, Inc.	W2419500.04	Kane County Wetland Initiative Project	Paid by EFT # 95596		03/17/2025	03/27/2025	03/27/2025		04/07/2025	.00
							Account 34700 - Wetland Fee in Lieu Fees Totals	Invoice Transactions 1		\$0.00
							Sub-Department 000 - Revenues Totals	Invoice Transactions 1		\$0.00
Sub-Department 680 - Stormwater Management										
Account 50150 - Contractual/Consulting Services										
5202 - Engineering Resource Associates, Inc.	W2419500.04	Kane County Wetland Initiative Project	Paid by EFT # 95596		03/17/2025	03/27/2025	03/27/2025		04/07/2025	353.41
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		\$353.41
							Sub-Department 680 - Stormwater Management Totals	Invoice Transactions 1		\$353.41
Sub-Department 682 - CW Wetland Resources Map Update										
Account 50150 - Contractual/Consulting Services										
1335 - Hey & Associates, Inc.	24-0299-19701	ARPA Countywide Wetland Resources Mapping Update	Paid by EFT # 95637		03/18/2025	03/18/2025	03/18/2025		04/07/2025	837.19
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		\$837.19
							Sub-Department 682 - CW Wetland Resources Map Update Totals	Invoice Transactions 1		\$837.19
							Department 670 - Environmental Management Totals	Invoice Transactions 3		\$1,190.60
							Fund 420 - Stormwater Management Totals	Invoice Transactions 3		\$1,190.60
Fund 435 - Growing for Kane										
Department 690 - Development										
Sub-Department 022 - Growing for Kane										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	6455-MT-03/25	MARCH 2025 MT 6455	Paid by EFT # 96011		03/31/2025	04/08/2025	04/08/2025		04/21/2025	46.38
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1		\$46.38
							Sub-Department 022 - Growing for Kane Totals	Invoice Transactions 1		\$46.38
Sub-Department 025 - Urban AG Innovative Production										
Account 50150 - Contractual/Consulting Services										
1073 - University of Illinois (U of I)	04012025	FOOD & AGRICULTURE PROJECT CONSULTING SERVICES	Paid by EFT # 96188		04/01/2025	04/08/2025	04/08/2025		04/21/2025	11,539.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		\$11,539.00
							Sub-Department 025 - Urban AG Innovative Production Totals	Invoice Transactions 1		\$11,539.00
							Department 690 - Development Totals	Invoice Transactions 2		\$11,585.38
							Fund 435 - Growing for Kane Totals	Invoice Transactions 2		\$11,585.38



Development Accounts Payable by GL Distribution

Payment Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 650 - Enterprise Surcharge											
Department 670 - Environmental Management											
Sub-Department 670 - Enterprise Surcharge											
Account 50150 - Contractual/Consulting Services											
8304 - CS Geologic, LLC	796	Settlers Hill Landfill Complex Environmental Review	Paid by EFT # 95570		03/12/2025	03/13/2025	03/13/2025		04/07/2025	997.50	
13539 - Clean Harbors Environmental Services, Inc.	1005388182	HHW Home Pick-up Service, Feb 6, 2025	Paid by EFT # 95903		03/06/2025	04/10/2025	04/10/2025		04/21/2025	4,242.48	
13539 - Clean Harbors Environmental Services, Inc.	1005388990	HHW Home Pick-up Service, Feb 26, 2025	Paid by EFT # 95903		03/06/2025	04/10/2025	04/10/2025		04/21/2025	1,567.30	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3	<u>\$6,807.28</u>
Account 50590 - Professional Services											
11058 - JP Morgan Chase Bank N.A.	7392-MR-03/25	Ryan Visa 03/01/2025-03/31/2025	Paid by EFT # 96011		03/31/2025	04/10/2025	04/10/2025		04/21/2025	157.01	
									Account 50590 - Professional Services Totals	Invoice Transactions 1	<u>\$157.01</u>
Account 53130 - General Association Dues											
11058 - JP Morgan Chase Bank N.A.	7392-MR-03/25	Ryan Visa 03/01/2025-03/31/2025	Paid by EFT # 96011		03/31/2025	04/10/2025	04/10/2025		04/21/2025	130.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	<u>\$130.00</u>
Account 60000 - Office Supplies											
13153 - Toshiba America Business Solutions, Inc	6526039	Copier Billing 01/01/2025-03/31/2025	Paid by EFT # 96178		04/01/2025	04/10/2025	04/10/2025		04/21/2025	142.43	
									Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$142.43</u>
Account 60010 - Operating Supplies											
3509 - DS Services of America, Inc. dba Primo Water NA	23847847031525	Bottled Water Delivery	Paid by EFT # 95582		03/15/2025	03/27/2025	03/27/2025		04/07/2025	32.93	
11058 - JP Morgan Chase Bank N.A.	5938-JW-03/25	Wollnik Visa 03/01/2025-03/31/2025	Paid by EFT # 96011		03/31/2025	04/10/2025	04/10/2025		04/21/2025	210.51	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$243.44</u>
									Sub-Department 670 - Enterprise Surcharge Totals	Invoice Transactions 8	<u>\$7,480.16</u>
									Department 670 - Environmental Management Totals	Invoice Transactions 8	<u>\$7,480.16</u>
									Fund 650 - Enterprise Surcharge Totals	Invoice Transactions 8	<u>\$7,480.16</u>
									Grand Totals	Invoice Transactions 77	<u>\$836,594.65</u>

**Kane County Purchasing Card Information
Development Committee
April 2025 Statement**

COMMUNITY REINVESTMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
4/2/2025	ADOBE *ADOBE	408-536-6000	\$9,051.05
4/8/2025	DREAMCO DESIGN	866-5723434	\$359.40
4/9/2025	JERSEY MIKES 27008	GENEVA	\$169.95
4/9/2025	JERSEY MIKES 27008	GENEVA	\$183.55
4/13/2025	COMCAST CHICAGO	800-COMCAST	\$161.96
4/15/2025	ISU ONLINE PAYMENTS	HTTPS:ILLINOI	\$800.00
4/18/2025	EIG	855-2295506	\$69.00
4/21/2025	COMCAST CHICAGO	800-COMCAST	\$334.53
4/23/2025	COMCAST CHICAGO	800-COMCAST	\$621.37
4/24/2025	AMAZON MKTPL	AMZN.COM/BILL	\$44.60
4/24/2025	NACCED	202-367-2436	\$225.00
4/25/2025	AMAZON MKTPL	AMZN.COM/BILL	\$48.74
4/25/2025	AMAZON.COM*N21G68962	AMZN.COM/BILL	\$75.15
4/29/2025	VIOC FC0001	BATAVIA	\$85.58
			Total: \$12,229.88
			Total all: \$12,229.88

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-542

MONTHLY REPORT

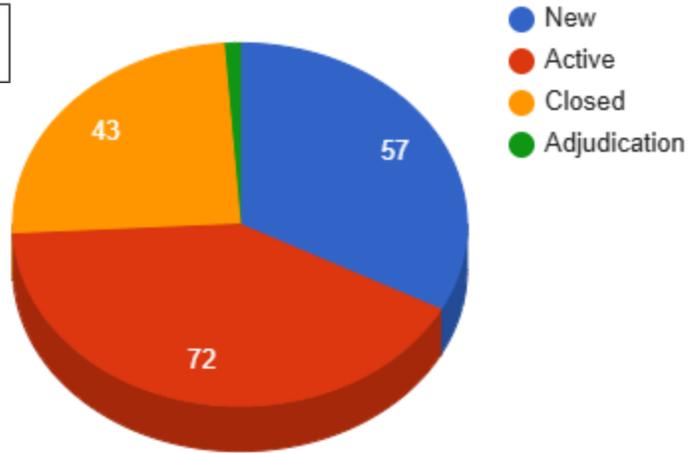


Kane County
Property Code Enforcement Division
April 2025 Monthly Report

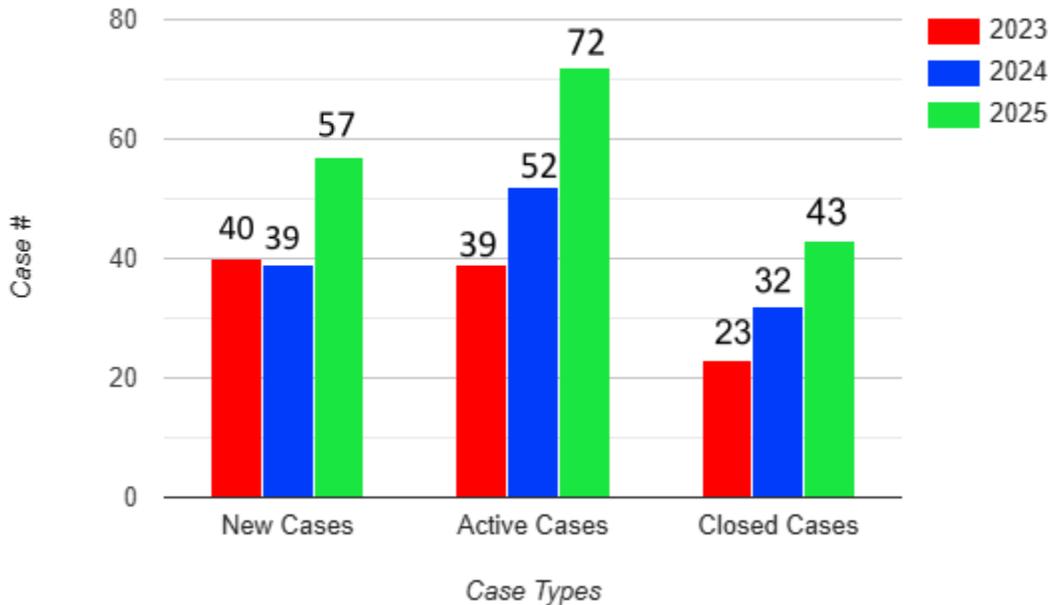
Monthly Data - April 2025

New Cases	Closed	Active as of April 30, 2025	Adjudication
57	43	72	2

April 2025 Overview :

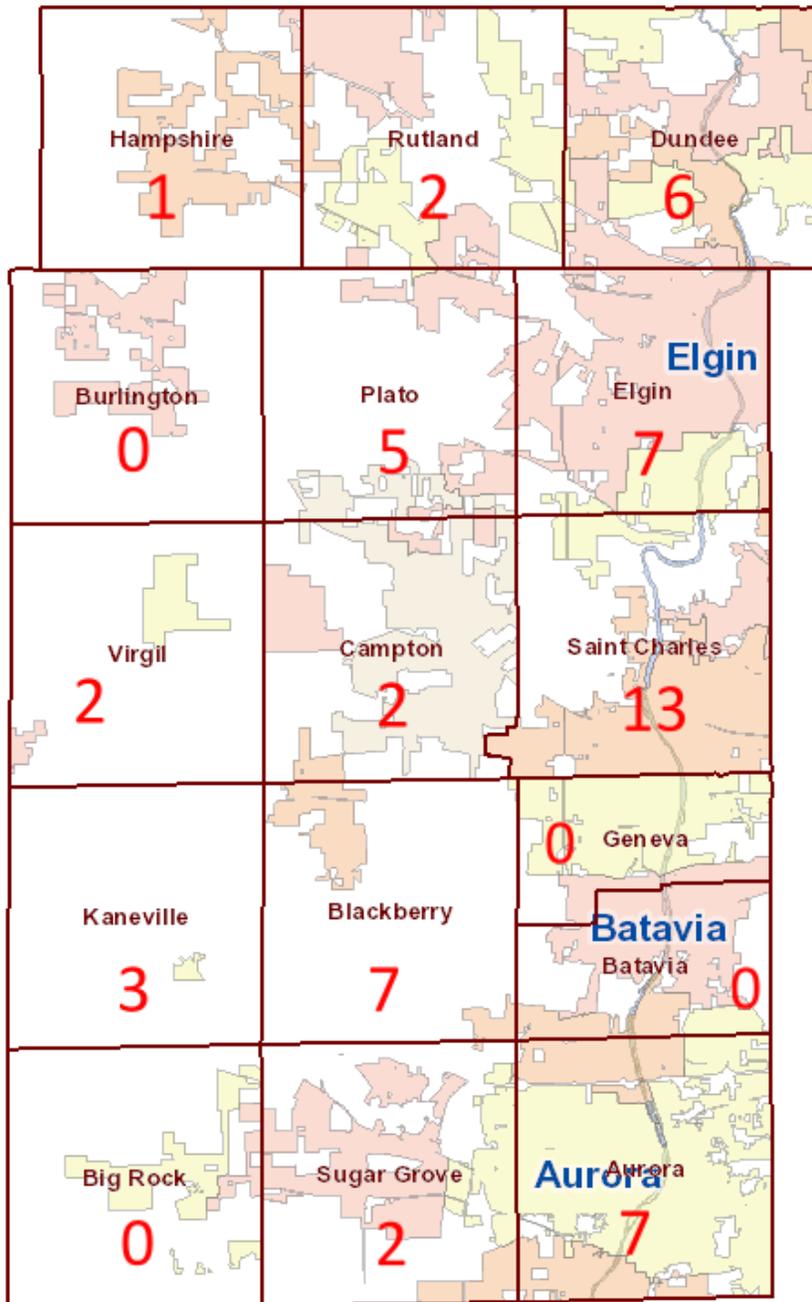


April 2023 / 2024 / 2025



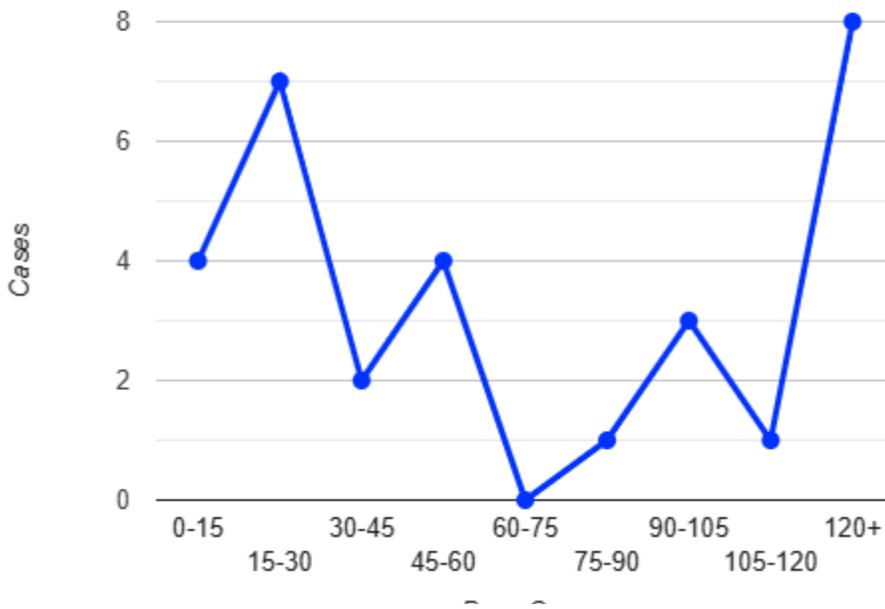
New Cases by County District - April 2025					
District 1	1	District 9	3	District 17	0
District 2	3	District 10	0	District 18	9
District 3	2	District 11	0	District 19	2
District 4	0	District 12	8	District 20	0
District 5	5	District 13	1	District 21	0
District 6	0	District 14	6	District 22	5
District 7	2	District 15	3	District 23	4
District 8	2	District 16	1	District 24	0

New Cases by Township - April 2025



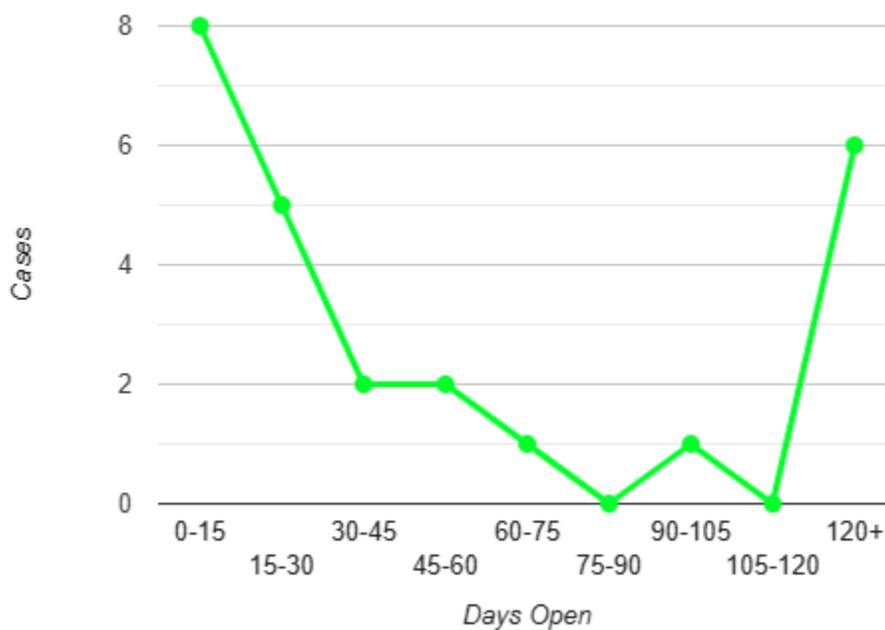
Violation Types	Violation Subtypes	
Nuisance/Property Maintenance	Lawn Maintenance/Noxious Weeds	1
	Junk/Debris/Garbage	20
	Storage of Building Materials	6
	Building Exterior	4
	Vacant Dwelling	0
	Mosquito Breeding Site	0
	Pools	2
Building Concerns	Fences	2
	Building (w/o a permit)	22
	Unsafe Structures	6
Zoning Concerns	Chicken/Rooster/ Livestock	3
	Domestic Animals	0
	Housing Bees	0
	Storage Containers on Property	13
	Commercial/ Inoperable Vehicles	22
	Boat/ Trailer/ RV	11
	Running a Business from Property	20
	Parking	14

Other Concerns	Noise	0
	Illegal Burning/ Fires	0
Multiple Department Violations	Health Department	2
	Water Resources	7
	Building/ Zoning Department	12



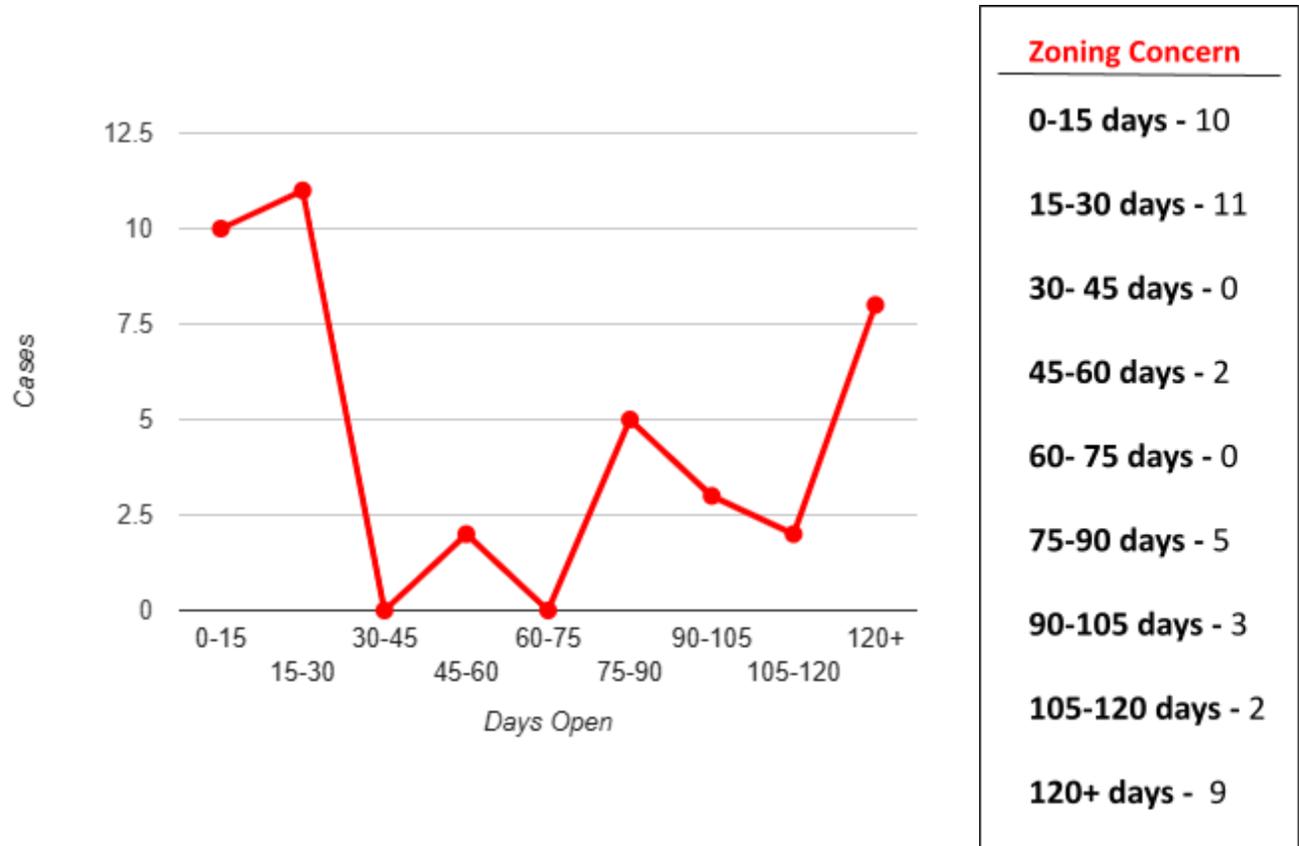
Property Maintenance

- 0-15 days - 4
- 15-30 days - 7
- 30-45 days - 2
- 45-60 days - 4
- 60-75 days - 0
- 75-90 days - 1
- 90-105 days - 3
- 105-120 days - 1
- 120+ days - 8



Building Concern

- 0-15 days - 8
- 15-30 days - 5
- 30-45 days - 2
- 45-60 days - 2
- 60-75 days - 1
- 75-90 days - 0
- 90-105 days - 1
- 105-120 days - 0
- 120+ days - 6



John Mall - Code Enforcement Officer started March 13, 2023

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

Santos Diaz - Code Enforcement Inspector started March 11, 2024

Year to Date Overview January 2023 - April 2025

2023/2024/2025 Month Comparison								
January 2023 January 2024 January 2025	New Cases	8 14 16	February 2023 February 2024 February 2025	9 50 27	March 2023 March 2024 March 2025	27 23 32		
January 2023 January 2024 January 2025	Active Cases	8 34 43	February 2023 February 2024 February 2025	9 50 54	March 2023 March 2024 March 2025	9 44 55		
January 2023 January 2024 January 2025	Closed Cases	0 14 17	February 2023 February 2024 February 2025	0 33 17	March 2023 March 2024 March 2025	18 31 27		
January 2023 January 2024 January 2025	Adjudication	0 3 1	February 2023 February 2024 February 2025	0 0 2	March 2023 March 2024 March 2025	0 0 2		
January 2023 January 2024 January 2025	Total Caseload	8 46 59	February 2023 February 2024 February 2025	Total Caseload	9 100 81	March 2023 March 2024 March 2025	Total Caseload	27 63 87
April 2023 April 2024 April 2025	New Cases	40 39 57	May 2023 May 2024 May 2025	48 51 TBD	June 2023 June 2024 June 2025	50 29 TBD		
April 2023 April 2024 April 2025	Active Cases	39 52 72	May 2023 May 2024 May 2025	19 49 TBD	June 2023 June 2024 June 2025	57 40 TBD		
April 2023 April 2024 April 2025	Closed Cases	23 32 43	May 2023 May 2024 May 2025	29 49 TBD	June 2023 June 2024 June 2025	54 39 TBD		
April 2023 April 2024 April 2025	Adjudication	0 0 2	May 2023 May 2024 May 2025	0 1 TBD	June 2023 June 2024 June 2025	2 0 TBD		
April 2023 April 2024 April 2025	Total Caseload	79 91 127	May 2023 May 2024 May 2025	Total Caseload	67 100 TBD	June 2023 June 2024 June 2025	Total Caseload	107 69 TBD

July 2023		21	August 2023		50	September 2023		41
July 2024	New Cases	40	August 2024	New Cases	37	September 2024	New Cases	33
July 2025		TBD	August 2025		TBD	September 2025		TBD
July 2023		50	August 2023		46	September 2023		44
July 2024	Active Cases	50	August 2024	Active Cases	45	September 2024	Active Cases	43
July 2025		TBD	August 2025		TBD	September 2025		TBD
July 2023		28	August 2023		53	September 2023		44
July 2024	Closed Cases	33	August 2024	Closed Cases	36	September 2024	Closed Cases	37
July 2025		TBD	August 2025		TBD	September 2025		TBD
July 2023		3	August 2023		2	September 2023		1
July 2024	Adjudication	4	August 2024	Adjudication	2	September 2024	Adjudication	2
July 2025		TBD	August 2025		TBD	September 2025		TBD
July 2023	Total Caseload	71	August 2023	Total Caseload	96	September 2023	Total Caseload	85
July 2024		90	August 2024		82	September 2024		76
July 2025		TBD	August 2025		TBD	September 2025		TBD
October 2023		29	November 2023		31	December 2023		26
October 2024	New Cases	30	November 2024	New Cases	40	December 2024	New Cases	20
October 2025		TBD	November 2025		TBD	December 2025		TBD
October 2023		29	November 2023		33	December 2023		31
October 2024	Active Cases	40	November 2024	Active Cases	56	December 2024	Active Cases	44
October 2025		TBD	November 2025		TBD	December 2025		TBD
October 2023		40	November 2023		30	December 2023		26
October 2024	Closed Cases	33	November 2024	Closed Cases	24	December 2024	Closed Cases	28
October 2025		TBD	November 2025		TBD	December 2025		TBD
October 2023		3	November 2023		1	December 2023		1
October 2024	Adjudication	1	November 2024	Adjudication	2	December 2024	Adjudication	2
October 2025		TBD	November 2025		TBD	December 2025		TBD
October 2023	Total Caseload	58	November 2023	Total Caseload	64	December 2023	Total Caseload	57
October 2024		70	November 2024		96	December 2024		64
October 2025		TBD	November 2025		TBD	December 2025		TBD

Spanish Translation Assistance	Inspections	Letters	In-Person
Health Department	0	0	0
Water Resources	3	0	2
Building Permit Department	4	0	23



End of April 2025
Kane County
Property Code Enforcement Monthly Report

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-617

MONTHLY REPORT

Kane County Development & Community Services Department

Planning & Special Projects Division Monthly Report – May 2025

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

DEVELOPMENT & COMMUNITY SERVICES DEPT. PROJECTS USING ARPA FUNDS

FF!WT Promotion and Infrastructure Project

Staff continue to work with the Army Corps of Engineers, the Illinois Department of Natural Resources and the Kane DuPage Soil and Water Conservation District to secure permits for the five access site improvements along the Fox River in Carpentersville, East Dundee, South Elgin, Batavia and Montgomery.

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

Partner: IMEC

IMEC continues to work with the 20 manufacturers for the Lighthouse Manufacturer Program, while the workforce development program recently held a workshop in April. The next workforce development workshop will be held in September.

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

Partners: Elgin and Aurora Convention and Visitor Bureaus

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

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

Team: Planning Division Staff and Economic Development Consultant.

Internal work continues to prepare for the launch of the Kane County Economic Development Corporation (KCEDC.) The most recent meeting of the Kane County Economic Development Corporation Founding Board was held on April 30th, 2025.

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

The Planning Division Staff and project consultant have continued to support Kane County's ARPA program staff in administering the Food and Farm Resiliency Grant Program. The project team will continue to work with farmers to ensure that awarded funds are disbursed for eligible expenses and conduct follow-up with the recipients to assess program performance.

ENERGY AND ENVIRONMENTAL

Fabulous Fox! National Water Trail

Staff supported Mike Kies and Wally Werderich from the St. Charles Park District and Kane County Public Defenders Office respectively in their quest to set the speed record for paddling the entire length of the Fox River. Staff are also working with the Friends of the Fox River to develop the El Cardunal paddling event on Sun. June 22nd. Karen Miller hosted the monthly Core Development Team meeting on May 7th to discuss moving forward with initiatives regarding the FF!WT.

Chicago Region Trees Initiative

On May 8th, Karen Miller co-hosted the quarterly Trees and Green Infrastructure Work Group to plan projects for the next five years. Karen Miller attended the quarterly Forests in Cities meeting.

Fox River Ecosystem Partnership

Karen Miller participated in the May 14th Noon Network at the site of the former Carpentersville Dam.

The Conservation Foundation

On May 15th, Karen Miller attended the quarterly Kane County Advisory Committee to discuss projects in Kane County.

FOOD AND AGRICULTURE

Climate Action Implementation Plan – Local Food and Agriculture Working Group

On May 13th Matt Tansley participated in a meeting of the Climate Action Implementation Plan working group for Local Food and Agriculture. The team discussed strategies for increasing opportunities for food growing in areas near population centers and potential.

Farmland Values Workshop

Matt Tansley and Sarahy Castro attended the Farmland Values Workshop on April 14th hosted by the Chicago Farmers. The workshop walked through available data and trends on farmland purchasing activity in the region.

Illinois Food and Infrastructure Collaborative Meeting

On April 15th Matt Tansley attended a meeting of the Illinois Food and Infrastructure Collaborative. The meeting addressed recent challenges related to accessing traditional sources of federal funding to support local food purchasing.

GIS & MAPPING

Completed and Ongoing GIS / Mapping Projects

Catherine McKenna worked on the following GIS and mapping projects over the previous month:

- Continuing to photograph and map existing agricultural easements for annual monitoring reports.
- Met with Forest Preserve District staff to discuss methods of promoting equine opportunities in Kane County Forest Preserves and Campgrounds.
- Natalie Zine and Catherine McKenna met with the GIS Department to discuss updates to the County Zoning map, and how to improve ease of use for members of the community. Working to make updates to our maps and implement these changes.
- Attended the first steering committee for CMAP's Kane County Housing Readiness Plan on April 30th. Assisting in finalizing the community survey to be sent to the public.
- Mapped ANR's proposed natural gas pipeline to help identify potential impacts on landowners.
- Julia Thavong and Catherine McKenna submitted an application to Lauren Underwood's Transportation, Housing and Urban Development, and Related Agencies Community Project Funding (CPF) Grant, requesting funding for additional universal design launch sites along the Fabulous Fox! Water Trail in Kane County.

MILL CREEK – MINOR ADJUSTMENT

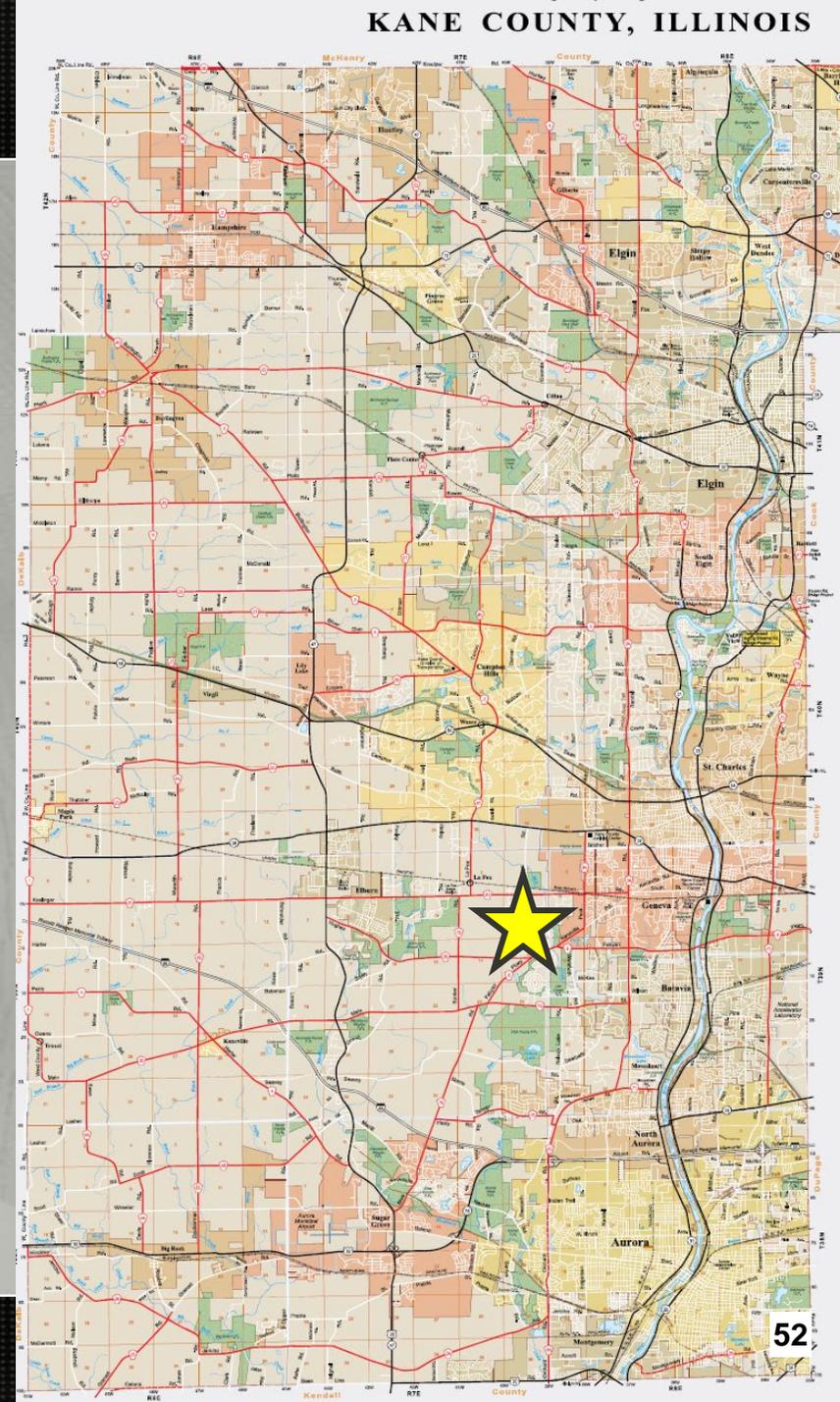
**MINOR ADJUSTMENT REQUEST
FOR NEIGHBORHOOD J, LOT 9
MC-25-77**

0S147 North Mathewson Lane

**Requesting Approval for a Reduction to Rear
Yard Setback for a Pool and the Pool Deck.**

Section 13, Blackberry Township

0.32 +/- Acres



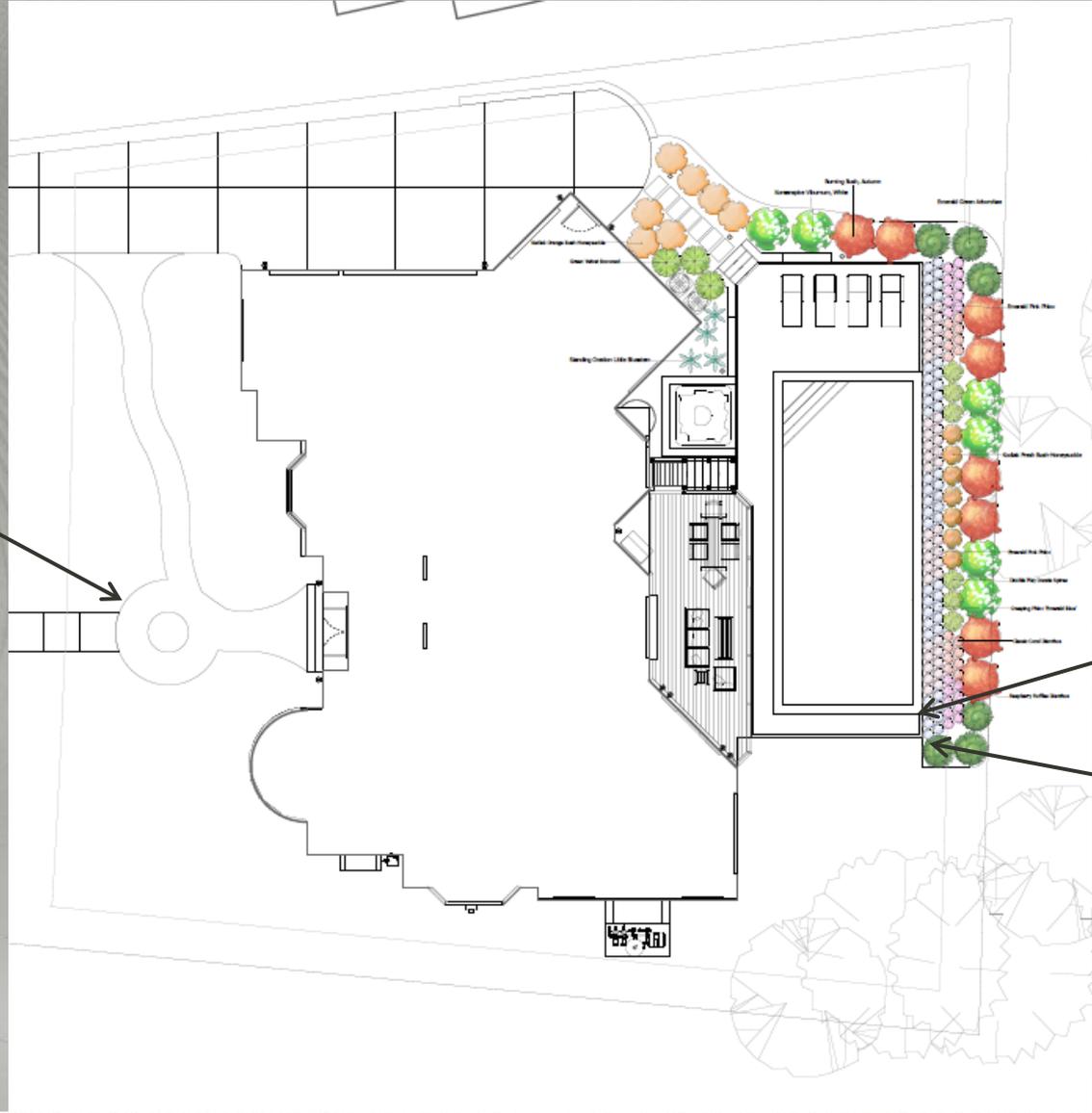
AERIAL LOCATION MAP



AERIAL EXHIBIT OF LOT 9



MINOR ADJUSTMENT



Portions of the front walks will be removed and replaced with pervious paver bricks to ensure site is below 40% impervious.

Pool Setback 8'-0"

Deck Setback 8'-0"

FINDINGS AND RECOMMENDATIONS

The Technical Staff has reviewed the requested Minor Adjustment and finds the following:

1. The proposed adjustment will not increase the overall density of the PUD.
2. This adjustment will not decrease open space or affect the physical layout and design of the surrounding lots.
3. There will be no impact to the public health, safety and general welfare.
4. Jurisdictions and neighbors within 250' have been notified. No negative comments were received.
5. This adjustment has been completed in compliance with Section 19-143 of the Subdivision Code

RECOMMENDATION: Kane County Technical Staff recommends approval of the minor adjustment.

COUNTY OF KANE

**KANE COUNTY DEPARTMENT OF
ENVIRONMENTAL & WATER
RESOURCES**



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

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

STAFF RECOMMENDATION

Date: May 20, 2025

To: Kane County Development Committee

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

RE: Request for Reduction in Pool and Deck Setback
Mill Creek Neighborhood "J" Lot 9
0S147 North Mathewson Lane
PIN 11-13-201-042

Please be advised that the owners of the parcel noted above, have applied for a reduction of a pool and deck setback to the Development Committee of Kane County. The standard rear yard setback for a pool in Mill Creek is 20 feet. The standard rear yard setback for the deck in Mill Creek is 10 feet. This owner is requesting that they be allowed to reduce the pool and deck setback to 8'-0".

All jurisdictions and adjacent property owners were given written notice of the requested variance, a minimum of 15 days prior to today's meeting. No objections were received.

The Technical Staff has reviewed the requested Variance and finds the following:

1. This Amendment will not increase density or reduce open space of the PUD.
2. This Amendment has been agreed to by the adjoining neighbors and jurisdictional entities.
3. There will be no impact to the public health, safety and general welfare.
4. Jurisdictions and neighbors within 250' have been notified.
5. This adjustment has been completed in compliance with Section 19-143 of the Subdivision Code.

RECOMMENDATION: Kane County Technical Staff recommends approval of the Variance Request.

Passed by the Kane County Board on June 10, 2025.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Amendment to Intergovernmental Agreement with City of St. Charles for Actions Related to Management of the St. Charles Housing Trust Fund

Committee Flow:

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

Contact:

Josh Beck, 630-444-2960

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$407,737.00
If not budgeted, explain funding source: City of St. Charles	
Was this item passed through the appropriate committee? Yes	

Summary:

The attached resolution authorizes actions associated with the Kane County Office of Community Reinvestment management and oversight of activities supported by the City of St. Charles' Housing Trust Fund.

It authorizes execution of an amendment to the previously authorized intergovernmental agreement. It also amends the County's budget to include the funds that will be received from the City and expended during the remainder of County Fiscal Year 2025. These funds will be used to support the previously authorized Carol Tower redevelopment project within the City of St. Charles.

Amendment #1 to Intergovernmental Agreement
St. Charles Housing Trust Fund Administration and Management Services

THIS AMENDMENT, made and entered into this _____ day of _____, 2025, by and between the CITY OF ST. CHARLES, an Illinois municipal corporation (the "CITY"), and KANE COUNTY, a body corporate and politic (the "COUNTY"), which are collectively known as "the Parties", modifies an Intergovernmental Agreement (the "Agreement") entered into by the Parties for St. Charles Housing Trust Fund Administration and Management services on June 18, 2018.

WITNESSETH:

WHEREAS, the Office of Community Reinvestment has the experience and qualifications to assist the City with the administration of programs approved by the City utilizing its Housing Trust Fund; and

WHEREAS, the City has determined it to be in its best interest to obtain program management services from the Office of Community Reinvestment for the effective implementation of programming under its Housing Trust Fund; and

WHEREAS, units of local government have had conferred upon them the following powers by Article VII, Section 10(a) of the 1970 Constitution of the State of Illinois:

"Units of local government and school districts may contract or otherwise associate among themselves, with the State, with other states and their units of local government and school districts, and with the United States to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance. Units of local government and school districts may contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or by ordinance. Participating units of government may use their credit, revenues, and other resources to pay costs and to service debt related to intergovernmental activities;" and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), enacted by the State of Illinois provides in part as follows:

"Section 3. Intergovernmental cooperation. Any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State and jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States do not prohibit joint exercise or enjoyment and except where specifically and expressly prohibited by law."

"Section 5. Intergovernmental contracts. Any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking or to combine, transfer, or exercise any powers, functions, privileges, or authority which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be approved by the governing bodies of each party to the contract and except where specifically and expressly prohibited by law. Such contract shall set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties;" and

WHEREAS, the parties to this Agreement have had conferred upon them the exercise of powers authorized in Chapter 65 of the Illinois Compiled Statutes (known as the "Illinois Municipal Code"), and Chapter 55 of the Illinois Compiled Statutes (known as the "Illinois Counties Code").

WHEREAS, under the Agreement, the COUNTY provides Administration and Management services to the CITY in order to ensure proper implementation of its St. Charles Housing Trust Fund ("SCHTF"); and

NOW, THEREFORE, upon the consideration of the mutual promises contained herein and upon the further consideration of the recitals hereinabove set forth, it is hereby agreed between the CITY and COUNTY to amend certain portions of the Agreement as follows:

ATTACHMENT B
BUDGET FOR HOUSING TRUST FUND ACTIVITIES

Additional Affordable Housing Development Program	
Expense	Amount
1. Housing Development Financing (Carol Tower)	\$397,793.00
2. Closing Fees (2.5% of above expenses)	\$9,944.00
Total	\$407,737.00

IN WITNESS WHEREOF, the undersigned parties have caused this Agreement to be executed by their duly designated officials.

City of St. Charles, a municipal corporation

By: _____
Mayor

Date: _____

Attest: _____
City Clerk

Date: _____

County of Kane, a body politic in the State of Illinois

By: _____
Corinne Pierog
County of Kane

Date: _____

Development & Community Services Department

Overview and Mandates

May 20, 2025



Development & Community Services Department



County Board
Committee Support

Primary
County Development
Agriculture
Jobs



Contribute to
Energy and Environmental

Development & Community Services Department

Mandated Programs

Building Permits

Zoning

Dangerous Buildings

Property Code Enforcement

Administrative Adjudication

Other Permit Administration

(Liquor Inspections, Special Events, Fireworks)

Countywide Planning

Historic Preservation

Economic Development

Kane Energy Efficiency Program (KEEP)

Farmland Preservation

Growing for Kane – Local Food Businesses

County Code Chapter 6

County Code Chapter 25

County Code Chapter 6

County Code Chapter 15

County Code Chapter 2, Art. 9

County Code Chapters 3,7,10,14

County Code Chapter 16

County Code Chapter 16

Riverboat Fund - mandate for uses

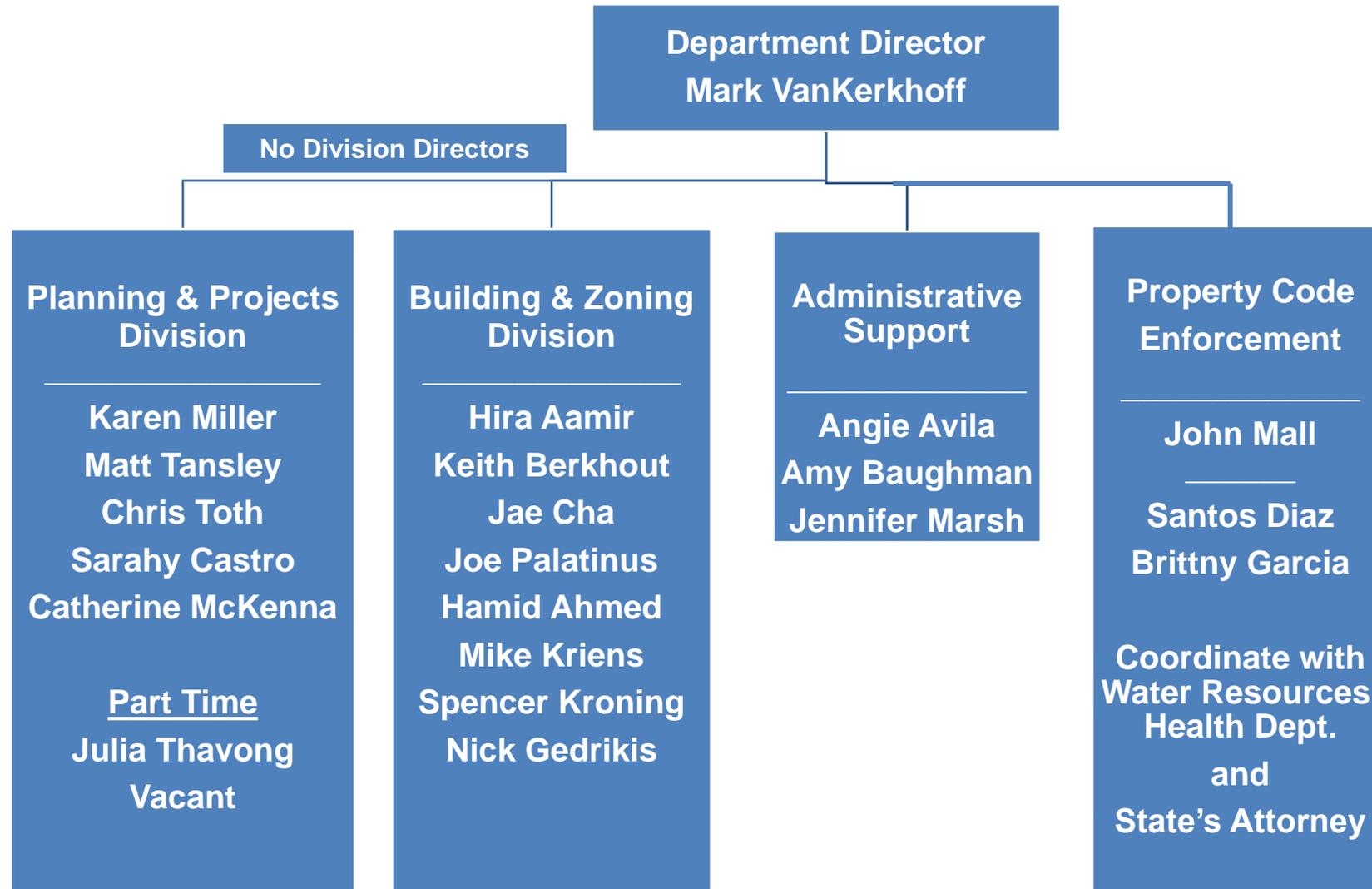
Ordinances 18-78 and 18-823

County Code Chapter 11

Ordinance 13-240



Development & Community Services Department



2025 Proposed Budget
22 Total Positions
20 Full Time
2 Part Time



Development & Community Services Department

General Fund Summary

Fund
001 – Development

Revenue Source
General Fund - 690

Includes Building, Zoning, Other Permits, Property Code Enforcement and Administrative Adjudication

	<u>2023 Actual Amount</u>	<u>2024 Adopted Budget</u>	<u>2024 Amended Budget</u>	<u>2025 Submitted Budget</u>	<u>FY2024 Estimate VS FY2025 Budget</u>	<u>FY2025 vs. FY2024 Amended Budget</u>
Fund 001 - General Fund Totals						
REVENUE TOTALS	\$2,175,001.66	\$1,998,350.00	\$1,998,350.00	\$2,253,350.00	+++	12.8%
EXPENSE TOTALS	\$1,295,697.51	\$1,155,279.00	\$1,306,217.00	\$1,326,982.00	+++	1.6%
Fund 001 - General Fund Totals	\$879,304.15	\$843,071.00	\$692,133.00	\$926,368.00	+++	33.8%

**Development Department
General Fund Budget is consistently
revenue positive**

**General
Fund Budget for 2025
is \$926,368.00
revenue positive**



Development & Community Services Department

Other Fund Summaries

<u>Fund</u>	<u>Revenue Source</u>	<u>Notes</u>
400 – Economic Development	Riverboat Fund	Used for matching funds for grants Fabulous Fox! National Water Trail Agricultural economic studies and initiatives
407 – Quality of Kane	Various Grants	Just awarded \$750,000, 3 year grant from the National Park Service for rural historic buildings
425 – Blighted Structures	Initially funded with Riverboat Funds currently self-sustaining	Reimbursed by State Grants Liens placed on properties
430 – Farmland Protection	Riverboat Fund New Federal and Non-Profit Grants	Matched by Federal Funds
435 – Growing for Kane	Various Grants Federal USDA Grant	Supports local food farms



Recent and Current Grants

Administered by Planning Division Staff & Consultants

Funding Partner	Award Year	Amount
ComEd Green Region Grant	2020	\$5,000
Compeer General Use Grant - Year 2	2021	\$10,000
Regenerative Grazing Grant	2021	\$1,000
Donnelley Foundation Grant	2021-22	\$100,000
Compeer Feasibility Grant (2022)	2022	\$5,000
USDA Urban Agricultural Innovation	2022	\$299,185
Illinois DCEO – RISE Economic Development	2022	\$150,000
Illinois DCEO – Tourism Attraction Grant	2023	\$240,000
Illinois DCEO – Travel and Tourism Grant	2023	\$100,000
American Farmland Trust – Land Navigators	2024	\$100,000
TOTAL		\$1,011,185

ARPA (American Rescue Plan Act) – Internal Department Projects (in process)

Projects	Funding
Fabulous Fox! Water Trail Promotion and Infrastructure	\$1,240,000
Manufacturing Recovery and Sustainability	\$1,040,000
Tourism Recovery and Promotion for a Sustainable Future	\$1,588,000
Food and Farm Resiliency	\$929,000
Economic Development Strategy and Organization for Kane County	\$3,000,000
Grand Total	\$7,797,000

Economic Development Fund 400 **\$280,375 - 2025 RB Grant Request**

Farmland Protection Fund 430 (ongoing with mandated annual inspections)

Riverboat and USDA Funds \$4,000,000 over the next 3 years
 Multi-year grants and budgets **\$750,000 - 2025 RB Grant Request**

Over \$8 million in current grants and ARPA funded projects over the next 2 years

Additional New Grant Opportunities:
 with the assistance of the new Grants Administrator, Paul Cofer

Additional Ag Grant Opportunities:

- **New Farm Bill**
- **Inflation Reduction Act**
- **Other Federal and NPO grants**



Development & Community Services Department

Questions?





ENVIRONMENTAL & WATER RESOURCES DEPARTMENT OVERVIEW & MANDATES

COUNTY OF KANE – DEVELOPMENT COMMITTEE – MAY 20, 2025

PROGRAMS AND COMMITTEES

DEVELOPMENT COMMITTEE – PRIMARY

- Subdivision Administration
- Land Cash Ordinance
- Plat Officer
- Stormwater Management - Countywide
- Floodplain Management
- Stormwater Permitting for Unincorporated Kane
- Cost-Share Drainage Program
- Drainage Complaint Technical Assistance
- Small Community Water & Wastewater
- Isolated Wetland Permitting
- GIS Mapping of Countywide Stormwater Features

ENERGY AND ENVIRONMENT - SECONDARY

- Solid Waste Planning
- Settlers Hill Landfill Post Closure
- Sustainability
- Climate Action Planning - Countywide
- Electric Aggregation
- Energy Efficiency
- Recycling
- NPDES
- Water Supply Planning
- Water Conservation Programs
- Watershed Planning

COUNTY BOARD COMMITTEES

ADMINISTRATION COMMITTEE – SECONDARY

- Water Management Plan for AJC & JJC – Core Team, IDPH
- Energy Efficiency – All Buildings
- Life Cycle Costing - Purchasing
- Kane County Recycling Center - Fabyan
- Kane County Natural Areas Management, Geneva Creek, Rain Gardens, Native Vegetation Areas
- Kane County Solar Projects – Animal Control, AJC
- Natural Gas & Electric Ag.
- Sensible Salt Education for County Facilities
- Tree Management
- Rebates and Energy Saving Incentives

AGRICULTURE COMMITTEE- SECONDARY

- Technical & Grant assistance to Drainage Districts
- Re-Activation of Drainage Districts & Appointments
- Water Quality for Nutrients off Ag.
- Drain tile education and evaluation
- Stormwater Management Farm Bureau Working Group
- Promotion of Pollinator Gardens and Grant assistance
- Bioreactor and Demonstration Projects
- Pending Legislation through IADD
- Climate Action Planning - Agriculture

ENVIRONMENTAL & WATER RESOURCES MANDATES

FEDERAL STATE COUNTY

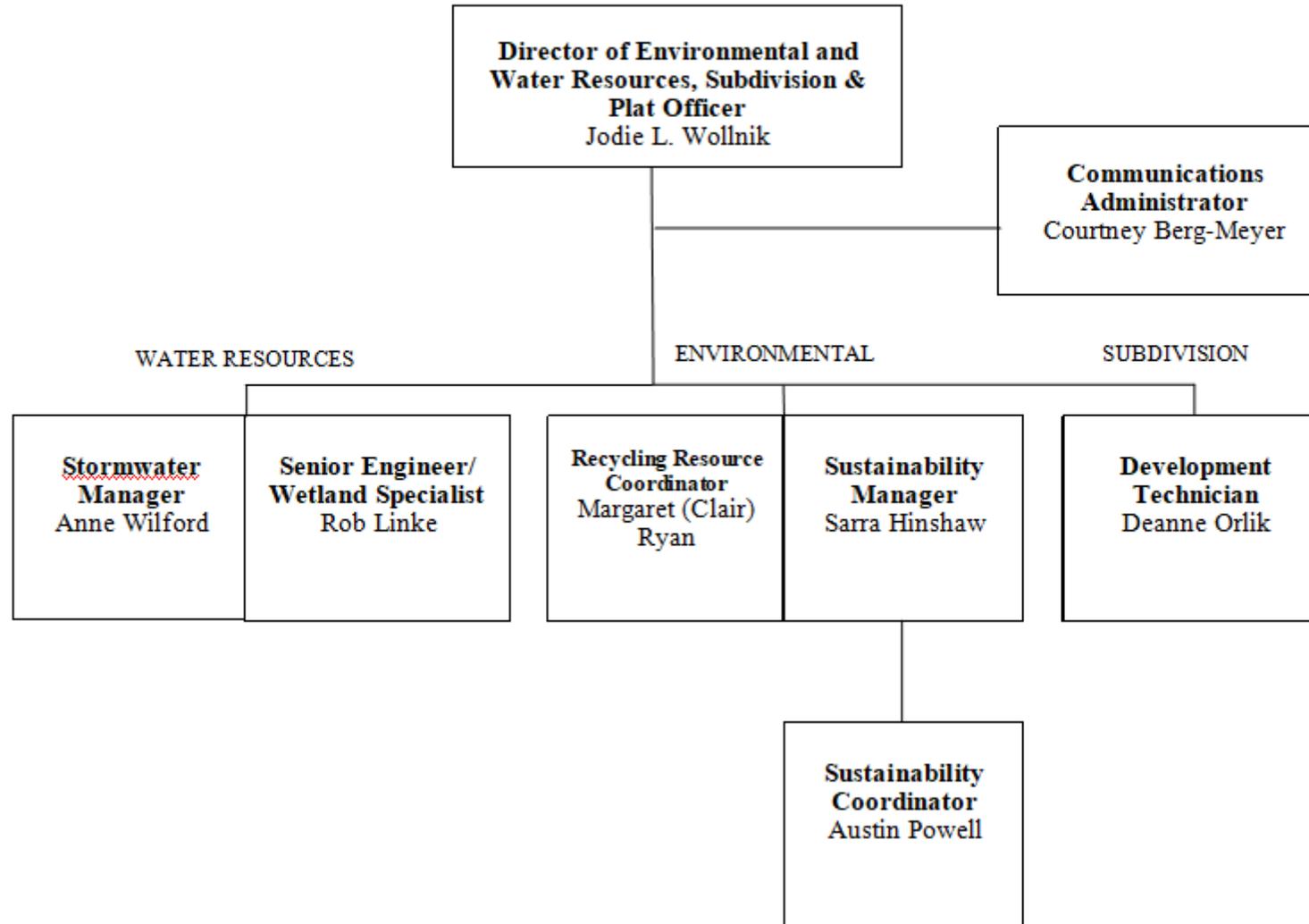
- Stormwater Management: Chapter 9 County Code
- Stormwater Management :55 ILCS 5/5-1041-,1042, 1049, 1062, 1063, 1104, 12003, 15001 et seq, and 415 Illinois Compiled Statutes 5/43
- Wetland Regulations: Chapter 9 Article 15
- Wetland Regulations: Section 404 of the Clean Water Act (33 U.S.C. 1344) & Section 10 of the Rivers & Harbors Act (33 U.S.C. 403)
- Water Resources: Federal Register 44 CFR Part 62 National Flood Insurance Program
- Water Resources: 92IL Administrative Code Part 708 Floodway Certification with FEMA
- Water Resources: 35IL Adm. Code Subtitle C, Chapter 1 – NPDES, MS-4
- Water Resources: 20 ILCS 3305/Illinois Emergency Management Act
- Water Resources: IDPH, CDC and ASHRAE 188 – Water Management Plan
- Water Resources: IEPA – Public Water Supply – Judicial Center
- Water Resources: 55ILCS 5/5 Cpt 34, par 5-1062 Required Stormwater Plan

FEDERAL	STATE	COUNTY
		X
	X	
		X
X		
X		
	X	
	X	
	X	X
	X	
	X	

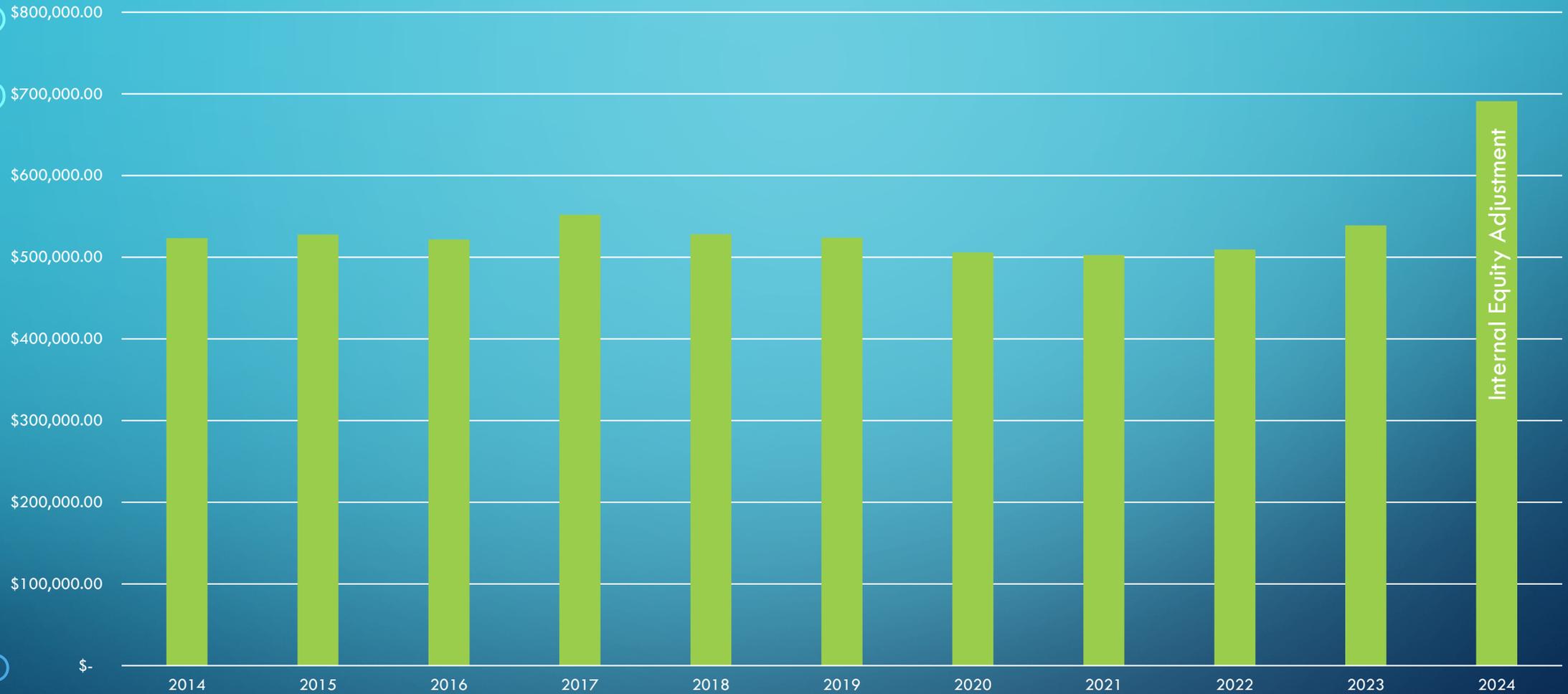
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2025 Environmental & Water Resources Organizational Chart

Includes (001) General EWR; (001) Electrical Agg; (650) Enterprise Surcharge; (420) Stormwater Mgmt;



Environmental & Water Resources Total Salary Over Time



Department Salaries did not increase between 2014 and 2023 due to elimination of Assistant Director position and part time admin. that offset cost of living increases.

ENVIRONMENTAL & WATER RESOURCE SALARIES

- Water Resource salaries are supported by fees generated by Stormwater Permit, Site Grading fees, Wetland Permit fees, Development Department Building & Zoning fees and Qualified Engineer & Wetland Specialist fees.
- Subdivision salary is supported by subdivision and zoning fees
- Recycling salary is supported by Waste Hauling fees and HHW fees
- Sustainability salaries are supported by the Electric Aggregation program as well as rebates and electric/natural gas savings generated by directives

ENVIRONMENTAL & WATER RESOURCE SALARIES

- The Sustainability Sub-Department's work has realized cost-savings to the County's

- General Fund:

- \$250,000 average per year in electricity savings for Judicial Center due to solar field for next 25 years (yearly 2025-2049, 2024 was \$307,000)
- \$59,948 in rebates for hybrid and building management vans and chargers (one-time 2024)
- \$50,000 + \$45,000 annually for LED conversion for Judicial Parking Lights, ComEd rebate, EECGB Grant, electric savings
- \$3,658 Nicor rebate obtained for replacement of HVAC on AJC Roof
- \$TBD LED conversion for Judicial Interior Building Lights, ComEd rebate, EECBG Grant, annual electric savings
- \$TBD Solar on new Elgin Health Building, long term electric savings
- \$TBD Solar on Fabyan Property, long term income

Environmental & Water Resources – General Fund Contract & Commodities



ENVIRONMENTAL & WATER RESOURCES DEPARTMENT

650 ENTERPRISE SURCHARGE FUND HISTORY

Fund created with revenue from Tipping Fees from Settler's Hill Landfill. Illinois Pollution Control Act 45 restricts the use of the funds to long term monitoring & maintenance of Settler's Hill, inspection, enforcement & other activities in accordance with the Solid Waste Disposal Act or for other environment-related purposes.

Waste Management is conducting Closed Landfill Care and Maintenance during the Closed Landfill Care Period (typ 20 yrs – Settler's Hill Closed in 2007). Once Post-Closure period is complete, Kane County will be fully responsible for landfill in perpetuity.

Kane County Board reduced the 650 Fund minimum balance to \$3,000,000 to free up funds for the construction of the Cross County Course. These funds are critical to support environmental issues following Closed Landfill Care Period (Third party lawsuits, gas/groundwater contaminant migration, ongoing settling/drainage, leachate disposal costs). Recommend Resolution increasing minimum fund balance to \$4,000,000 to ensure sufficient funds are available post-closure.

By maintaining the fund balance in 650, the Department is able to use the interest earned on the fund to pay for salary, contractual services & commodities for mandated Recycling & Waste Recovery programs which reduces the Department budget in the General Fund.

QUESTIONS??



