



# Kane County

## KC County Development Committee

### Agenda

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

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

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

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1.     **Call To Order**
2.     **Roll Call**
3.     **Remote Attendance Requests**
4.     **Approval of Minutes: October 15, 2024**
5.     **Public Comment**
6.     **Monthly Financials**
  - A.     Monthly Finance Reports
7.     **Building & Zoning Division**
  - A.     Building & Zoning Report
  - B.     Zoning Petitions
    1.     Petition # 4644 Petitioner: Robert McNeill (Big Timber Solar Farm, LLC)
8.     **Property Code Enforcement Division**
  - A.     Monthly Report
9.     **Planning & Special Projects**
  - A.     Monthly Report
  - B.     **Resolution:** Authorizing Extension Of and Second Amendment to the Program Development and Administrative Services Agreement Between the County of Kane and the Illinois Energy Conservation Authority NFP (IECA) for the Kane Energy Efficiency Program (KEEP) as a Property Assessed Clean Energy Program (PACE)
10.    **Subdivision**
  - A.     Woodgate Subdivision - Nicor
11.    **Environmental Resources**

**12. Water Resources**

- A. Resolution:** Approving a Contract Extension with Huddleston-McBride Drainage Company for FY2024 and FY2025
- B. Resolution:** Approving a Contract Extension of Contract 25-021 with Cam-Vac Inc.
- C.** Cost-Share Drainage Projects Presentation
- D.** Kelley Road Offsite Drainage Project - 2024-007
- E.** Kelley & Marney Drainage Project 2024-006
- F.** Approval of Countrylife Drive Cost-Share 2024-008
- G.** Approving Pokagon Stabilization Drainage Cost-Share Project

**13. Office of Community Reinvestment****14. New Business****15. Reports Placed On File****16. Executive Session (if needed)****17. Adjournment**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**FINANCE REPORT NO. TMP-24-3142**

**MONTHLY FINANCE REPORTS**



# Development Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>670 - Environmental Management</b>											
Sub-Department <b>692 - Water Resources &amp; Subdivisions</b>											
Account <b>53070 - Legal Printing</b>											
3245 - Paddock Publications (Daily Herald)	306192	Legal Ad for Base Flood and Wetlands	Paid by Check # 385295		09/23/2024	09/26/2024	09/26/2024		10/07/2024	43.70	
3245 - Paddock Publications (Daily Herald)	305016	Flood Plain Project	Paid by Check # 385295		09/09/2024	09/26/2024	09/26/2024		10/07/2024	43.70	
									Account <b>53070 - Legal Printing</b> Totals	Invoice Transactions 2	<u>\$87.40</u>
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	99349418	Fuel for 220	Paid by EFT # 91811		08/31/2024	10/10/2024	10/10/2024		10/21/2024	21.48	
13021 - WEX BANK	100106353	Fuel for 220	Paid by EFT # 91811		09/30/2024	10/10/2024	10/10/2024		10/21/2024	63.14	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 2	<u>\$84.62</u>
									Sub-Department <b>692 - Water Resources &amp; Subdivisions</b> Totals	Invoice Transactions 4	<u>\$172.02</u>
									Department <b>670 - Environmental Management</b> Totals	Invoice Transactions 4	<u>\$172.02</u>
Department <b>690 - Development</b>											
Sub-Department <b>690 - County Development</b>											
Account <b>52230 - Repairs and Maint- Vehicles</b>											
1673 - Rons Automotive Services, Inc.	2921	VEHICLE MAINTENANCE #203	Paid by EFT # 91376		09/16/2024	09/27/2024	09/27/2024		10/07/2024	99.81	
1673 - Rons Automotive Services, Inc.	2983	VEHICLE MAINTENANCE #200	Paid by EFT # 91734		09/26/2024	10/07/2024	10/07/2024		10/21/2024	93.07	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 2	<u>\$192.88</u>
Account <b>53070 - Legal Printing</b>											
3245 - Paddock Publications (Daily Herald)	306198	TRANSCRIPTIONS ZONING PETITIONS 4640/4641/4642/4643	Paid by Check # 385295		09/23/2024	09/27/2024	09/27/2024		10/07/2024	494.50	
									Account <b>53070 - Legal Printing</b> Totals	Invoice Transactions 1	<u>\$494.50</u>
Account <b>53130 - General Association Dues</b>											
11058 - JP Morgan Chase Bank N.A.	6008-KM-09/24	SEPTEMBER 2024 KM 6008	Paid by EFT # 91626		09/30/2024	10/08/2024	10/08/2024		10/21/2024	798.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 1	<u>\$798.00</u>
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct, Inc.	5796220-0	OFFICE SUPPLIES	Paid by EFT # 91424		09/23/2024	09/27/2024	09/27/2024		10/07/2024	19.10	
3578 - Warehouse Direct, Inc.	5796818-0	OFFICE SUPPLIES	Paid by EFT # 91424		09/24/2024	09/27/2024	09/27/2024		10/07/2024	47.10	
3578 - Warehouse Direct, Inc.	C5796818-0	OFFICE SUPPLIES - CREDIT	Paid by EFT # 91796		09/30/2024	10/07/2024	10/07/2024		10/21/2024	(12.98)	
3578 - Warehouse Direct, Inc.	5806194-0	OFFICE SUPPLIES	Paid by EFT # 91796		10/09/2024	10/10/2024	10/10/2024		10/21/2024	208.64	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$261.86</u>



# Development Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>690 - Development</b>											
Sub-Department <b>690 - County Development</b>											
Account <b>60010 - Operating Supplies</b>											
4326 - Keith Berkhout	09042024	KANE CO HISTORICAL ITEM PURCHASE - ONLINE	Paid by EFT # 91174		09/04/2024	09/27/2024	09/27/2024		10/07/2024	128.00	
11058 - JP Morgan Chase Bank N.A.	1055-MV-09/24	SEPTEMBER 2024 MDV 1055	Paid by EFT # 91626		09/30/2024	10/08/2024	10/08/2024		10/21/2024	71.99	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$199.99</u>
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	100113993	DEVELOPMENT - FUEL CHARGES FOR SEPT 2024	Paid by EFT # 91811		09/30/2024	10/07/2024	10/07/2024		10/21/2024	869.88	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	<u>\$869.88</u>
									Sub-Department <b>690 - County Development</b> Totals	Invoice Transactions 11	<u>\$2,817.11</u>
Sub-Department <b>691 - Administrative Adjudication Prog</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
2477 - Camic, Johnson, Ltd	179	ADMINISTRATIVE ADJUDICATION HEARING OFFICER 9/30/24	Paid by Check # 385336		09/30/2024	10/07/2024	10/07/2024		10/21/2024	400.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 1	<u>\$400.00</u>
									Sub-Department <b>691 - Administrative Adjudication Prog</b> Totals	Invoice Transactions 1	<u>\$400.00</u>
									Department <b>690 - Development</b> Totals	Invoice Transactions 12	<u>\$3,217.11</u>
									Fund <b>001 - General Fund</b> Totals	Invoice Transactions 16	<u>\$3,389.13</u>
<b>Fund 400 - Economic Development</b>											
Department <b>690 - Development</b>											
Sub-Department <b>710 - Economic Development</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
1335 - Hey & Associates Inc	23-0229-19118	KANE COUNTY FOX WATER TRAIL	Paid by Check # 385275		09/19/2024	09/27/2024	09/27/2024		10/07/2024	51,341.94	
3245 - Paddock Publications (Daily Herald)	290694	FABULOUS FOX PUBLICATIONS	Paid by Check # 385295		05/29/2024	09/27/2024	09/27/2024		10/07/2024	171.35	
3245 - Paddock Publications (Daily Herald)	306016A	FABULOUS FOX PUBLICATIONS	Paid by Check # 385295		09/17/2024	09/27/2024	09/27/2024		10/07/2024	55.20	
1335 - Hey & Associates Inc	23-0229-19202	KANE COUNTY FOX WATER TRAIL	Paid by Check # 385378		10/09/2024	10/10/2024	10/10/2024		10/21/2024	34,620.00	
11058 - JP Morgan Chase Bank N.A.	6008-KM-09/24	SEPTEMBER 2024 KM 6008	Paid by EFT # 91626		09/30/2024	10/08/2024	10/08/2024		10/21/2024	117.28	



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<b>Fund 400 - Economic Development</b>											
Department <b>690 - Development</b>											
Sub-Department <b>710 - Economic Development</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	36078	KANE COUNTY FOX WATER TRAIL PROJECT	Paid by EFT # 91591		09/30/2024	10/07/2024	10/07/2024		10/21/2024	11,700.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 6	<u>\$98,005.77</u>
Account <b>53100 - Conferences and Meetings</b>											
4504 - Karen Ann Miller	08272024 A	FERSON CREEK/FOX RIVER ECOSYSTEM PARTNERSHIP MILEAGE	Paid by EFT # 91327		08/27/2024	09/27/2024	09/27/2024		10/07/2024	13.75	
4504 - Karen Ann Miller	08272024 B	FABULOUS FOX WATER TRAIL EVENTS - MILEAGE	Paid by EFT # 91327		08/27/2024	09/27/2024	09/27/2024		10/07/2024	78.52	
4504 - Karen Ann Miller	08192024	FABULOUS FOX WATER TRAIL EVENTS - MILEAGE	Paid by EFT # 91327		08/19/2024	09/27/2024	09/27/2024		10/07/2024	284.20	
4504 - Karen Ann Miller	08222024	FABULOUS FOX WATER TRAIL EVENTS - MILEAGE	Paid by EFT # 91327		08/22/2024	09/27/2024	09/27/2024		10/07/2024	133.60	
4504 - Karen Ann Miller	093024	MILLER MILEAGE - FOX RIVER ECOSYSTEM /FABULOUS FOX! WATER	Paid by EFT # 91671		09/30/2024	10/07/2024	10/07/2024		10/21/2024	52.73	
4504 - Karen Ann Miller	100424	MILLER MILEAGE - FOX RIVER ECOSYSTEM /FABULOUS FOX! WATER	Paid by EFT # 91671		10/04/2024	10/07/2024	10/07/2024		10/21/2024	143.67	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 6	<u>\$706.47</u>
									Sub-Department <b>710 - Economic Development</b> Totals	Invoice Transactions 12	<u>\$98,712.24</u>
Sub-Department <b>740 - EDO for Kane County</b>											
Account <b>50150 - Contractual/Consulting Services</b>											
13939 - JEG 360, LLC	1032	ARPA GRANT DISBURSEMENT	Paid by EFT # 91618		10/02/2024	10/04/2024	10/04/2024		10/21/2024	7,260.00	
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	36089	FABULOUS FOX CONSULTING	Paid by EFT # 91591		09/30/2024	10/07/2024	10/07/2024		10/21/2024	525.00	
									Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 2	<u>\$7,785.00</u>
									Sub-Department <b>740 - EDO for Kane County</b> Totals	Invoice Transactions 2	<u>\$7,785.00</u>
									Department <b>690 - Development</b> Totals	Invoice Transactions 14	<u>\$106,497.24</u>
									Fund <b>400 - Economic Development</b> Totals	Invoice Transactions 14	<u>\$106,497.24</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 401 - Community Dev Block Program</b>											
Department <b>690 - Development</b>											
Sub-Department <b>711 - Community Developmt Block Grant</b>											
Account <b>53070 - Legal Printing</b>											
3245 - Paddock Publications (Daily Herald)	300745-OCR	2023 CAPER Notice	Paid by Check # 385295		08/11/2024	09/24/2024	09/27/2024		10/07/2024	35.27	
									Account <b>53070 - Legal Printing</b> Totals	Invoice Transactions 1	<u>35.27</u>
Account <b>53110 - Employee Training</b>											
8197 - Joshua C. Beck	09202024	NACCED Conference (JB) Travel Expenses - Meals	Paid by Check # 385249		09/20/2024	09/24/2024	09/27/2024		10/07/2024	107.00	
4534 - Scott Berger	09242024	NACCED Conference (SB) Travel Expenses	Paid by EFT # 91173		09/24/2024	09/24/2024	09/27/2024		10/07/2024	538.60	
11058 - JP Morgan Chase Bank N.A.	0560-CM-09/24	OCR P-Card - Billing Cycle September 2024	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	181.26	
11058 - JP Morgan Chase Bank N.A.	6871-JB-09/24	OCR P-Card Billing Cycle September 2024	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	239.34	
									Account <b>53110 - Employee Training</b> Totals	Invoice Transactions 4	<u>1,066.20</u>
Account <b>60000 - Office Supplies</b>											
11058 - JP Morgan Chase Bank N.A.	6871-JB-09/24	OCR P-Card Billing Cycle September 2024	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	513.20	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>513.20</u>
Account <b>60050 - Books and Subscriptions</b>											
11058 - JP Morgan Chase Bank N.A.	6871-JB-09/24	OCR P-Card Billing Cycle September 2024	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	979.95	
									Account <b>60050 - Books and Subscriptions</b> Totals	Invoice Transactions 1	<u>979.95</u>
									Sub-Department <b>711 - Community Developmt Block Grant</b> Totals	Invoice Transactions 7	<u>\$2,594.62</u>
									Department <b>690 - Development</b> Totals	Invoice Transactions 7	<u>\$2,594.62</u>
									Fund <b>401 - Community Dev Block Program</b> Totals	Invoice Transactions 7	<u>\$2,594.62</u>
<b>Fund 402 - HOME Program</b>											
Department <b>690 - Development</b>											
Sub-Department <b>712 - HOME Program</b>											
Account <b>53070 - Legal Printing</b>											
3245 - Paddock Publications (Daily Herald)	300745-OCR	2023 CAPER Notice	Paid by Check # 385295		08/11/2024	09/24/2024	09/27/2024		10/07/2024	35.26	
									Account <b>53070 - Legal Printing</b> Totals	Invoice Transactions 1	<u>35.26</u>
Account <b>53110 - Employee Training</b>											
8197 - Joshua C. Beck	09202024	NACCED Conference (JB) Travel Expenses - Meals	Paid by Check # 385249		09/20/2024	09/24/2024	09/27/2024		10/07/2024	107.00	
4534 - Scott Berger	09242024	NACCED Conference (SB) Travel Expenses	Paid by EFT # 91173		09/24/2024	09/24/2024	09/27/2024		10/07/2024	538.60	



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<b>Fund 402 - HOME Program</b>										
Department <b>690 - Development</b>										
Sub-Department <b>712 - HOME Program</b>										
Account <b>53110 - Employee Training</b>										
11058 - JP Morgan Chase Bank N.A.	6871-JB-09/24	OCR P-Card Billing Cycle September 2024	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	239.34
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 3	\$884.94
Account <b>53120 - Employee Mileage Expense</b>										
8197 - Joshua C. Beck	100724	Mileage Reimbursement	Paid by Check # 385332		10/07/2024	10/08/2024	10/10/2024		10/21/2024	39.53
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	\$39.53
Account <b>60050 - Books and Subscriptions</b>										
11058 - JP Morgan Chase Bank N.A.	6871-JB-09/24	OCR P-Card Billing Cycle September 2024	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	79.95
							Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 1	\$79.95
							Sub-Department <b>712 - HOME Program</b> Totals		Invoice Transactions 6	\$1,039.68
							Department <b>690 - Development</b> Totals		Invoice Transactions 6	\$1,039.68
							Fund <b>402 - HOME Program</b> Totals		Invoice Transactions 6	\$1,039.68
<b>Fund 405 - Cost Share Drainage</b>										
Department <b>690 - Development</b>										
Sub-Department <b>732 - NPDES - Stormwater Management</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1171 - Conservation Foundation	13391	Sponsorship of the 2024 Deicing and Sensible salting Workshop	Paid by EFT # 91531		09/15/2024	10/10/2024	10/10/2024		10/21/2024	500.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	\$500.00
							Sub-Department <b>732 - NPDES - Stormwater Management</b> Totals		Invoice Transactions 1	\$500.00
							Department <b>690 - Development</b> Totals		Invoice Transactions 1	\$500.00
							Fund <b>405 - Cost Share Drainage</b> Totals		Invoice Transactions 1	\$500.00
<b>Fund 406 - OCR &amp; Recovery Act Programs</b>										
Department <b>690 - Development</b>										
Sub-Department <b>722 - LHCP</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
7937 - Rebuilding Together Aurora, Inc.	2335-01	Home Repair & Accessibility Modifications	Paid by EFT # 91368		08/20/2024	09/24/2024	09/27/2024		10/07/2024	19.27





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<b>Fund 406 - OCR &amp; Recovery Act Programs</b>										
Department <b>690 - Development</b>										
Sub-Department <b>722 - LHCP</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
3476 - Community Contacts, Inc.	2020-01-D-21	Owner Occupied Housing Rehab Loan Program	Paid by EFT # 91210		09/23/2024	09/24/2024	09/27/2024		10/07/2024	29,550.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 2	<u>\$29,569.27</u>
							Sub-Department <b>722 - LHCP</b> Totals		Invoice Transactions 2	<u>\$29,569.27</u>
							Department <b>690 - Development</b> Totals		Invoice Transactions 2	<u>\$29,569.27</u>
							Fund <b>406 - OCR &amp; Recovery Act Programs</b> Totals		Invoice Transactions 2	<u>\$29,569.27</u>
<b>Fund 410 - Elgin CDBG</b>										
Department <b>690 - Development</b>										
Sub-Department <b>727 - Elgin CDBG</b>										
Account <b>53070 - Legal Printing</b>										
3245 - Paddock Publications (Daily Herald)	300745-OCR	2023 CAPER Notice	Paid by Check # 385295		08/11/2024	09/24/2024	09/27/2024		10/07/2024	35.27
							Account <b>53070 - Legal Printing</b> Totals		Invoice Transactions 1	<u>\$35.27</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
3476 - Community Contacts, Inc.	E2020-01-CV-08	Elgin Healthy Homes Rehab Program	Paid by EFT # 91210		09/20/2024	09/24/2024	09/27/2024		10/07/2024	19,000.00
3476 - Community Contacts, Inc.	E2020-01-CV-09	Elgin Healthy Homes Rehab Program	Paid by EFT # 91210		09/20/2024	09/24/2024	09/27/2024		10/07/2024	25,225.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 2	<u>\$44,225.00</u>
							Sub-Department <b>727 - Elgin CDBG</b> Totals		Invoice Transactions 3	<u>\$44,260.27</u>
							Department <b>690 - Development</b> Totals		Invoice Transactions 3	<u>\$44,260.27</u>
							Fund <b>410 - Elgin CDBG</b> Totals		Invoice Transactions 3	<u>\$44,260.27</u>
<b>Fund 412 - Emergency Rental Assistance #2</b>										
Department <b>690 - Development</b>										
Sub-Department <b>736 - Emergency Rental Assistance #2</b>										
Account <b>50590 - Professional Services</b>										
11058 - JP Morgan Chase Bank N.A.	6871-JB-09/24	OCR P-Card Billing Cycle September 2024	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	137.50
							Account <b>50590 - Professional Services</b> Totals		Invoice Transactions 1	<u>\$137.50</u>
Account <b>53120 - Employee Mileage Expense</b>										
13560 - Tisa M. Baum	091924-ERA	Mileage Reimbursement	Paid by EFT # 91171		09/19/2024	09/24/2024	09/27/2024		10/07/2024	97.91



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<b>Fund 412 - Emergency Rental Assistance #2</b>										
Department <b>690 - Development</b>										
Sub-Department <b>736 - Emergency Rental Assistance #2</b>										
Account <b>53120 - Employee Mileage Expense</b>										
13560 - Tisa M. Baum	100324-ERA	Mileage Reimbursement	Paid by EFT # 91492		10/03/2024	10/08/2024	10/10/2024		10/21/2024	105.07
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	\$202.98
Account <b>55000 - Miscellaneous Contractual Exp</b>										
14539 - Gina M. Sbarbaro	473178-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 91385		09/25/2024	09/26/2024	09/27/2024		10/07/2024	7,200.00
14457 - Milestone Real Estate, LLC	22106-13-ERA	Rent October 2024	Paid by EFT # 91326		09/23/2024	09/24/2024	09/27/2024		10/07/2024	775.00
14529 - Yujun Wu	463959-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 91440		08/01/2024	09/24/2024	09/27/2024		10/07/2024	3,362.00
12888 - Ann 461 LLC	470621-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by Check # 385238		09/09/2024	09/12/2024	09/13/2024		10/07/2024	10,715.00
12888 - Ann 461 LLC	470735-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by Check # 385239		09/09/2024	09/12/2024	09/13/2024		10/07/2024	9,455.00
12878 - Asumoni Property Management, LLC	23173-04-ERA	Rent April, May, June, July 2024	Paid by EFT # 91481		10/04/2024	10/08/2024	10/10/2024		10/21/2024	5,400.00
14567 - Aurora St. Charles Senior Living, LP	470821-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 91483		10/09/2024	10/09/2024	10/10/2024		10/21/2024	2,859.00
14457 - Milestone Real Estate, LLC	19938-07-ERA	Rent November 2024	Paid by EFT # 91670		10/03/2024	10/08/2024	10/10/2024		10/21/2024	975.00
14457 - Milestone Real Estate, LLC	22106-14-ERA	Rent November 2024	Paid by EFT # 91667		10/03/2024	10/08/2024	10/10/2024		10/21/2024	775.00
14457 - Milestone Real Estate, LLC	22566-08-ERA	Rent November 2024	Paid by EFT # 91668		10/03/2024	10/08/2024	10/10/2024		10/21/2024	975.00
14457 - Milestone Real Estate, LLC	22892-06-ERA	Rent November 2024	Paid by EFT # 91669		10/03/2024	10/08/2024	10/10/2024		10/21/2024	975.00
8312 - Preferred Home Realty dba Preferred Management	21836-14-ERA	rent no	Paid by EFT # 91709		10/03/2024	10/08/2024	10/10/2024		10/21/2024	950.00
8312 - Preferred Home Realty dba Preferred Management	22762-06-ERA	Rent November 2024	Paid by EFT # 91711		10/03/2024	10/08/2024	10/10/2024		10/21/2024	1,200.00
14190 - Alia Sarfraz	21818-03-ERA	Rent November 2024	Paid by EFT # 91739		10/03/2024	10/08/2024	10/10/2024		10/21/2024	1,350.00



# Development Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 412 - Emergency Rental Assistance #2</b>										
Department <b>690 - Development</b>										
Sub-Department <b>736 - Emergency Rental Assistance #2</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
14401 - Thompson Capital Investments, LLC	22941-07-ERA	Rent November 2024	Paid by EFT # 91765		10/03/2024	10/08/2024	10/10/2024		10/21/2024	2,000.00
14555 - Venprop Management NFP	464004-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 91789		08/12/2024	10/08/2024	10/10/2024		10/21/2024	8,460.00
13179 - Todd R Von Ohlen	22780-05-ERA	Rent November 2024	Paid by EFT # 91794		10/03/2024	10/08/2024	10/10/2024		10/21/2024	1,200.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions	17	<u>\$58,626.00</u>
							Sub-Department <b>736 - Emergency Rental Assistance #2</b> Totals	Invoice Transactions	20	<u>\$58,966.48</u>
							Department <b>690 - Development</b> Totals	Invoice Transactions	20	<u>\$58,966.48</u>
							Fund <b>412 - Emergency Rental Assistance #2</b> Totals	Invoice Transactions	20	<u>\$58,966.48</u>
<b>Fund 413 - CDBG-CV</b>										
Department <b>690 - Development</b>										
Sub-Department <b>737 - CDBG-Covid</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
11245 - Integral Construction, Inc.	2020-02-CV-30	KC Water Resources Ogden Gardens Watermain & Storage	Paid by EFT # 91288		09/11/2024	09/24/2024	09/27/2024		10/07/2024	34,548.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions	1	<u>\$34,548.00</u>
							Sub-Department <b>737 - CDBG-Covid</b> Totals	Invoice Transactions	1	<u>\$34,548.00</u>
							Department <b>690 - Development</b> Totals	Invoice Transactions	1	<u>\$34,548.00</u>
							Fund <b>413 - CDBG-CV</b> Totals	Invoice Transactions	1	<u>\$34,548.00</u>
<b>Fund 414 - Home - ARP</b>										
Department <b>690 - Development</b>										
Sub-Department <b>738 - HOME - ARP Grant</b>										
Account <b>50590 - Professional Services</b>										
11058 - JP Morgan Chase Bank N.A.	6871-JB-09/24	OCR P-Card Billing Cycle September 2024	Paid by EFT # 91626		09/30/2024	10/10/2024	10/10/2024		10/21/2024	137.50
							Account <b>50590 - Professional Services</b> Totals	Invoice Transactions	1	<u>\$137.50</u>
Account <b>53120 - Employee Mileage Expense</b>										
13560 - Tisa M. Baum	091924-ARP	Mileage Reimbursement	Paid by EFT # 91171		09/19/2024	09/24/2024	09/27/2024		10/07/2024	189.10
13560 - Tisa M. Baum	100324-ARP	Mileage Reimbursement	Paid by EFT # 91492		10/03/2024	10/08/2024	10/10/2024		10/21/2024	123.23
							Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions	2	<u>\$312.33</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
13572 - Spencer J. Anderson	12615-17-ARP	Rent November 2024	Paid by EFT # 91474		10/03/2024	10/08/2024	10/10/2024		10/21/2024	1,800.00
12878 - Asumoni Property Management, LLC	20003-17-ARP	Rent November 2024	Paid by EFT # 91479		10/03/2024	10/08/2024	10/10/2024		10/21/2024	750.00



# Development Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 414 - Home - ARP</b>										
Department <b>690 - Development</b>										
Sub-Department <b>738 - HOME - ARP Grant</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
12878 - Asumoni Property Management, LLC	22703-16-ARP	Rent November 2024	Paid by EFT # 91480		10/04/2024	10/08/2024	10/10/2024		10/21/2024	900.00
14386 - Sarah J. Garcia	21440-07-ARP	Rent November 2024	Paid by EFT # 91586		10/03/2024	10/08/2024	10/10/2024		10/21/2024	2,580.00
14386 - Sarah J. Garcia	23137-06-ARP	Rent November 2024	Paid by EFT # 91587		10/03/2024	10/08/2024	10/10/2024		10/21/2024	2,350.00
14457 - Milestone Real Estate, LLC	20627-17-ARP	Rent November 2024	Paid by EFT # 91666		10/03/2024	10/08/2024	10/10/2024		10/21/2024	600.00
8312 - Preferred Home Realty dba Preferred Management	12642-17-ARP	Rent November 2024	Paid by EFT # 91710		10/03/2024	10/08/2024	10/10/2024		10/21/2024	500.00
8312 - Preferred Home Realty dba Preferred Management	19817-17-ARP	Rent November 2024	Paid by EFT # 91712		10/03/2024	10/08/2024	10/10/2024		10/21/2024	800.00
8312 - Preferred Home Realty dba Preferred Management	20621-17-ARP	Rent November 2024	Paid by EFT # 91706		10/03/2024	10/08/2024	10/10/2024		10/21/2024	850.00
8312 - Preferred Home Realty dba Preferred Management	21095-17-ARP	Rent November 2024	Paid by EFT # 91707		10/03/2024	10/08/2024	10/10/2024		10/21/2024	950.00
8312 - Preferred Home Realty dba Preferred Management	21260-16-ARP	Rent November 2024	Paid by EFT # 91708		10/03/2024	10/10/2024	10/10/2024		10/21/2024	1,225.00
14054 - Scott R. Woepfel dba Elgin Rental Properties, LLC	21746-17-ARP	Rent November 2024	Paid by EFT # 91742		10/03/2024	10/08/2024	10/10/2024		10/21/2024	650.00
14131 - UP Hanover Landing, LP	6356-14-ARP	Rent November 2024	Paid by EFT # 91782		10/03/2024	10/08/2024	10/10/2024		10/21/2024	643.00
14131 - UP Hanover Landing, LP	7374-13-ARP	Rent November 2024	Paid by EFT # 91783		10/03/2024	10/08/2024	10/10/2024		10/21/2024	1,035.00
14131 - UP Hanover Landing, LP	14871-14-ARP	Rent November 2024	Paid by EFT # 91781		10/03/2024	10/08/2024	10/10/2024		10/21/2024	622.00
14131 - UP Hanover Landing, LP	21352-14-ARP	Rent November 2024	Paid by EFT # 91780		10/03/2024	10/08/2024	10/10/2024		10/21/2024	751.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 16	<b>\$17,006.00</b>
							Sub-Department <b>738 - HOME - ARP Grant</b> Totals		Invoice Transactions 19	<b>\$17,455.83</b>
							Department <b>690 - Development</b> Totals		Invoice Transactions 19	<b>\$17,455.83</b>
							Fund <b>414 - Home - ARP</b> Totals		Invoice Transactions 19	<b>\$17,455.83</b>



# Development Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 420 - Stormwater Management</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>680 - Stormwater Management</b>										
Account <b>53070 - Legal Printing</b>										
3245 - Paddock Publications (Daily Herald)	306192	Legal Ad for Base Flood and Wetlands	Paid by Check # 385295		09/23/2024	09/26/2024	09/26/2024		10/07/2024	39.10
							Account <b>53070 - Legal Printing</b> Totals		Invoice Transactions 1	\$39.10
Account <b>53100 - Conferences and Meetings</b>										
5202 - Engineering Resource Associates, Inc.	W2419500.02	Kane County Wetland Initiative Project	Paid by EFT # 91243		09/19/2024	09/19/2024	09/19/2024		10/07/2024	4,383.91
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	\$4,383.91
							Sub-Department <b>680 - Stormwater Management</b> Totals		Invoice Transactions 2	\$4,423.01
							Department <b>670 - Environmental Management</b> Totals		Invoice Transactions 2	\$4,423.01
							Fund <b>420 - Stormwater Management</b> Totals		Invoice Transactions 2	\$4,423.01
<b>Fund 435 - Growing for Kane</b>										
Department <b>690 - Development</b>										
Sub-Department <b>022 - Growing for Kane</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
14430 - Ellen Kamps	008A	FOOD & AGRICULTURE PROJECT CONSULTING SERVICES	Paid by EFT # 91298		09/10/2024	09/27/2024	09/27/2024		10/07/2024	220.00
1650 - Kane DuPage Soil & Water Conservation District	FY25-06	SOIL HEALTH CROSSOVER EVENT-SOIL STEWARDSHIP GRANT & WOMEN IN AG	Paid by Check # 385280		09/11/2024	09/26/2024	09/26/2024		10/07/2024	5,000.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 2	\$5,220.00
							Sub-Department <b>022 - Growing for Kane</b> Totals		Invoice Transactions 2	\$5,220.00
Sub-Department <b>025 - Urban AG Innovative Production</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1073 - University of Illinois (U of I)	10012024	KANE COUNTY FOOD AND AGRICULTURE ACCELERATOR	Paid by EFT # 91779		10/02/2024	10/07/2024	10/07/2024		10/21/2024	11,539.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	\$11,539.00
							Sub-Department <b>025 - Urban AG Innovative Production</b> Totals		Invoice Transactions 1	\$11,539.00
							Department <b>690 - Development</b> Totals		Invoice Transactions 3	\$16,759.00
							Fund <b>435 - Growing for Kane</b> Totals		Invoice Transactions 3	\$16,759.00
<b>Fund 650 - Enterprise Surcharge</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>670 - Enterprise Surcharge</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
13539 - Clean Harbors Environmental Services, Inc.	1005166465	HHW Home Pick-up Service, August 15, 2024	Paid by EFT # 91207		09/03/2024	09/27/2024	09/27/2024		10/07/2024	4,807.02



# Development Accounts Payable by GL Distribution

Payment Date Range 10/01/24 - 10/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 650 - Enterprise Surcharge</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>670 - Enterprise Surcharge</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
13539 - Clean Harbors Environmental Services, Inc.	1004918133	HHW Home Pick-up Service, Jan 8, 2024	Paid by EFT # 91526		02/01/2024	10/10/2024	10/10/2024		10/21/2024	3,571.24
13539 - Clean Harbors Environmental Services, Inc.	1004958944	HHW Home Pick-up Service, Feb 27 2024	Paid by EFT # 91526		03/06/2024	10/10/2024	10/10/2024		10/21/2024	2,646.70
8304 - CS Geologic, LLC	792	Settlers Hill	Paid by EFT # 91541		09/29/2024	10/10/2024	10/10/2024		10/21/2024	420.00
								Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions 4	<u>\$11,444.96</u>
Account <b>50590 - Professional Services</b>										
10336 - eWorks Electronics Services Inc.	24-365	Processing TVs from Carpentersville event, 10/8/24	Paid by EFT # 91565		10/09/2024	10/10/2024	10/10/2024		10/21/2024	875.00
								Account <b>50590 - Professional Services</b> Totals	Invoice Transactions 1	<u>\$875.00</u>
Account <b>53060 - General Printing</b>										
3245 - Paddock Publications (Daily Herald)	305949	Legal Ad for Design Build Fabyan Recycling Project	Paid by Check # 385295		09/17/2024	09/26/2024	09/26/2024		10/07/2024	29.90
								Account <b>53060 - General Printing</b> Totals	Invoice Transactions 1	<u>\$29.90</u>
Account <b>60000 - Office Supplies</b>										
13153 - Toshiba America Business Solutions, Inc	6388516	Copier Billing 07/01/2024-9/30/2024	Paid by EFT # 91769		10/01/2024	10/10/2024	10/10/2024		10/21/2024	210.94
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$210.94</u>
Account <b>60010 - Operating Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23847847 092824	Bottled Water Delivery September 2024	Paid by EFT # 91552		09/28/2024	10/10/2024	10/10/2024		10/21/2024	32.93
								Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$32.93</u>
								Sub-Department <b>670 - Enterprise Surcharge</b> Totals	Invoice Transactions 8	<u>\$12,593.73</u>
								Department <b>670 - Environmental Management</b> Totals	Invoice Transactions 8	<u>\$12,593.73</u>
								Fund <b>650 - Enterprise Surcharge</b> Totals	Invoice Transactions 8	<u>\$12,593.73</u>
								Grand Totals	Invoice Transactions 102	<u>\$332,596.26</u>

**Committee Revenue Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>670 Environmental Management</b>	\$ 701,601	\$ 380,799	\$ 285,395	\$ 765,336	\$ 848,500	\$ 779,861	108.8%	\$ 932,190	\$ 756,884	87.0%	
<b>001 General Fund</b>	\$ -	\$ 68,406	\$ 67,115	\$ 76,617	\$ 85,797	\$ 64,089	133.9%	\$ 95,918	\$ 64,630	148.4%	
<b>Revenue</b>	\$ -	\$ 68,406	\$ 67,115	\$ 76,617	\$ 85,797	\$ 64,089	133.9%	\$ 95,918	\$ 64,630	148.4%	
<b>Reimbursements</b>	\$ -	\$ 2,725	\$ 4,875	\$ 4,775	\$ 4,950	\$ 5,000	99.0%	\$ 6,650	\$ 5,000	133.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 2,725	\$ 4,875	\$ 4,775	\$ 4,950	\$ 5,000	99.0%	\$ 6,650	\$ 5,000	133.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,089	100.0%	\$ 27,630	\$ 27,630	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39421 - Transfer from Elec Agg Civic Contribution Fund 421	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,089	100.0%	\$ 27,630	\$ 27,630	100.0%	
<b>Charges for Services</b>	\$ -	\$ 38,569	\$ 34,576	\$ 8,250	\$ 12,050	\$ 5,000	241.0%	\$ 2,750	\$ 5,000	55.0%	
34730 - Subdivision Approval Fees	\$ -	\$ 12,400	\$ 1,500	\$ 8,250	\$ 12,050	\$ 5,000	241.0%	\$ 2,750	\$ 5,000	55.0%	
35385 - Electrical Aggregation Admin Fee	\$ -	\$ 26,169	\$ 33,076	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Licenses and Permits</b>	\$ -	\$ 27,113	\$ 27,665	\$ 36,592	\$ 41,708	\$ 27,000	154.5%	\$ 58,888	\$ 27,000	218.1%	
31310 - Residential Grading Plan Permits	\$ -	\$ 3,850	\$ 10,075	\$ 9,202	\$ 13,163	\$ 5,000	263.3%	\$ 400	\$ 5,000	8.0%	
31320 - Stormwater Permits	\$ -	\$ 23,263	\$ 16,590	\$ 22,390	\$ 28,545	\$ 20,000	142.7%	\$ 58,488	\$ 20,000	292.4%	
31360 - Wetland Permits	\$ -	\$ -	\$ 1,000	\$ 5,000	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
<b>420 Stormwater Management</b>	\$ 115,138	\$ 17,987	\$ 11,958	\$ 271,874	\$ 70,057	\$ 236,661	29.6%	\$ 257,332	\$ 251,940	91.3%	
<b>Revenue</b>	\$ 115,138	\$ 17,987	\$ 11,958	\$ 271,874	\$ 70,057	\$ 236,661	29.6%	\$ 257,332	\$ 251,940	91.3%	
<b>Interest Revenue</b>	\$ 32,392	\$ 17,987	\$ (42)	\$ (19,958)	\$ 67,557	\$ 4,751	1422.0%	\$ 27,347	\$ 49,036	55.8%	
38000 - Investment Income	\$ 32,392	\$ 17,987	\$ (42)	\$ (19,958)	\$ 67,557	\$ 4,751	1422.0%	\$ 27,347	\$ 49,036	55.8%	
<b>Other</b>	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ 231,910	0.0%	\$ -	\$ 202,904	0.0%	
38900 - Miscellaneous Other	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,910	0.0%	\$ -	\$ 202,904	0.0%	
<b>Reimbursements</b>	\$ 2,225	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 2,225	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ 75,471	\$ -	\$ 9,000	\$ -	\$ -	\$ -	0.0%	\$ 30,000	\$ -	100.0%	
39000 - Transfer From Other Funds	\$ 75,471	\$ -	\$ 9,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 30,000	\$ -	100.0%	
<b>Charges for Services</b>	\$ -	\$ -	\$ -	\$ 287,332	\$ -	\$ -	0.0%	\$ 198,985	\$ -	0.0%	
34700 - Wetland Fee in Lieu Fees	\$ -	\$ -	\$ -	\$ 287,332	\$ -	\$ -	0.0%	\$ 198,985	\$ -	0.0%	
<b>Licenses and Permits</b>	\$ 2,650	\$ -	\$ 3,000	\$ 4,500	\$ 2,500	\$ -	0.0%	\$ 1,000	\$ -	0.0%	
31360 - Wetland Permits	\$ 2,650	\$ -	\$ 3,000	\$ 4,500	\$ 2,500	\$ -	0.0%	\$ 1,000	\$ -	0.0%	
<b>421 Elec Agg Civic Contribution</b>	\$ -	\$ -	\$ 47,655	\$ 314,939	\$ 277,340	\$ 254,648	108.9%	\$ 56,369	\$ 88,645	63.6%	
<b>Revenue</b>	\$ -	\$ -	\$ 47,655	\$ 314,939	\$ 277,340	\$ 254,648	108.9%	\$ 56,369	\$ 88,645	63.6%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ (79)	\$ (5,450)	\$ 14,395	\$ 70	20564.7%	\$ 9,700	\$ 8,645	112.2%	
38000 - Investment Income	\$ -	\$ -	\$ (79)	\$ (5,450)	\$ 14,395	\$ 70	20564.7%	\$ 9,700	\$ 8,645	112.2%	
<b>Reimbursements</b>	\$ -	\$ -	\$ 47,734	\$ 320,389	\$ 262,945	\$ 254,578	103.3%	\$ 46,669	\$ 80,000	58.3%	
35386 - Electrical Aggregation Civic Contribution	\$ -	\$ -	\$ 47,734	\$ 320,389	\$ 262,945	\$ 254,578	103.3%	\$ 46,669	\$ 80,000	58.3%	
<b>650 Enterprise Surcharge</b>	\$ 451,896	\$ 279,505	\$ 160,595	\$ 102,134	\$ 414,632	\$ 223,463	185.5%	\$ 522,285	\$ 350,181	82.2%	
<b>Revenue</b>	\$ 451,896	\$ 279,505	\$ 160,595	\$ 102,134	\$ 414,632	\$ 223,463	185.5%	\$ 522,285	\$ 350,181	82.2%	
<b>Interest Revenue</b>	\$ 183,677	\$ 82,563	\$ 1,800	\$ (62,612)	\$ 231,891	\$ 21,016	1103.4%	\$ 102,305	\$ 169,876	60.2%	
38000 - Investment Income	\$ 183,677	\$ 82,563	\$ 1,800	\$ (62,612)	\$ 231,891	\$ 21,016	1103.4%	\$ 102,305	\$ 169,876	60.2%	
<b>Other</b>	\$ 94,592	\$ 2,555	\$ 1,000	\$ 250	\$ 1,156	\$ 15,467	7.5%	\$ 10,755	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 94,592	\$ 2,555	\$ 1,000	\$ 250	\$ 1,156	\$ -	0.0%	\$ 10,755	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,467	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ 46,603	\$ 69,795	\$ 75,297	\$ 71,830	\$ 75,361	\$ 73,780	102.1%	\$ 25,000	\$ 73,780	33.9%	
37270 - House Hazard Waste Reimbursement	\$ 46,603	\$ 69,795	\$ 75,297	\$ 71,830	\$ 75,361	\$ 73,780	102.1%	\$ 25,000	\$ 73,780	33.9%	
<b>Transfers In</b>	\$ 112,000	\$ 112,000	\$ 71,323	\$ 61,000	\$ 86,500	\$ 86,500	100.0%	\$ 364,825	\$ 79,825	100.0%	
39000 - Transfer From Other Funds	\$ 112,000	\$ 112,000	\$ 71,323	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 285,000	\$ -	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ 61,000	\$ 86,500	\$ 86,500	100.0%	\$ 79,825	\$ 79,825	100.0%	
<b>Charges for Services</b>	\$ 15,024	\$ 12,592	\$ 11,175	\$ 31,666	\$ 19,724	\$ 26,700	73.9%	\$ 19,401	\$ 26,700	72.7%	

**Committee Revenue Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
34690 - Hauling Fees	\$ 14,750	\$ 12,295	\$ 10,425	\$ 20,575	\$ 19,125	\$ 16,000	119.5%	\$ 18,400	\$ 16,000	115.0%	
34715 - Franchise Fee	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,200	0.0%	\$ -	\$ 10,200	0.0%	
35405 - Electric Vehicle Charging Station Fee	\$ 274	\$ 297	\$ 750	\$ 1,091	\$ 599	\$ 500	119.7%	\$ 1,001	\$ 500	200.1%	
<b>651 Enterprise General</b>	<b>\$ 134,567</b>	<b>\$ 14,901</b>	<b>\$ (1,929)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Revenue</b>	<b>\$ 134,567</b>	<b>\$ 14,901</b>	<b>\$ (1,929)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Interest Revenue</b>	<b>\$ 133,737</b>	<b>\$ 14,901</b>	<b>\$ (2,179)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38000 - Investment Income	\$ 133,737	\$ 14,901	\$ (2,179)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	<b>\$ 830</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38900 - Miscellaneous Other	\$ 830	\$ -	\$ 250	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>751 Subdivision Review Escrow</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (228)</b>	<b>\$ 673</b>	<b>\$ 1,000</b>	<b>67.3%</b>	<b>\$ 287</b>	<b>\$ 1,488</b>	<b>19.3%</b>	
<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (228)</b>	<b>\$ 673</b>	<b>\$ 1,000</b>	<b>67.3%</b>	<b>\$ 287</b>	<b>\$ 1,488</b>	<b>19.3%</b>	
<b>Interest Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (228)</b>	<b>\$ 673</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 287</b>	<b>\$ 488</b>	<b>58.7%</b>	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (228)	\$ 673	\$ -	0.0%	\$ 287	\$ 488	58.7%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.0%</b>	
38538 - Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
<b>Grand Total</b>	<b>\$ 701,601</b>	<b>\$ 380,799</b>	<b>\$ 285,395</b>	<b>\$ 765,336</b>	<b>\$ 848,500</b>	<b>\$ 779,861</b>	<b>108.8%</b>	<b>\$ 932,190</b>	<b>\$ 756,884</b>	<b>87.0%</b>	



**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>670 Environmental Management</b>	\$ 6,535,420	\$ 1,438,623	\$ 1,077,219	\$ 804,366	\$ 953,905	\$ 1,317,029	70.7%	\$ 861,347	\$ 1,299,928	50.3%	
<b>001 General Fund</b>	\$ -	\$ 511,761	\$ 494,965	\$ 549,659	\$ 623,476	\$ 601,257	98.5%	\$ 564,368	\$ 607,674	80.1%	
<b>Expenses</b>	\$ -	\$ 511,761	\$ 494,965	\$ 549,659	\$ 623,476	\$ 601,257	98.5%	\$ 564,368	\$ 607,674	80.1%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ 400,006	\$ 411,358	\$ 449,994	\$ 509,650	\$ 489,395	97.8%	\$ 560,338	\$ 602,024	80.2%	
40000 - Salaries and Wages	\$ -	\$ 400,006	\$ 411,358	\$ 449,994	\$ 509,650	\$ 475,098	100.6%	\$ 560,338	\$ 602,022	91.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,297	0.0%	\$ -	\$ 2	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ 70,786	\$ 78,977	\$ 94,828	\$ 108,393	\$ 106,212	102.1%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ -	\$ 69,037	\$ 77,192	\$ 93,082	\$ 105,913	\$ 104,427	101.4%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ (39)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ 1,748	\$ 1,785	\$ 1,785	\$ 2,480	\$ 1,785	138.9%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ 40,564	\$ 3,895	\$ 3,130	\$ 4,121	\$ 4,650	88.6%	\$ 3,252	\$ 4,650	69.9%	
50150 - Contractual/Consulting Services	\$ -	\$ 37,467	\$ -	\$ 252	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	0.0%	\$ -	\$ 350	0.0%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 60	\$ 510	\$ 100	\$ 147	\$ 200	73.6%	\$ 129	\$ 200	64.7%	
53070 - Legal Printing	\$ -	\$ 336	\$ 830	\$ 234	\$ 1,019	\$ 250	407.7%	\$ 145	\$ 250	58.2%	
53100 - Conferences and Meetings	\$ -	\$ 2,601	\$ 2,379	\$ 1,930	\$ 2,349	\$ 3,000	78.3%	\$ 2,927	\$ 3,000	97.6%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 250	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
53130 - General Association Dues	\$ -	\$ 100	\$ 176	\$ 614	\$ 606	\$ 400	151.5%	\$ 50	\$ 400	12.5%	
<b>Commodities</b>	\$ -	\$ 406	\$ 735	\$ 1,707	\$ 1,312	\$ 1,000	131.2%	\$ 779	\$ 1,000	77.9%	
60000 - Office Supplies	\$ -	\$ 60	\$ 35	\$ 23	\$ 490	\$ 400	122.4%	\$ 45	\$ 400	11.3%	
60010 - Operating Supplies	\$ -	\$ 35	\$ 126	\$ 4	\$ 199	\$ 100	199.0%	\$ 250	\$ 100	249.6%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ 200	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ -	\$ 311	\$ 574	\$ 780	\$ 624	\$ 300	207.9%	\$ 484	\$ 300	161.2%	
<b>420 Stormwater Management</b>	\$ 80,351	\$ 11,832	\$ 12,980	\$ 24,154	\$ 77,755	\$ 236,661	32.9%	\$ 16,648	\$ 251,940	5.9%	
<b>Expenses</b>	\$ 80,351	\$ 11,832	\$ 12,980	\$ 24,154	\$ 77,755	\$ 236,661	32.9%	\$ 16,648	\$ 251,940	5.9%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 8,689	\$ 7,415	\$ 7,542	\$ 7,696	\$ 7,937	\$ 7,928	100.1%	\$ 8,255	\$ 8,140	101.4%	
40000 - Salaries and Wages	\$ 8,689	\$ 7,415	\$ 7,542	\$ 7,696	\$ 7,937	\$ 7,696	103.1%	\$ 8,255	\$ 7,902	104.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 238	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 2,441	\$ 3,658	\$ 3,933	\$ 4,213	\$ 4,200	\$ 4,320	97.2%	\$ 3,703	\$ 4,369	84.8%	
45000 - Healthcare Contribution	\$ 532	\$ 2,397	\$ 2,554	\$ 2,955	\$ 3,063	\$ 3,068	99.8%	\$ 2,738	\$ 3,132	87.4%	
45010 - Dental Contribution	\$ 15	\$ 55	\$ 60	\$ 60	\$ 60	\$ 60	100.0%	\$ 56	\$ 65	86.6%	
45100 - FICA/SS Contribution	\$ 633	\$ 497	\$ 509	\$ 521	\$ 537	\$ 607	88.4%	\$ 568	\$ 623	91.1%	
45200 - IMRF Contribution	\$ 612	\$ 520	\$ 584	\$ 462	\$ 364	\$ 409	89.1%	\$ 341	\$ 373	91.5%	
53010 - Workers Compensation	\$ 649	\$ 190	\$ 225	\$ 216	\$ 176	\$ 176	100.0%	\$ -	\$ 176	0.0%	
<b>Contractual Services</b>	\$ 68,994	\$ 417	\$ 1,249	\$ 11,965	\$ 65,336	\$ 216,436	30.2%	\$ 4,423	\$ 231,449	1.7%	
50150 - Contractual/Consulting Services	\$ 63,257	\$ -	\$ -	\$ -	\$ 65,000	\$ 15,000	433.3%	\$ -	\$ 30,000	0.0%	
53000 - Liability Insurance	\$ 486	\$ 155	\$ 144	\$ 179	\$ 232	\$ 232	100.0%	\$ -	\$ 246	0.0%	
53020 - Unemployment Claims	\$ 29	\$ 5	\$ 5	\$ 6	\$ 4	\$ 4	100.0%	\$ -	\$ 3	0.0%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 39	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ 62	\$ 1,000	\$ -	\$ -	\$ 1,000	0.0%	\$ 4,384	\$ 1,000	438.4%	
53120 - Employee Mileage Expense	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,000	\$ 195	\$ 100	\$ 100	\$ 100	\$ 200	50.0%	\$ -	\$ 200	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 11,680	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55030 - Grant Pass Thru	\$ 4,176	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.0%	\$ -	\$ 200,000	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Commodities</b>	\$ 227	\$ 341	\$ 256	\$ -	\$ 21	\$ 7,715	0.3%	\$ -	\$ 7,715	0.0%	
60010 - Operating Supplies	\$ 227	\$ 341	\$ 256	\$ -	\$ 21	\$ 7,715	0.3%	\$ -	\$ 7,715	0.0%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ 279	\$ 262	\$ 262	100.0%	\$ 267	\$ 267	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 279	\$ 262	\$ 262	100.0%	\$ 267	\$ 267	100.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>421 Elec Agg Civic Contribution</b>	\$ -	\$ -	\$ -	\$ 30,896	\$ 63,358	\$ 254,648	24.9%	\$ 103,421	\$ 88,645	116.7%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ 30,896	\$ 63,358	\$ 254,648	24.9%	\$ 103,421	\$ 88,645	116.7%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ 3,896	\$ 36,269	\$ 75,000	48.4%	\$ 75,791	\$ 40,000	189.5%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 3,896	\$ 36,269	\$ 75,000	48.4%	\$ 75,791	\$ 40,000	189.5%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,089	100.0%	\$ 27,630	\$ 27,630	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,089	100.0%	\$ 27,630	\$ 27,630	100.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,559	0.0%	\$ -	\$ 21,015	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,559	0.0%	\$ -	\$ 21,015	0.0%	
<b>650 Enterprise Surcharge</b>	\$ 1,849,778	\$ 301,526	\$ 261,810	\$ 199,658	\$ 189,315	\$ 223,463	84.7%	\$ 176,910	\$ 350,181	27.9%	
<b>Expenses</b>	\$ 1,849,778	\$ 301,526	\$ 261,810	\$ 199,658	\$ 189,315	\$ 223,463	84.7%	\$ 176,910	\$ 350,181	27.9%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 151,169	\$ 92,273	\$ 82,559	\$ 51,899	\$ 21,964	\$ 22,845	96.1%	\$ 25,339	\$ 23,447	108.1%	
40000 - Salaries and Wages	\$ 151,169	\$ 98,387	\$ 83,935	\$ 51,899	\$ 21,964	\$ 22,178	99.0%	\$ 25,339	\$ 22,763	111.3%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 683	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (6,114)	\$ (1,376)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 48,849	\$ 30,430	\$ 29,433	\$ 19,093	\$ 9,514	\$ 9,621	98.9%	\$ 8,856	\$ 10,036	88.2%	
45000 - Healthcare Contribution	\$ 21,813	\$ 13,990	\$ 12,810	\$ 10,148	\$ 5,995	\$ 6,188	96.9%	\$ 5,566	\$ 6,188	89.9%	
45009 - Healthcare Subsidy	\$ -	\$ (951)	\$ (80)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 958	\$ 686	\$ 666	\$ 49	\$ 211	\$ -	0.0%	\$ 203	\$ 473	42.8%	
45019 - Dental Subsidy	\$ -	\$ (53)	\$ (5)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 11,147	\$ 7,197	\$ 6,190	\$ 3,954	\$ 1,671	\$ 1,748	95.6%	\$ 1,929	\$ 1,794	107.5%	
45109 - FICA/SS Subsidy	\$ -	\$ (423)	\$ (99)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 10,782	\$ 7,532	\$ 7,097	\$ 3,529	\$ 1,130	\$ 1,177	96.0%	\$ 1,158	\$ 1,074	107.9%	
45209 - IMRF Subsidy	\$ -	\$ (492)	\$ (121)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 4,150	\$ 2,944	\$ 2,974	\$ 1,413	\$ 508	\$ 508	100.0%	\$ -	\$ 507	0.0%	
<b>Contractual Services</b>	\$ 1,615,739	\$ 162,126	\$ 141,421	\$ 114,667	\$ 142,632	\$ 171,208	83.3%	\$ 133,643	\$ 171,531	52.2%	
50140 - Engineering Services	\$ 6,647	\$ 3,491	\$ 3,126	\$ 1,300	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
50150 - Contractual/Consulting Services	\$ 67,676	\$ 128,087	\$ 103,728	\$ 82,067	\$ 112,642	\$ 121,780	92.5%	\$ 96,268	\$ 120,280	47.0%	
50590 - Professional Services	\$ 22,549	\$ 12,543	\$ 27,227	\$ 19,914	\$ 24,309	\$ 26,500	91.7%	\$ 23,635	\$ 22,500	105.0%	
50650 - Blighted Structure Demolition	\$ 65	\$ -	\$ 210	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50660 - Electric Vehicle Services	\$ 500	\$ 1,500	\$ 769	\$ 1,540	\$ 43	\$ 1,000	4.3%	\$ 1,500	\$ 1,000	150.0%	
52230 - Repairs and Maint- Vehicles	\$ 246	\$ 10	\$ 90	\$ 1,096	\$ -	\$ 500	0.0%	\$ 2,411	\$ 500	482.1%	
53000 - Liability Insurance	\$ 3,105	\$ 2,413	\$ 1,896	\$ 1,171	\$ 668	\$ 668	100.0%	\$ -	\$ 667	0.0%	
53020 - Unemployment Claims	\$ 183	\$ 70	\$ 60	\$ 36	\$ 10	\$ 10	100.0%	\$ -	\$ 9	0.0%	
53060 - General Printing	\$ 11,709	\$ 11,734	\$ 3,015	\$ 5,288	\$ 2,272	\$ 2,500	90.9%	\$ 6,595	\$ 6,500	101.5%	
53100 - Conferences and Meetings	\$ 1,190	\$ 409	\$ 150	\$ 831	\$ 934	\$ 1,350	69.2%	\$ 976	\$ 2,600	37.5%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 250	0.0%	
53130 - General Association Dues	\$ 1,826	\$ 1,868	\$ 1,148	\$ 1,423	\$ 1,754	\$ 1,650	106.3%	\$ 2,259	\$ 2,225	101.5%	
55000 - Miscellaneous Contractual Exp	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ 17,593	\$ 14,006	\$ 8,397	\$ 12,211	\$ 13,341	\$ 17,925	74.4%	\$ 8,062	\$ 18,925	27.4%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60000 - Office Supplies	\$ 538	\$ 428	\$ 250	\$ 938	\$ 497	\$ 600	82.8%	\$ 397	\$ 600	66.1%	
60010 - Operating Supplies	\$ 12,183	\$ 12,012	\$ 6,065	\$ 8,569	\$ 11,314	\$ 12,875	87.9%	\$ 7,467	\$ 12,875	32.0%	
60040 - Postage	\$ 2,948	\$ 100	\$ 1,804	\$ 2,354	\$ 1,241	\$ 1,500	82.7%	\$ -	\$ 2,500	0.0%	
60050 - Books and Subscriptions	\$ 126	\$ 52	\$ -	\$ -	\$ -	\$ 150	0.0%	\$ -	\$ 150	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 86	\$ 24	\$ 23	\$ 66	\$ -	\$ 500	0.0%	\$ 43	\$ 500	8.6%	
64000 - Telephone	\$ 1,712	\$ 1,390	\$ 255	\$ 283	\$ 290	\$ 2,300	12.6%	\$ 155	\$ 2,300	6.8%	
<b>Transfers Out</b>	<b>\$ 9,971</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,788</b>	<b>\$ 1,864</b>	<b>\$ 1,864</b>	<b>100.0%</b>	<b>\$ 1,010</b>	<b>\$ 1,010</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ 9,971	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 1,788	\$ 1,864	\$ 1,864	100.0%	\$ 1,010	\$ 1,010	100.0%	
<b>Capital</b>	<b>\$ 6,457</b>	<b>\$ 2,691</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
76000 - Depreciation Expense	\$ 6,457	\$ 2,691	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 125,232</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 125,232	0.0%	
<b>651 Enterprise General</b>	<b>\$ 4,605,291</b>	<b>\$ 613,504</b>	<b>\$ 307,464</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 4,605,291</b>	<b>\$ 613,504</b>	<b>\$ 307,464</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 4,605,291</b>	<b>\$ 613,504</b>	<b>\$ 293,465</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ 2,105,291	\$ 613,504	\$ 293,465	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
72150 - Buildings- North Campus	\$ -	\$ -	\$ 13,999	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>751 Subdivision Review Escrow</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,488</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,488</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,488</b>	<b>0.0%</b>	
50168 - Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,488	0.0%	
<b>Grand Total</b>	<b>\$ 6,535,420</b>	<b>\$ 1,438,623</b>	<b>\$ 1,077,219</b>	<b>\$ 804,366</b>	<b>\$ 953,905</b>	<b>\$ 1,317,029</b>	<b>70.7%</b>	<b>\$ 861,347</b>	<b>\$ 1,299,928</b>	<b>50.3%</b>	

**Committee Revenue Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>690 Development</b>	\$ 5,118,083	\$ 6,910,908	\$ 20,385,404	\$ 13,430,865	\$ 12,214,209	\$ 8,975,976	71.1%	\$ 7,192,515	\$ 15,501,028	44.1%	
<b>001 General Fund</b>	\$ 1,998,414	\$ 1,594,333	\$ 1,918,260	\$ 1,916,910	\$ 2,175,002	\$ 1,998,350	108.8%	\$ 1,834,407	\$ 1,998,350	89.6%	
<b>Revenue</b>	\$ 1,998,414	\$ 1,594,333	\$ 1,918,260	\$ 1,916,910	\$ 2,175,002	\$ 1,998,350	108.8%	\$ 1,834,407	\$ 1,998,350	89.6%	
<b>Other</b>	\$ 64,288	\$ -	\$ 3,550	\$ 4,050	\$ 800	\$ -	0.0%	\$ 4,550	\$ -	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 64,288	\$ -	\$ 3,550	\$ 4,050	\$ 800	\$ -	0.0%	\$ 4,550	\$ -	0.0%	
<b>Charges for Services</b>	\$ 837,589	\$ 684,429	\$ 728,224	\$ 718,773	\$ 689,741	\$ 746,000	92.5%	\$ 600,612	\$ 746,000	75.5%	
34710 - Cable Franchise Fees	\$ 722,211	\$ 635,820	\$ 667,933	\$ 693,248	\$ 638,701	\$ 675,000	94.6%	\$ 473,705	\$ 675,000	65.3%	
34720 - Zoning Fees	\$ 73,250	\$ 39,550	\$ 25,500	\$ 23,325	\$ 44,040	\$ 40,000	110.1%	\$ 45,750	\$ 40,000	114.4%	
34730 - Subdivision Approval Fees	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34740 - Development/Planning Srv Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
34750 - Adjudication Hearing Fees	\$ 100	\$ 300	\$ 564	\$ 650	\$ 1,300	\$ 600	216.7%	\$ 200	\$ 600	33.3%	
35375 - Vacant Dwelling Fees	\$ 1,300	\$ 150	\$ -	\$ 150	\$ 150	\$ 300	50.0%	\$ -	\$ 300	0.0%	
35380 - Coin Operated Amusement Fee	\$ 4,700	\$ 5,100	\$ -	\$ 1,000	\$ 5,550	\$ -	0.0%	\$ -	\$ -	0.0%	
35385 - Electrical Aggregation Admin Fee	\$ 31,028	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35420 - KEEP/C-PACE Admin Fees	\$ -	\$ 3,509	\$ 34,227	\$ 400	\$ -	\$ 30,000	0.0%	\$ 80,957	\$ 30,000	269.9%	
<b>Licenses and Permits</b>	\$ 1,096,537	\$ 908,904	\$ 1,186,486	\$ 1,192,987	\$ 1,484,460	\$ 1,251,600	118.6%	\$ 1,229,245	\$ 1,251,600	98.2%	
31300 - Building and Inspection Permits	\$ 1,031,103	\$ 908,729	\$ 1,185,561	\$ 1,190,937	\$ 1,482,510	\$ 1,250,000	118.6%	\$ 1,226,445	\$ 1,250,000	98.1%	
31310 - Residential Grading Plan Permits	\$ 1,950	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
31320 - Stormwater Permits	\$ 24,975	\$ 25	\$ 275	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
31380 - Publication Permits	\$ 37,010	\$ 150	\$ 250	\$ 250	\$ 150	\$ 100	150.0%	\$ 400	\$ 100	400.0%	
31410 - Fireworks Permits	\$ 1,500	\$ -	\$ 400	\$ 1,800	\$ 1,800	\$ 1,500	120.0%	\$ 2,400	\$ 1,500	160.0%	
<b>Fines</b>	\$ -	\$ 1,000	\$ -	\$ 1,100	\$ -	\$ 750	0.0%	\$ -	\$ 750	0.0%	
36090 - Adjudication Fines	\$ -	\$ 1,000	\$ -	\$ 1,100	\$ -	\$ 750	0.0%	\$ -	\$ 750	0.0%	
<b>400 Economic Development</b>	\$ 96,018	\$ 94,305	\$ 80,544	\$ 57,781	\$ 161,327	\$ 207,084	42.8%	\$ 983,850	\$ 386,553	111.0%	
<b>Revenue</b>	\$ 96,018	\$ 94,305	\$ 80,544	\$ 57,781	\$ 161,327	\$ 207,084	42.8%	\$ 983,850	\$ 386,553	111.0%	
<b>Interest Revenue</b>	\$ 4,983	\$ 3,305	\$ 169	\$ (895)	\$ 6,684	\$ 250	2,673.7%	\$ 2,025	\$ 6,178	32.8%	
38000 - Investment Income	\$ 4,983	\$ 3,305	\$ 169	\$ (895)	\$ 6,684	\$ 250	2,673.7%	\$ 2,025	\$ 6,178	32.8%	
<b>Other</b>	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 132,191	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,191	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 121,463	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 121,463	\$ -	0.0%	
<b>Transfers In</b>	\$ 91,000	\$ 91,000	\$ 80,375	\$ 58,676	\$ 94,643	\$ 74,643	100.0%	\$ 780,375	\$ 280,375	100.0%	
39000 - Transfer From Other Funds	\$ 91,000	\$ 91,000	\$ 80,375	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 500,000	\$ -	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ 58,676	\$ 74,643	\$ 74,643	100.0%	\$ 280,375	\$ 280,375	100.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	40.0%	\$ 79,988	\$ 100,000	80.0%	
32205 - DCEO-RISE Grant	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	40.0%	\$ 79,988	\$ 100,000	80.0%	
<b>401 Community Dev Block Program</b>	\$ 1,612,512	\$ 1,722,347	\$ 2,059,015	\$ 1,770,923	\$ 3,132,039	\$ 2,022,761	154.8%	\$ 1,304,816	\$ 1,679,855	77.7%	
<b>Revenue</b>	\$ 1,612,512	\$ 1,722,347	\$ 2,059,015	\$ 1,770,923	\$ 3,132,039	\$ 2,022,761	154.8%	\$ 1,304,816	\$ 1,679,855	77.7%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,465	0.0%	\$ 208,887	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 208,887	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,465	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ 900,405	\$ 401,766	\$ 671,528	\$ 501,068	\$ 280,123	\$ 696,919	40.2%	\$ 390,167	\$ 449,000	86.9%	
37900 - Miscellaneous Reimbursement	\$ 900,405	\$ 401,766	\$ 671,528	\$ 501,068	\$ 280,123	\$ 696,919	40.2%	\$ 390,167	\$ 449,000	86.9%	
<b>Grants</b>	\$ 712,107	\$ 1,320,581	\$ 1,387,487	\$ 1,269,856	\$ 2,851,916	\$ 1,319,377	216.2%	\$ 705,762	\$ 1,230,855	57.3%	
32170 - CDBG Grant	\$ 712,107	\$ 1,320,581	\$ 1,387,487	\$ 1,269,856	\$ 2,851,916	\$ 1,319,377	216.2%	\$ 705,762	\$ 1,230,855	57.3%	
<b>402 HOME Program</b>	\$ 553,538	\$ 2,043,198	\$ 515,529	\$ 1,104,913	\$ 1,642,263	\$ 1,264,538	129.9%	\$ 1,412,101	\$ 1,661,643	85.0%	
<b>Revenue</b>	\$ 553,538	\$ 2,043,198	\$ 515,529	\$ 1,104,913	\$ 1,642,263	\$ 1,264,538	129.9%	\$ 1,412,101	\$ 1,661,643	85.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 355,507	\$ 394,278	\$ 416,807	\$ 149,950	\$ 172,784	\$ 226,889	76.2%	\$ 170,268	\$ 675,967	25.2%	
38900 - Miscellaneous Other	\$ 355,507	\$ 394,278	\$ 416,807	\$ 149,950	\$ 172,784	\$ 223,967	77.1%	\$ 170,268	\$ 675,967	25.2%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,922	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ 198,031	\$ 1,648,920	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,037,649	141.6%	\$ 1,241,833	\$ 985,676	126.0%	
32160 - HOME Program Grant	\$ 198,031	\$ 1,648,920	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,037,649	141.6%	\$ 1,241,833	\$ 985,676	126.0%	
<b>403 Unincorporated Stormwater Mgmt</b>	\$ 16,093	\$ 20,197	\$ 20,270	\$ (2,196)	\$ 29,716	\$ 55,000	54.0%	\$ 53,979	\$ 59,002	91.5%	
<b>Revenue</b>	\$ 16,093	\$ 20,197	\$ 20,270	\$ (2,196)	\$ 29,716	\$ 55,000	54.0%	\$ 53,979	\$ 59,002	91.5%	
<b>Interest Revenue</b>	\$ 3,242	\$ 2,269	\$ (33)	\$ (2,196)	\$ 8,323	\$ 40	20,806.9%	\$ 4,657	\$ 6,002	77.6%	
38000 - Investment Income	\$ 3,242	\$ 2,269	\$ (33)	\$ (2,196)	\$ 8,323	\$ 40	20,806.9%	\$ 4,657	\$ 6,002	77.6%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,960	0.0%	\$ -	\$ 38,072	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,960	0.0%	\$ -	\$ 38,072	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100.0%	\$ 3,928	\$ 3,928	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
395314 - Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100.0%	\$ 3,928	\$ 3,928	100.0%	
<b>Charges for Services</b>	\$ 12,851	\$ 17,929	\$ 20,303	\$ -	\$ 17,394	\$ -	0.0%	\$ 45,394	\$ 11,000	412.7%	
34770 - In Lieu of Site Runoff Fees	\$ 12,851	\$ 17,929	\$ 20,303	\$ -	\$ 17,394	\$ -	0.0%	\$ 45,394	\$ 11,000	412.7%	
<b>404 Homeless Management Info Systems</b>	\$ 168,808	\$ 182,647	\$ 124,741	\$ 175,288	\$ 120,062	\$ 227,366	52.8%	\$ 98,139	\$ 176,715	55.5%	
<b>Revenue</b>	\$ 168,808	\$ 182,647	\$ 124,741	\$ 175,288	\$ 120,062	\$ 227,366	52.8%	\$ 98,139	\$ 176,715	55.5%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 25,741	\$ 24,144	\$ 27,633	\$ 35,998	\$ 3,204	\$ 90,159	3.6%	\$ 696	\$ 36,770	1.9%	
38900 - Miscellaneous Other	\$ 25,741	\$ 24,144	\$ 27,633	\$ 35,998	\$ 3,204	\$ 6,278	51.0%	\$ 696	\$ 1,000	69.6%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,881	0.0%	\$ -	\$ 35,770	0.0%	
<b>Transfers In</b>	\$ 21,800	\$ 21,800	\$ 21,800	\$ -	\$ 21,800	\$ 21,800	100.0%	\$ -	\$ 28,000	0.0%	
39000 - Transfer From Other Funds	\$ 21,800	\$ 21,800	\$ 21,800	\$ -	\$ -	\$ 21,800	0.0%	\$ -	\$ -	0.0%	
39401 - Transfer from Community Development Block Grant Fund 401	\$ -	\$ -	\$ -	\$ -	\$ 21,800	\$ -	0.0%	\$ -	\$ 28,000	0.0%	
<b>Grants</b>	\$ 121,267	\$ 136,703	\$ 75,308	\$ 139,290	\$ 95,058	\$ 115,407	82.4%	\$ 97,443	\$ 111,945	87.0%	
32370 - HUD Grant	\$ 121,267	\$ 136,703	\$ 75,308	\$ 139,290	\$ 95,058	\$ 115,407	82.4%	\$ 97,443	\$ 111,945	87.0%	
<b>405 Cost Share Drainage</b>	\$ 182,506	\$ 240,391	\$ 235,209	\$ 155,976	\$ 121,207	\$ 189,403	64.0%	\$ 266,671	\$ 74,555	82.2%	
<b>Revenue</b>	\$ 182,506	\$ 240,391	\$ 235,209	\$ 155,976	\$ 121,207	\$ 189,403	64.0%	\$ 266,671	\$ 74,555	82.2%	
<b>Interest Revenue</b>	\$ 10,006	\$ 5,063	\$ 356	\$ (3,560)	\$ 15,887	\$ -	0.0%	\$ 6,202	\$ 12,321	50.3%	
38000 - Investment Income	\$ 10,006	\$ 5,063	\$ 356	\$ (3,560)	\$ 15,887	\$ -	0.0%	\$ 6,202	\$ 12,321	50.3%	
<b>Other</b>	\$ -	\$ 81	\$ -	\$ 9,836	\$ -	\$ 114,786	0.0%	\$ -	\$ 51,765	0.0%	
38900 - Miscellaneous Other	\$ -	\$ 81	\$ -	\$ 9,836	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,786	0.0%	\$ -	\$ 51,765	0.0%	
<b>Transfers In</b>	\$ 172,500	\$ 192,000	\$ 230,513	\$ 149,700	\$ 74,617	\$ 74,617	100.0%	\$ 260,469	\$ 10,469	100.0%	
39000 - Transfer From Other Funds	\$ 172,500	\$ 192,000	\$ 230,513	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 250,000	\$ -	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ 149,700	\$ 69,403	\$ 69,403	100.0%	\$ 4,555	\$ 4,555	100.0%	
39356 - Transfer from Lost Rev Recoup Fund 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
395304 - Transfer from Wildwood West SBA SW41 Fund 5304	\$ -	\$ -	\$ -	\$ -	\$ 665	\$ 665	100.0%	\$ 665	\$ 665	100.0%	
395312 - Transfer from Tamara Dittman SBA SW 50 Fund 5312	\$ -	\$ -	\$ -	\$ -	\$ 1,215	\$ 1,215	100.0%	\$ 1,215	\$ 1,215	100.0%	
395313 - Transfer from Church Molitor SSA SA 52 Fund 5313	\$ -	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	100.0%	\$ 3,334	\$ 3,334	100.0%	
395315 - Transfer from Boyer Road Special Service Area Fund 5315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	
<b>Charges for Services</b>	\$ -	\$ 43,247	\$ 4,339	\$ -	\$ 30,703	\$ -	0.0%	\$ -	\$ -	0.0%	
34760 - Water Resource Cost Share Fees	\$ -	\$ 43,247	\$ 4,339	\$ -	\$ 30,703	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>406 OCR &amp; Recovery Act Programs</b>	\$ 10,000	\$ 356,379	\$ 95,045	\$ 77,685	\$ 15,000	\$ 55,552	27.0%	\$ -	\$ 57,231	0.0%	
<b>Revenue</b>	\$ 10,000	\$ 356,379	\$ 95,045	\$ 77,685	\$ 15,000	\$ 55,552	27.0%	\$ -	\$ 57,231	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Other</b>	\$ -	\$ 36,921	\$ 29,316	\$ -	\$ 15,000	\$ 108	13,888.9%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ 36,921	\$ 29,316	\$ -	\$ 15,000	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ 10,000	\$ 319,457	\$ 65,729	\$ 77,685	\$ -	\$ 55,444	0.0%	\$ -	\$ 57,231	0.0%	
33660 - NSP3 Grant	\$ -	\$ 11,597	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33665 - NFS Grant	\$ 10,000	\$ -	\$ 16,351	\$ -	\$ -	\$ 5,444	0.0%	\$ -	\$ 7,231	0.0%	
33708 - Homeless Lodging Grant	\$ -	\$ 238,188	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33897 - St. Charles Housing Trust Fund (Local Grant)	\$ -	\$ 69,673	\$ 49,378	\$ 77,685	\$ -	\$ 50,000	0.0%	\$ -	\$ 50,000	0.0%	
<b>407 Quality of Kane Grants</b>	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 2,020	\$ 30,110	6.7%	\$ 21,053	\$ 31,457	66.9%	
<b>Revenue</b>	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 2,020	\$ 30,110	6.7%	\$ 21,053	\$ 31,457	66.9%	
<b>Interest Revenue</b>	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 2,020	\$ 110	1,836.1%	\$ 1,053	\$ 1,457	72.2%	
38000 - Investment Income	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 2,020	\$ 110	1,836.1%	\$ 1,053	\$ 1,457	72.2%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,000	\$ 20,000	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,000	\$ 20,000	100.0%	
<b>408 Neighborhood Stabilization Progr</b>	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	0.0%	\$ -	\$ -	0.0%	
37520 - Grant Reimbursement	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33580 - Neighborhood Stabilization Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>409 Continuum of Care Planning Grant</b>	\$ 71,567	\$ 75,852	\$ 78,441	\$ 81,773	\$ 85,091	\$ 87,429	97.3%	\$ 54,515	\$ 92,745	58.8%	
<b>Revenue</b>	\$ 71,567	\$ 75,852	\$ 78,441	\$ 81,773	\$ 85,091	\$ 87,429	97.3%	\$ 54,515	\$ 92,745	58.8%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 26,638	91.2%	\$ -	\$ 24,470	0.0%	
38900 - Miscellaneous Other	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	100.0%	\$ -	\$ 24,300	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,338	0.0%	\$ -	\$ 170	0.0%	
<b>Grants</b>	\$ 47,267	\$ 51,552	\$ 54,141	\$ 57,473	\$ 60,791	\$ 60,791	100.0%	\$ 54,515	\$ 68,275	79.8%	
33585 - COC Planning Grant	\$ 47,267	\$ 51,552	\$ 54,141	\$ 57,473	\$ 60,791	\$ 60,791	100.0%	\$ 54,515	\$ 68,275	79.8%	
<b>410 Elgin CDBG</b>	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 959,568	51.8%	\$ 413,239	\$ 899,407	45.9%	
<b>Revenue</b>	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 959,568	51.8%	\$ 413,239	\$ 899,407	45.9%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,987	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,987	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 955,581	52.0%	\$ 413,239	\$ 899,407	45.9%	
32175 - Elgin CDBG Grant	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 955,581	52.0%	\$ 413,239	\$ 899,407	45.9%	
<b>411 Emergency Rental Assistance</b>	\$ -	\$ -	\$ 14,517,290	\$ 327,508	\$ 13,125	\$ -	0.0%	\$ 2,099	\$ 7,715	27.2%	
<b>Revenue</b>	\$ -	\$ -	\$ 14,517,290	\$ 327,508	\$ 13,125	\$ -	0.0%	\$ 2,099	\$ 7,715	27.2%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ 1,548	\$ 3,634	\$ 13,125	\$ -	0.0%	\$ 2,099	\$ 7,715	27.2%	
38000 - Investment Income	\$ -	\$ -	\$ 1,548	\$ 3,634	\$ 13,125	\$ -	0.0%	\$ 2,099	\$ 7,715	27.2%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Grants</b>	\$ -	\$ -	\$ 14,515,742	\$ 323,874	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32905 - Emergency Rental Assistance Grant	\$ -	\$ -	\$ 14,515,742	\$ 323,874	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>412 Emergency Rental Assistance #2</b>	\$ -	\$ -	\$ 718	\$ 6,073,599	\$ 2,845,073	\$ -	35.9%	\$ 133,254	\$ 6,653,751	2.0%	
<b>Revenue</b>	\$ -	\$ -	\$ 718	\$ 6,073,599	\$ 2,845,073	\$ -	35.9%	\$ 133,254	\$ 6,653,751	2.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ 718	\$ 35,445	\$ 139,053	\$ -	0.0%	\$ 133,254	\$ 316,952	42.0%	
38000 - Investment Income	\$ -	\$ -	\$ 718	\$ 35,445	\$ 139,053	\$ -	0.0%	\$ 133,254	\$ 316,952	42.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,336,799	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,336,799	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ -	58.1%	\$ -	\$ -	0.0%	
32906 - Emergency Assistance Grant #2	\$ -	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ -	58.1%	\$ -	\$ -	0.0%	
<b>413 CDBG-CV</b>	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 551,800	129.0%	\$ 117,599	\$ 492,592	23.9%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 551,800	129.0%	\$ 117,599	\$ 492,592	23.9%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 550,770	129.2%	\$ 117,599	\$ 492,592	23.9%	
32176 - CDBG-CV Grant (Covid)	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 550,770	129.2%	\$ 117,599	\$ 492,592	23.9%	
<b>414 Home - ARP</b>	\$ -	\$ -	\$ 625	\$ 4,371	\$ 175,428	\$ 853,213	20.6%	\$ 352,631	\$ 850,674	41.5%	
<b>Revenue</b>	\$ -	\$ -	\$ 625	\$ 4,371	\$ 175,428	\$ 853,213	20.6%	\$ 352,631	\$ 850,674	41.5%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,594	\$ 3,457	46.1%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ 1,594	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,457	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ 625	\$ 4,371	\$ 173,835	\$ 849,756	20.5%	\$ 352,631	\$ 850,674	41.5%	
33635 - HOME - ARP Grant	\$ -	\$ -	\$ 625	\$ 4,371	\$ 173,835	\$ 849,756	20.5%	\$ 352,631	\$ 850,674	41.5%	
<b>415 Homeless Prevention Program</b>	\$ -	\$ 42,469	\$ 324,111	\$ 244,914	\$ 304,572	\$ 249,326	123.7%	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ -	\$ 42,469	\$ 324,111	\$ 244,914	\$ 304,572	\$ 249,326	123.7%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ 42,469	\$ 324,111	\$ 244,914	\$ 304,572	\$ 249,326	123.7%	\$ -	\$ -	0.0%	
32265 - Homeless Prevention Grant	\$ -	\$ 42,469	\$ 102,531	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32371 - Emergency Solutions Grant - COVID	\$ -	\$ -	\$ 221,580	\$ 244,914	\$ 304,572	\$ 188,324	164.4%	\$ -	\$ -	0.0%	
32381 - Emergency Solutions Grant IDHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,002	0.0%	\$ -	\$ -	0.0%	
<b>425 Blighted Structure Demolition</b>	\$ 15,394	\$ 28,776	\$ (0)	\$ 24,634	\$ 21,524	\$ 120,000	17.9%	\$ 3,488	\$ 126,262	2.8%	
<b>Revenue</b>	\$ 15,394	\$ 28,776	\$ (0)	\$ 24,634	\$ 21,524	\$ 120,000	17.9%	\$ 3,488	\$ 126,262	2.8%	
<b>Interest Revenue</b>	\$ 5,269	\$ 2,896	\$ (0)	\$ (2,256)	\$ 9,023	\$ -	0.0%	\$ 3,488	\$ 6,262	55.7%	
38000 - Investment Income	\$ 5,269	\$ 2,896	\$ (0)	\$ (2,256)	\$ 9,023	\$ -	0.0%	\$ 3,488	\$ 6,262	55.7%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ 8,000	\$ 12,501	\$ -	0.0%	\$ -	\$ -	0.0%	
37265 - Demolition Reimbursement Revenue	\$ -	\$ -	\$ -	\$ 8,000	\$ 12,501	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ 10,125	\$ 25,880	\$ -	\$ 18,890	\$ -	\$ 120,000	0.0%	\$ -	\$ 120,000	0.0%	
32718 - IHDA Abandoned Property Grant	\$ 10,125	\$ 25,880	\$ -	\$ 18,890	\$ -	\$ 120,000	0.0%	\$ -	\$ 120,000	0.0%	
<b>435 Growing for Kane</b>	\$ 65,745	\$ 24,018	\$ 29,188	\$ 547	\$ 110,951	\$ 87,000	62.6%	\$ 123,831	\$ 229,856	48.6%	
<b>Revenue</b>	\$ 65,745	\$ 24,018	\$ 29,188	\$ 547	\$ 110,951	\$ 87,000	62.6%	\$ 123,831	\$ 229,856	48.6%	
<b>Interest Revenue</b>	\$ 574	\$ 272	\$ 15	\$ (453)	\$ 2,951	\$ -	0.0%	\$ 2,519	\$ 2,736	92.1%	
38000 - Investment Income	\$ 574	\$ 272	\$ 15	\$ (453)	\$ 2,951	\$ -	0.0%	\$ 2,519	\$ 2,736	92.1%	
<b>Other</b>	\$ 179	\$ -	\$ 10,000	\$ 1,000	\$ 58,000	\$ 87,000	66.7%	\$ 29,000	\$ 86,000	26.1%	
38900 - Miscellaneous Other	\$ 179	\$ -	\$ 10,000	\$ 1,000	\$ 58,000	\$ 50,000	116.0%	\$ 29,000	\$ 50,000	38.7%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000	0.0%	\$ -	\$ 36,000	0.0%	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Transfers In</b>	\$ -	\$ -	\$ 7,300	\$ -	\$ 50,000	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 7,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39430 - Transfer from Farmland Preservation Fund 430	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ 64,992	\$ 23,746	\$ 11,873	\$ -	\$ -	\$ -	0.0%	\$ 92,312	\$ 141,120	65.4%	
32355 - USDA Urban AG Prod Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 92,312	\$ 141,120	65.4%	
32379 - USDA Farm to School Grant/JJC Program	\$ 47,492	\$ 23,746	\$ 11,873	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33892 - Farming with Pollinators Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33894 - Food/Land Opportunity Grant	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>521 Bowes Creek Special Service Area</b>	\$ 33	\$ 19	\$ (0)	\$ (16)	\$ 59	\$ 5	1,188.4%	\$ 25	\$ 44	57.5%	
<b>Revenue</b>	\$ 33	\$ 19	\$ (0)	\$ (16)	\$ 59	\$ 5	1,188.4%	\$ 25	\$ 44	57.5%	
<b>Interest Revenue</b>	\$ 33	\$ 19	\$ (0)	\$ (16)	\$ 59	\$ 5	1,188.4%	\$ 25	\$ 44	57.5%	
38000 - Investment Income	\$ 33	\$ 19	\$ (0)	\$ (16)	\$ 59	\$ 5	1,188.4%	\$ 25	\$ 44	57.5%	
<b>5300 Sunvale SBA SW 37</b>	\$ 74	\$ 42	\$ (0)	\$ (34)	\$ 127	\$ -	0.0%	\$ 54	\$ 92	58.7%	
<b>Revenue</b>	\$ 74	\$ 42	\$ (0)	\$ (34)	\$ 127	\$ -	0.0%	\$ 54	\$ 92	58.7%	
<b>Interest Revenue</b>	\$ 74	\$ 42	\$ (0)	\$ (34)	\$ 127	\$ -	0.0%	\$ 54	\$ 92	58.7%	
38000 - Investment Income	\$ 74	\$ 42	\$ (0)	\$ (34)	\$ 127	\$ -	0.0%	\$ 54	\$ 92	58.7%	
<b>Property Taxes</b>	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
30000 - Property Taxes	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>5301 Middle Creek SBA SW38</b>	\$ 262	\$ 235	\$ (0)	\$ (27)	\$ 658	\$ -	0.0%	\$ 666	\$ 73	912.0%	
<b>Revenue</b>	\$ 262	\$ 235	\$ (0)	\$ (27)	\$ 658	\$ -	0.0%	\$ 666	\$ 73	912.0%	
<b>Interest Revenue</b>	\$ 62	\$ 35	\$ (0)	\$ (27)	\$ 98	\$ -	0.0%	\$ 53	\$ 73	73.0%	
38000 - Investment Income	\$ 62	\$ 35	\$ (0)	\$ (27)	\$ 98	\$ -	0.0%	\$ 53	\$ 73	73.0%	
<b>Property Taxes</b>	\$ 200	\$ 200	\$ -	\$ -	\$ 560	\$ -	0.0%	\$ 613	\$ -	0.0%	
30000 - Property Taxes	\$ 200	\$ 200	\$ -	\$ -	\$ 560	\$ -	0.0%	\$ 613	\$ -	0.0%	
<b>5302 Shirewood Farm SSA SW39</b>	\$ 16	\$ 6	\$ 110	\$ 106	\$ 124	\$ 110	112.3%	\$ 118	\$ 120	98.2%	
<b>Revenue</b>	\$ 16	\$ 6	\$ 110	\$ 106	\$ 124	\$ 110	112.3%	\$ 118	\$ 120	98.2%	
<b>Interest Revenue</b>	\$ 16	\$ 6	\$ (0)	\$ (4)	\$ 13	\$ -	0.0%	\$ 8	\$ 10	78.0%	
38000 - Investment Income	\$ 16	\$ 6	\$ (0)	\$ (4)	\$ 13	\$ -	0.0%	\$ 8	\$ 10	78.0%	
<b>Property Taxes</b>	\$ -	\$ -	\$ 110	\$ 110	\$ 110	\$ 110	100.1%	\$ 110	\$ 110	100.0%	
30000 - Property Taxes	\$ -	\$ -	\$ 110	\$ 110	\$ 110	\$ 110	100.1%	\$ 110	\$ 110	100.0%	
<b>5303 Ogdan Gardens SBA SW40</b>	\$ 191	\$ 106	\$ (0)	\$ (84)	\$ 311	\$ -	0.0%	\$ 133	\$ 226	58.7%	
<b>Revenue</b>	\$ 191	\$ 106	\$ (0)	\$ (84)	\$ 311	\$ -	0.0%	\$ 133	\$ 226	58.7%	
<b>Interest Revenue</b>	\$ 190	\$ 106	\$ (0)	\$ (84)	\$ 311	\$ -	0.0%	\$ 133	\$ 226	58.7%	
38000 - Investment Income	\$ 190	\$ 106	\$ (0)	\$ (84)	\$ 311	\$ -	0.0%	\$ 133	\$ 226	58.7%	
<b>Property Taxes</b>	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
30000 - Property Taxes	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>5304 Wildwood West SBA SW41</b>	\$ 1,433	\$ 1,254	\$ 996	\$ 8,936	\$ 1,467	\$ 665	220.6%	\$ 5,884	\$ 6,744	87.2%	
<b>Revenue</b>	\$ 1,433	\$ 1,254	\$ 996	\$ 8,936	\$ 1,467	\$ 665	220.6%	\$ 5,884	\$ 6,744	87.2%	
<b>Interest Revenue</b>	\$ 433	\$ 254	\$ (4)	\$ (266)	\$ 802	\$ -	0.0%	\$ 316	\$ 579	54.6%	
38000 - Investment Income	\$ 433	\$ 254	\$ (4)	\$ (266)	\$ 802	\$ -	0.0%	\$ 316	\$ 579	54.6%	
<b>Property Taxes</b>	\$ 1,000	\$ 1,000	\$ 1,000	\$ 9,202	\$ 665	\$ 665	100.0%	\$ 5,568	\$ 6,165	90.3%	
30000 - Property Taxes	\$ 1,000	\$ 1,000	\$ 1,000	\$ 9,202	\$ 665	\$ 665	100.0%	\$ 5,568	\$ 6,165	90.3%	
<b>5306 Cheval DeSelle Venetian SBA SW43</b>	\$ 5,193	\$ 5,108	\$ 5,017	\$ 2,077	\$ 2,174	\$ 2,200	98.8%	\$ 87	\$ 81	107.4%	
<b>Revenue</b>	\$ 5,193	\$ 5,108	\$ 5,017	\$ 2,077	\$ 2,174	\$ 2,200	98.8%	\$ 87	\$ 81	107.4%	
<b>Interest Revenue</b>	\$ 184	\$ 99	\$ 8	\$ 19	\$ 113	\$ -	0.0%	\$ 87	\$ 81	107.4%	
38000 - Investment Income	\$ 184	\$ 99	\$ 8	\$ 19	\$ 113	\$ -	0.0%	\$ 87	\$ 81	107.4%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Property Taxes</b>	\$ 5,009	\$ 5,009	\$ 5,009	\$ 2,058	\$ 2,061	\$ 2,200	93.7%	\$ -	\$ -	0.0%	




**Committee Revenue Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
30000 - Property Taxes	\$ 5,009	\$ 5,009	\$ 5,009	\$ 2,058	\$ 2,061	\$ 2,200	93.7%	\$ -	\$ -	0.0%	
<b>5308 Plank Road Estates SBA SW45</b>	\$ 3,256	\$ 3,207	\$ 3,155	\$ 1,781	\$ 1,100	\$ 1,575	69.8%	\$ 998	\$ 1,633	61.1%	
Revenue	\$ 3,256	\$ 3,207	\$ 3,155	\$ 1,781	\$ 1,100	\$ 1,575	69.8%	\$ 998	\$ 1,633	61.1%	
Interest Revenue	\$ 106	\$ 57	\$ 5	\$ 6	\$ 82	\$ -	0.0%	\$ 53	\$ 58	91.9%	
38000 - Investment Income	\$ 106	\$ 57	\$ 5	\$ 6	\$ 82	\$ -	0.0%	\$ 53	\$ 58	91.9%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 3,150	\$ 3,150	\$ 3,150	\$ 1,775	\$ 1,017	\$ 1,575	64.6%	\$ 945	\$ 1,575	60.0%	
30000 - Property Taxes	\$ 3,150	\$ 3,150	\$ 3,150	\$ 1,775	\$ 1,017	\$ 1,575	64.6%	\$ 945	\$ 1,575	60.0%	
<b>5310 Exposition View SBA SW47</b>	\$ 4,147	\$ 4,109	\$ 4,148	\$ 589	\$ 533	\$ 500	106.6%	\$ 513	\$ 528	97.2%	
Revenue	\$ 4,147	\$ 4,109	\$ 4,148	\$ 589	\$ 533	\$ 500	106.6%	\$ 513	\$ 528	97.2%	
Interest Revenue	\$ 109	\$ 60	\$ 6	\$ 32	\$ 39	\$ -	0.0%	\$ 26	\$ 28	92.2%	
38000 - Investment Income	\$ 109	\$ 60	\$ 6	\$ 32	\$ 39	\$ -	0.0%	\$ 26	\$ 28	92.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 4,038	\$ 4,048	\$ 4,143	\$ 557	\$ 494	\$ 500	98.8%	\$ 487	\$ 500	97.5%	
30000 - Property Taxes	\$ 4,038	\$ 4,048	\$ 4,143	\$ 557	\$ 494	\$ 500	98.8%	\$ 487	\$ 500	97.5%	
<b>5311 Pasadena Drive SBA SW48</b>	\$ 2,950	\$ 2,923	\$ 2,884	\$ 2,736	\$ 1,584	\$ 3,872	40.9%	\$ 1,257	\$ 3,872	32.5%	
Revenue	\$ 2,950	\$ 2,923	\$ 2,884	\$ 2,736	\$ 1,584	\$ 3,872	40.9%	\$ 1,257	\$ 3,872	32.5%	
Interest Revenue	\$ 70	\$ 43	\$ 4	\$ (33)	\$ 170	\$ -	0.0%	\$ 7	\$ 117	6.1%	
38000 - Investment Income	\$ 70	\$ 43	\$ 4	\$ (33)	\$ 170	\$ -	0.0%	\$ 7	\$ 117	6.1%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,572	0.0%	\$ -	\$ 2,455	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,572	0.0%	\$ -	\$ 2,455	0.0%	
Property Taxes	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,769	\$ 1,414	\$ 1,300	108.7%	\$ 1,250	\$ 1,300	96.2%	
30000 - Property Taxes	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,769	\$ 1,414	\$ 1,300	108.7%	\$ 1,250	\$ 1,300	96.2%	
<b>5312 Tamara Dittman SBA SW 50</b>	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,230	\$ 1,215	101.2%	\$ 1,196	\$ 1,215	98.4%	
Revenue	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,230	\$ 1,215	101.2%	\$ 1,196	\$ 1,215	98.4%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -	0.0%	\$ (18)	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -	0.0%	\$ (18)	\$ -	0.0%	
Property Taxes	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,214	\$ 1,215	100.0%	\$ 1,214	\$ 1,215	100.0%	
30000 - Property Taxes	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,214	\$ 1,215	100.0%	\$ 1,214	\$ 1,215	100.0%	
<b>5313 Church Molitor SSA SA 52</b>	\$ -	\$ -	\$ -	\$ 18	\$ 3,352	\$ 3,334	100.5%	\$ 3,284	\$ 3,335	98.5%	
Revenue	\$ -	\$ -	\$ -	\$ 18	\$ 3,352	\$ 3,334	100.5%	\$ 3,284	\$ 3,335	98.5%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 18	\$ 13	\$ -	0.0%	\$ (50)	\$ 1	(5,021.0%)	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 18	\$ 13	\$ -	0.0%	\$ (50)	\$ 1	(5,021.0%)	
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 3,339	\$ 3,334	100.1%	\$ 3,334	\$ 3,334	100.0%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 3,339	\$ 3,334	100.1%	\$ 3,334	\$ 3,334	100.0%	
<b>5314 45W185 Plank Road SSA SW 54</b>	\$ -	\$ -	\$ -	\$ 56	\$ 3,990	\$ 4,000	99.7%	\$ 1,941	\$ 4,002	48.5%	
Revenue	\$ -	\$ -	\$ -	\$ 56	\$ 3,990	\$ 4,000	99.7%	\$ 1,941	\$ 4,002	48.5%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (1)	\$ (16)	\$ -	0.0%	\$ (59)	\$ 2	(2,946.0%)	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (1)	\$ (16)	\$ -	0.0%	\$ (59)	\$ 2	(2,946.0%)	
Property Taxes	\$ -	\$ -	\$ -	\$ 57	\$ 4,006	\$ 4,000	100.1%	\$ 2,000	\$ 4,000	50.0%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ 57	\$ 4,006	\$ 4,000	100.1%	\$ 2,000	\$ 4,000	50.0%	
<b>5315 Boyer Road Special Service Area</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 688	\$ 700	98.3%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 688	\$ 700	98.3%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ (12)	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ (12)	\$ -	0.0%	
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	

**Committee Revenue Budget Report - by Account Detail**

Through October 31, 2024 (91.67% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Grand Total</b>	\$ 5,118,083	\$ 6,910,908	\$ 20,385,404	\$ 13,430,865	\$ 12,214,209	\$ 8,975,976	71.1%	\$ 7,192,515	\$ 15,501,028	44.1%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>690 Development</b>	<b>\$ 4,529,986</b>	<b>\$ 6,851,458</b>	<b>\$ 19,272,296</b>	<b>\$ 12,709,615</b>	<b>\$ 11,012,474</b>	<b>\$ 8,200,467</b>	<b>66.7%</b>	<b>\$ 6,342,229</b>	<b>\$ 14,657,957</b>	<b>40.7%</b>	
<b>001 General Fund</b>	<b>\$ 1,509,456</b>	<b>\$ 1,118,356</b>	<b>\$ 1,125,946</b>	<b>\$ 1,125,284</b>	<b>\$ 1,295,698</b>	<b>\$ 1,222,841</b>	<b>96.7%</b>	<b>\$ 1,122,644</b>	<b>\$ 1,155,279</b>	<b>85.9%</b>	
<b>Expenses</b>	<b>\$ 1,509,456</b>	<b>\$ 1,118,356</b>	<b>\$ 1,125,946</b>	<b>\$ 1,125,284</b>	<b>\$ 1,295,698</b>	<b>\$ 1,222,841</b>	<b>96.7%</b>	<b>\$ 1,122,644</b>	<b>\$ 1,155,279</b>	<b>85.9%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 1,167,913</b>	<b>\$ 831,894</b>	<b>\$ 841,583</b>	<b>\$ 853,031</b>	<b>\$ 929,360</b>	<b>\$ 883,591</b>	<b>95.5%</b>	<b>\$ 1,030,396</b>	<b>\$ 1,025,343</b>	<b>87.6%</b>	
40000 - Salaries and Wages	\$ 1,162,573	\$ 825,023	\$ 837,032	\$ 848,365	\$ 922,512	\$ 1,006,369	91.7%	\$ 1,023,872	\$ 1,020,903	99.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,282	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (157,500)	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ 83	\$ -	\$ 106	\$ 67	\$ -	0.0%	\$ 44	\$ -	0.0%	
40300 - Employee Per Diem	\$ 5,340	\$ 6,789	\$ 4,551	\$ 4,560	\$ 6,780	\$ 4,440	152.7%	\$ 6,480	\$ 4,440	145.9%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 241,359</b>	<b>\$ 195,668</b>	<b>\$ 211,289</b>	<b>\$ 220,398</b>	<b>\$ 244,532</b>	<b>\$ 244,324</b>	<b>90.3%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
45000 - Healthcare Contribution	\$ 234,562	\$ 190,590	\$ 205,098	\$ 214,343	\$ 238,593	\$ 238,112	90.4%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 6,797	\$ 5,078	\$ 6,191	\$ 6,055	\$ 5,938	\$ 6,212	84.6%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ 82,851</b>	<b>\$ 83,223</b>	<b>\$ 32,195</b>	<b>\$ 31,190</b>	<b>\$ 67,019</b>	<b>\$ 71,946</b>	<b>93.2%</b>	<b>\$ 36,983</b>	<b>\$ 71,946</b>	<b>51.4%</b>	
50150 - Contractual/Consulting Services	\$ 44,857	\$ 69,273	\$ 13,014	\$ 13,146	\$ 30,886	\$ 50,446	61.2%	\$ 12,248	\$ 50,446	24.3%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ 877	\$ -	0.0%	\$ 877	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 1,859	\$ 1,058	\$ 515	\$ 1,363	\$ 1,739	\$ 1,000	173.9%	\$ 1,348	\$ 1,000	134.8%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 2,991	\$ 3,202	\$ 3,866	\$ 2,824	\$ 7,562	\$ 5,000	151.2%	\$ 5,883	\$ 5,000	117.7%	
53060 - General Printing	\$ 3,512	\$ 373	\$ -	\$ -	\$ 429	\$ 2,000	21.4%	\$ -	\$ 1,000	0.0%	
53070 - Legal Printing	\$ 11,061	\$ 4,263	\$ 6,956	\$ 7,069	\$ 12,521	\$ 3,000	417.4%	\$ 7,448	\$ 4,000	186.2%	
53100 - Conferences and Meetings	\$ 9,471	\$ 883	\$ 1,990	\$ 2,774	\$ 8,115	\$ 4,000	202.9%	\$ 5,889	\$ 4,000	147.2%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
53120 - Employee Mileage Expense	\$ 1,648	\$ 708	\$ 256	\$ 327	\$ 929	\$ 1,500	62.0%	\$ 284	\$ 1,500	19.0%	
53130 - General Association Dues	\$ 5,962	\$ 3,464	\$ 5,598	\$ 3,687	\$ 3,961	\$ 4,000	99.0%	\$ 3,004	\$ 4,000	75.1%	
55000 - Miscellaneous Contractual Exp	\$ 1,488	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
<b>Commodities</b>	<b>\$ 17,333</b>	<b>\$ 7,570</b>	<b>\$ 40,879</b>	<b>\$ 20,665</b>	<b>\$ 54,788</b>	<b>\$ 22,980</b>	<b>238.4%</b>	<b>\$ 55,265</b>	<b>\$ 57,990</b>	<b>95.3%</b>	
60000 - Office Supplies	\$ 6,207	\$ 2,188	\$ 2,419	\$ 4,505	\$ 4,081	\$ 3,500	116.6%	\$ 8,173	\$ 3,500	233.5%	
60010 - Operating Supplies	\$ 4,158	\$ 1,613	\$ 5,502	\$ 5,859	\$ 5,012	\$ 3,000	167.1%	\$ 1,969	\$ 3,000	65.6%	
60020 - Computer Related Supplies	\$ 807	\$ -	\$ 563	\$ 248	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
60050 - Books and Subscriptions	\$ 88	\$ -	\$ -	\$ -	\$ 10	\$ 500	2.0%	\$ -	\$ 500	0.0%	
60060 - Computer Software- Non Capital	\$ 896	\$ 198	\$ 27,918	\$ 297	\$ 34,716	\$ 2,000	1735.8%	\$ 35,990	\$ 37,010	97.2%	
60070 - Computer Hardware- Non Capital	\$ 1,339	\$ -	\$ -	\$ 15	\$ -	\$ 980	0.0%	\$ -	\$ 980	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 3,839	\$ 3,571	\$ 4,477	\$ 9,741	\$ 10,968	\$ 12,000	91.4%	\$ 9,133	\$ 12,000	76.1%	
<b>400 Economic Development</b>	<b>\$ 45,757</b>	<b>\$ 89,596</b>	<b>\$ 92,557</b>	<b>\$ 111,664</b>	<b>\$ 268,002</b>	<b>\$ 207,084</b>	<b>71.1%</b>	<b>\$ 675,289</b>	<b>\$ 386,553</b>	<b>76.2%</b>	
<b>Expenses</b>	<b>\$ 45,757</b>	<b>\$ 89,596</b>	<b>\$ 92,557</b>	<b>\$ 111,664</b>	<b>\$ 268,002</b>	<b>\$ 207,084</b>	<b>71.1%</b>	<b>\$ 675,289</b>	<b>\$ 386,553</b>	<b>76.2%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 5,828</b>	<b>\$ 40,221</b>	<b>\$ 43,200</b>	<b>\$ 44,441</b>	<b>\$ 45,785</b>	<b>\$ 45,784</b>	<b>100.0%</b>	<b>\$ 53,859</b>	<b>\$ 45,637</b>	<b>118.0%</b>	
40000 - Salaries and Wages	\$ 5,828	\$ 40,221	\$ 43,200	\$ 44,441	\$ 45,785	\$ 44,447	103.0%	\$ 53,859	\$ 45,637	118.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 3,346</b>	<b>\$ 18,467</b>	<b>\$ 19,511</b>	<b>\$ 19,795</b>	<b>\$ 20,576</b>	<b>\$ 21,056</b>	<b>97.7%</b>	<b>\$ 18,368</b>	<b>\$ 21,122</b>	<b>87.0%</b>	
45000 - Healthcare Contribution	\$ 2,305	\$ 11,108	\$ 11,148	\$ 12,288	\$ 13,701	\$ 13,761	99.6%	\$ 11,799	\$ 14,072	83.8%	
45010 - Dental Contribution	\$ 82	\$ 372	\$ 418	\$ 418	\$ 418	\$ 418	99.9%	\$ 392	\$ 450	87.1%	
45100 - FICA/SS Contribution	\$ 413	\$ 2,886	\$ 3,102	\$ 3,102	\$ 3,241	\$ 3,502	92.6%	\$ 3,860	\$ 3,492	110.5%	
45200 - IMRF Contribution	\$ 411	\$ 3,025	\$ 3,556	\$ 2,754	\$ 2,199	\$ 2,358	93.3%	\$ 2,317	\$ 2,091	110.8%	
53010 - Workers Compensation	\$ 135	\$ 1,077	\$ 1,288	\$ 1,234	\$ 1,017	\$ 1,017	100.0%	\$ -	\$ 1,017	0.0%	
<b>Contractual Services</b>	<b>\$ 34,943</b>	<b>\$ 30,908</b>	<b>\$ 14,847</b>	<b>\$ 47,428</b>	<b>\$ 197,272</b>	<b>\$ 135,474</b>	<b>69.1%</b>	<b>\$ 600,834</b>	<b>\$ 313,244</b>	<b>73.9%</b>	
50150 - Contractual/Consulting Services	\$ 7,500	\$ -	\$ 14,000	\$ 45,813	\$ 195,041	\$ 118,301	72.7%	\$ 596,359	\$ 296,071	74.9%	
53000 - Liability Insurance	\$ 101	\$ 883	\$ 821	\$ 1,023	\$ 1,337	\$ 1,337	100.0%	\$ -	\$ 1,337	0.0%	
53020 - Unemployment Claims	\$ 6	\$ 25	\$ 26	\$ 31	\$ 19	\$ 19	100.0%	\$ -	\$ 19	0.0%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
53100 - Conferences and Meetings	\$ 836	\$ -	\$ -	\$ 561	\$ 875	\$ 2,000	43.7%	\$ 4,397	\$ 2,000	219.8%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ 78	\$ 250	31.3%	
53130 - General Association Dues	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
55000 - Miscellaneous Contractual Exp	\$ 11,500	\$ 15,000	\$ -	\$ -	\$ -	\$ 7,067	0.0%	\$ -	\$ 7,067	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	0.0%	\$ -	\$ 400	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ 200	0.0%	
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
<b>Transfers Out</b>	\$ 1,641	\$ -	\$ 15,000	\$ -	\$ 4,370	\$ 4,370	100.0%	\$ 2,228	\$ 2,228	100.0%	
99000 - Transfer To Other Funds	\$ 1,641	\$ -	\$ 15,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 4,370	\$ 4,370	100.0%	\$ 2,228	\$ 2,228	100.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,922	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,922	0.0%	
<b>401 Community Dev Block Program</b>	\$ 1,608,970	\$ 2,070,235	\$ 1,711,654	\$ 1,770,923	\$ 3,133,563	\$ 2,022,761	154.9%	\$ 1,304,903	\$ 1,679,855	77.7%	
<b>Expenses</b>	\$ 1,608,970	\$ 2,070,235	\$ 1,711,654	\$ 1,770,923	\$ 3,133,563	\$ 2,022,761	154.9%	\$ 1,304,903	\$ 1,679,855	77.7%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 129,675	\$ 119,444	\$ 149,433	\$ 107,746	\$ 129,165	\$ 187,584	68.9%	\$ 95,111	\$ 137,924	69.0%	
40000 - Salaries and Wages	\$ 129,675	\$ 119,444	\$ 149,433	\$ 107,746	\$ 129,165	\$ 182,104	70.9%	\$ 95,111	\$ 133,906	71.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,480	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,018	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 39,598	\$ 32,002	\$ 55,023	\$ 33,938	\$ 34,487	\$ 86,025	40.1%	\$ 22,003	\$ 35,492	62.0%	
45000 - Healthcare Contribution	\$ 16,342	\$ 10,071	\$ 25,982	\$ 15,041	\$ 15,001	\$ 56,400	26.6%	\$ 8,919	\$ 15,001	59.5%	
45010 - Dental Contribution	\$ 794	\$ 541	\$ 956	\$ 703	\$ 594	\$ 1,487	40.0%	\$ 428	\$ 587	72.9%	
45100 - FICA/SS Contribution	\$ 9,524	\$ 8,781	\$ 11,038	\$ 8,038	\$ 9,555	\$ 14,350	66.6%	\$ 7,083	\$ 10,552	67.1%	
45200 - IMRF Contribution	\$ 9,191	\$ 9,190	\$ 12,691	\$ 7,191	\$ 6,532	\$ 9,661	67.6%	\$ 4,256	\$ 6,317	67.4%	
53010 - Workers Compensation	\$ 3,747	\$ 3,418	\$ 4,356	\$ 2,964	\$ 2,805	\$ 4,127	68.0%	\$ 1,318	\$ 3,035	43.4%	
<b>Contractual Services</b>	\$ 1,417,171	\$ 1,875,093	\$ 1,479,669	\$ 1,615,018	\$ 2,938,281	\$ 1,716,666	171.2%	\$ 1,179,579	\$ 1,464,651	80.5%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 625	\$ 10,072	\$ 3,365	\$ -	0.0%	\$ -	\$ 25,000	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 1,211	\$ -	\$ 23	\$ 1,043	2.3%	\$ 94	\$ 615	15.2%	
50350 - Notary Services	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 44	\$ 50	88.0%	
50590 - Professional Services	\$ -	\$ 3,887	\$ 1,605	\$ 64	\$ 157	\$ 143	109.5%	\$ 63	\$ 117	54.0%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 288	\$ 1,253	\$ 893	\$ 1,058	\$ 1,571	67.4%	\$ 663	\$ 974	68.1%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 178	\$ 175	\$ 268	65.2%	\$ 53	\$ 282	18.7%	
52140 - Repairs and Maint- Copiers	\$ 182	\$ 88	\$ 131	\$ 77	\$ 114	\$ 157	72.9%	\$ 54	\$ 92	58.5%	
52180 - Building Space Rental	\$ -	\$ 5,122	\$ 12,332	\$ 7,981	\$ 9,044	\$ 13,937	64.9%	\$ 5,470	\$ 7,412	73.8%	
52230 - Repairs and Maint- Vehicles	\$ 69	\$ 134	\$ 69	\$ 443	\$ 109	\$ 195	55.7%	\$ 1,069	\$ 100	1069.1%	
53000 - Liability Insurance	\$ 2,803	\$ 2,810	\$ 2,777	\$ 2,456	\$ 3,772	\$ 5,478	68.9%	\$ 2,958	\$ 4,028	73.4%	
53020 - Unemployment Claims	\$ 165	\$ 78	\$ 88	\$ 74	\$ 52	\$ 76	68.0%	\$ 48	\$ 56	84.9%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53070 - Legal Printing	\$ 26	\$ 142	\$ 138	\$ -	\$ 222	\$ 300	73.9%	\$ 35	\$ 300	11.8%	
53100 - Conferences and Meetings	\$ 173	\$ 341	\$ 400	\$ 150	\$ 662	\$ 500	132.5%	\$ 160	\$ 650	24.7%	
53110 - Employee Training	\$ 9,521	\$ 4,116	\$ 375	\$ 2,272	\$ 2,287	\$ 5,000	45.7%	\$ 5,490	\$ 7,500	73.2%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 37	\$ 40	\$ -	0.0%	\$ -	\$ 250	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 1,404,232	\$ 1,858,055	\$ 1,458,664	\$ 1,590,321	\$ 2,917,202	\$ 1,687,998	172.8%	\$ 1,163,379	\$ 1,417,225	82.1%	
<b>Commodities</b>	\$ 727	\$ 21,897	\$ 5,729	\$ 7,501	\$ 5,374	\$ 8,356	64.3%	\$ 4,478	\$ 6,509	68.8%	
60000 - Office Supplies	\$ 462	\$ 21,016	\$ 958	\$ 428	\$ 1,071	\$ 107	1001.0%	\$ 1,182	\$ 100	1182.3%	
60010 - Operating Supplies	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ 103	\$ 66	\$ 84	\$ 4	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 2,190	\$ 4,380	\$ 2,255	\$ 4,690	48.1%	\$ 980	\$ 4,690	20.9%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,030	\$ -	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60110 - Printing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 28	\$ 120	\$ 142	\$ 164	\$ 221	74.0%	\$ 72	\$ 150	48.1%	
63010 - Utilities- Electric	\$ -	\$ 51	\$ 110	\$ 76	\$ 96	\$ 125	76.5%	\$ 47	\$ 75	62.2%	
63040 - Fuel- Vehicles	\$ 162	\$ 104	\$ 843	\$ 1,187	\$ 500	\$ 1,200	41.7%	\$ -	\$ 100	0.0%	
64000 - Telephone	\$ -	\$ 388	\$ 727	\$ 753	\$ 618	\$ 922	67.0%	\$ 463	\$ 582	79.6%	
64010 - Cellular Phone	\$ -	\$ 185	\$ 411	\$ 335	\$ 416	\$ 634	65.7%	\$ 540	\$ 524	103.1%	
64020 - Internet	\$ -	\$ 55	\$ 287	\$ 197	\$ 254	\$ 357	71.1%	\$ 163	\$ 188	86.8%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Transfers Out</b>	\$ 21,800	\$ 21,800	\$ 21,800	\$ 6,721	\$ 26,256	\$ 24,130	108.8%	\$ 3,731	\$ 35,279	10.6%	
99000 - Transfer To Other Funds	\$ 21,800	\$ 21,800	\$ 21,800	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 6,721	\$ 4,456	\$ 2,330	191.2%	\$ 3,731	\$ 7,279	51.3%	
99404 - Transfer to Homeless Management Info Systems Fund 404	\$ -	\$ -	\$ -	\$ -	\$ 21,800	\$ 21,800	100.0%	\$ -	\$ 28,000	0.0%	
<b>402 HOME Program</b>	\$ 470,679	\$ 2,086,482	\$ 638,002	\$ 1,104,913	\$ 1,643,274	\$ 1,264,538	130.0%	\$ 1,329,550	\$ 1,661,643	80.0%	
<b>Expenses</b>	\$ 470,679	\$ 2,086,482	\$ 638,002	\$ 1,104,913	\$ 1,643,274	\$ 1,264,538	130.0%	\$ 1,329,550	\$ 1,661,643	80.0%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 53,477	\$ 53,225	\$ 56,468	\$ 77,701	\$ 71,478	\$ 84,740	84.3%	\$ 39,045	\$ 79,286	49.2%	
40000 - Salaries and Wages	\$ 53,477	\$ 53,225	\$ 56,468	\$ 77,701	\$ 71,478	\$ 82,264	86.9%	\$ 39,045	\$ 76,976	50.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,476	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,310	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 12,795	\$ 12,602	\$ 14,638	\$ 20,143	\$ 18,752	\$ 32,695	57.4%	\$ 8,432	\$ 23,195	36.4%	
45000 - Healthcare Contribution	\$ 3,007	\$ 2,652	\$ 3,395	\$ 6,539	\$ 7,973	\$ 19,311	41.3%	\$ 3,091	\$ 11,270	27.4%	
45010 - Dental Contribution	\$ 283	\$ 267	\$ 292	\$ 485	\$ 347	\$ 672	51.7%	\$ 175	\$ 482	36.3%	
45100 - FICA/SS Contribution	\$ 4,047	\$ 4,033	\$ 4,258	\$ 5,813	\$ 5,289	\$ 6,483	81.6%	\$ 2,915	\$ 6,066	48.1%	
45200 - IMRF Contribution	\$ 3,897	\$ 4,224	\$ 4,883	\$ 5,154	\$ 3,604	\$ 4,364	82.6%	\$ 1,749	\$ 3,632	48.2%	
53010 - Workers Compensation	\$ 1,561	\$ 1,425	\$ 1,810	\$ 2,153	\$ 1,539	\$ 1,865	82.5%	\$ 502	\$ 1,745	28.7%	
<b>Contractual Services</b>	\$ 404,312	\$ 2,016,437	\$ 566,468	\$ 1,003,747	\$ 1,549,660	\$ 1,143,521	135.5%	\$ 1,280,208	\$ 1,555,454	82.3%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,000	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 191	\$ -	\$ 11	\$ 406	2.8%	\$ -	\$ 385	0.0%	
50590 - Professional Services	\$ -	\$ 1,055	\$ 450	\$ 47	\$ 88	\$ 56	157.4%	\$ 24	\$ 73	32.2%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 83	\$ 265	\$ 590	\$ 594	\$ 611	97.2%	\$ 264	\$ 609	43.4%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 110	\$ 110	\$ 104	105.7%	\$ 18	\$ 176	10.0%	
52140 - Repairs and Maint- Copiers	\$ 40	\$ 18	\$ 20	\$ 50	\$ 65	\$ 61	105.9%	\$ 24	\$ 58	40.5%	
52180 - Building Space Rental	\$ -	\$ 1,571	\$ 2,556	\$ 5,267	\$ 5,077	\$ 5,420	93.7%	\$ 1,977	\$ 4,632	42.7%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 1,168	\$ 1,168	\$ 1,154	\$ 1,784	\$ 2,087	\$ 2,475	84.3%	\$ 1,214	\$ 2,316	52.4%	
53020 - Unemployment Claims	\$ 69	\$ 34	\$ 37	\$ 54	\$ 29	\$ 34	84.1%	\$ 20	\$ 32	61.0%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53070 - Legal Printing	\$ -	\$ 142	\$ 84	\$ -	\$ 169	\$ 300	56.2%	\$ 35	\$ 300	11.8%	
53100 - Conferences and Meetings	\$ 293	\$ 138	\$ -	\$ 153	\$ 716	\$ 550	130.2%	\$ -	\$ 550	0.0%	
53110 - Employee Training	\$ 4,673	\$ -	\$ -	\$ 1,722	\$ 1,737	\$ 5,000	34.7%	\$ 2,497	\$ 7,500	33.3%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 20	\$ 39	\$ -	0.0%	\$ 61	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 398,070	\$ 2,012,193	\$ 561,711	\$ 993,951	\$ 1,538,939	\$ 1,128,504	136.4%	\$ 1,274,076	\$ 1,523,823	83.6%	
<b>Commodities</b>	\$ 95	\$ 4,219	\$ 427	\$ 932	\$ 883	\$ 960	91.9%	\$ 530	\$ 885	59.8%	
60000 - Office Supplies	\$ 53	\$ 3,999	\$ 50	\$ 21	\$ 65	\$ 42	154.9%	\$ -	\$ 50	0.0%	
60010 - Operating Supplies	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 80	\$ -	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 8	\$ 28	\$ 92	\$ 92	\$ 86	107.3%	\$ 23	\$ 94	25.0%	
63010 - Utilities- Electric	\$ -	\$ 16	\$ 22	\$ 53	\$ 53	\$ 49	107.5%	\$ 17	\$ 47	36.6%	
63040 - Fuel- Vehicles	\$ 42	\$ 13	\$ 8	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ 86	\$ 164	\$ 367	\$ 338	\$ 359	94.1%	\$ 187	\$ 364	51.4%	
64010 - Cellular Phone	\$ -	\$ 75	\$ 95	\$ 248	\$ 192	\$ 185	103.9%	\$ 161	\$ 113	142.9%	
64020 - Internet	\$ -	\$ 21	\$ 60	\$ 129	\$ 143	\$ 139	102.6%	\$ 60	\$ 117	51.5%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ 2,390	\$ 2,501	\$ 2,622	95.4%	\$ 1,335	\$ 2,823	47.3%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 2,390	\$ 2,501	\$ 2,622	95.4%	\$ 1,335	\$ 2,823	47.3%	
<b>403 Unincorporated Stormwater Mgmt</b>	\$ 8,500	\$ -	\$ -	\$ 2,920	\$ -	\$ 55,000	0.0%	\$ -	\$ 59,002	0.0%	
<b>Expenses</b>	\$ 8,500	\$ -	\$ -	\$ 2,920	\$ -	\$ 55,000	0.0%	\$ -	\$ 59,002	0.0%	
<b>Contractual Services</b>	\$ 8,500	\$ -	\$ -	\$ 2,920	\$ -	\$ 55,000	0.0%	\$ -	\$ 59,002	0.0%	
50150 - Contractual/Consulting Services	\$ 8,500	\$ -	\$ -	\$ 2,920	\$ -	\$ 55,000	0.0%	\$ -	\$ 59,002	0.0%	
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
74000 - Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>	\$ -	\$ -	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>404 Homeless Management Info Systems</b>	\$ 137,243	\$ 187,812	\$ 110,737	\$ 139,290	\$ 158,542	\$ 227,366	69.7%	\$ 144,272	\$ 176,715	81.6%	
<b>Expenses</b>	\$ 137,243	\$ 187,812	\$ 110,737	\$ 139,290	\$ 158,542	\$ 227,366	69.7%	\$ 144,272	\$ 176,715	81.6%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 50,096	\$ 83,212	\$ 36,233	\$ 62,098	\$ 69,622	\$ 100,434	69.3%	\$ 62,317	\$ 68,445	91.0%	
40000 - Salaries and Wages	\$ 50,096	\$ 83,212	\$ 36,233	\$ 62,098	\$ 69,622	\$ 97,500	71.4%	\$ 62,317	\$ 66,451	93.8%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,934	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,994	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 16,584	\$ 25,473	\$ 14,813	\$ 19,547	\$ 24,168	\$ 39,166	61.7%	\$ 18,988	\$ 24,254	78.3%	
45000 - Healthcare Contribution	\$ 7,993	\$ 10,919	\$ 7,008	\$ 8,665	\$ 13,535	\$ 23,140	58.5%	\$ 9,885	\$ 13,731	72.0%	
45010 - Dental Contribution	\$ 491	\$ 735	\$ 432	\$ 595	\$ 633	\$ 960	65.9%	\$ 476	\$ 646	73.6%	
45100 - FICA/SS Contribution	\$ 3,633	\$ 6,030	\$ 2,473	\$ 4,543	\$ 5,016	\$ 7,683	65.3%	\$ 4,581	\$ 5,236	87.5%	
45200 - IMRF Contribution	\$ 3,517	\$ 6,322	\$ 2,975	\$ 4,026	\$ 3,435	\$ 5,173	66.4%	\$ 2,749	\$ 3,135	87.7%	
53010 - Workers Compensation	\$ 949	\$ 1,467	\$ 1,925	\$ 1,718	\$ 1,550	\$ 2,210	70.1%	\$ 1,297	\$ 1,506	86.1%	
<b>Contractual Services</b>	\$ 53,878	\$ 41,698	\$ 57,170	\$ 54,198	\$ 60,858	\$ 83,548	72.8%	\$ 57,817	\$ 78,392	73.8%	
50150 - Contractual/Consulting Services	\$ 51,076	\$ 31,082	\$ 49,231	\$ 46,257	\$ 51,790	\$ 69,012	75.0%	\$ 50,347	\$ 69,332	72.6%	
50340 - Software Licensing Cost	\$ -	\$ 525	\$ 1,749	\$ -	\$ 11	\$ 638	1.8%	\$ 154	\$ 385	40.0%	
50590 - Professional Services	\$ -	\$ 3,134	\$ 424	\$ 45	\$ 106	\$ 87	121.9%	\$ 55	\$ 73	75.4%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 296	\$ 391	\$ 630	\$ 701	\$ 960	73.1%	\$ 577	\$ 609	94.7%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 115	\$ 117	\$ 164	71.5%	\$ 41	\$ 176	23.0%	
52140 - Repairs and Maint- Copiers	\$ 35	\$ 35	\$ 32	\$ 57	\$ 82	\$ 96	85.2%	\$ 47	\$ 58	80.2%	
52180 - Building Space Rental	\$ -	\$ 5,385	\$ 4,077	\$ 5,627	\$ 5,989	\$ 8,517	70.3%	\$ 4,628	\$ 4,632	99.9%	
53000 - Liability Insurance	\$ 710	\$ 1,203	\$ 1,228	\$ 1,424	\$ 2,033	\$ 2,933	69.3%	\$ 1,938	\$ 1,999	97.0%	
53020 - Unemployment Claims	\$ 42	\$ 35	\$ 39	\$ 43	\$ 28	\$ 41	67.9%	\$ 31	\$ 28	111.3%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.0%	
53100 - Conferences and Meetings	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.0%	
53110 - Employee Training	\$ 2,012	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
<b>Commodities</b>	\$ 16,685	\$ 37,429	\$ 2,521	\$ 759	\$ 943	\$ 1,596	59.1%	\$ 2,045	\$ 722	283.3%	
60000 - Office Supplies	\$ 3,206	\$ 14,231	\$ 738	\$ 20	\$ 17	\$ 65	26.6%	\$ -	\$ 75	0.0%	
60010 - Operating Supplies	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 2,476	\$ 1,366	\$ -	\$ -	\$ -	0.0%	\$ 1,185	\$ -	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60460 - Subscription Databases	\$ 13,479	\$ 20,220	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 29	\$ 59	\$ 94	\$ 106	\$ 135	78.3%	\$ 49	\$ 94	51.7%	
63010 - Utilities- Electric	\$ -	\$ 54	\$ 34	\$ 58	\$ 64	\$ 76	84.8%	\$ 41	\$ 47	88.1%	
64000 - Telephone	\$ -	\$ 294	\$ 225	\$ 279	\$ 303	\$ 564	53.7%	\$ 244	\$ 364	67.1%	
64010 - Cellular Phone	\$ -	\$ 50	\$ 2	\$ 170	\$ 284	\$ 538	52.8%	\$ 393	\$ 25	1572.6%	
64020 - Internet	\$ -	\$ 74	\$ 97	\$ 138	\$ 168	\$ 218	77.2%	\$ 133	\$ 117	113.6%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 2,622	112.5%	\$ 3,105	\$ 4,902	63.3%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 2,622	112.5%	\$ 3,105	\$ 4,902	63.3%	
<b>405 Cost Share Drainage</b>	\$ 269,758	\$ 311,263	\$ 133,988	\$ 103,401	\$ 100,998	\$ 189,403	53.3%	\$ 9,225	\$ 74,555	2.8%	
<b>Expenses</b>	\$ 269,758	\$ 311,263	\$ 133,988	\$ 103,401	\$ 100,998	\$ 189,403	53.3%	\$ 9,225	\$ 74,555	2.8%	
<b>Contractual Services</b>	\$ 93,499	\$ 159,893	\$ 100,436	\$ 84,717	\$ 72,677	\$ 188,563	43.9%	\$ 8,974	\$ 73,715	5.8%	
50020 - Special Studies	\$ 13,345	\$ 12,908	\$ 475	\$ 1,000	\$ 525	\$ 10,000	5.3%	\$ 525	\$ 10,000	5.3%	
50140 - Engineering Services	\$ 15,224	\$ 20,008	\$ 3,285	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
50150 - Contractual/Consulting Services	\$ 64,930	\$ 125,977	\$ 95,266	\$ 82,717	\$ 70,937	\$ 137,348	51.6%	\$ 4,797	\$ 22,500	4.7%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	0.0%	\$ 2,427	\$ 35,000	6.9%	
53130 - General Association Dues	\$ -	\$ 1,000	\$ 1,410	\$ 1,000	\$ 1,215	\$ 1,215	100.0%	\$ 1,225	\$ 1,215	100.8%	
<b>Commodities</b>	\$ -	\$ 112	\$ 100	\$ 100	\$ 378	\$ 840	45.1%	\$ 251	\$ 840	29.9%	
60010 - Operating Supplies	\$ -	\$ 112	\$ 100	\$ 100	\$ 378	\$ 840	45.1%	\$ 251	\$ 840	29.9%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	100.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99120 - Transfer to Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	\$ 176,259	\$ 151,258	\$ 33,452	\$ 18,584	\$ 4,943	\$ -	0.0%	\$ -	\$ -	0.0%	
73500 - Other Construction	\$ 176,259	\$ 151,258	\$ 33,452	\$ 18,584	\$ 4,943	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>406 OCR &amp; Recovery Act Programs</b>	\$ 27,658	\$ 359,535	\$ 97,010	\$ 75,054	\$ (6,355)	\$ 55,552	-11.4%	\$ 43,779	\$ 57,231	76.5%	
<b>Expenses</b>	\$ 27,658	\$ 359,535	\$ 97,010	\$ 75,054	\$ (6,355)	\$ 55,552	-11.4%	\$ 43,779	\$ 57,231	76.5%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 22,743	\$ 13,192	\$ 15,669	\$ (2,371)	\$ (16,901)	\$ 3,107	-544.0%	\$ 11,211	\$ 6,130	182.9%	
40000 - Salaries and Wages	\$ 22,743	\$ 13,192	\$ 15,669	\$ (2,371)	\$ (16,901)	\$ 3,016	-560.4%	\$ 11,211	\$ 5,951	188.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 179	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 4,599	\$ 3,113	\$ 3,492	\$ (327)	\$ (3,763)	\$ 2,206	-170.6%	\$ 2,998	\$ 919	326.2%	
45000 - Healthcare Contribution	\$ 780	\$ 534	\$ 367	\$ -	\$ (1,557)	\$ 1,705	-91.3%	\$ 1,557	\$ -	0.0%	
45010 - Dental Contribution	\$ 125	\$ 65	\$ 55	\$ 18	\$ (55)	\$ 34	-161.1%	\$ 64	\$ 34	187.8%	
45100 - FICA/SS Contribution	\$ 1,727	\$ 1,004	\$ 1,176	\$ (171)	\$ (1,236)	\$ 238	-519.2%	\$ 823	\$ 469	175.5%	
45200 - IMRF Contribution	\$ 1,701	\$ 1,044	\$ 1,349	\$ (253)	\$ (942)	\$ 160	-588.8%	\$ 554	\$ 281	197.2%	
53010 - Workers Compensation	\$ 267	\$ 466	\$ 545	\$ 79	\$ 27	\$ 69	39.0%	\$ -	\$ 135	0.0%	
<b>Contractual Services</b>	\$ 316	\$ 343,230	\$ 77,849	\$ 77,752	\$ 14,310	\$ 50,093	28.6%	\$ 29,569	\$ 50,182	58.9%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 200	\$ 374	\$ 348	\$ 65	\$ 47	\$ 91	52.1%	\$ -	\$ 179	0.0%	
53020 - Unemployment Claims	\$ 12	\$ 15	\$ 11	\$ 2	\$ 1	\$ 2	32.5%	\$ -	\$ 3	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ 342,839	\$ 77,490	\$ 77,685	\$ 14,261	\$ 50,000	28.5%	\$ 29,569	\$ 50,000	59.1%	
55050 - Grant Services	\$ 104	\$ 2	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64020 - Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	0.0%	\$ -	\$ -	0.0%	
<b>407 Quality of Kane Grants</b>	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 30,110	3.3%	\$ 472	\$ 31,457	1.5%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 30,110	3.3%	\$ 472	\$ 31,457	1.5%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 30,110	3.3%	\$ 472	\$ 31,457	1.5%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 472	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 30,110	3.3%	\$ -	\$ 31,457	0.0%	
<b>408 Neighborhood Stabilization Progr</b>	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55050 - Grant Services	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>409 Continuum of Care Planning Grant</b>	\$ 73,307	\$ 64,152	\$ 75,557	\$ 86,817	\$ 89,467	\$ 87,429	102.3%	\$ 64,792	\$ 92,745	69.9%	
<b>Expenses</b>	\$ 73,307	\$ 64,152	\$ 75,557	\$ 86,817	\$ 89,467	\$ 87,429	102.3%	\$ 64,792	\$ 92,745	69.9%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 35,162	\$ 33,449	\$ 32,323	\$ 37,494	\$ 39,617	\$ 36,760	107.8%	\$ 30,095	\$ 41,444	72.6%	
40000 - Salaries and Wages	\$ 35,162	\$ 33,449	\$ 32,323	\$ 37,494	\$ 39,617	\$ 35,685	111.0%	\$ 30,095	\$ 40,236	74.8%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,208	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 10,531</b>	<b>\$ 10,608</b>	<b>\$ 11,955</b>	<b>\$ 12,885</b>	<b>\$ 13,154</b>	<b>\$ 14,150</b>	<b>93.0%</b>	<b>\$ 8,360</b>	<b>\$ 14,179</b>	<b>59.0%</b>	
45000 - Healthcare Contribution	\$ 4,448	\$ 4,465	\$ 5,588	\$ 6,321	\$ 7,071	\$ 8,297	85.2%	\$ 3,969	\$ 7,845	50.6%	
45010 - Dental Contribution	\$ 267	\$ 258	\$ 312	\$ 331	\$ 322	\$ 339	95.0%	\$ 176	\$ 352	49.9%	
45100 - FICA/SS Contribution	\$ 2,588	\$ 2,463	\$ 2,368	\$ 2,753	\$ 2,891	\$ 2,812	102.8%	\$ 2,231	\$ 3,171	70.4%	
45200 - IMRF Contribution	\$ 2,530	\$ 2,576	\$ 2,717	\$ 2,447	\$ 1,990	\$ 1,893	105.1%	\$ 1,340	\$ 1,899	70.6%	
53010 - Workers Compensation	\$ 697	\$ 846	\$ 970	\$ 1,032	\$ 879	\$ 809	108.7%	\$ 644	\$ 912	70.6%	
<b>Contractual Services</b>	<b>\$ 27,581</b>	<b>\$ 16,714</b>	<b>\$ 30,926</b>	<b>\$ 34,715</b>	<b>\$ 34,793</b>	<b>\$ 34,827</b>	<b>99.9%</b>	<b>\$ 24,525</b>	<b>\$ 35,038</b>	<b>70.0%</b>	
50150 - Contractual/Consulting Services	\$ 27,000	\$ 12,750	\$ 27,000	\$ 30,000	\$ 30,000	\$ 30,000	100.0%	\$ 21,320	\$ 30,000	71.1%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 106	\$ -	\$ 10	\$ 213	4.5%	\$ -	\$ 231	0.0%	
50590 - Professional Services	\$ -	\$ 751	\$ 254	\$ 28	\$ 53	\$ 29	182.2%	\$ 22	\$ 44	50.1%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 131	\$ 262	\$ 375	\$ 363	\$ 320	113.3%	\$ 266	\$ 365	72.9%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 55	\$ 64	\$ 55	115.9%	\$ 19	\$ 106	17.7%	
52140 - Repairs and Maint- Copiers	\$ 19	\$ 13	\$ 18	\$ 33	\$ 36	\$ 32	112.5%	\$ 22	\$ 35	63.5%	
52180 - Building Space Rental	\$ -	\$ 2,355	\$ 2,647	\$ 3,344	\$ 3,095	\$ 2,839	109.0%	\$ 1,925	\$ 2,779	69.3%	
53000 - Liability Insurance	\$ 522	\$ 693	\$ 619	\$ 855	\$ 1,157	\$ 1,074	107.7%	\$ 936	\$ 1,211	77.3%	
53020 - Unemployment Claims	\$ 31	\$ 20	\$ 20	\$ 26	\$ 16	\$ 15	105.5%	\$ 15	\$ 17	88.6%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
53100 - Conferences and Meetings	\$ 8	\$ 0	\$ -	\$ -	\$ -	\$ 150	0.0%	\$ -	\$ 150	0.0%	
<b>Commodities</b>	<b>\$ 33</b>	<b>\$ 3,382</b>	<b>\$ 353</b>	<b>\$ 379</b>	<b>\$ 380</b>	<b>\$ 381</b>	<b>99.7%</b>	<b>\$ 396</b>	<b>\$ 450</b>	<b>88.1%</b>	
60000 - Office Supplies	\$ 33	\$ 3,148	\$ 56	\$ 11	\$ -	\$ 22	0.0%	\$ -	\$ 25	0.0%	
60010 - Operating Supplies	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 12	\$ 35	\$ 59	\$ 56	\$ 45	124.3%	\$ 20	\$ 56	36.0%	
63010 - Utilities- Electric	\$ -	\$ 22	\$ 23	\$ 34	\$ 32	\$ 25	127.4%	\$ 17	\$ 28	61.5%	
64000 - Telephone	\$ -	\$ 115	\$ 148	\$ 162	\$ 167	\$ 188	88.6%	\$ 117	\$ 218	53.7%	
64010 - Cellular Phone	\$ -	\$ 51	\$ 28	\$ 28	\$ 39	\$ 28	137.6%	\$ 183	\$ 53	344.6%	
64020 - Internet	\$ -	\$ 32	\$ 63	\$ 84	\$ 87	\$ 73	118.9%	\$ 59	\$ 70	84.6%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,344</b>	<b>\$ 1,524</b>	<b>\$ 1,311</b>	<b>116.3%</b>	<b>\$ 1,416</b>	<b>\$ 1,634</b>	<b>86.7%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 1,344	\$ 1,524	\$ 1,311	116.3%	\$ 1,416	\$ 1,634	86.7%	
<b>410 Elgin CDBG</b>	<b>\$ 293,856</b>	<b>\$ 441,308</b>	<b>\$ 368,754</b>	<b>\$ 475,720</b>	<b>\$ 496,385</b>	<b>\$ 959,568</b>	<b>51.7%</b>	<b>\$ 415,490</b>	<b>\$ 899,407</b>	<b>46.2%</b>	
<b>Expenses</b>	<b>\$ 293,856</b>	<b>\$ 441,308</b>	<b>\$ 368,754</b>	<b>\$ 475,720</b>	<b>\$ 496,385</b>	<b>\$ 959,568</b>	<b>51.7%</b>	<b>\$ 415,490</b>	<b>\$ 899,407</b>	<b>46.2%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 81,844</b>	<b>\$ 77,909</b>	<b>\$ 69,541</b>	<b>\$ 61,279</b>	<b>\$ 53,487</b>	<b>\$ 115,687</b>	<b>46.2%</b>	<b>\$ 36,212</b>	<b>\$ 88,451</b>	<b>40.9%</b>	
40000 - Salaries and Wages	\$ 81,844	\$ 77,909	\$ 69,541	\$ 61,279	\$ 53,487	\$ 112,307	47.6%	\$ 36,212	\$ 85,874	42.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,380	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,577	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 25,133</b>	<b>\$ 24,959</b>	<b>\$ 22,076</b>	<b>\$ 19,811</b>	<b>\$ 13,624</b>	<b>\$ 51,461</b>	<b>26.5%</b>	<b>\$ 7,924</b>	<b>\$ 22,130</b>	<b>35.8%</b>	
45000 - Healthcare Contribution	\$ 10,288	\$ 10,200	\$ 7,628	\$ 9,142	\$ 5,514	\$ 33,131	16.6%	\$ 2,948	\$ 8,912	33.1%	
45010 - Dental Contribution	\$ 524	\$ 428	\$ 394	\$ 406	\$ 269	\$ 977	27.5%	\$ 162	\$ 454	35.7%	
45100 - FICA/SS Contribution	\$ 6,260	\$ 5,942	\$ 5,294	\$ 4,535	\$ 3,960	\$ 8,850	44.7%	\$ 2,703	\$ 6,767	40.0%	
45200 - IMRF Contribution	\$ 6,042	\$ 6,221	\$ 6,089	\$ 4,025	\$ 2,689	\$ 5,958	45.1%	\$ 1,624	\$ 4,051	40.1%	
53010 - Workers Compensation	\$ 2,019	\$ 2,169	\$ 2,671	\$ 1,704	\$ 1,192	\$ 2,545	46.8%	\$ 487	\$ 1,946	25.0%	
<b>Contractual Services</b>	<b>\$ 186,717</b>	<b>\$ 330,878</b>	<b>\$ 276,407</b>	<b>\$ 390,758</b>	<b>\$ 427,125</b>	<b>\$ 788,108</b>	<b>54.2%</b>	<b>\$ 369,811</b>	<b>\$ 783,906</b>	<b>47.2%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,000	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 255	\$ -	\$ 5	\$ 599	0.9%	\$ -	\$ 365	0.0%	
50590 - Professional Services	\$ -	\$ 1,804	\$ 614	\$ 33	\$ 51	\$ 82	62.2%	\$ 21	\$ 69	30.0%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 160	\$ 422	\$ 500	\$ 348	\$ 902	38.5%	\$ 211	\$ 578	36.5%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 100	\$ 55	\$ 154	35.4%	\$ 16	\$ 167	9.8%	
52140 - Repairs and Maint- Copiers	\$ 19	\$ 31	\$ 37	\$ 42	\$ 38	\$ 90	41.9%	\$ 17	\$ 55	30.1%	
52180 - Building Space Rental	\$ -	\$ 2,954	\$ 4,251	\$ 4,480	\$ 2,976	\$ 8,001	37.2%	\$ 1,714	\$ 4,401	38.9%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	



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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53000 - Liability Insurance	\$ 1,510	\$ 1,778	\$ 1,703	\$ 1,412	\$ 1,562	\$ 3,378	46.2%	\$ 1,126	\$ 2,583	43.6%	
53020 - Unemployment Claims	\$ 89	\$ 52	\$ 54	\$ 43	\$ 21	\$ 47	45.5%	\$ 18	\$ 36	50.4%	
53070 - Legal Printing	\$ 26	\$ 330	\$ 194	\$ -	\$ 102	\$ 100	102.0%	\$ 35	\$ 100	35.3%	
53100 - Conferences and Meetings	\$ 11	\$ 5	\$ -	\$ -	\$ -	\$ 92	0.0%	\$ -	\$ 92	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 185,062	\$ 323,690	\$ 268,876	\$ 384,149	\$ 421,947	\$ 774,663	54.5%	\$ 366,652	\$ 755,460	48.5%	
<b>Commodities</b>	<b>\$ 162</b>	<b>\$ 7,563</b>	<b>\$ 730</b>	<b>\$ 736</b>	<b>\$ 683</b>	<b>\$ 1,253</b>	<b>54.5%</b>	<b>\$ 400</b>	<b>\$ 909</b>	<b>44.0%</b>	
60000 - Office Supplies	\$ 94	\$ 7,172	\$ 84	\$ 20	\$ 98	\$ 61	160.0%	\$ -	\$ 60	0.0%	
60010 - Operating Supplies	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 25	0.0%	\$ 26	\$ 25	103.6%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 15	\$ 49	\$ 84	\$ 52	\$ 127	41.1%	\$ 23	\$ 89	25.8%	
63010 - Utilities- Electric	\$ -	\$ 28	\$ 36	\$ 44	\$ 34	\$ 72	46.6%	\$ 15	\$ 45	33.2%	
63040 - Fuel- Vehicles	\$ 67	\$ 47	\$ 17	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ 172	\$ 273	\$ 276	\$ 225	\$ 530	42.5%	\$ 165	\$ 346	47.8%	
64010 - Cellular Phone	\$ -	\$ 85	\$ 172	\$ 203	\$ 191	\$ 233	81.8%	\$ 121	\$ 232	52.0%	
64020 - Internet	\$ -	\$ 42	\$ 99	\$ 108	\$ 84	\$ 205	40.8%	\$ 50	\$ 112	44.5%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,137</b>	<b>\$ 1,466</b>	<b>\$ 3,059</b>	<b>47.9%</b>	<b>\$ 1,144</b>	<b>\$ 4,011</b>	<b>28.5%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 3,137	\$ 1,466	\$ 3,059	47.9%	\$ 1,144	\$ 4,011	28.5%	
<b>411 Emergency Rental Assistance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,517,290</b>	<b>\$ 366,666</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 7,715</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,517,290</b>	<b>\$ 366,666</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 7,715</b>	<b>0.0%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,425</b>	<b>\$ 18,293</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
40000 - Salaries and Wages	\$ -	\$ -	\$ 18,425	\$ 18,293	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,941</b>	<b>\$ 3,955</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
45000 - Healthcare Contribution	\$ -	\$ -	\$ 825	\$ 778	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ 86	\$ 67	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 1,409	\$ 1,374	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ 1,621	\$ 1,224	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 512	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,491,653</b>	<b>\$ 344,222</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
50130 - Certified Audit Contract	\$ -	\$ -	\$ -	\$ 3,925	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ 109	\$ 14,906	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ -	\$ 71	\$ 105	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 1	\$ 7	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52180 - Building Space Rental	\$ -	\$ -	\$ 869	\$ 944	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 424	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 14,490,603	\$ 323,874	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,271</b>	<b>\$ 196</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
60000 - Office Supplies	\$ -	\$ -	\$ 5	\$ 4	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ -	\$ -	\$ 3,045	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ 12	\$ 16	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63010 - Utilities- Electric	\$ -	\$ -	\$ 7	\$ 9	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ 72	\$ 74	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 109	\$ 71	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64020 - Internet	\$ -	\$ -	\$ 21	\$ 22	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 7,715</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,715	0.0%	
<b>412 Emergency Rental Assistance #2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,038,155</b>	<b>\$ 2,706,020</b>	<b>\$ -</b>	<b>34.1%</b>	<b>\$ 612,837</b>	<b>\$ 6,653,751</b>	<b>9.2%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,038,155</b>	<b>\$ 2,706,020</b>	<b>\$ -</b>	<b>34.1%</b>	<b>\$ 612,837</b>	<b>\$ 6,653,751</b>	<b>9.2%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ 5,555	\$ 99,505	\$ -	136.2%	\$ 163,255	\$ 222,948	73.2%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 5,555	\$ 99,505	\$ -	136.2%	\$ 163,255	\$ 216,454	75.4%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,494	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ -	\$ 1,076	\$ 26,671	\$ -	55.7%	\$ 46,516	\$ 60,263	77.2%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 132	\$ 11,609	\$ -	32.0%	\$ 23,419	\$ 26,765	87.5%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 22	\$ 638	\$ -	95.9%	\$ 973	\$ 1,326	73.4%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 415	\$ 7,294	\$ -	130.5%	\$ 12,024	\$ 17,056	70.5%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 365	\$ 4,938	\$ -	131.3%	\$ 7,231	\$ 10,211	70.8%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 142	\$ 2,192	\$ -	136.4%	\$ 2,868	\$ 4,905	58.5%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ 6,030,709	\$ 2,571,586	\$ -	81.7%	\$ 385,387	\$ 6,363,463	6.1%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ 980	\$ -	82.7%	\$ -	\$ 1,096	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 3	\$ 661	\$ -	1247.2%	\$ 1,728	\$ 208	831.0%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ 31	\$ 804	\$ -	138.1%	\$ 1,519	\$ 1,735	87.6%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ -	\$ 167	\$ -	169.1%	\$ 106	\$ 502	21.2%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ 6	\$ 105	\$ -	180.4%	\$ 123	\$ 164	75.2%	
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ 277	\$ 6,733	\$ -	130.4%	\$ 11,919	\$ 13,203	90.3%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,425	\$ -	0.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 117	\$ 2,906	\$ -	136.2%	\$ 5,077	\$ 6,510	78.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 4	\$ 40	\$ -	137.2%	\$ 82	\$ 90	90.7%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ 3,407	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 763	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,040	\$ -	0.0%	\$ 1,118	\$ 500	223.6%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 6,026,864	\$ 2,558,150	\$ -	82.3%	\$ 360,526	\$ 6,339,455	5.7%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ 814	\$ 4,956	\$ -	111.3%	\$ 9,618	\$ 4,106	234.2%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 752	\$ 379	\$ -	189.7%	\$ -	\$ 300	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	100.0%	\$ 5,833	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 749	\$ -	100.0%	\$ 1,030	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ 5	\$ 72	\$ -	87.4%	\$ 131	\$ 268	48.7%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ 4	\$ 88	\$ -	190.5%	\$ 104	\$ 134	77.6%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ -	0.0%	\$ 445	\$ 800	55.6%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ 22	\$ 444	\$ -	129.8%	\$ 740	\$ 1,037	71.3%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 24	\$ 509	\$ -	253.0%	\$ 994	\$ 1,232	80.6%	
64020 - Internet	\$ -	\$ -	\$ -	\$ 8	\$ 189	\$ -	143.0%	\$ 342	\$ 335	102.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,303	\$ -	106.7%	\$ 8,062	\$ 2,971	271.4%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 3,303	\$ -	106.7%	\$ 8,062	\$ 2,971	271.4%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>413 CDBG-CV</b>	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,814	\$ 551,800	129.0%	\$ 117,599	\$ 492,592	23.9%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,814	\$ 551,800	129.0%	\$ 117,599	\$ 492,592	23.9%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ 1,648	\$ 20,148	\$ 29,903	67.4%	\$ 28,318	\$ 12,105	233.9%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 1,648	\$ 20,148	\$ 29,029	69.4%	\$ 28,318	\$ 11,752	241.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 353	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ -	\$ 377	\$ 6,618	\$ 13,965	47.4%	\$ 8,438	\$ 2,925	288.5%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 93	\$ 3,629	\$ 9,212	39.4%	\$ 4,454	\$ 1,118	398.4%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 11	\$ 102	\$ 267	38.1%	\$ 142	\$ 59	240.4%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 121	\$ 1,473	\$ 2,288	64.4%	\$ 2,085	\$ 926	225.2%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 107	\$ 993	\$ 1,540	64.5%	\$ 1,255	\$ 555	226.2%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 46	\$ 421	\$ 658	63.9%	\$ 502	\$ 267	188.2%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ 923,577	\$ 683,914	\$ 507,510	134.8%	\$ 78,118	\$ 476,249	16.4%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155	0.0%	\$ -	\$ 58	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 1	\$ 28	\$ 21	135.5%	\$ 35	\$ 11	314.1%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ 9	\$ 200	\$ 233	85.8%	\$ 353	\$ 91	388.4%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 3	\$ 61	\$ 40	153.0%	\$ 30	\$ 26	117.1%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ 1	\$ 23	\$ 23	100.3%	\$ 23	\$ 9	258.2%	
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ 78	\$ 1,674	\$ 3,790	44.2%	\$ 3,069	\$ 695	441.6%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 38	\$ 588	\$ 873	67.4%	\$ 881	\$ 354	248.8%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 1	\$ 8	\$ 12	67.3%	\$ 14	\$ 5	282.6%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 923,445	\$ 681,331	\$ 502,363	135.6%	\$ 73,713	\$ 475,000	15.5%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ 23	\$ 314	\$ 422	74.5%	\$ 628	\$ 125	502.5%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 16	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ 2	\$ 18	\$ 33	54.4%	\$ 39	\$ 14	278.2%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ 0	\$ 23	\$ 19	120.8%	\$ 28	\$ 7	406.3%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ 8	\$ 91	\$ 137	66.5%	\$ 185	\$ 55	336.6%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 10	\$ 136	\$ 164	82.7%	\$ 274	\$ 31	882.6%	
64020 - Internet	\$ -	\$ -	\$ -	\$ 2	\$ 47	\$ 53	88.4%	\$ 102	\$ 18	566.4%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 821	\$ -	0.0%	\$ 2,097	\$ 1,188	176.5%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 821	\$ -	0.0%	\$ 2,097	\$ 1,188	176.5%	
<b>414 Home - ARP</b>	\$ -	\$ -	\$ -	\$ 3,746	\$ 176,679	\$ 853,213	20.7%	\$ 352,631	\$ 850,674	41.5%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ 3,746	\$ 176,679	\$ 853,213	20.7%	\$ 352,631	\$ 850,674	41.5%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ 2,974	\$ 46,344	\$ 100,247	46.2%	\$ 99,599	\$ 83,483	119.3%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 2,974	\$ 46,344	\$ 97,318	47.6%	\$ 99,599	\$ 81,051	122.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,929	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,432	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ -	\$ 525	\$ 15,573	\$ 42,381	36.7%	\$ 29,411	\$ 24,519	120.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 8	\$ 8,639	\$ 26,488	32.6%	\$ 15,036	\$ 12,081	124.5%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 18	\$ 278	\$ 855	32.6%	\$ 557	\$ 390	142.9%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 221	\$ 3,358	\$ 7,669	43.8%	\$ 7,319	\$ 6,387	114.6%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 195	\$ 2,260	\$ 5,163	43.8%	\$ 4,399	\$ 3,824	115.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 83	\$ 1,038	\$ 2,206	47.1%	\$ 2,100	\$ 1,837	114.3%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ 206	\$ 111,838	\$ 708,671	15.8%	\$ 215,190	\$ 735,082	29.3%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 657	0.1%	\$ -	\$ 500	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 0	\$ 1,708	\$ 90	1898.3%	\$ 1,682	\$ 95	1770.8%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ 13	\$ 512	\$ 989	51.7%	\$ 1,048	\$ 791	132.5%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 3	\$ 88	\$ 169	52.3%	\$ 70	\$ 229	30.6%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ 1	\$ 59	\$ 99	59.1%	\$ 86	\$ 75	114.1%	
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ 117	\$ 4,267	\$ 8,775	48.6%	\$ 7,948	\$ 6,022	132.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,425	\$ -	0.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 69	\$ 1,353	\$ 2,927	46.2%	\$ 3,098	\$ 2,438	127.1%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 2	\$ 19	\$ 41	45.2%	\$ 50	\$ 34	146.4%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	0.0%	\$ 325	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,817	\$ -	0.0%	\$ 2,785	\$ 1,000	278.5%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 100,004	\$ 694,924	14.4%	\$ 195,674	\$ 723,898	27.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ 41	\$ 832	\$ 1,914	43.5%	\$ 3,064	\$ 2,539	120.7%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 1	\$ 4	\$ 67	6.4%	\$ 50	\$ 100	49.8%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,030	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ 3	\$ 34	\$ 139	24.7%	\$ 90	\$ 122	73.7%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ 2	\$ 50	\$ 79	62.9%	\$ 67	\$ 61	110.5%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ -	0.0%	\$ 455	\$ 1,000	45.5%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ 15	\$ 215	\$ 581	36.9%	\$ 427	\$ 473	90.3%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 18	\$ 337	\$ 823	41.0%	\$ 715	\$ 630	113.5%	
64020 - Internet	\$ -	\$ -	\$ -	\$ 3	\$ 120	\$ 225	53.2%	\$ 230	\$ 153	150.5%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,091	\$ -	0.0%	\$ 5,365	\$ 5,051	106.2%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 2,091	\$ -	0.0%	\$ 5,365	\$ 5,051	106.2%	
<b>415 Homeless Prevention Program</b>	\$ -	\$ 49,655	\$ 351,324	\$ 335,995	\$ 180,055	\$ 249,326	73.1%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Expenses</b>	\$ -	\$ 49,655	\$ 351,324	\$ 335,995	\$ 180,055	\$ 249,326	73.1%	\$ -	\$ -	0.0%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ 2,789	\$ 88,954	\$ 110,591	\$ 51,106	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ 2,789	\$ 88,954	\$ 110,591	\$ 51,106	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ 786	\$ 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%	
<b>Contractual Services</b>	\$ -	\$ 46,081	\$ 229,215	\$ 175,681	\$ 109,077	\$ 240,587	45.3%	\$ -	\$ -	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	\$ 240,587	41.3%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ 1,435	\$ 3,047	\$ 1,423	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ 47	\$ 234	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ 92	\$ 252	\$ 115	\$ -	0.0%	\$ -	\$ -	0.0%	
63010 - Utilities- Electric	\$ -	\$ -	\$ 87	\$ 123	\$ 56	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ 680	\$ 798	\$ 389	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 321	\$ 1,314	\$ 708	\$ -	0.0%	\$ -	\$ -	0.0%	
64020 - Internet	\$ -	\$ -	\$ 207	\$ 327	\$ 155	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ 8,962	\$ 2,716	\$ 8,739	48.1%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 8,962	\$ 2,716	\$ 8,739	48.1%	\$ -	\$ -	0.0%	
<b>425 Blighted Structure Demolition</b>	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ 120,000	19.1%	\$ -	\$ 126,262	0.0%	
<b>Expenses</b>	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ 120,000	19.1%	\$ -	\$ 126,262	0.0%	
<b>Contractual Services</b>	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ 120,000	19.1%	\$ -	\$ 126,262	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50650 - Blighted Structure Demolition	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ 120,000	19.1%	\$ -	\$ 126,262	0.0%	
<b>435 Growing for Kane</b>	\$ 65,073	\$ 32,897	\$ 26,165	\$ 720	\$ 21,954	\$ 87,000	12.4%	\$ 136,333	\$ 229,856	53.5%	
<b>Expenses</b>	\$ 65,073	\$ 32,897	\$ 26,165	\$ 720	\$ 21,954	\$ 87,000	12.4%	\$ 136,333	\$ 229,856	53.5%	
<b>Contractual Services</b>	\$ 63,065	\$ 27,585	\$ 15,300	\$ -	\$ 21,954	\$ 85,500	12.5%	\$ 136,333	\$ 228,356	53.8%	
50150 - Contractual/Consulting Services	\$ 62,020	\$ 27,560	\$ 5,300	\$ -	\$ 13,966	\$ 84,000	14.8%	\$ 134,862	\$ 226,856	53.5%	
53100 - Conferences and Meetings	\$ 212	\$ 25	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ 427	\$ 500	85.3%	
55010 - External Grants	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55050 - Grant Services	\$ 833	\$ -	\$ -	\$ -	\$ 7,988	\$ 1,000	11.3%	\$ 1,044	\$ 1,000	104.4%	
<b>Commodities</b>	\$ 2,008	\$ 5,312	\$ 10,865	\$ 720	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 607	\$ 149	\$ 730	\$ 678	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
60510 - Grant Supplies	\$ 1,401	\$ 5,163	\$ 10,135	\$ 42	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>521 Boves Creek Special Service Area</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 44	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 44	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 44	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through October 31, 2024 (91.67% YTD, 88.46% Payroll Expense through Pay Period Ending 10/12/2024)**  
**\*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 44	0.0%	
<b>5300 Sunvale SBA SW 37</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 92	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 92	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 92	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 92	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>5301 Middle Creek SBA SW38</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>5302 Shirewood Farm SSA SW39</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	0.0%	\$ -	\$ 120	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	0.0%	\$ -	\$ 120	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	0.0%	\$ -	\$ 120	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	0.0%	\$ -	\$ 120	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>5303 Ogden Gardens SBA SW40</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 226	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 226	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 226	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 226	0.0%	
<b>5304 Wildwood West SBA SW41</b>	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 1,390	\$ 665	209.0%	\$ 665	\$ 6,744	9.9%	
<b>Expenses</b>	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 1,390	\$ 665	209.0%	\$ 665	\$ 6,744	9.9%	
<b>Contractual Services</b>	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 725	\$ -	0.0%	\$ -	\$ 6,079	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 725	\$ -	0.0%	\$ -	\$ 6,079	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 665	\$ 665	100.0%	\$ 665	\$ 665	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ 665	\$ 665	100.0%	\$ 665	\$ 665	100.0%	
<b>5306 Cheval DeSelle Venetian SBA SW43</b>	\$ 5,064	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ 2,200	0.0%	\$ -	\$ 81	0.0%	
<b>Expenses</b>	\$ 5,064	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ 2,200	0.0%	\$ -	\$ 81	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	0.0%	\$ -	\$ -	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ 5,064	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 5,064	\$ 5,129	\$ 5,200	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ -	\$ -	\$ 5,282	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 81	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 81	0.0%	
<b>5308 Plank Road Estates SBA SW45</b>	\$ 3,145	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,633	0.0%	
<b>Expenses</b>	\$ 3,145	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,633	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,575	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,575	0.0%	
<b>Transfers Out</b>	\$ 3,145	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 3,145	\$ 3,186	\$ 3,230	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ -	\$ -	\$ 3,281	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 58	0.0%	

**Committee Expense Budget Report - by Account Detail**  
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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 58	0.0%	
<b>5310 Exposition View SBA SW47</b>	<b>\$ 4,420</b>	<b>\$ 3,726</b>	<b>\$ 3,777</b>	<b>\$ 3,838</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 528</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 4,420</b>	<b>\$ 3,726</b>	<b>\$ 3,777</b>	<b>\$ 3,838</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 528</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 741</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>0.0%</b>	
52290 - Repairs and Maint- Stormwater	\$ 741	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
<b>Transfers Out</b>	<b>\$ 3,679</b>	<b>\$ 3,726</b>	<b>\$ 3,777</b>	<b>\$ 3,838</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
99000 - Transfer To Other Funds	\$ 3,679	\$ 3,726	\$ 3,777	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ -	\$ -	\$ 3,838	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 28</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 28	0.0%	
<b>5311 Pasadena Drive SBA SW48</b>	<b>\$ 2,431</b>	<b>\$ 2,461</b>	<b>\$ 2,493</b>	<b>\$ 2,532</b>	<b>\$ 2,572</b>	<b>\$ 3,872</b>	<b>66.4%</b>	<b>\$ 2,572</b>	<b>\$ 3,872</b>	<b>66.4%</b>	
<b>Expenses</b>	<b>\$ 2,431</b>	<b>\$ 2,461</b>	<b>\$ 2,493</b>	<b>\$ 2,532</b>	<b>\$ 2,572</b>	<b>\$ 3,872</b>	<b>66.4%</b>	<b>\$ 2,572</b>	<b>\$ 3,872</b>	<b>66.4%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,300</b>	<b>0.0%</b>	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	0.0%	\$ -	\$ 1,300	0.0%	
<b>Transfers Out</b>	<b>\$ 2,431</b>	<b>\$ 2,461</b>	<b>\$ 2,493</b>	<b>\$ 2,532</b>	<b>\$ 2,572</b>	<b>\$ 2,572</b>	<b>100.0%</b>	<b>\$ 2,572</b>	<b>\$ 2,572</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ 2,431	\$ 2,461	\$ 2,493	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ -	\$ -	\$ 2,532	\$ 2,572	\$ 2,572	100.0%	\$ 2,572	\$ 2,572	100.0%	
<b>5312 Tamara Dittman SBA SW 50</b>	<b>\$ -</b>	<b>\$ 1,214</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,215</b>	<b>\$ 1,215</b>	<b>100.0%</b>	<b>\$ 1,215</b>	<b>\$ 1,215</b>	<b>100.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ 1,214</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,215</b>	<b>\$ 1,215</b>	<b>100.0%</b>	<b>\$ 1,215</b>	<b>\$ 1,215</b>	<b>100.0%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ 1,214</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
52290 - Repairs and Maint- Stormwater	\$ -	\$ 1,214	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,215</b>	<b>\$ 1,215</b>	<b>100.0%</b>	<b>\$ 1,215</b>	<b>\$ 1,215</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ 1,215	\$ 1,215	100.0%	\$ 1,215	\$ 1,215	100.0%	
<b>5313 Church Molitor SSA SA 52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,334</b>	<b>\$ 3,334</b>	<b>100.0%</b>	<b>\$ 3,334</b>	<b>\$ 3,335</b>	<b>100.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,334</b>	<b>\$ 3,334</b>	<b>100.0%</b>	<b>\$ 3,334</b>	<b>\$ 3,335</b>	<b>100.0%</b>	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,334</b>	<b>\$ 3,334</b>	<b>100.0%</b>	<b>\$ 3,334</b>	<b>\$ 3,334</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	100.0%	\$ 3,334	\$ 3,334	100.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1	0.0%	
<b>5314 45W185 Plank Road SSA SW 54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>100.0%</b>	<b>\$ 3,928</b>	<b>\$ 4,002</b>	<b>98.2%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>100.0%</b>	<b>\$ 3,928</b>	<b>\$ 4,002</b>	<b>98.2%</b>	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>100.0%</b>	<b>\$ 3,928</b>	<b>\$ 3,928</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99403 - Transfer to Unincorporated Stormwater Mgmt Fund 403	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100.0%	\$ 3,928	\$ 3,928	100.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 74</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 74	0.0%	
<b>5315 Boyer Road Special Service Area</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>100.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>100.0%</b>	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>100.0%</b>	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	
<b>Grand Total</b>	<b>\$ 4,529,986</b>	<b>\$ 6,851,458</b>	<b>\$ 19,272,296</b>	<b>\$ 12,709,615</b>	<b>\$ 11,012,474</b>	<b>\$ 8,200,467</b>	<b>66.7%</b>	<b>\$ 6,342,229</b>	<b>\$ 14,657,957</b>	<b>40.7%</b>	

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

<b>COMMUNITY REINVESTMENT</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
10/1/2024	ALDI 40018	GENEVA	\$3.49
10/1/2024	AMZN MKTP US	AMZN.COM/BILL	\$137.98
10/2/2024	INTERPRET EASY LLC	INTERPRETEASY	\$275.00
10/3/2024	JERSEY MIKES 27020	ST. CHARLES	\$174.85
10/7/2024	AMZN MKTP US	AMZN.COM/BILL	\$360.44
10/8/2024	AMAZON MKTPL	AMZN.COM/BILL	\$7.99
10/10/2024	AMAZON MKTPL	AMZN.COM/BILL	\$150.88
10/10/2024	ILLINOIS GOVERNMENT FINAN	630-942-6587	\$60.00
10/13/2024	COMCAST CHICAGO	800-COMCAST	\$152.90
10/15/2024	ISU ONLINE PAYMENTS	HTTPS:ILLINOI	\$20.00
10/21/2024	COMCAST CHICAGO	800-COMCAST	\$322.70
10/21/2024	EIG	855-2295506	\$69.00
10/21/2024	EIG	855-2295506	\$69.00
10/23/2024	COMCAST CHICAGO	800-COMCAST	\$596.78
10/23/2024	HOLIDAY INN HOTEL	3202023100	\$178.08
10/27/2024	AMZN MKTP US	AMZN.COM/BILL	(\$137.98)
			Total: \$2,441.11
			Total all: \$2,441.11





9. 80% vegetative coverage for plantings will be a requirement for the site.
10. A Wetland Delineation will be required. Any Wetland Impacts must be mitigated.
11. Any fill in depressional areas will require Compensatory storage. Including fill created by solar racking.
12. Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.

Development Committee: To be determined

**Summary:**



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Petition 4644

### **Committee Flow:**

Development Committee, Executive Committee, County Board

### **Contact:**

Keith Berkhout 630-232-3495

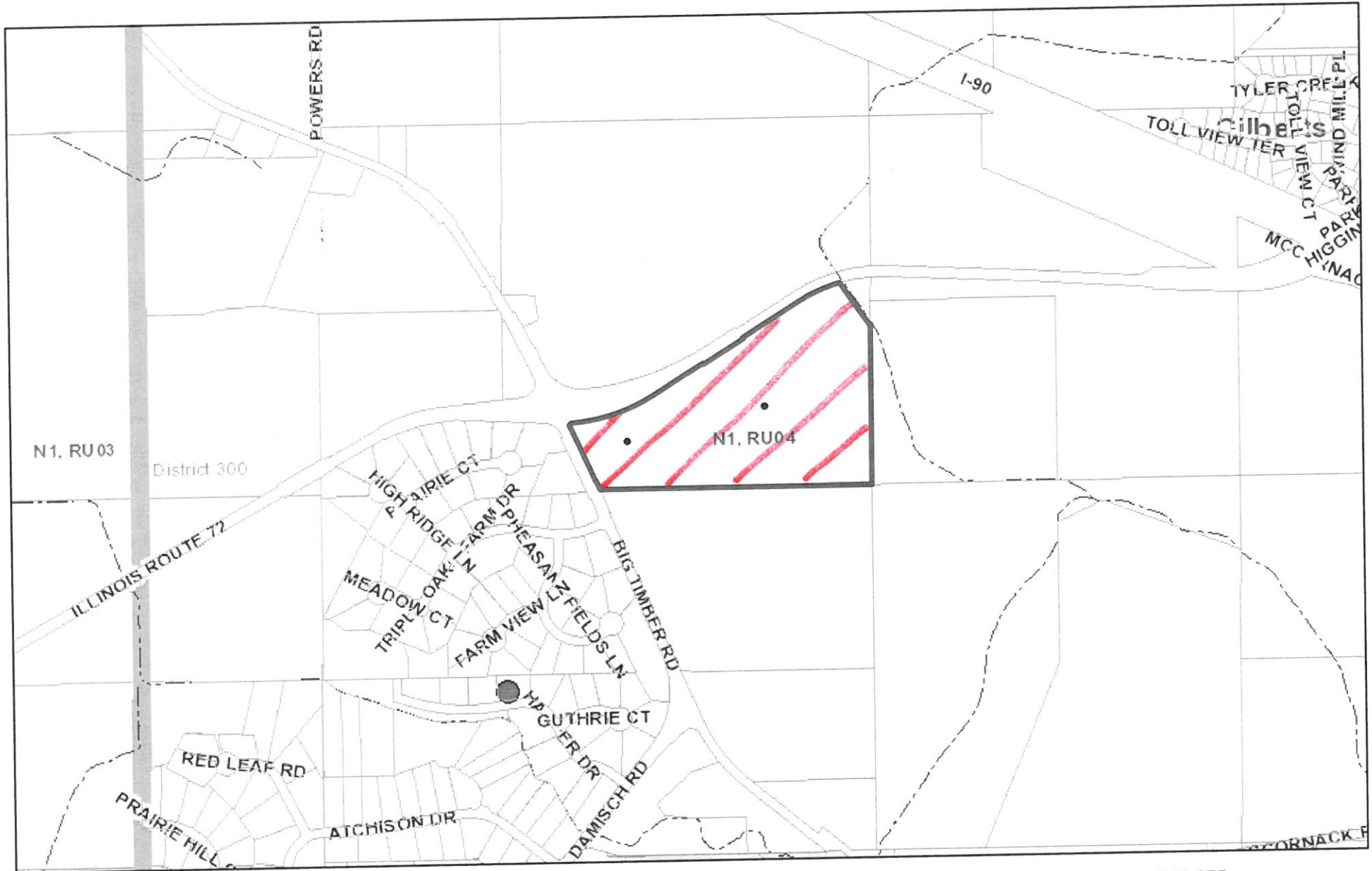
### **Budget Information:**

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

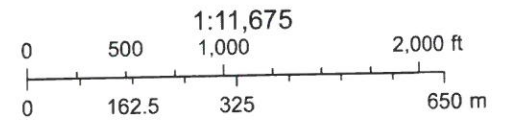
### **Summary:**

Special Use Permit in the F-Farming Zoning District to allow for the development of a commercial solar energy facility.

# Map Title



November 12, 2024



GIS-Technologies

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

# Petition #4644

Zoning Board of Appeals Meeting - November 12, 2024

# ZONING PETITION #4644

## “BIG TIMBER SOLAR”

### APPLICANT

Robert McNeill on behalf of Big Timber Solar Farm, LLC

### PROPERTY OWNER

Home State Bank National Association Trustee Et Al, Trust #5141

### ACTION REQUESTED

A Special Use Permit in the F-Farming Zoning District to allow for the development of a commercial solar energy facility.

### SUBJECT PROPERTY

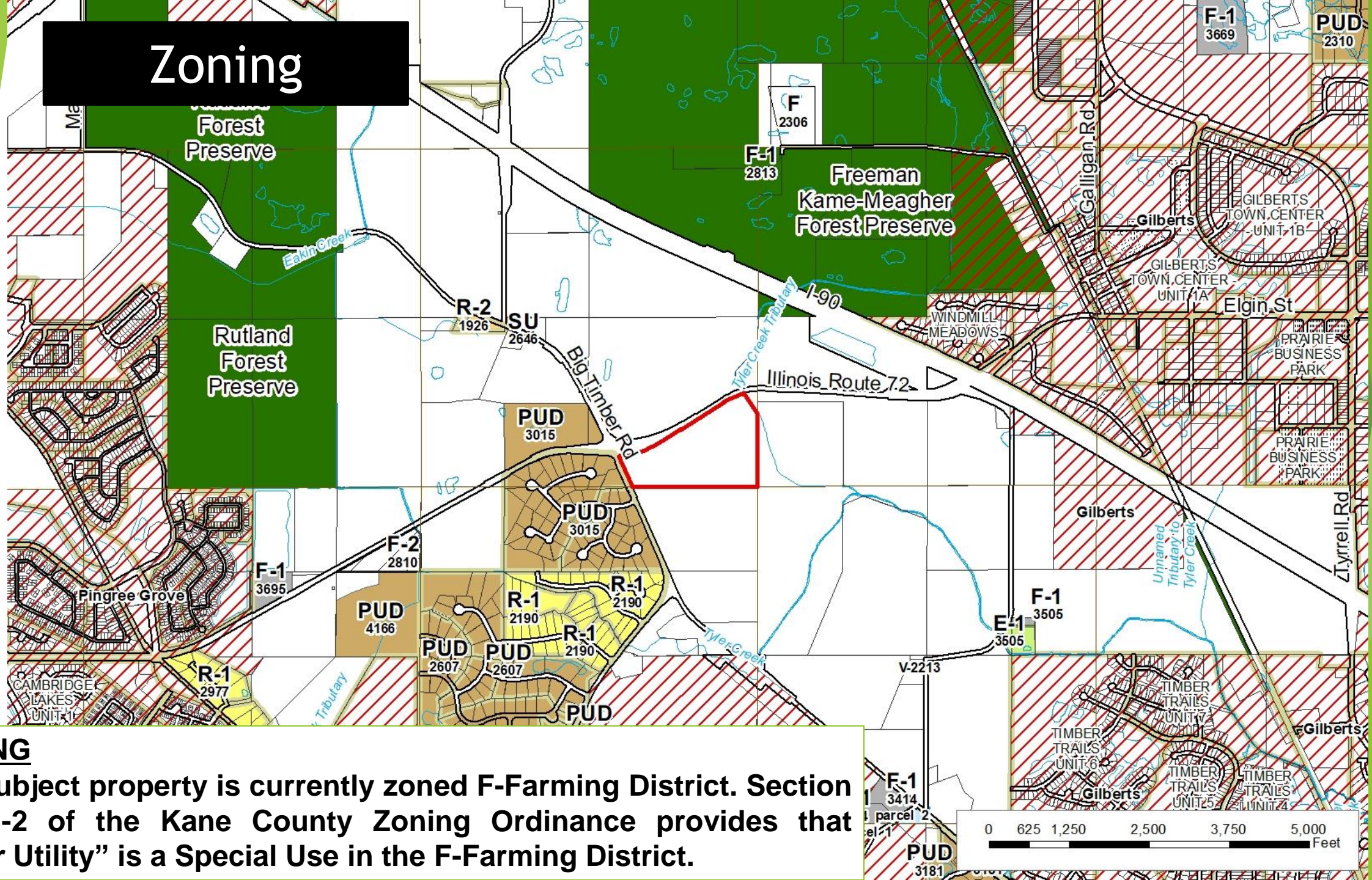
Southeast corner of the intersection of IL Route 72 (Higgins Road) and County Highway 21 (Big Timber Road) in Rutland Township (02-22-400-014)

# Special Use Permit Application

September 26, 2024

- ▶ An Application for a Special Use Permit with the Petitioner's Findings of Fact dated September 26, 2024
- ▶ An ALTA/NSPS Land Title Survey dated May 18, 2022
- ▶ A Sound Study dated September 20, 2024
- ▶ A Site Plan dated September 16, 2024
- ▶ A Decommissioning Plan dated September 9, 2024
- ▶ A Wetland Delineation Report dated August 20, 2024
- ▶ A Licensed Structural Engineer's Certificate dated September 5, 2024
- ▶ A Phase 1 Environmental Site Assessment dated July 3, 2024
- ▶ An executed Agricultural Mitigation Impact Agreement with the Illinois Department of Agriculture
- ▶ Results and recommendations from the Illinois Dept. of Natural Resources obtained through the Ecological Compliance Assessment Tool dated August 27, 2024
- ▶ Results and recommendations from the United States Fish and Wildlife Service obtained through the Information for Planning and Consulting environmental review dated August 30, 2024
- ▶ A Natural Resources Inventory Report from the Kane-DuPage Soil & Water Conservation District dated July 24, 2024
- ▶ Review Letter from the Illinois State Historic Preservation Office dated September 25, 2024

# Zoning

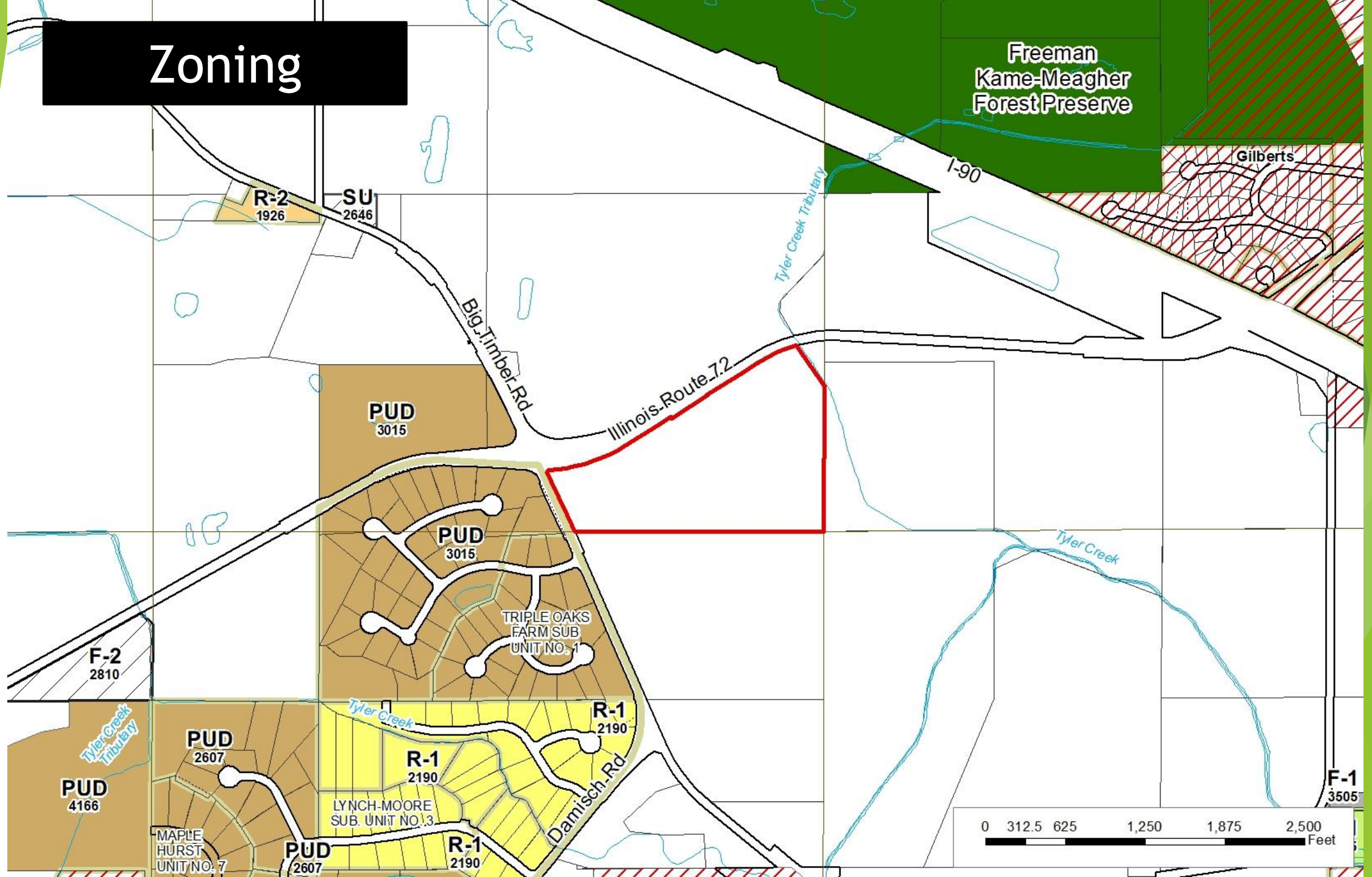


## ZONING

The subject property is currently zoned F-Farming District. Section 25-8-1-2 of the Kane County Zoning Ordinance provides that “Solar Utility” is a Special Use in the F-Farming District.

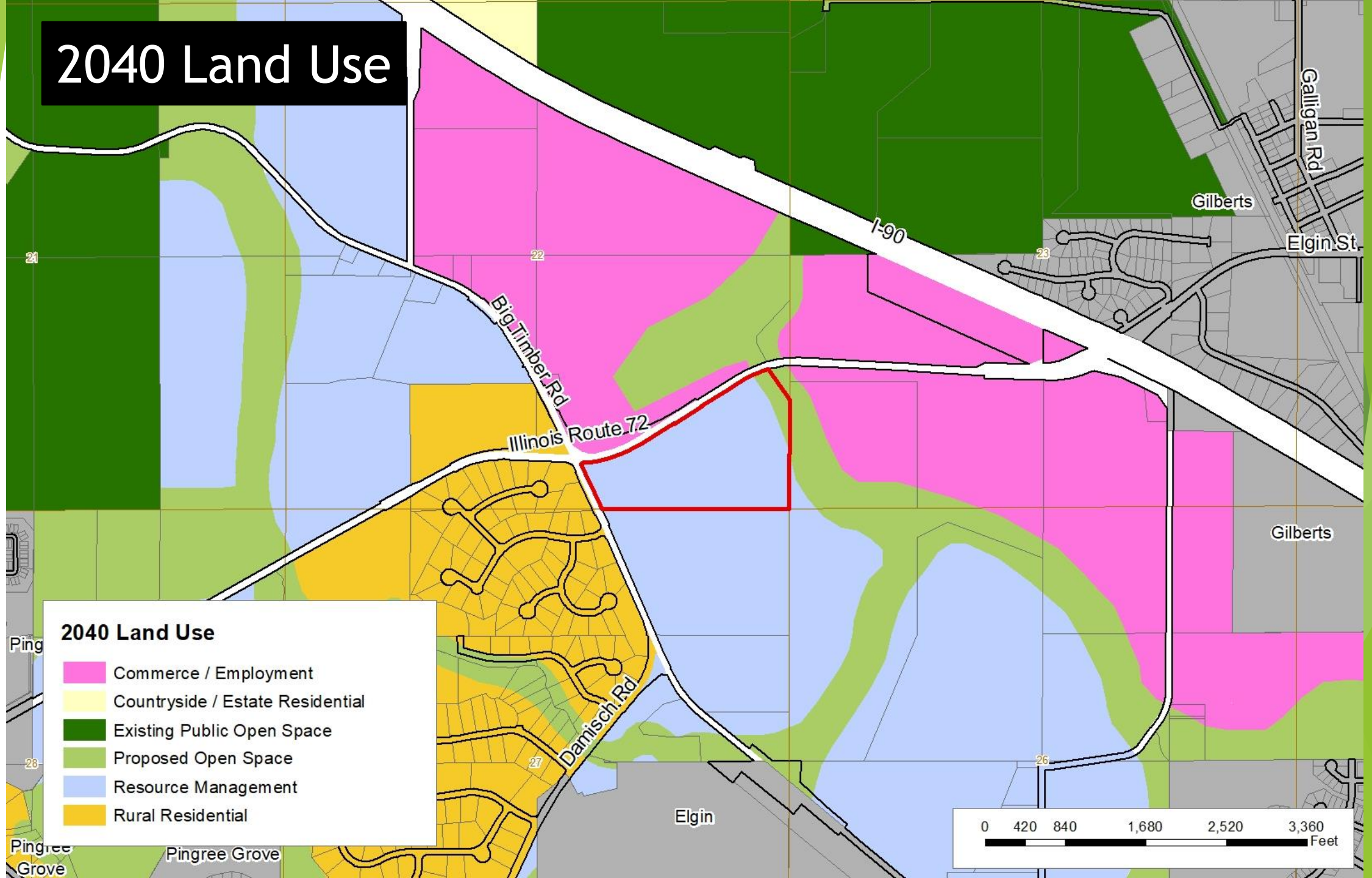


# Zoning





# 2040 Land Use



## 2040 Land Use

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

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

# 2040 Land Use Analysis

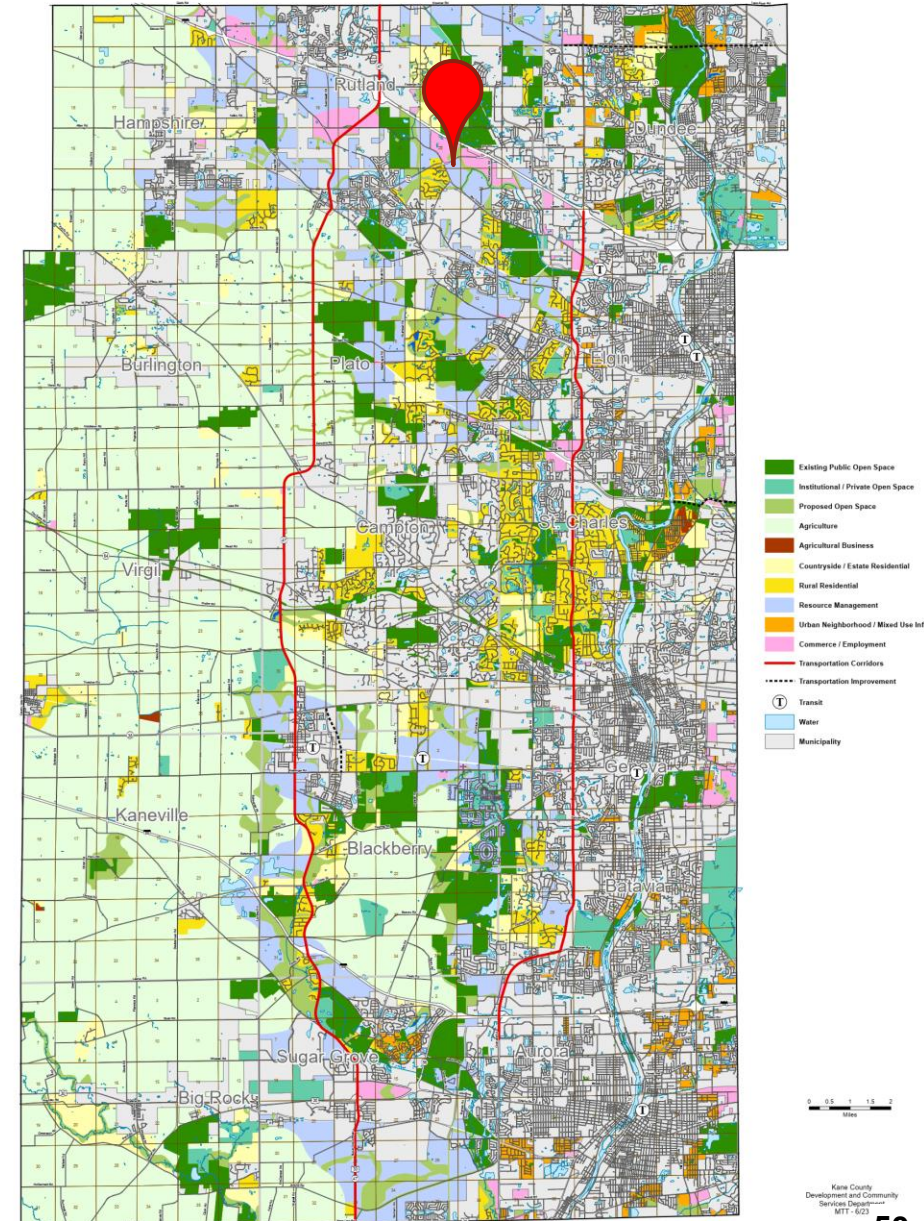
SEC of IL Route 72 and County Highway 21 - Rutland Twp. -  
Petition #4644

## 2040 Planned Use: Resource Management

### Characteristics of Areas Planned for Resource Management

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

## 2040 LAND USE



# 2040 Conceptual Land Use Strategy

SEC of IL Route 72 and County Highway 21 - Rutland Twp.  
Petition #4644

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

### Core Themes

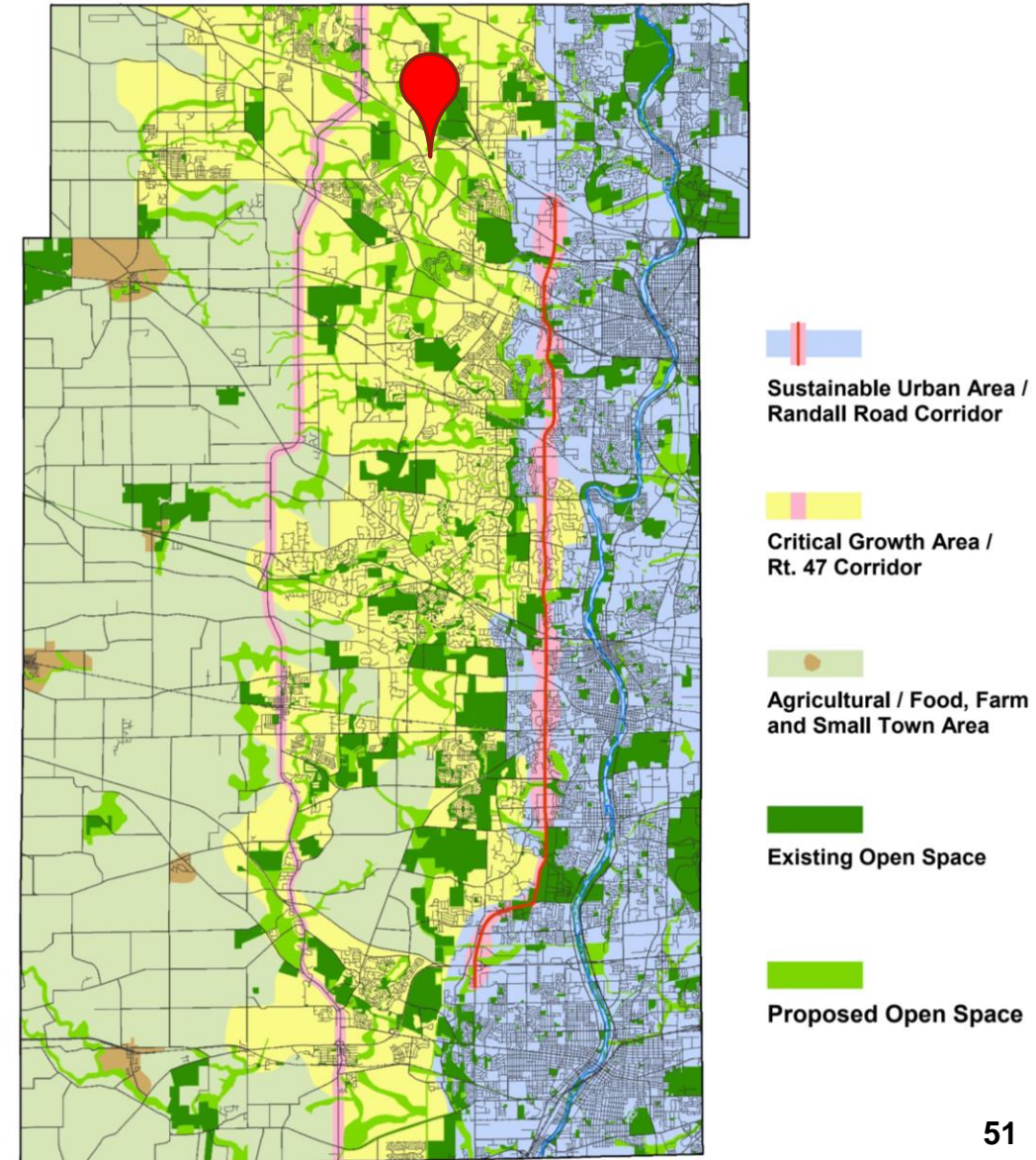
1. The Critical Growth Area continues to be where Kane County and the fast growing municipalities of the past two decades face the greatest challenges to sensible, managed growth
2. The Critical Growth Area is characterized by diversity and mix of planned municipal development, expanded transportation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

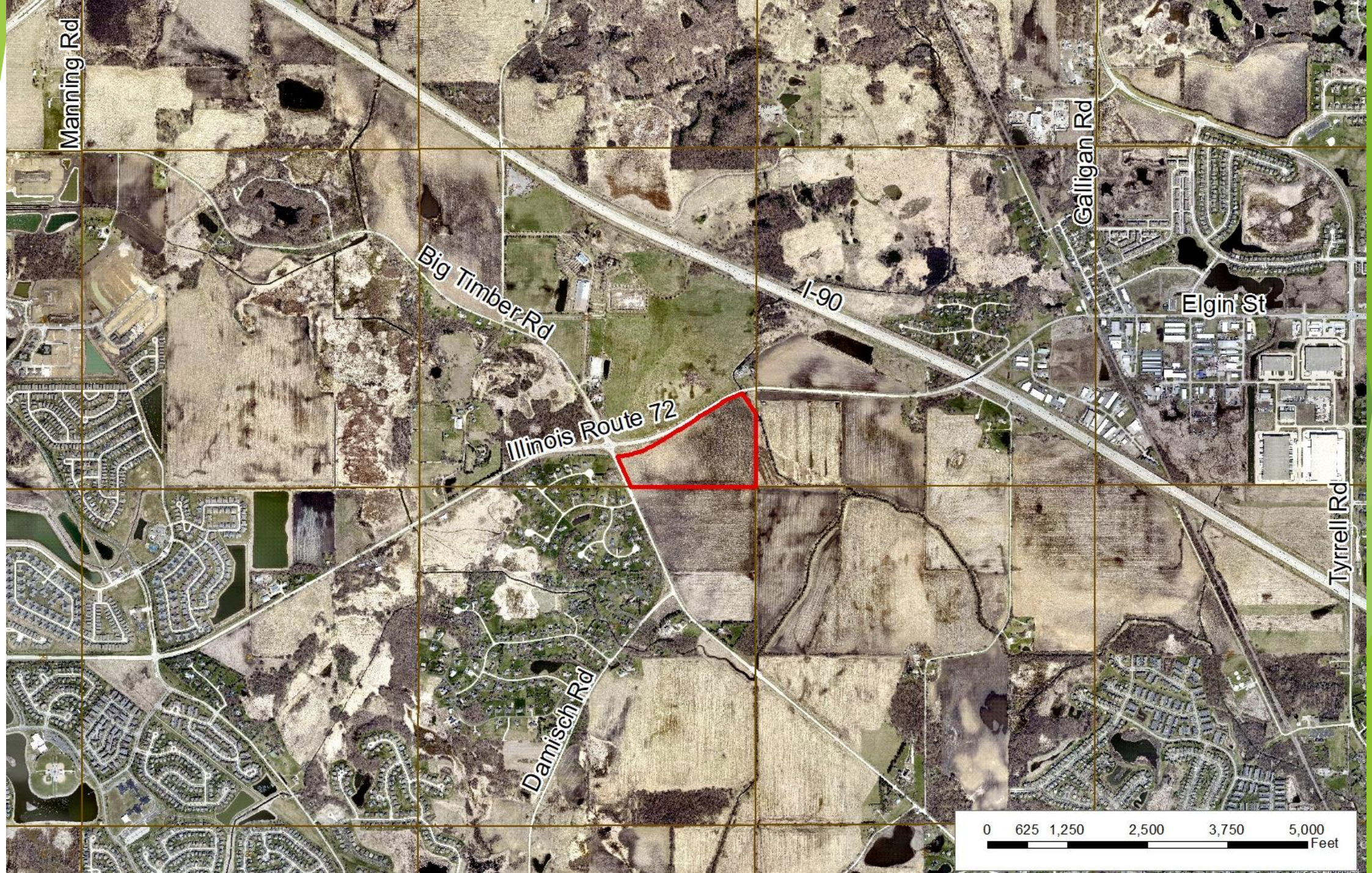
### The Conceptual Land Use Strategy Map:

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

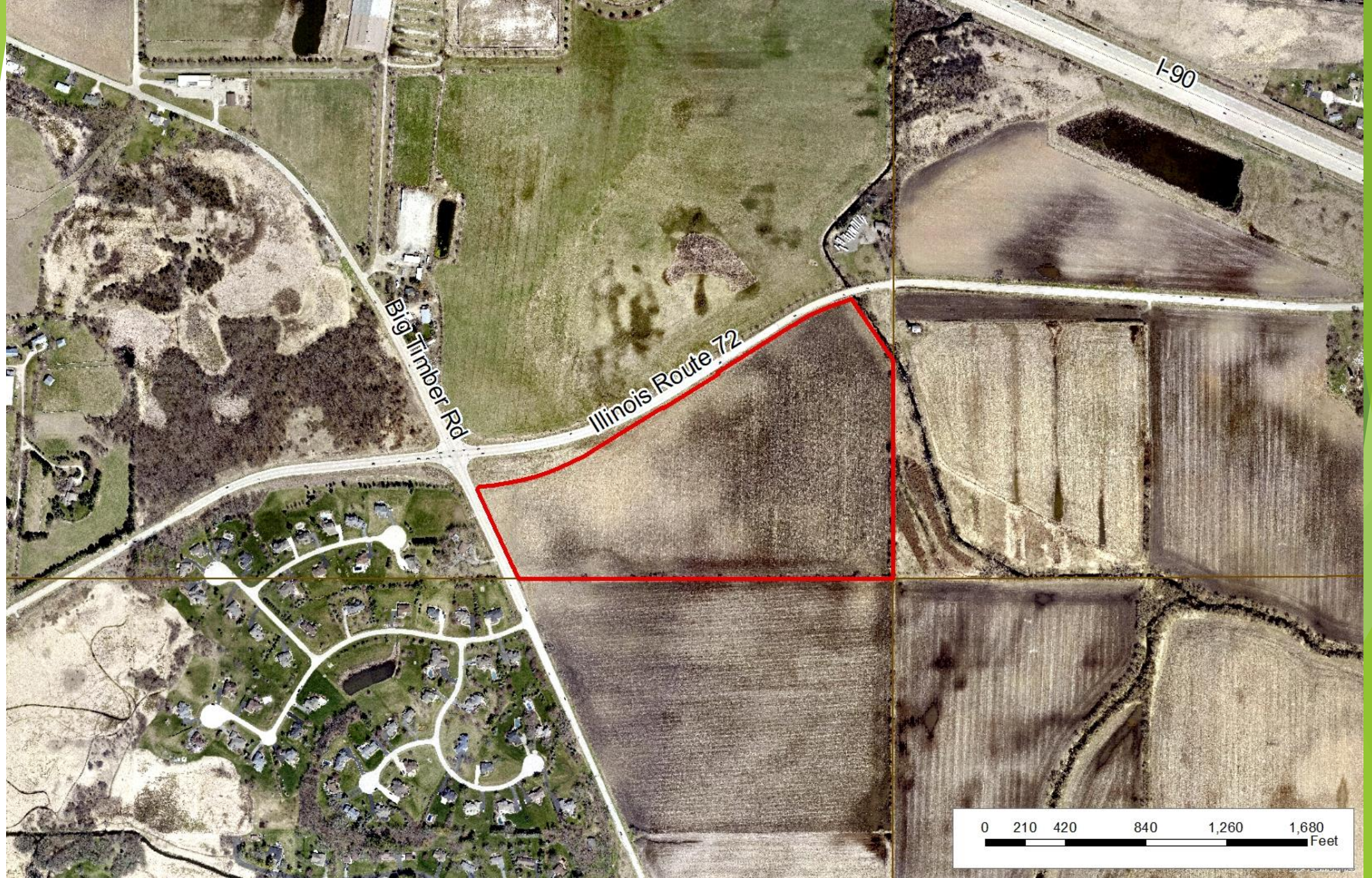
## 2040 CONCEPTUAL LAND USE STRATEGY MAP

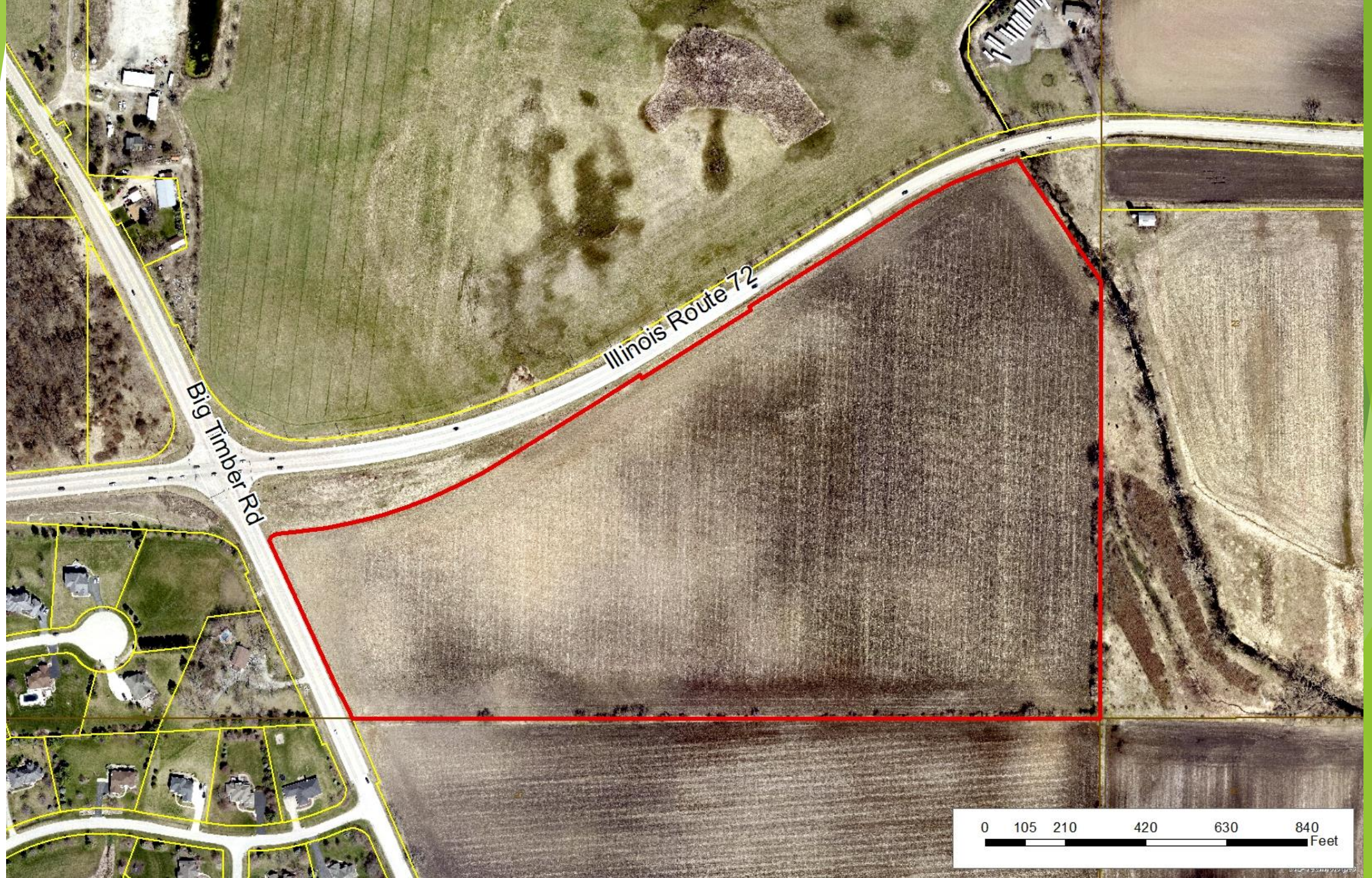
Adopted October 12, 2010





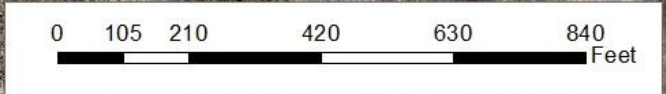
0 625 1,250 2,500 3,750 5,000 Feet



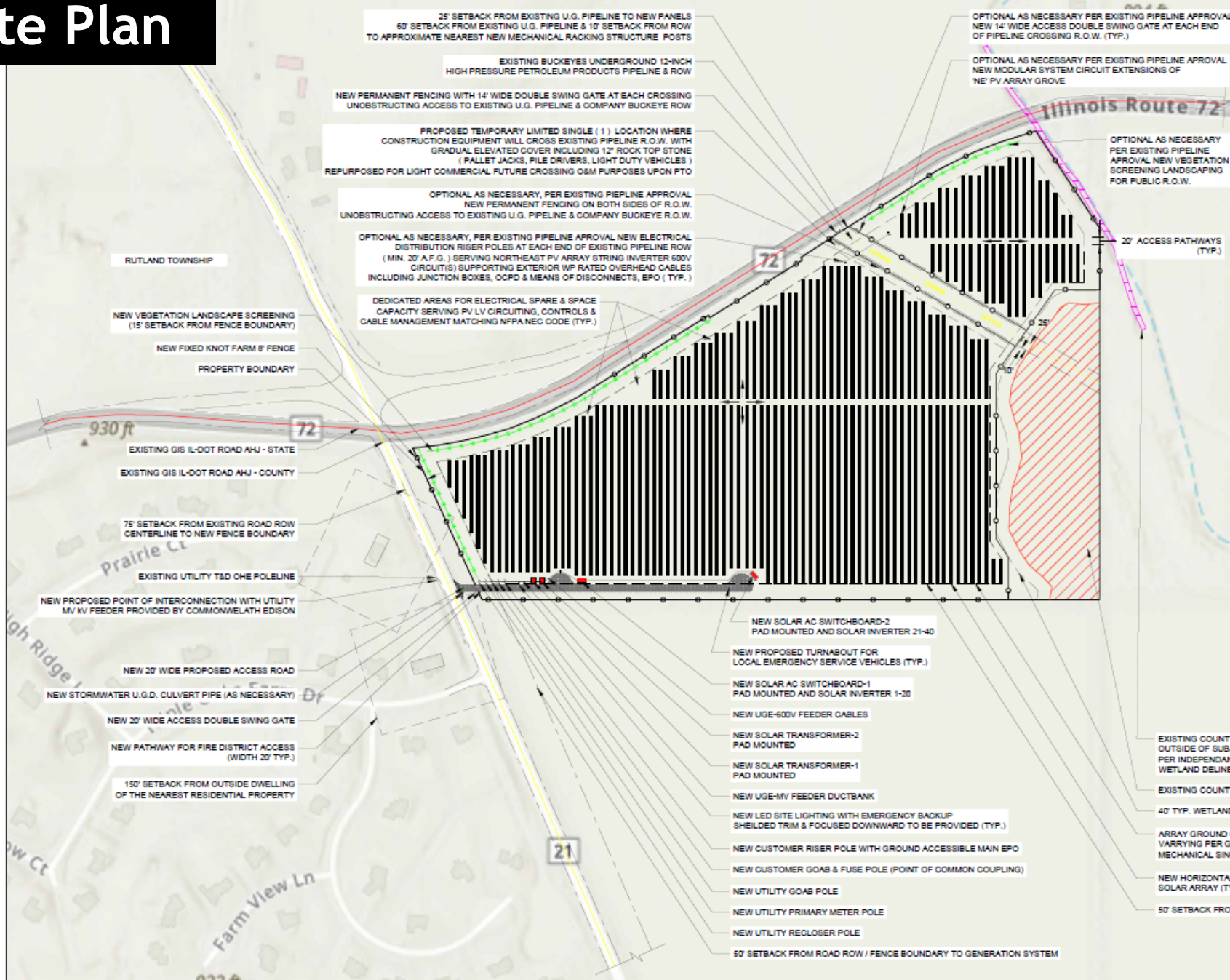


Big Timber Rd

Illinois Route 72



# Site Plan



### LEGEND

- EXISTING PARCELS
- PROPERTY LINE
- EXISTING ROADS (AHJ: STATE - COUNTY)
- OHE - EXISTING UTILITY OVERHEAD ELECTRIC LINE
- NEW FIXED FARM KNOT FENCE
- NEW VEGETATION BUFFER
- NEW MEDIUM VOLTAGE FEEDER
- EXISTING U.G. PIPELINE BUCKEYE CO.
- NEW F.D. SITE ACCESS ROAD
- EXISTING COUNTY GIS ADD WETLAND
- EXISTING COUNTY GIS FLOOD ZONE

### QUANTITIES

DESCRIPTION	VALUE	UNIT
ACCESS ROAD	22,158	SF
FENCE	6,076	LF
FENCE POSTS	608	EA
DOUBLE SWING GATE	1	EA
MODULE	15,828	EA
INVERTERS	40	EA
UNDERGROUND UTILITY LINE	100	LF
OVERHEAD UTILITY LINE	100	LF
EQUIPMENT PAD	700	SF

### SETBACK

DESCRIPTION	VALUE	UNIT
FENCE SETBACK	0	LF
SETBACK FOR SOLAR PANELS, STRUCTURES, AND ELECTRICAL EQUIPMENT	50	LF
RESIDENT SETBACK	150	LF
WETLAND SETBACK	40	LF

### IMPERVIOUS QUANTITIES

DESCRIPTION	VALUE	UNIT
ACCESS ROAD	22,158	SF
EQUIPMENT PADS	700	SF
FENCE POSTS @ 0.79 SF EACH	480.0	SF
TOTAL NEW IMPERVIOUS	23,338	SF
	0.54	AC
PROJECT PARCEL AREA	46.47	AC
IMPERVIOUS PERCENTAGE	1.15%	%

**LEGAL DESCRIPTION OF THE PROJECT SITE RELATION TO THE DEVELOPMENT PLAN, SUBMITTED TO THE COUNTY OF MICHIGAN:**

LEGAL DESCRIPTION REPORT MAY VARY FROM THE DEVELOPMENT PLAN, WHICH WILL BE PROVIDED TO THE COUNTY OF MICHIGAN FOR REVIEW AND APPROVAL. THE LEGAL DESCRIPTION REPORT WILL BE PROVIDED TO THE COUNTY OF MICHIGAN FOR REVIEW AND APPROVAL. THE LEGAL DESCRIPTION REPORT WILL BE PROVIDED TO THE COUNTY OF MICHIGAN FOR REVIEW AND APPROVAL.

**EXISTING UTILITY OVERHEAD ELECTRIC LINE:**

EXISTING UTILITY OVERHEAD ELECTRIC LINE (OHE) SHALL BE MAINTAINED AND PROTECTED BY THE CONTRACTOR. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE UTILITY COMPANY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE UTILITY COMPANY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE UTILITY COMPANY.

**NEW F.D. SITE ACCESS ROAD:**

THE NEW F.D. SITE ACCESS ROAD SHALL BE CONSTRUCTED TO MEET ALL REQUIREMENTS OF THE MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT). THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM MDOT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM MDOT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM MDOT.

**EXISTING COUNTY GIS ADD WETLAND:**

THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE MICHIGAN DEPARTMENT OF NATURAL RESOURCES (MDNR). THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE MICHIGAN DEPARTMENT OF NATURAL RESOURCES (MDNR). THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE MICHIGAN DEPARTMENT OF NATURAL RESOURCES (MDNR).

**EXISTING COUNTY GIS FLOOD ZONE:**

THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE MICHIGAN DEPARTMENT OF NATURAL RESOURCES (MDNR). THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE MICHIGAN DEPARTMENT OF NATURAL RESOURCES (MDNR). THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE MICHIGAN DEPARTMENT OF NATURAL RESOURCES (MDNR).

# Site Plan

WITH 14' WIDE DOUBLE SWING GATE AT EACH CROSSING TO EXISTING U.G. PIPELINE & COMPANY BUCKEYE ROW

PROPOSED TEMPORARY LIMITED SINGLE ( 1 ) LOCATION WHERE CONSTRUCTION EQUIPMENT WILL CROSS EXISTING PIPELINE R.O.W. WITH GRADUAL ELEVATED COVER INCLUDING 12" ROCK TOP STONE ( PALLET JACKS, PILE DRIVERS, LIGHT DUTY VEHICLES ) PURPOSED FOR LIGHT COMMERCIAL FUTURE CROSSING O&M PURPOSES UPON PTO

OPTIONAL AS NECESSARY, PER EXISTING PIPELINE APPROVAL NEW PERMANENT FENCING ON BOTH SIDES OF R.O.W. UNOBSTRUCTING ACCESS TO EXISTING U.G. PIPELINE & COMPANY BUCKEYE R.O.W.

OPTIONAL AS NECESSARY, PER EXISTING PIPELINE APPROVAL NEW ELECTRICAL DISTRIBUTION RISER POLES AT EACH END OF EXISTING PIPELINE ROW ( MIN. 20' A.F.G. ) SERVING NORTHEAST PV ARRAY STRING INVERTER 600V CIRCUIT(S) SUPPORTING EXTERIOR WP RATED OVERHEAD CABLES INCLUDING JUNCTION BOXES, OCPD & MEANS OF DISCONNECTS, EPO ( TYP. )

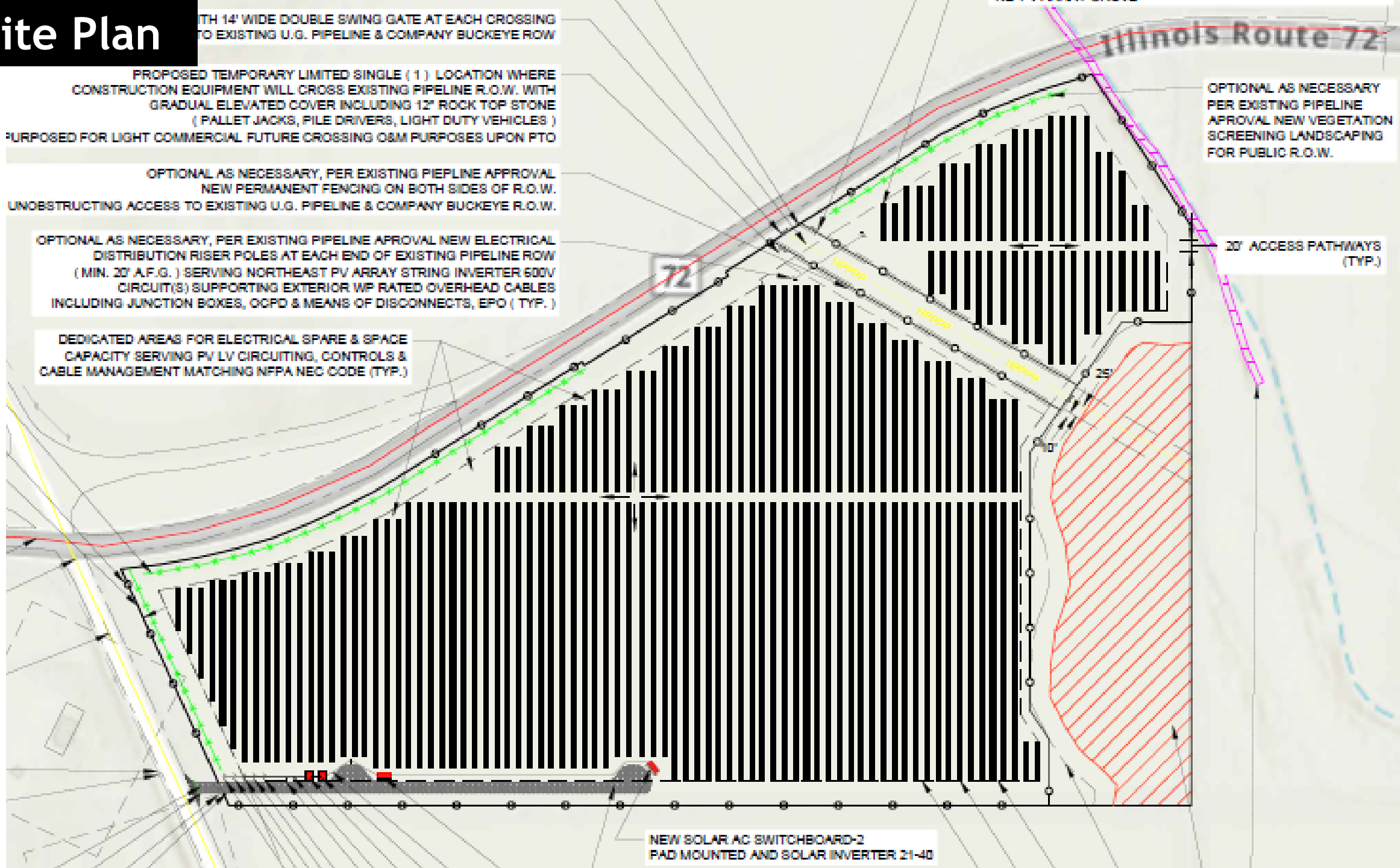
DEDICATED AREAS FOR ELECTRICAL SPARE & SPACE CAPACITY SERVING PV LV CIRCUITING, CONTROLS & CABLE MANAGEMENT MATCHING NFPA NEC CODE (TYP.)

Illinois Route 72

OPTIONAL AS NECESSARY PER EXISTING PIPELINE APPROVAL NEW VEGETATION SCREENING LANDSCAPING FOR PUBLIC R.O.W.

20' ACCESS PATHWAYS (TYP.)

NEW SOLAR AC SWITCHBOARD-2 PAD MOUNTED AND SOLAR INVERTER 21-40





# Setbacks Requirements

## Code Requires:

The Commercial Solar Energy Facility shall be sited as follows, with setback distances measured from the nearest edge of any component of the facility:

- (1) Occupied Community Buildings and Dwellings on Nonparticipating Properties: one hundred fifty (150) feet to the nearest point on the outside wall of the structure.
- (2) Boundary Lines of Participating Property: None.
- (3) Boundary Lines of Nonparticipating Property: fifty (50) feet to the nearest point on the property line of the nonparticipating property.
- (4) Public Road Rights-of-Way: fifty (50) feet to the nearest edge of the public road right-of-way.

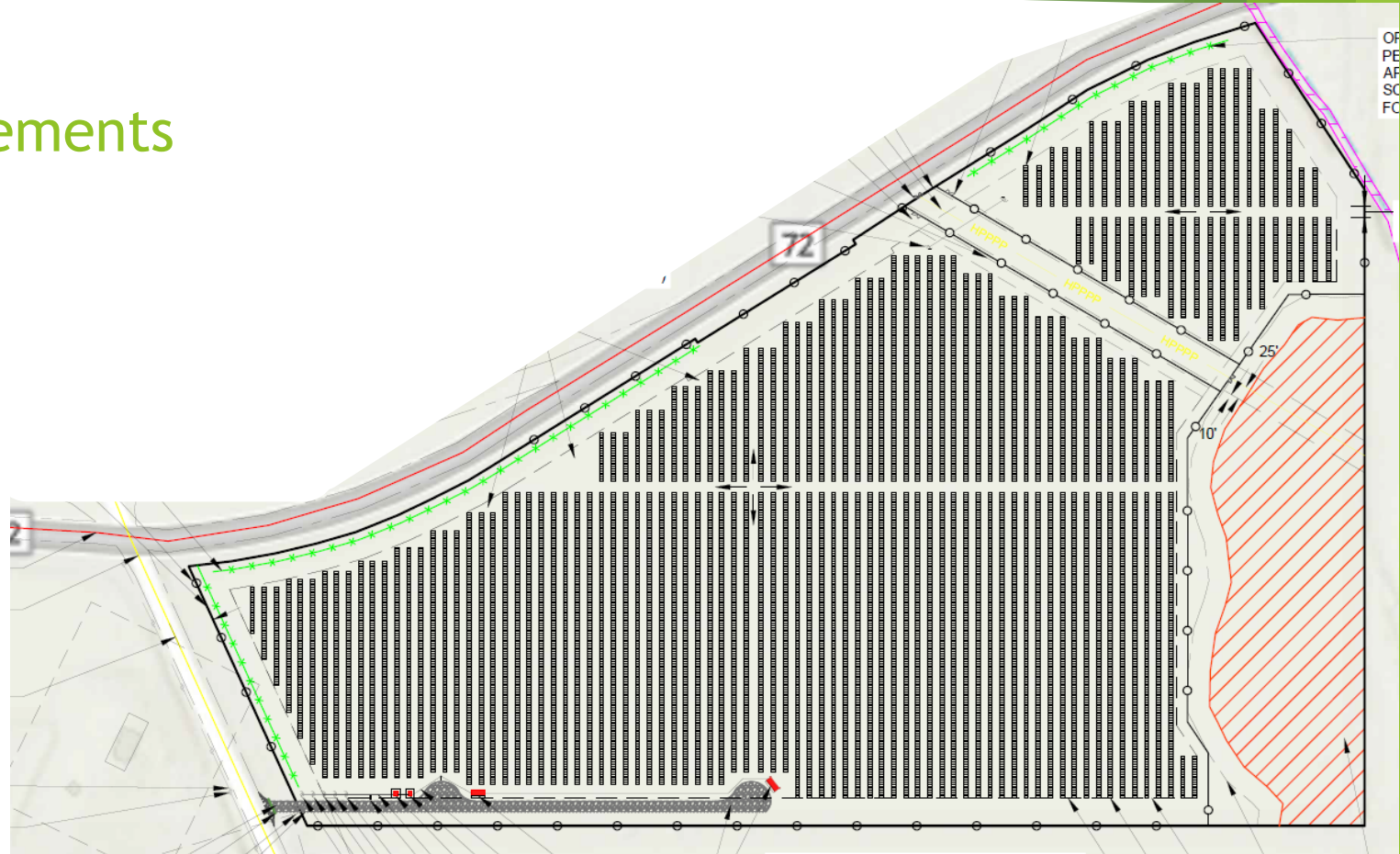
## Site Plan Provides:

- ▶ 75' SETBACK FROM EXISTING ROAD ROW CENTERLINE TO NEW FENCE BOUNDARY
- ▶ 50' SETBACK FROM ROAD ROW / FENCE BOUNDARY TO GENERATION SYSTEM
- ▶ 50' SETBACK FROM PROPERTY LINE TO NEW PANELS
- ▶ 40' TYP. WETLAND & FLOOD ZONE BUFFER
- ▶ 150' SETBACK FROM OUTSIDE DWELLING OF THE NEAREST RESIDENTIAL PROPERTY

# Landscaping/Vegetation

## Vegetative Screening Requirements

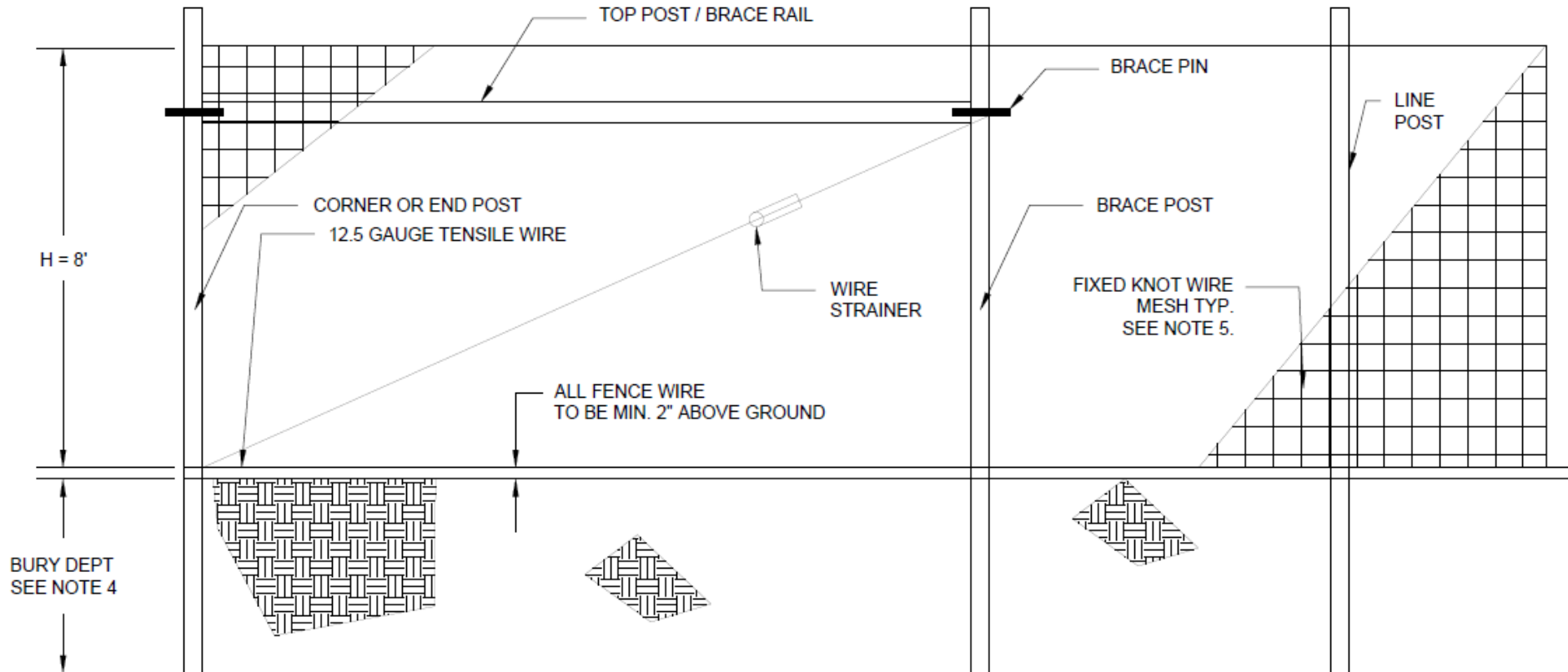
- ▶ A vegetative screen shall be provided for any part of the Commercial Solar Energy Facility that is visible to Non-participating Residence(s).
- ▶ The landscaping screen shall be located between the required fencing and the property line of the participating parcel upon which the facility sits.
- ▶ The vegetative screening shall include a continuous line of native evergreen foliage and/or native shrubs and/or native trees and/or any existing wooded area and/or plantings of tall native grasses and other native flowering plants.



- ▶ VEGETATION LANDSCAPE SCREENING (15' SETBACK FROM FENCE BOUNDARY)

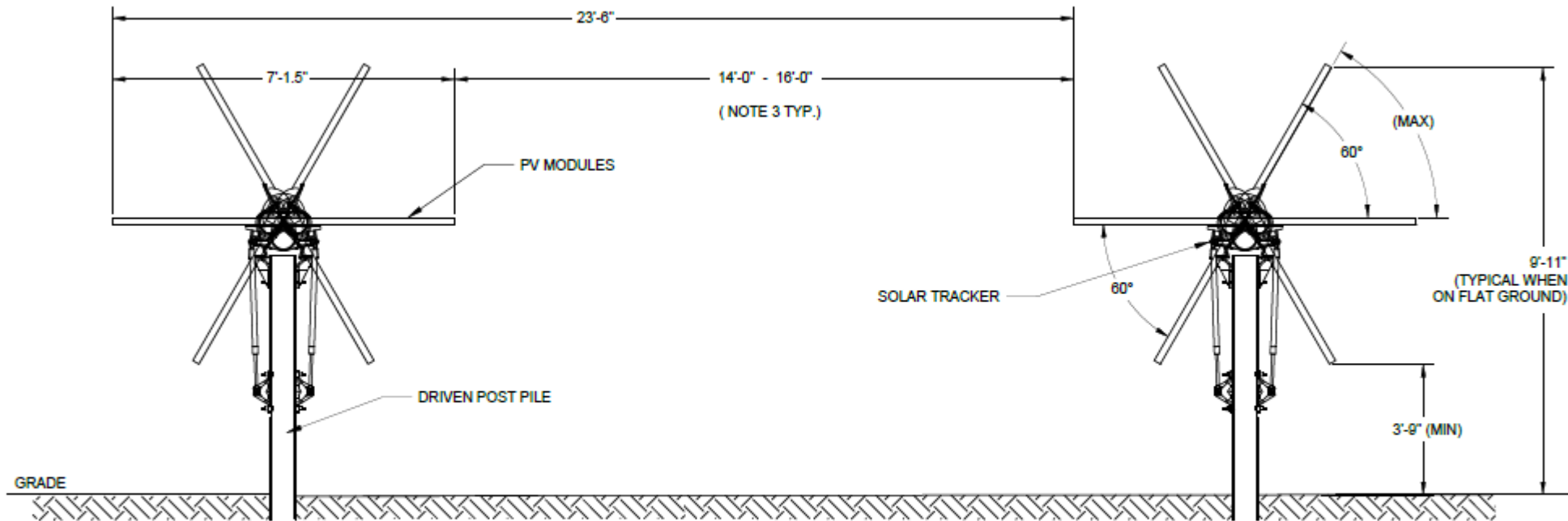
# Fence Detail

Fencing: A fence of at least eight (8) feet and not more than twenty-five (25) feet in height shall enclose and secure the Commercial Solar Energy Facility.



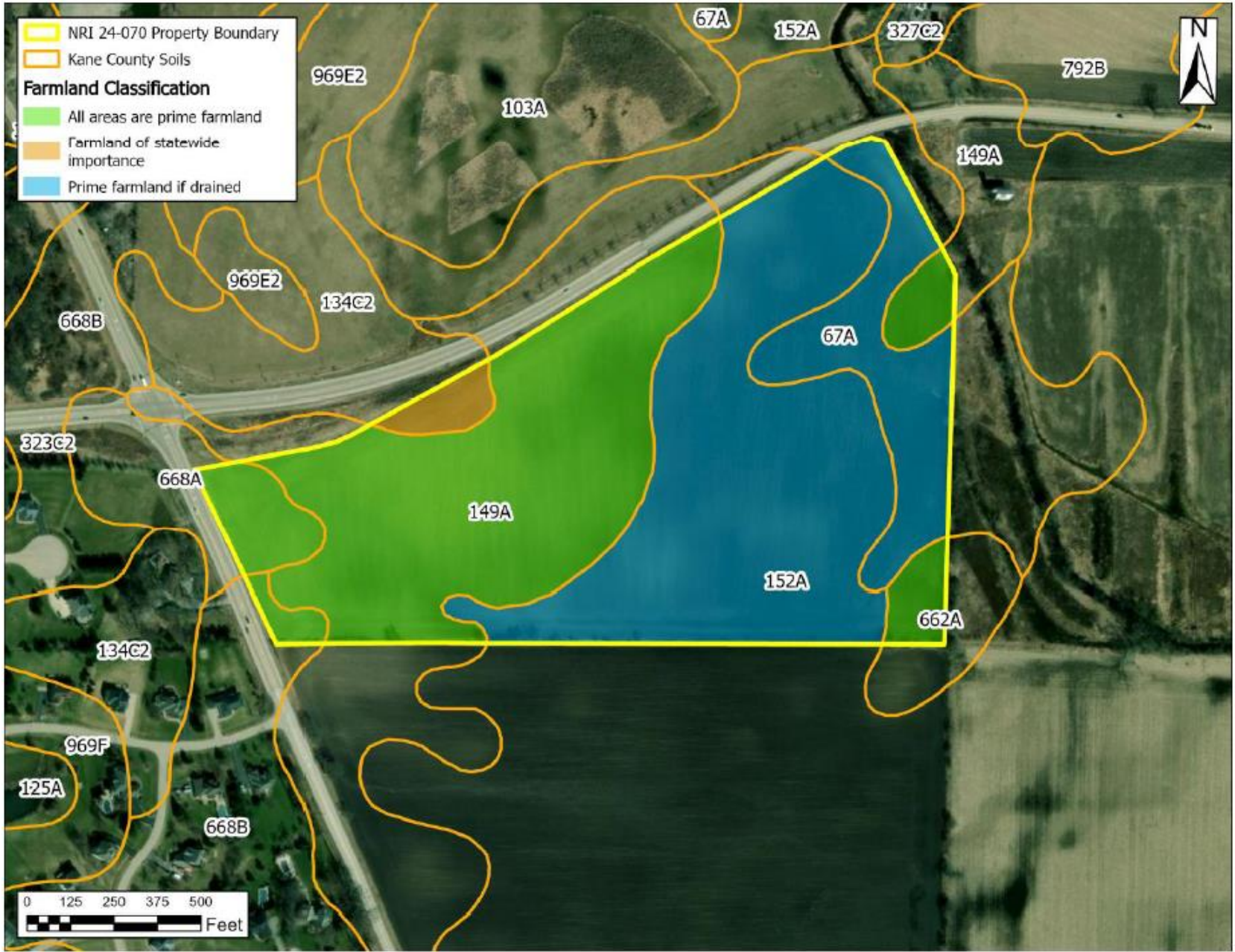
# Racking Structure Detail

Height: No component of a solar panel, cell or modules may exceed twenty (20) feet in height above the ground at full tilt.



1 MECHANICAL SINGLE AXIS TRACKER RACKING STRUCTURE SYSTEM DETAIL: SCHEMATIC DESIGN  
NOT TO SCALE

# NRI Report - Prime Farmland Map



## LESA SCORE:

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

**Of this parcel, 1.8 percent or 0.9 acres are considered Farmland of Statewide Importance.**

**The LE value for this site is 33 and the SA value is 31 for a total LESA score of 64.**

**This score represents Low Protection effort warranted.**

# KDOT Stipulations

- ▶ Memo from the Kane County Department of Transportation dated October 6, 2024 stating they will require the applicant to apply for a Temporary Construction Access and a Minimum Use Access permit.

# Kane County Water Resources Stipulations

- 1) Water Resources will require a stormwater permit for this development.
- 2) An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
- 3) Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
- 4) A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
- 5) A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
- 6) Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
- 7) Soil samples shall be taken every 2 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
- 8) 80% vegetative coverage for plantings will be a requirement for the site.
- 9) A Wetland Delineation will be required. Any Wetland Impacts must be mitigated.
- 10) Any fill in depressional areas will require Compensatory storage. Including fill created by solar racking.
- 11) Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.

# Petition Opposition

- ▶ Memo from **Kent Damisch** dated October 24, 2024 expressing opposition to Petition 4644
- ▶ Memo from the **Village of Gilberts** dated October 22, 2024 with a resolution approved by the Village of Gilberts Village Board stating the Village's opposition and protest to the special use application



# Special Use Permit - Findings of Fact

## The six factors for granting a Special Use per the Kane County Zoning Ordinance (Section 4.8-2)

- A.** That the establishment, maintenance or operation of the Special Use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.
- B.** That the Special Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, not substantially diminish and impair property values within the neighborhood.
- C.** That the establishment of the Special Use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;
- D.** That adequate utility, access roads, drainage and/or other necessary facilities have been or are being provided;
- E.** That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets and roads;
- F.** That the Special Use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the Kane County Board pursuant to the recommendations of the Kane County Zoning Board of Appeals.

# Meetings

- ▶ Regional Planning Commission: N/A
- ▶ **Zoning Board of Appeals: November 12, 2024 - Approval with the recommended stipulations**
- ▶ Development Committee: November 19, 2024 - To be determined
- ▶ Kane County Board: December 10, 2024 - To be determined

STATE OF ILLINOIS  
COUNTY OF KANE

**PETITION NO. 4644**  
ORDINANCE AMENDING THE  
ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

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

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

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTHERLY OF STATE ROUTE 72 AND EASTERLY OF THE CENTERLINE OF BIG TIMBER ROAD, (EXCEPTING THEREFROM THAT PART DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE EAST LINE OF SAID SOUTHEAST QUARTER WITH THE CENTERLINE OF STATE ROUTE 72; THENCE SOUTH 0 DEGREES 31 MINUTES 25 SECONDS WEST ALONG SAID EAST LINE 377.18 FEET; THENCE NORTH 32 DEGREES 55 MINUTES 39 SECONDS WEST 403.17 FEET TO THE CENTER LINE OF ROUTE 72; THENCE EASTERLY ALONG SAID CENTER LINE BEING A CURVE TO THE RIGHT HAVING A RADIUS OF 1273.57 FEET, AN ARC DISTANCE OF 225.40 FEET TO THE POINT OF BEGINNING) IN RUTLAND TOWNSHIP, KANE COUNTY, ILLINOIS. ALSO EXCEPTING LAND CONVEYED TO THE PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION BY DEEDS RECORDED JULY 18, 2014 AS DOCUMENT NOS. 2014K034954; 2014K034956; 2014K034958: THAT PART OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTHERLY OF STATE ROUTE 72 AND EASTERLY OF THE CENTERLINE OF BIG TIMBER ROAD, IN RUTLAND TOWNSHIP, KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE EXISTING CENTERLINE OF IL ROUTE 72 AND THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID SOUTHEAST QUARTER OF SECTION 22; THENCE ON A STATE PLANE BEARING OF NORTH 89 DEGREES 51 MINUTES 17 SECONDS EAST 75.48 FEET, ALONG SAID NORTH LINE OF SOUTHEAST QUARTER OF SOUTHEAST QUARTER, TO A POINT ON A CURVE, THE CENTER OF SAID CURVE BEARS SOUTH 31 DEGREES 48 MINUTES 56 SECONDS EAST, OF THE SOUTHERLY RIGHT-OF-WAY LINE OF IL ROUTE 72 PER DOCUMENT NUMBER 415970; THENCE SOUTHWESTERLY 7.57 FEET ALONG A CURVE TO THE LEFT WITH A RADIUS OF 1,233.57 FEET, THE CHORD OF SAID CURVE BEARS SOUTH 58 DEGREES 00 MINUTES 31 SECONDS WEST 7.57 FEET, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE OF IL ROUTE 72, TO A POINT OF TANGENCY; THENCE SOUTH 57 DEGREES 49 MINUTES 57 SECONDS WEST 459.46 FEET, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE OF IL ROUTE 72 AND SAID TANGENT LINE, TO THE POINT OF BEGINNING; THENCE SOUTH 32 DEGREES 07 MINUTES 03 SECONDS EAST 9.18 FEET; THENCE SOUTH 57 DEGREES 52 MINUTES 57 SECONDS WEST 336.82 FEET; THENCE NORTH 32 DEGREES 07 MINUTES 03 SECONDS WEST 8.89 FEET, TO SAID SOUTHERLY RIGHT-OF-WAY LINE OF IL ROUTE 72; THENCE NORTH 57 DEGREES 49 MINUTES 57 SECONDS EAST 336.82 FEET, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE OF IL ROUTE 72, TO THE POINT OF BEGINNING. ALSO EXCEPTING: THAT PART OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTHERLY OF STATE ROUTE 72 AND EASTERLY OF THE CENTERLINE OF BIG TIMBER ROAD, IN RUTLAND TOWNSHIP, KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE EXISTING CENTERLINE OF BIG TIMBER ROAD AND THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF SECTION 22; THENCE ON A STATE PLANE BEARING OF NORTH 24 DEGREES 45 MINUTES 25 SECONDS WEST 540.89 FEET, ALONG SAID CENTERLINE OF BIG TIMBER ROAD TO THE SOUTHERLY RIGHT-OF-WAY OF ILLINOIS ROUTE 72 PER DOCUMENT NO. 415970, BEING A POINT ON A CURVE, THE CENTER OF SAID CURVE BEARS NORTH 00 DEGREES 42 MINUTES 02 SECONDS EAST; THENCE NORTHEASTERLY 74.41 FEET ALONG A CURVE TO THE LEFT WITH A RADIUS OF 1,186.28 FEET, THE CHORD OF SAID CURVE BEARS NORTH 88 DEGREES 54 MINUTES 13 SECONDS EAST 74.40 FEET, ALONG SAID SOUTHERLY RIGHT-OF-WAY OF ILLINOIS ROUTE 72 TO THE EASTERLY RIGHT-OF-WAY OF BIG TIMBER ROAD PER DOCUMENT NO. 1138530; THENCE SOUTH 31 DEGREES 34 MINUTES 22 SECONDS WEST 33.81 FEET, ALONG SAID EASTERLY RIGHT-OF-WAY LINE OF BIG TIMBER ROAD; THENCE SOUTH 24 DEGREES 45 MINUTES 25 SECONDS EAST 442.68 FEET, ALONG SAID EASTERLY RIGHT-OF-WAY LINE OF BIG TIMBER ROAD; THENCE NORTH 65 DEGREES 14 MINUTES 35 SECONDS EAST 3.00 FEET; THENCE SOUTH 24 DEGREES 45 MINUTES 25 SECONDS EAST 69.16 FEET, TO SAID SOUTH LINE OF SOUTHEAST QUARTER; THENCE SOUTH 89 DEGREES 41 MINUTES 39 SECONDS WEST 47.25 FEET, ALONG SAID SOUTH LINE OF SOUTHEAST QUARTER, TO THE POINT OF BEGINNING. The property is located at the southeast corner of the intersection of IL Route 72 (Higgins Road) and County Highway 21 (Big Timber Road) and has the parcel number 02-22-400-014

- 2) That the Special Use be granted with the following stipulations:
1. The Kane County Division of Transportation will require the applicant to apply for a Temporary Construction Access and a Minimum Use Access permit.
  2. Water Resources will require a stormwater permit for this development. An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
  3. Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
  4. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
  5. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
  6. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
  7. Soil samples shall be taken every 2 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
  8. 80% vegetative coverage for plantings will be a requirement for the site.
  9. A Wetland Delineation will be required. Any Wetland Impacts must be mitigated.
  10. Any fill in depressional areas will require Compensatory storage. Including fill created by solar racking.
  11. Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be

placed in a Conservation or Drainage Easement.

- 3) That the zoning maps of Kane County, Illinois be amended accordingly.
- 4) This ordinance shall be in full force and effect from and after its passage and approved as provided by law.

Passed by the Kane County Board on December 10, 2024

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

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Corinne Pierog  
Chairman, County Board  
Kane County, Illinois

November 12, 2024

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

**Petition 4644**

**Petition Name: Robert McNeill, on behalf of Big Timber Solar Farm, LLC**

**Request:** Special Use Permit in the F-Farming Zoning District to allow for the development of a commercial solar energy facility on the subject property located at the southeast corner of the intersection of IL Route 72 (Higgins Road) and County Highway 21 (Big Timber Road) in Rutland Township (PIN 02-22-400-014).

**Purpose:** This report is per Section 4.8 Special Uses from the Zoning Board of Appeals (ZBA) to the Kane County Board as a result of the public hearing on Tuesday, November 12, 2024.

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**Petitioner's Proposed Use:** Commercial Solar Energy Facility.

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

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

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

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

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

Passed by a vote of   7   yes   0   no

Failed by a vote of      yes      no

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

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

Meets standard

Does not meet standard

Findings of fact in support of the above:

Testimony provided there does not appear to be potential of chemical run-off. Testing every (2) years will safeguard this. There is no testimony of potential.

Testimony demonstrated there would not be any detriment to the area.

The water resources conditions seem to be adequate for protection.

The testimony of discussion with the Fire Chief (was satisfied), along with mention of the drive turn arounds.

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

Meets standard

Does not meet standard

Findings of fact in support of the above:

There are no supporting reports of diminished property value.

One property owner indicated there would be a loss of value but did not have any evidence to support.

The solar field is intended to be a 30 year use which would yield to potential future development.

No testimony provided that this site would/could impede development of surrounding properties.

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

**6 Meets standard**  
 **1 Does not meet standard**

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

**No testimony provided other than the concern of Gilberts for future development. This is a removable site if/when needed.**

**Based on Gilberts testimony this site may affect future planning of normal and orderly development.**

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

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

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

**The drain tile study and maintenance will endure through the project  
The grades will not be changed on the site.  
The staff reports were thorough and did not provide any adverse information  
The egress and ingress appear to be adequate  
Storm water management stipulations will enforce this.**

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

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



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

**Based on testimony, once construction is complete there will be minimum traffic impact.**

**KDOT stipulation addresses potential traffic congestion concerns.**

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

  X   Meets standard

       Does not meet standard

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

**The petitioner is bound to comply with all the regulatory agencies.**

**The applicant has agreed to meet the intent of the regulations.**

**Setbacks are in compliance; solar fields are an accepted special use in the F District**

We hereby certify that the above is an accurate representation of the recommendation and findings of fact of the majority of the Zoning Board of Appeals in respect to Petition 4644.

Michael Hoffa

Nov. 12, 2024  
Date

Mary Guba

NOV 12, 2024  
Date

Willow Reed

Nov 12, 2024  
Date

David Gentry

Nov 12, 2024  
Date

Gracy K. Oms

Nov 12, 2024  
Date

\_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_

\_\_\_\_\_  
Date

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

**Based on testimony, once construction is complete there will be minimum traffic impact.**

**KDOT stipulation addresses potential traffic congestion concerns.**

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

**Meets standard**

**Does not meet standard**

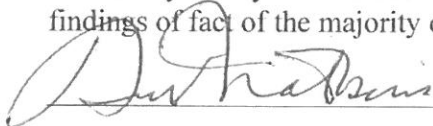
**Findings of fact in support of the above:**

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We hereby certify that the above is an accurate representation of the recommendation and findings of fact of the majority of the Zoning Board of Appeals in respect to Petition 4644.

  
\_\_\_\_\_

11/12/24  
\_\_\_\_\_

Date

\_\_\_\_\_  
Date

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Date

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Date

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Date

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STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-3150**

**MONTHLY REPORT**

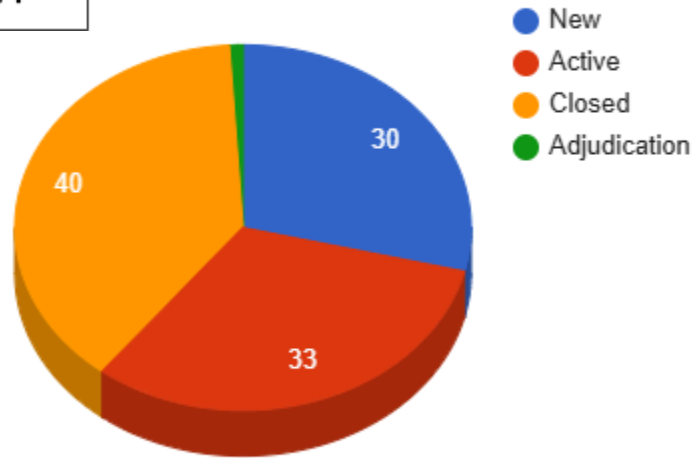


**Kane County**  
**Property Code Enforcement Division**  
**October 2024 Monthly Report**

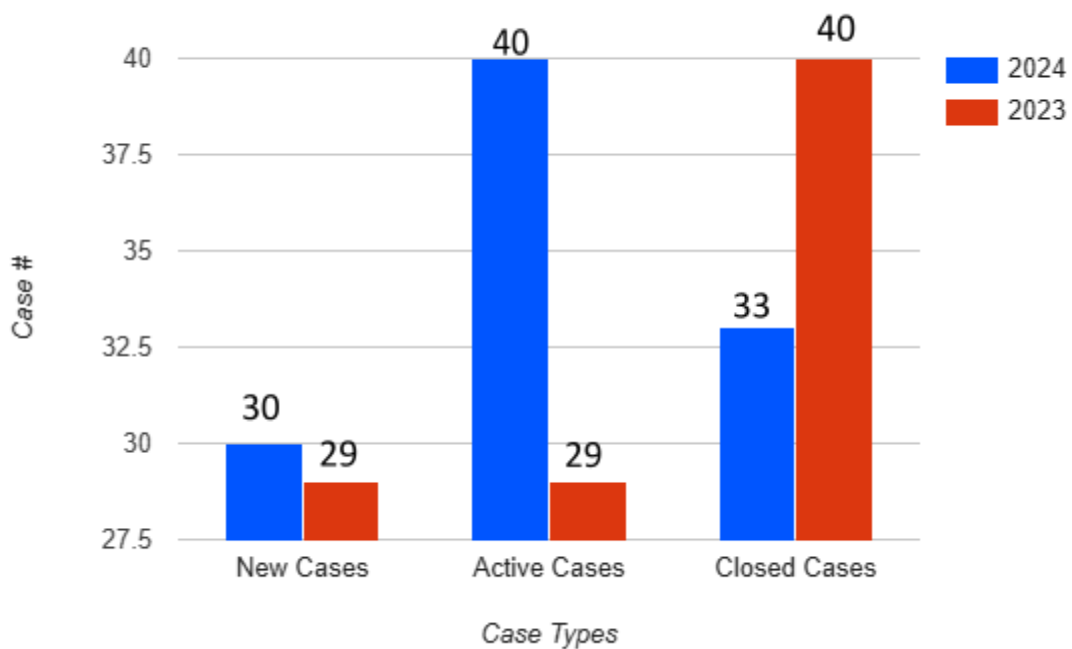
## Monthly Data - October 2024

New Cases	Closed	Active as of October 31, 2024	Adjudication
30	33	40	1

### October 2024 Overview :

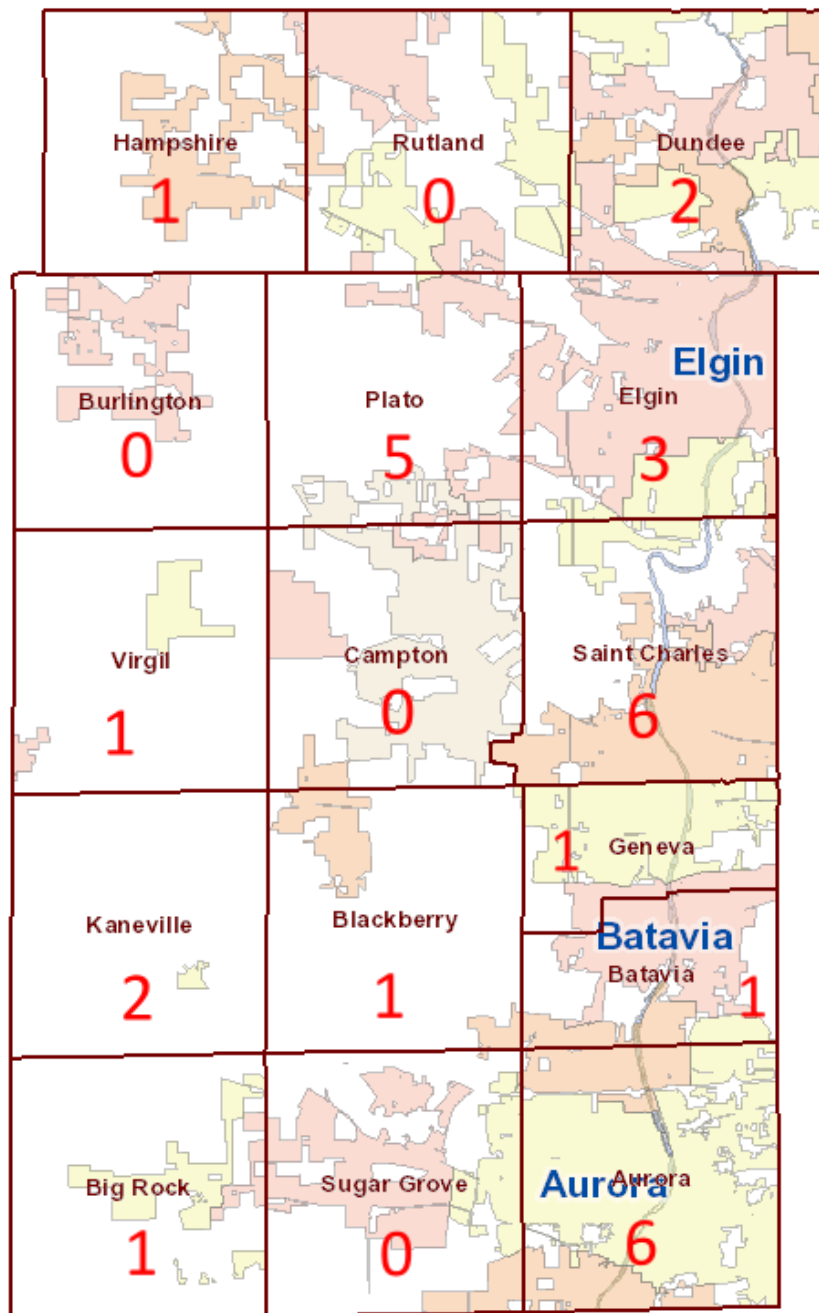


### October 2023 / 2024



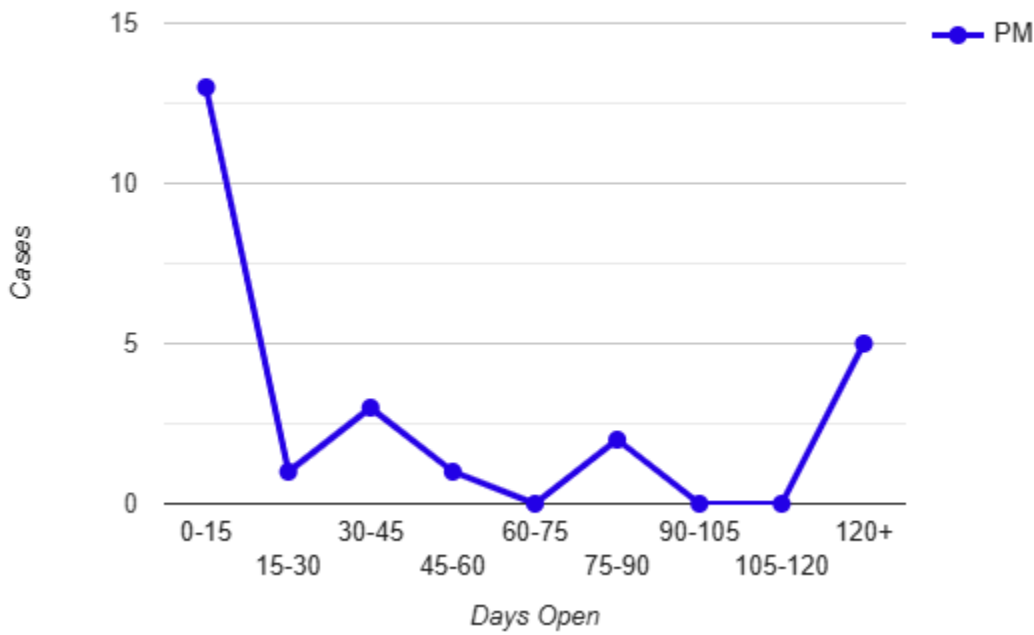
New Cases by County District - October 2024					
District 1	1	District 9	1	District 17	0
District 2	2	District 10	0	District 18	2
District 3	3	District 11	1	District 19	1
District 4	0	District 12	3	District 20	0
District 5	3	District 13	0	District 21	0
District 6	0	District 14	5	District 22	3
District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

**New Cases by Township - October 2024**



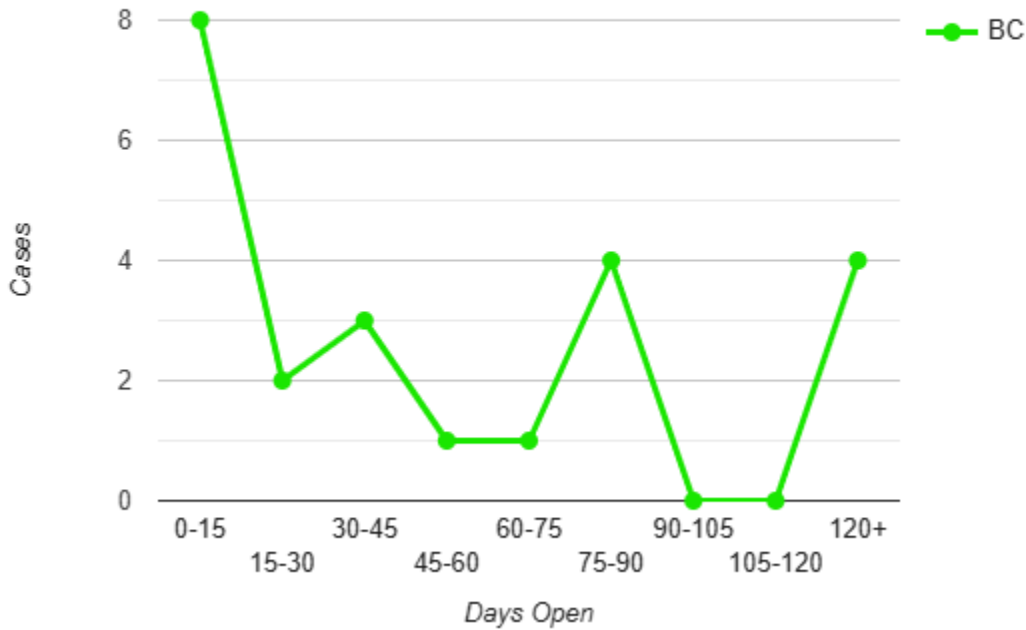
<b>Violation Types</b>	<b>Violation Subtypes</b>	
Nuisance/Property Maintenance	Lawn Maintenance/Noxious Weeds	3
	Junk/Debris/Garbage	12
	Storage of Building Materials	8
	Building Exterior	3
	Vacant Dwelling	0
	Mosquito Breeding Site	0
	Pools	0
Building Concerns	Fences	0
	Building (w/o a permit)	18
	Unsafe Structures	4
Zoning Concerns	Chicken/Rooster/ Livestock	3
	Domestic Animals	0
	Housing Bees	0
	Storage Containers on Property	4
	Commercial/ Inoperable Vehicles	10
	Boat/ Trailer/ RV	10
	Running a Business from Property	8
	Parking	13

Other Concerns	Noise	1
	Illegal Burning/ Fires	1
Multiple Department Violations	Health Department	2
	Water Resources	6
	Building/ Zoning Department	8



**Property Maintenance**

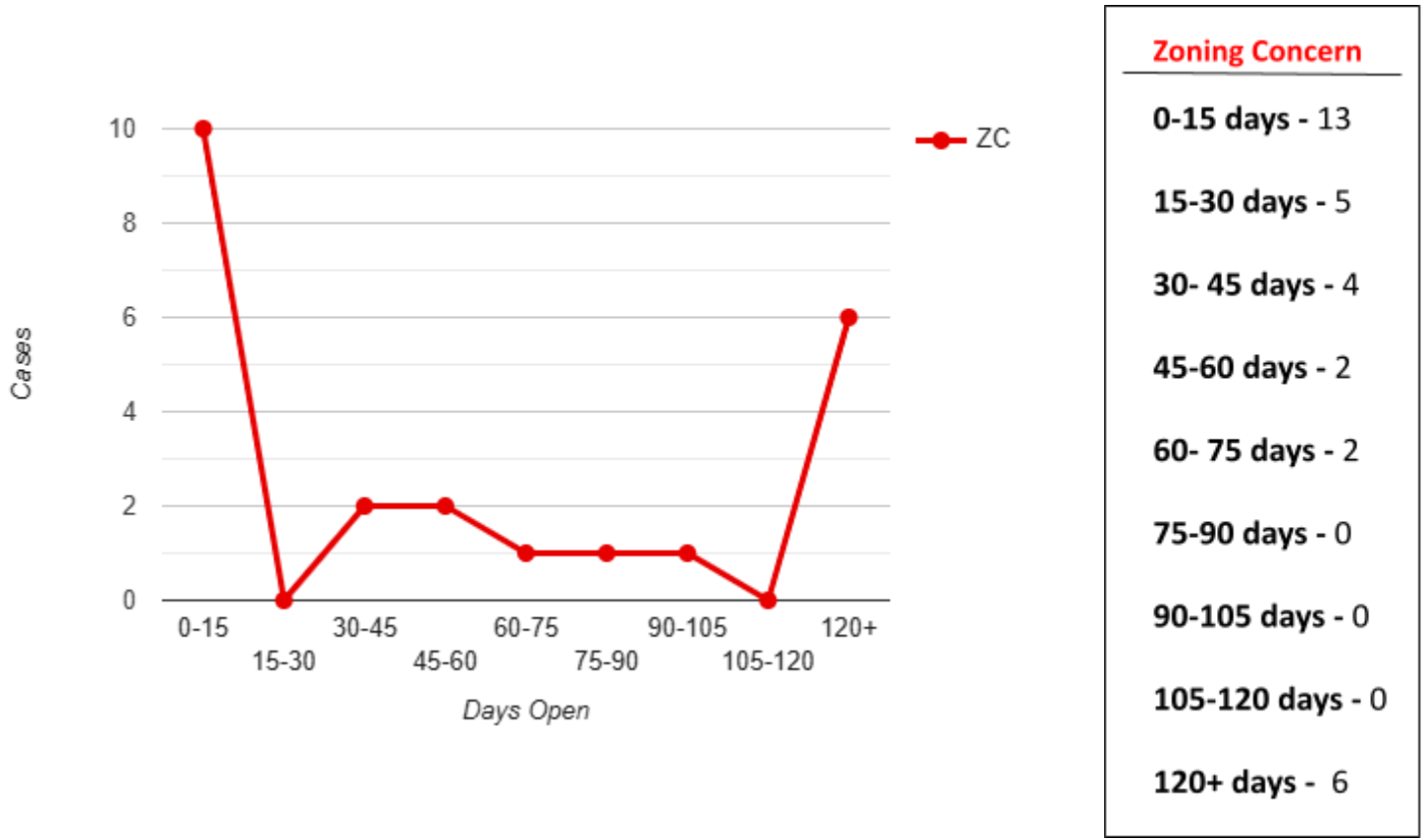
0-15 days - 13
15-30 days - 1
30- 45 days - 3
45-60 days - 1
60- 75 days - 0
75-90 days - 2
90-105 days - 0
105-120 days - 0
120+ days - 5



**Building Concern**

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





## Year to Date Overview January 2023 - October 2024

**John Mall** - Code Enforcement Officer started March 13, 2023

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

**Santos Diaz** - Code Enforcement Inspector started March 11, 2024

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

## Year to Date Overview January 2023 - September 2024

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



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

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-3210**

**MONTHLY REPORT**

# Kane County Development & Community Services Department

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

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

### DEVELOPMENT & COMMUNITY SERVICES DEPT. PROJECTS USING ARPA FUNDS

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

(Also using two State of Illinois grants totaling \$340,000)

After the bid to construct the five access sites along the Fox River closed, the lowest bid was selected. The Resolution to contract with the lowest bidder was put before the ARPA Committee on October 30th, and the full County Board on November 12th. Also, the landowners provided Letters of Intent as the Intergovernmental Agreements will be completed in the next few months.

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

**Partner: IMEC**

IMEC continues to work with the 14 manufacturers for the Lighthouse Manufacturer Program. Applications for the 3rd and final cohort are now closed. The workforce development program continues to have events and meetings to help manufacturers find new avenues of workforce recruitment, with the most recent event being held online on November 13th.

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

**Partners: Elgin and Aurora Convention and Visitor Bureaus**

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

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

**Team: Planning Division Staff and Consultants until new organization is launched.**

Internal work continues to prepare for the launch of the Kane County Economic Development Corporation (KCEDC).

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

The Planning Division staff and consultant completed a review of the applicants to the Food and Farm Resiliency Grant Program and recommended an eligible pool of grantees for the County Board to consider on November 12<sup>th</sup>. Staff continues to work with the ARPA team and State's Attorney's Office to finalize the text of the grant agreements and mapping the process for fulfilling grant reimbursement requests.

## ENERGY AND ENVIRONMENTAL

### **Climate Action Implementation Plan**

On October 21st, Karen Miller, as the staff representing the Greenspace and Ecosystems Sector, participated in the CAIP Internal Team Meeting to discuss the process of moving forward.

### **Chicago Region Trees Initiative Trees & Green Infrastructure Work Group**

As co-chair of the work group, Karen Miller participated in the meeting on October 22nd to plan actions/activities for 2025. On October 31st, Karen hosted the quarterly work group meeting to discuss actions/activities for 2025 with members. Karen participated in the Forests in Cities Workshop on November 19th.

### **Fabulous Fox! National Water Trail**

On October 22nd, Karen Miller participated in a meeting with Kim Gilmore from Gilmore Marketing Concepts, Inc. to discuss 2024 and 2025 marketing for the FF!WT. Karen hosted a table at the Fox River Study Group Annual Meeting on November 31st. Karen hosted the monthly Core Development Team Meeting on November 4th.

### **Fox River Ecosystem Partnership**

As a member of the Executive Committee, Karen Miller attended the Noon Network on November 13th.

### **The Conservation Foundation Kane County Advisory Council**

On November 14th, Karen Miller attended the quarterly meeting.

## FOOD AND AGRICULTURE

### **Climate Action Implementation Plan**

On October 21<sup>st</sup> Matt Tansley participated in an internal meeting of the Climate Action Implementation Plan working group, representing the Local Food and Agriculture sector. Matt also joined a meeting of the external working group on October 29<sup>th</sup> to explore ongoing and future implementation strategies.

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

Matt Tansley participated in a meeting on November 12th of the Illinois Food and Infrastructure Systems Collaborative to share Kane County's ongoing efforts to support local food growers and learn about regional initiatives to support the sector.





Passed by the Kane County Board on December 10, 2024.

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

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

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Authorizing Extension Of and Second Amendment to the Program Development and Administrative Services Agreement Between the County of Kane and The Illinois Energy Conservation Authority NFP (IECA) for the Kane Energy Efficiency Program (KEEP) as a Property Assessed Clean Energy Program (PACE)

### **Committee Flow:**

Development Committee, Executive Committee, County Board

### **Contact:**

Chris Toth, (630) 232-3491

### **Budget Information:**

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

### **Summary:**

Authorization to sign the second 3-year extension/renewal of the KEEP Program with the IECA which extends the program through 2027.

**SECOND AMENDMENT TO PROGRAM DEVELOPMENT  
AND ADMINISTRATIVE SERVICES AGREEMENT**

**THIS SECOND AMENDMENT TO PROGRAM DEVELOPMENT AND ADMINISTRATIVE SERVICES AGREEMENT** (“**Amendment**”) is made and entered into as of the \_\_\_\_ day of December, 2024 (the “**Effective Date**”), by and between County of Kane (the “**County**”) and The Illinois Energy Conservation Authority NFP, an Illinois not for profit corporation (“**IECA**”).

**RECITALS:**

A. County and the IECA entered into that certain Program Development and Administrative Services Agreement dated as of October 19<sup>th</sup>, 2018 (the “**Agreement**”) in which the County retained the IECA to develop the terms and documentation of the Kane Energy Efficient Program (the “**Program**” or “**K.E.E.P.**”) in compliance with the Illinois Property Assessed Clean Energy Act (50 ILCS 50) (the “**Illinois PACE Act**”).

B. The Agreement stated that it had a term of three (3) calendar years and that both parties have the option to renew the Agreement for up to two additional three (3) year periods for a maximum term of nine (9) years.

C. The County and the IECA have agreed to extend the term of the Agreement for an additional three (3) year period and to further amend the Agreement as set forth below.

**NOW THEREFORE**, in consideration of the mutual agreements herein contained, and for other good and valuable consideration exchanged by the parties, County and IECA hereby agree, effective as of the date hereof, the Agreement is amended and extended as follows:

1. **Recitals**. The recitals set forth above are true and correct, and are incorporated herein by reference.
2. **Affirmation**. The County and the IECA hereby reaffirm the Agreement and all of the terms and conditions set forth in the Agreement, except as may be modified by this Amendment, and agree that the Agreement is and shall continue to be in full force and effect.
3. **Section 1.1** Commencing on the Effective Date, the Term of the Agreement shall be extended until \_\_\_\_\_, 2027 (the “**Second Additional Term**”).
4. **Section 3.1** of the Agreement shall be deleted in its entirety, and the following shall be inserted in its place:

**3.1 Administration Fees.** The Administrator shall be compensated for its performance of the Administration Services by collecting and retaining the fees and charges from applicants and owners of Eligible Properties with a completed Project. The Administration Fees shall be set forth in the PACE Program Guidelines and approved by the County through its Board or a lawfully designated oversight committee (collectively, the "Administration Fees"). The parties hereto agree that the fees to be paid the Administrator, including for any supplemental services provided by the Administrator for services requested by the County after the date hereof, shall be negotiated by the parties.

5. **Section 9.10** of the Agreement shall be amended by adding the following County Addresses:

County of Kane, Illinois  
County Development Department  
719 Batavia Ave.  
Geneva, IL 60134  
Attn: Mark VanKerkhoff, Executive Director  
email: [vankerkhoffmark@co.kane.il.us](mailto:vankerkhoffmark@co.kane.il.us)

and to:

Kane County State's Attorney  
100 S. Third St., 4<sup>th</sup> Fl.  
Geneva, IL 60134  
Attn: Chief, Civil Division  
email: [niermannmichele@co.kane.il.us](mailto:niermannmichele@co.kane.il.us)

6. **Exhibit B.** Exhibit B that is attached to the Agreement shall be deleted in its entirety and replaced with the document that is attached hereto as Exhibit B-1. All references to Exhibit B in the Agreement shall refer to Exhibit B-1.
7. **Definitions.** All capitalized terms, if not defined in this Amendment, shall have the same meaning as defined in the Agreement. Wherever the term, "**Term**" or similar phrase is used in the Agreement, such term or phrase shall be deemed to include the First Additional Term.
8. **Effectiveness.** Except as expressly modified herein, all of the provisions of the Agreement shall remain unmodified and in full force and effect. The terms of this Amendment shall control over any conflicts between the terms of the Agreement and the terms of this Amendment.
9. **Governing Law.** This Amendment is made in, and shall be governed, enforced and construed under the laws of the State of Illinois.
10. **Digital Image.** The parties agree to accept a digital image of this document, as executed, as a true and correct original, admissible as the best evidence for the purposes of State law, Federal Rule of Evidence 1002, and the like statutes and regulations.
11. **Severability.** If any provision of this Amendment shall be invalid or unenforceable, such provision shall be severable and such invalidity or unenforceability shall not impair the validity of any other provision of this Amendment.
12. **Authority.** The County and IECA represent and warrant to each other that they have full right and authority to execute and perform their obligations under the Agreement (as amended hereby), and the County and IECA, and the person(s) signing this Amendment on the County's and IECA's behalf, represent and warrant to the other that such person(s) are duly authorized to execute this Amendment on the County's and IECA's behalf without further consent or approval by anyone.

The County and IECA shall deliver to each other promptly upon request all documents reasonably requested by the other to evidence such authority.

13. **Entire Agreement.** This Amendment is the entire agreement of the parties regarding modifications of the Agreement provided herein, supersedes all prior agreements and understandings regarding such subject matter, may be modified only by a writing executed by a party against whom the modification is sought to be enforced, and shall bind and benefit the parties and their respective successors, legal representatives and assigns. All future references to the Agreement shall include this Amendment.

**IN WITNESS WHEREOF**, the parties have executed this Amendment as of the date first written above.

**COUNTY:**

COUNTY OF KANE

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Dated: \_\_\_\_\_

**IECA:**

The ILLINOIS ENERGY CONSERVATION  
AUTHORITY NFP

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Dated: \_\_\_\_\_



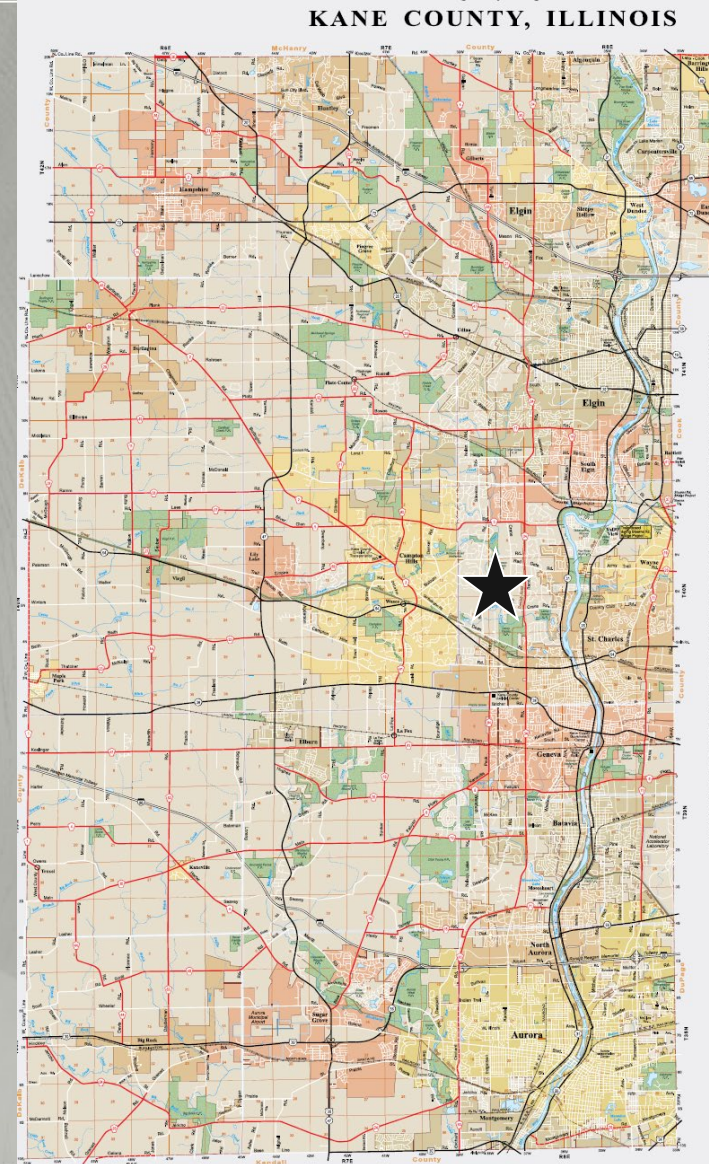
# WOODGATE SUBDIVISION

**APPROVED A NEW SIX LOT  
SINGLE FAMILY SUBDIVISION IN  
DECEMBER OF 2023.**

**WOODGATE ROAD  
ST. CHARLES TOWNSHIP  
PIN 09-17-300-025**

**APPROXIMATELY 19 ACRES,  
ZONED E-3**

**CHANGE REQUESTED TO  
APPROVED PLAT DUE TO  
EASEMENT ACCESS OVER NICOR  
PROPERTY.**



# AERIAL OF DEVELOPMENT





# PLAT OF SUBDIVISION

## WOODGATE PLAT OF SUBDIVISION

PART OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 40 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, N. ST. CHARLES TOWNSHIP, KANE COUNTY, ILLINOIS.

### AREA SUMMARY

- LOT 1: 92,852 SQUARE FEET (2.103 ACRES.)
- LOT 2: 87,123 SQUARE FEET (2.003 ACRES.)
- LOT 3: 96,107 SQUARE FEET (2.208 ACRES.)
- LOT 4: 77,879 SQUARE FEET (1.793 ACRES.)
- LOT 5: 77,874 SQUARE FEET (1.788 ACRES.)
- LOT 6: 78,624 SQUARE FEET (1.813 ACRES.)
- OUTLOT A: 28,197 SQUARE FEET (0.649 ACRES.)
- AREA IN BOUNDARY: 54,636 SQUARE FEET (1.254 ACRES.)
- TO AL: 828,770 SQUARE FEET (18,982 ACRES.)

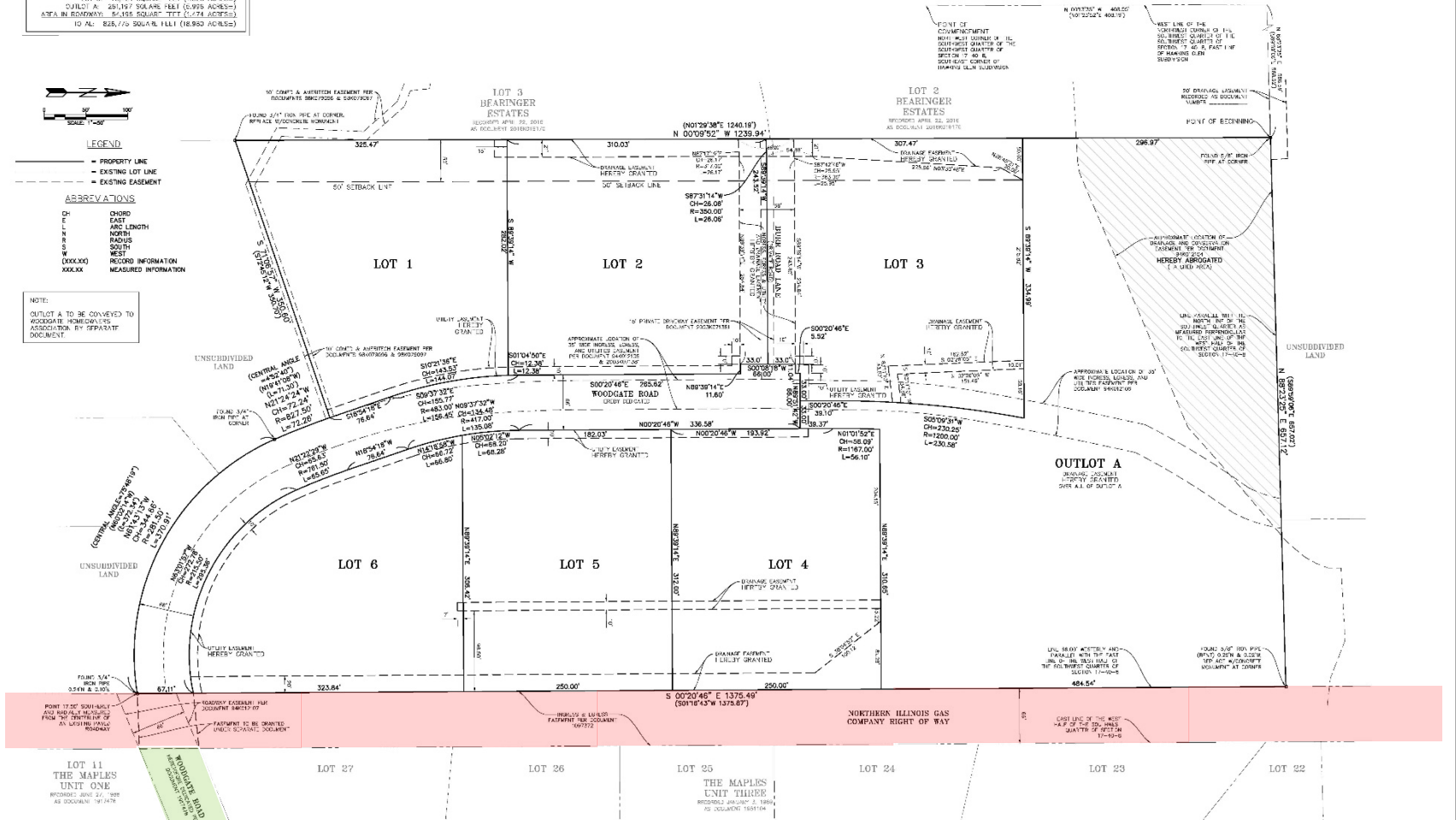


- #### LEGEND
- PROPERTY LINE
  - - - EXISTING LOT LINE
  - - - EXISTING EASEMENT

#### ABBREVIATIONS

- Ch CHORD
- E EAST
- L LENGTH
- N NORTH
- R RADIUS
- S SOUTH
- W WEST
- (XXXX) RECORD INFORMATION
- XXXXXX MEASURED INFORMATION

NOTE:  
OUTLOT A TO BE CONVEYED TO  
WOODGATE HOMEOWNERS  
ASSOCIATION BY SEPARATE  
DOCUMENT.



DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION	DRAWN BY	DATE	DESCRIPTION	PREPARED FOR	TITLE	SCALE
12/04/23	SSS	KANE COUNTY COMMENTS							<b>WOODGATE PROPERTIES LLC</b>	<b>WOODGATE PLAT OF SUBDIVISION ST. CHARLES, ILLINOIS</b>	SCALE: 1"=50' DATE: 08-03-2023 JOB NO: W23086.00 SHEET 1 of 2
12/04/23	SSS	EASEMENT ASSIGNMENT									
12/04/23	SSS	PLAT EASEMENT LABELS									
12/04/23	SSS	KANE COUNTY COMMENTS									



**ENGINEERING RESOURCE ASSOCIATES**  
 39701 WEST AVENUE, SUITE 150  
 WILSONVILLE, IL 61890-8055  
 PHONE (815) 583-0300  
 FAX (815) 583-0302

**PREPARED FOR:**  
**WOODGATE PROPERTIES LLC**

**TITLE:**  
**WOODGATE PLAT OF SUBDIVISION  
 ST. CHARLES, ILLINOIS**

2023-12-04 10:00 AM  
 PLOTTED BY: JESSICA M. HARRIS  
 PROJECT: WOODGATE PLAT OF SUBDIVISION

# NICOR GAS LINES EASTERLY KANE COUNTY



# RECOMMENDATION

The Technical Staff find the following:

1. Several attempts were made by the States Attorney Office (SAO) to reach an agreement with Nicor.
2. KDOT and SAO believe the language in the proposed easement places the County at risk for costly improvements.
3. The owner is receptive to including the roadway into the HOA responsibility, but would prefer that the roadway remain public.
4. The private roadway has the potential to be the access for 12 separate single family residence sites.

**Recommendation:**

**Kane County Development Committee approve a private drive for Woodgate Subdivision.**

STATE OF ILLINOIS )  
                                  SS.  
COUNTY OF KANE )

**RESOLUTION NO. TMP-24-3120**

**APPROVING A CONTRACT EXTENSION WITH HUDDLESTON-MCBRIDE DRAINAGE COMPANY FOR FY2024 AND FY2025**

WHEREAS, a one-year contract with four one-year extensions was approved as Resolution 21-399; and

WHEREAS, Huddleston-McBride Drainage Company provides drainage consulting and construction services under the Kane County Cost-Share Drainage Program for various drainage projects throughout the County; and

WHEREAS, Huddleston-McBride Drainage Company has agreed to the same terms and conditions as the original contract.

WHEREAS, Huddleston-McBride provided Drainage Consulting services under their contract for FY 2024 as the second 1-year contract extension and this Resolution rectifies that contract extension as well as the third one-year extension for FY 2025.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board and the Chairman thereof is hereby authorized and directed to sign the Extension of Contract for an ARPA contracted amount of \$70,000 for FY2024 (second extension) to rectify the FY2024 paperwork, an ARPA contracted amount of \$70,000 for FY2025 (third extension) with an additional one-year extension anticipated in FY 2026 to be approved with the subsequent FY2026 (forth one-year extension) Extension of Contract

Passed by the Kane County Board on December 10, 2024.

\_\_\_\_\_  
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**

Approving a Contract Extension with Huddleston-McBride Drainage Company for FY 2024 and FY 2025

### **Committee Flow:**

Development Committee, Executive Committee, County Board

### **Contact:**

Jodie Wolnik 630-232-3499

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$70,000 per year
If not budgeted, explain funding source:	

### **Summary:**

Request to approve a contract extension for Huddleston-McBride Drainage Company to FY 2024 and FY 2025.

**County of Kane**  
**KANE COUNTY GOVERNMENT CENTER**

719 S. Batavia Avenue, Bldg. A.  
Geneva, Illinois 60134

Telephone: (630) 232-5929  
Fax: (630) 208-5107



October 24, 2024

**SERVICE RIDER**

Contract Extension - Kane County Drainage Consulting Service  
(Third Option Year - 2025)

This RIDER made this 25 day of October 2024, is part of and is to be attached to the original Contract for Professional Service, made on February 15, 2022, by and between County of Kane and Huddleston-McBride Lane Drainage Company of Rochelle, IL for drainage consultant service for the Kane County Division of Environmental and Water Resources Division, and includes the following:

1. Resolution 23-20 authorized the first one-year extension.
2. Original Contract for Professional Service made on February 15, 2022.
3. Resolution 21-399 authorized of four (4) one-year extensions.

*(The above contract items and other supporting documents will be made available upon request).*

The County hereby requests and Huddleston-McBride Lane Drainage Company agrees to the contract extension for an additional one (1) year term providing consultation service at no cost increase, utilizing the Contract for Profession Service, executed on February 15, 2022, for a not to exceed \$70,000.00 to be billed on a time and material basis, per budget year.

The term of this service contract shall commence on the effective date and shall continue for one (1) year (The "Term"), expires January 31, 2026. This is the third of four (4) option year extensions as allowed and specified per RFQ 44-021.

The parties hereto mutually agree that the aforesaid Contract for Service, of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms and conditions thereof, modified only as in this RIDER specifically provided.

**Contractor**

*Thomas L Huddleston III*

Thomas L Huddleston III  
Huddleston McBride Land Drainage Co.  
9504 E. Fowler Rd., Rochelle, IL 61068

10/25/24  
Date

**The County of Kane**

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

\_\_\_\_\_  
Date

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**RESOLUTION NO. TMP-24-3118**

**APPROVING A CONTRACT EXTENSION OF CONTRACT 25-021 WITH  
CAM-VAC INC.**

WHEREAS, the three-year Contract with Cam-Vac of Sandwich, IL procured through RFP 25-021 was approved through Resolution 21-334 and allowed for two one-year extensions and;

WHEREAS, the Cost-Share Drainage program requires the services of Cam-Vac to assess existing drainage systems and provide on-call jetting and televising services and;

WHEREAS, Cam-Vac has agreed to provide the same services for the term and pricing included in the original contract.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board and the Chairman thereof is hereby authorized and directed to sign the Extension of Contract for an ARPA contracted amount not to exceed \$10,000.00 for FY25 with an additional ARPA contracted amount not to exceed \$10,000.00 for FY26 to be approved with the subsequent FY26 Extension of Contract. On-Call amounts in excess of \$10,000 shall be funded by the Cost-Share Drainage Fund.

Passed by the Kane County Board on December 10, 2024.

---

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

Approving a Contract Extension of Contract 25-021 with Cam-Vac Inc.

### **Committee Flow:**

Development Committee, Executive Committee, County Board

### **Contact:**

Jodie Wollnik 630-232-3499

### **Budget Information:**

Was this item budgeted? Yes	Appropriation Amount: \$10,000 FY 25
If not budgeted, explain funding source: n/a	

### **Summary:**

Approving a one year contract extension with Cam-Vac for on-call services for the Cost-Share Drainage Program.



County of Kane  
**PURCHASING DEPARTMENT**  
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Ave., Bldg. A  
Geneva, IL 60137



Phone: (630) 232-5929  
Fax: (630) 208-5107

**Extension of Contract 25-021 for On-Call Sewer Cleaning & Televising Services  
(First Option Year for 2024-2025 Service Period)**

This RIDER made this \_\_\_\_\_ day of \_\_\_\_\_, 2024 is part of and is to be attached to the Offer to Contract Form (RFP 25-021) made on July 28, 2021, per Resolution 21-334, by and between County of Kane and Cam-Vac Inc. of Sandwich, IL to provide on-call sewer jetting and televising services in unincorporated Kane County on an as-needed basis for the Kane County Environmental and Water Resources Department.

The County hereby requests and Cam-Vac Incorporated. agrees and offers to provide on-call sewer jetting and televising services at the same terms, pricing, and conditions for a one-year extension of the original contract.

The parties hereto mutually agree to the renewal of the aforesaid Contract of which this RIDER is made part of, is and shall be and remain in full force and effect in accordance with all the terms, pricing, and conditions thereof, only as in this RIDER specifically provided.

\_\_\_\_\_  
Mark Fisher  
Cam-Vac Inc.  
Sandwich, IL

Date 10-24-24

\_\_\_\_\_  
Corinne Pierog MA, MBA  
Chairman, County Board  
Kane County, Illinois

\_\_\_\_\_  
Date



# Kane County Water Resources

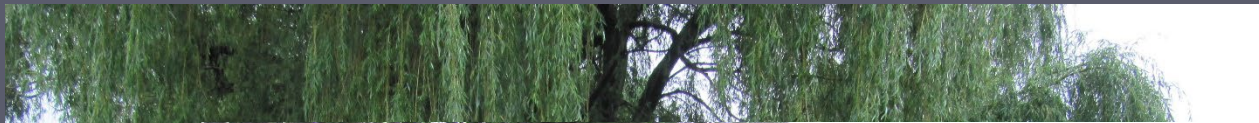
## COST-SHARE DRAINAGE PROJECTS

Development Committee  
November 19, 2024

# Kelley & Marney Drainage Project



• Unincorporated Hampshire  
Township



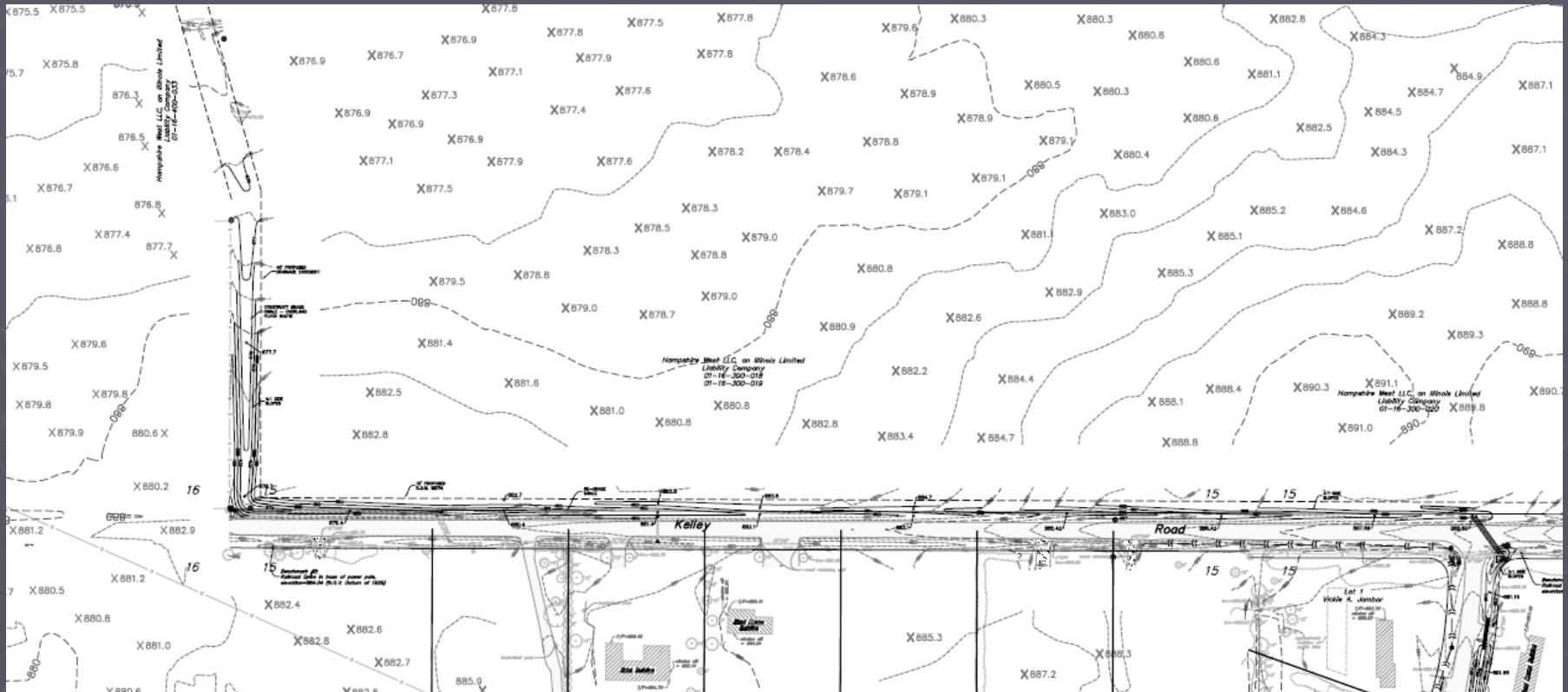








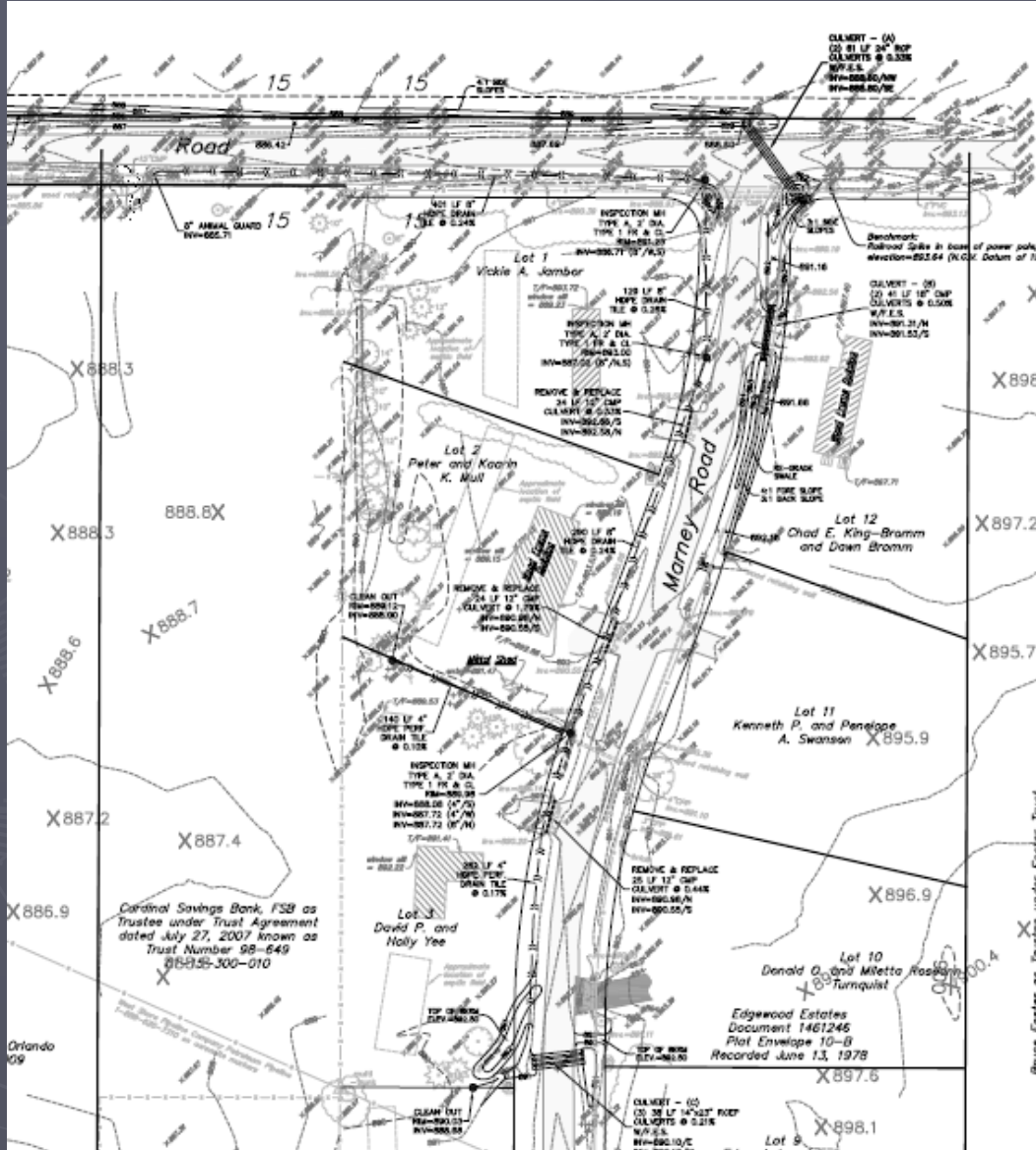
# Kelley Road Off-Site Cost-Share



# Kelley Road Off-Site Cost-Share

- |                             |                     |
|-----------------------------|---------------------|
| ▶ ARPA Cost-Share funds     | \$30,000.00         |
| ▶ Prairie Ridge Development | <u>\$downstream</u> |
| ▶ Total Project             | \$30,000.00         |
- ▶ The Prairie Ridge Development completed the downstream improvements necessary to accept the flow from the ditch through the development, the actual costs well exceed 50% and are wrapped into the overall development
  - ▶ Recommend approval of the Kelley Road Off-Site Cost-Share

# Marney Drainage Cost-Share



# Marney Drainage Cost-Share

- ▶ ARPA Hampshire Road District \$230,000.00
  - ▶ Prairie Ridge Development \$downstream
  - ▶ Total Project \$230,000.00
- 
- ▶ The Prairie Ridge Development completed the downstream improvements necessary to accept the flow from the ditch through the development, the actual costs well exceed 50% and are wrapped into the overall development
  - ▶ Recommend approval of the Marney Drainage Cost-Share

# Countrylife Dr. Tile Replacement

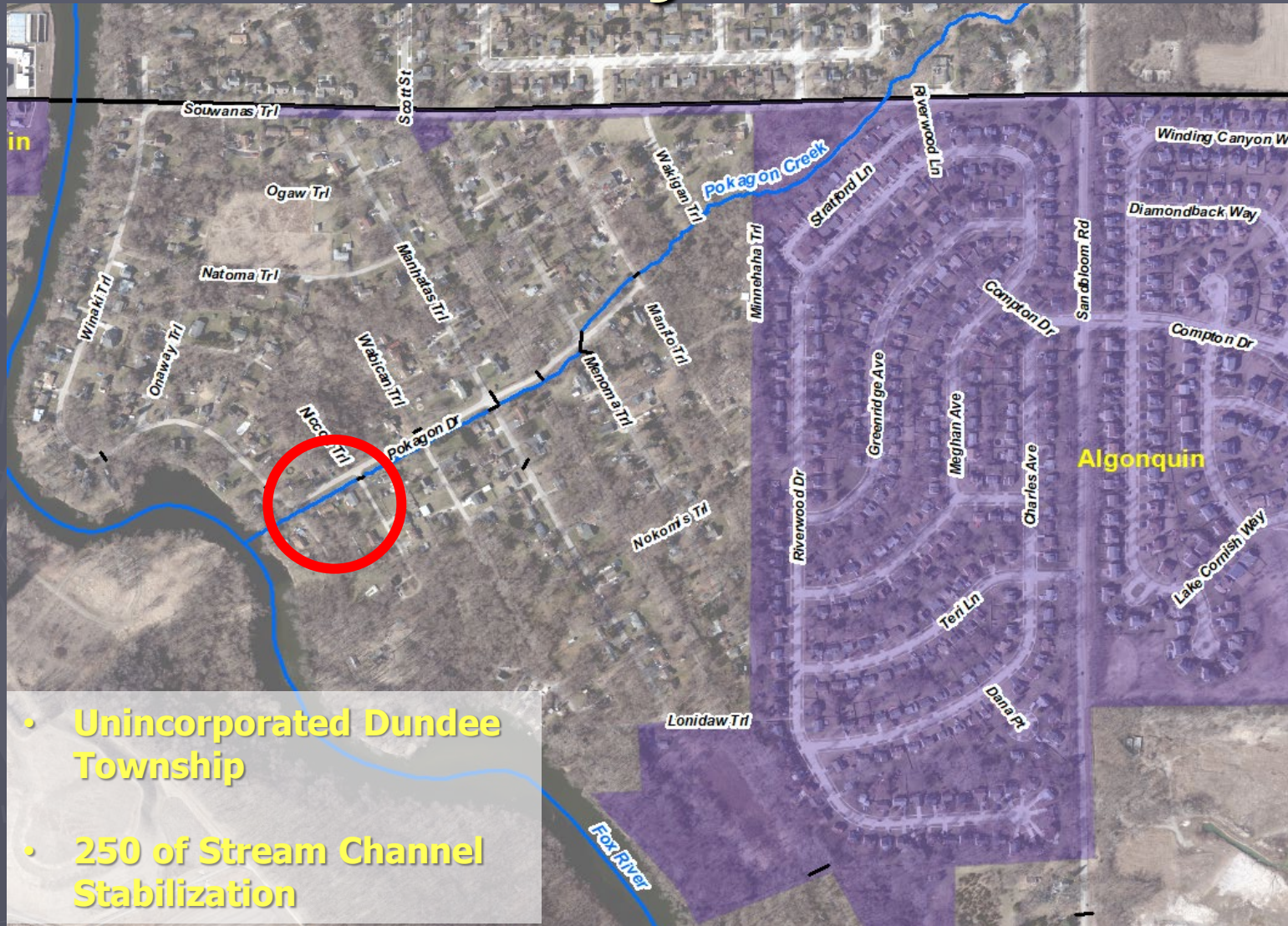
- Unincorporated Kaneville Township
- 250' of tile replacement



# Countrylife Drive Cost-Share

- ▶ ARPA Cost-Share funds \$10,000.00
  - ▶ Kaneland Estates Residents \$10,000.00
  - ▶ Total Project \$20,000.00
- 
- ▶ Recommend approval of the Countrylife Drive Cost-Share

# Pokagon Creek Stabilization Project







# Pokagon Creek Stream Stabilization Cost-Share

- |                         |                             |
|-------------------------|-----------------------------|
| ▶ ARPA Cost-Share funds | \$100,000.00                |
| ▶ Dundee Twp Hwy Dist   | In-Kind Const Labor & Equip |
| ▶ Total Project         | \$200,000.00                |
- 
- ▶ Recommend approval of the Pokagon Cr Stream Stabilization Cost-Share



# COUNTY OF KANE

KANE COUNTY DEPARTMENT OF  
ENVIRONMENTAL & WATER  
RESOURCES



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

**Jodie. L. Wollnik**  
Director

## STAFF RECOMMENDATION

TO: Development Committee  
Kane County Board

FROM: Jodie L. Wollnik, P.E.  
Director, Environmental & Water Resources

DATE: October 25, 2024

RE: Cost-Share Drainage  
Improvement Projects FY-2024

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

1. Project Number: 2024-007
2. Project Location:
  - Kelley Drive downstream swale through Crown property
  - Hampshire Township – Section 15
3. Description of Improvements:
  - Grading and construction of a swale through Crown property.
4. Cost:

	<u>Total Project</u>	<u>Percent Share</u>
• ARPA Cost-Share Drainage	\$30,000	<50%
• Crown Development Downstream Improvements funded greater than 50% of project costs		
5. Start Date:
  - Construction 2025-2026
6. Type of Problem(s):

Significant flooding has plagued the neighborhood for many years. Plans were drawn and coordinated with Crown Development to accept the water and build the downstream system in 2008. A culvert was installed under Kelley Road prior to repaving in 2009 with the ends blocked anticipating these improvements. We have been looking for a source of funding for the project for 15 years.



# COUNTY OF KANE

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**Jodie. L. Wollnik**  
Director

## STAFF RECOMMENDATION

TO: Development Committee  
Kane County Board

FROM: Jodie L. Wollnik, P.E.  
Director, Environmental & Water Resources

DATE: October 25, 2024

RE: Cost-Share Drainage  
Improvement Projects FY-2024

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

1. Project Number: 2024-006
2. Project Location:
  - Kelley & Marney Drive
  - Hampshire Township – Section 15
3. Description of Improvements:
  - Constructing the drainage improvements on Marney and Kelley Roads as per the Western Engineering plans.
4. Cost:

	<u>Total Project</u>	<u>Percent Share</u>
• ARPA Cost-Share Drainage	\$230,000	<50%
• Crown Development Downstream Improvements funded greater than 50% of project costs		
5. Start Date:
  - Construction 2025-2026
6. Type of Problem(s):

Significant flooding has plagued the neighborhood for many years. Plans were drawn and coordinated with Crown Development to accept the water and build the downstream system in 2008. A culvert was installed under Kelley Road prior to repaving in 2009 with the ends blocked anticipating these improvements. We have been looking for a source of funding for the project for 15 years.



# COUNTY OF KANE

KANE COUNTY DEPARTMENT OF  
ENVIRONMENTAL & WATER  
RESOURCES



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Fax: (630) 208-3837  
website: <http://www.co.kane.il.us>

**Jodie. L. Wollnik**  
Director

## STAFF RECOMMENDATION

TO: Development Committee  
Kane County Board

FROM: Jodie L. Wollnik, P.E.  
Director, Environmental & Water Resources

DATE: October 25, 2024

RE: Cost-Share Drainage  
Improvement Projects FY-2024

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

1. Project Number: 2024-008
2. Project Location:
  - Kaneland Estates
  - Kaneville Township – Section 9
3. Description of Improvements:
  - Replacing exiting draintile line across three properties, 250' of N-12 pipe in stone.
4. 

<u>Cost:</u>	<u>Total Project</u>	<u>Percent Share</u>
<b>Total Cost:</b>	<b>\$20,000</b>	<b>100%</b>
• ARPA Cost-Share Drainage	\$10,000	50%
• Area Property Owners	\$10,000	50%
5. Start Date:
  - ASAP
6. Type of Problem(s):

Original draintile is at end of useful life. Line needs to be continuously rodded and jetted and is still not fully clear. Neighbor to the north and south of the property have already replaced their lines with Cost-Share funding through the County.



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**PRESENTATION/DISCUSSION NO. TMP-24-3203**

**APPROVING POKAGON STABILIZATION DRAINAGE COST-SHARE  
PROJECT**

# COUNTY OF KANE

KANE COUNTY DEPARTMENT OF  
ENVIRONMENTAL & WATER  
RESOURCES



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

Jodie L Wollnik, P.E.  
Director

## STAFF RECOMMENDATION

TO: Development Committee  
Kane County Board

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

DATE: November 8, 2024

RE: Cost-Share Drainage  
Improvement Projects FY-2024

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

1. Project Number: 24-005
2. Project Location:
  - Pokagon Creek Stream Stabilization Project
  - Dundee Township – Section 3
  - Stream Channel between Niccon Trail and Winaki Trail in the Algonquin Shores Subdivision
  -
3. Description of Improvements:

Construct 280 feet of stream channel stabilization along Pokagon Creek. Pokagon Creek flows through the Algonquin Shores Subdivision and is primarily located within the Dundee Township Right-of-Way. Stabilization will consist of bioengineering practices and materials and natural stone to stabilize the channel and fix the excessive erosion that has occurred.
4. Cost:

	<u>Total Project</u>	<u>Percent Share</u>
<b>Total Cost:</b>	<b>\$200,000</b>	<b>100%</b>
• Kane County	<b>\$100,000</b>	<b>50%</b>
• Dundee Township Hwy District	In-kind const labor & equip.	50%
5. Start Date:
  - Summer/Fall 2025.
6. Type of Problem(s):

The creek has experienced severe stream channel erosion over the last 10 years and now threatens both public infrastructure as well as private accessory structures. This project will stabilize the creek between Niccon Trail and Winaki Trail to eliminate the threats to infrastructure and decrease the public safety concerns as channel is in the public right-of-way.