



Mill Creek - Special Revenue - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 520 - Mill Creek Special Service Area									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
30000	Property Taxes	678,663.91	679,182.63	676,514.55	674,655.04	679,500.00	.00	679,500.00	
38000	Investment Income	1,431.97	5,779.60	5,279.77	8,898.03	3,494.00	850.00	4,344.00	24
38900	Miscellaneous Other	.00	.00	.00	.00	8,000.00	(8,000.00)	.00	(100)
39000	Transfer From Other Funds	.00	22,717.00	.00	.00	.00	.00	.00	
39900	Cash On Hand	.00	.00	.00	.00	118,183.00	271,817.00	390,000.00	230
Sub-Department 000 - Revenues Totals		\$680,095.88	\$707,679.23	\$681,794.32	\$683,553.07	\$809,177.00	\$264,667.00	\$1,073,844.00	33%
Department 690 - Development Totals		\$680,095.88	\$707,679.23	\$681,794.32	\$683,553.07	\$809,177.00	\$264,667.00	\$1,073,844.00	33%
REVENUE TOTALS		\$680,095.88	\$707,679.23	\$681,794.32	\$683,553.07	\$809,177.00	\$264,667.00	\$1,073,844.00	33%
EXPENSE									
Department 690 - Development									
Sub-Department 730 - Mill Creek Special Service Area									
40000	Salaries and Wages	61,258.97	55,021.83	55,903.48	45,477.84	61,839.00	(10,700.00)	51,139.00	(17)
45000	Healthcare Contribution	15,975.87	3,190.22	2,491.32	2,136.16	4,481.00	(3,916.00)	565.00	(87)
45009	Healthcare Subsidy	.00	.00	.00	(100.84)	.00	.00	.00	
45010	Dental Contribution	602.64	132.98	92.25	77.43	163.00	498.00	661.00	306
45019	Dental Subsidy	.00	.00	.00	(1.97)	.00	.00	.00	
45100	FICA/SS Contribution	4,488.16	4,194.97	4,247.65	3,449.46	4,731.00	(818.00)	3,913.00	(17)
45200	IMRF Contribution	6,773.56	6,123.94	4,488.70	3,299.58	4,969.00	(121.00)	4,848.00	(2)
50150	Contractual/Consulting Services	76,669.11	36,205.40	14,761.14	40,218.09	95,200.00	(50,200.00)	45,000.00	(53)
50160	Legal Services	1,102.00	2,394.00	3,620.00	3,404.37	8,000.00	(4,000.00)	4,000.00	(50)
50480	Security Services	10,295.50	10,510.00	11,280.00	12,180.00	17,500.00	(2,500.00)	15,000.00	(14)
52020	Repairs and Maintenance- Roads	206,361.50	95,757.70	54,835.93	59,250.00	182,200.00	(107,200.00)	75,000.00	(59)
52120	Repairs and Maint- Grounds	222,635.40	229,952.28	380,498.09	519,240.52	335,617.00	88,123.00	423,740.00	26
52180	Building Space Rental	13,728.58	9,960.81	10,445.10	11,923.30	15,500.00	(3,000.00)	12,500.00	(19)
52230	Repairs and Maint- Vehicles	680.26	125.00	.00	.00	.00	.00	.00	
52250	Intersect Lighting Services	16,568.58	18,743.36	21,467.38	16,340.09	26,000.00	(1,000.00)	25,000.00	(4)
53000	Liability Insurance	1,492.00	1,244.00	1,036.00	846.00	1,027.00	(126.00)	901.00	(12)
53010	Workers Compensation	1,244.00	1,154.00	1,002.00	868.00	1,311.00	(206.00)	1,105.00	(16)
53020	Unemployment Claims	174.00	161.00	131.00	86.00	99.00	(27.00)	72.00	(27)
53060	General Printing	69.12	35.92	35.67	.00	2,000.00	(1,000.00)	1,000.00	(50)
53070	Legal Printing	81.20	46.20	171.00	129.03	500.00	.00	500.00	
53100	Conferences and Meetings	42.34	.00	.00	.00	1,000.00	(500.00)	500.00	(50)
53110	Employee Training	299.00	.00	.00	.00	1,000.00	(500.00)	500.00	(50)
53120	Employee Mileage Expense	.00	107.52	454.26	438.09	500.00	.00	500.00	
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	390,000.00	390,000.00	
60000	Office Supplies	257.00	688.71	731.28	375.88	2,000.00	(1,500.00)	500.00	(75)
60010	Operating Supplies	7,258.29	4,019.53	2,977.81	7,117.76	15,000.00	(10,000.00)	5,000.00	(67)



Mill Creek - Special Revenue - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund	520 - Mill Creek Special Service Area								
	EXPENSE								
	Department 690 - Development								
	Sub-Department 730 - Mill Creek Special Service Area								
60040	Postage	616.11	743.36	741.88	792.40	3,140.00	(1,640.00)	1,500.00	(52)
63020	Utilities- Intersect Lighting	19,012.99	21,356.52	12,205.20	6,238.18	23,000.00	(15,000.00)	8,000.00	(65)
63040	Fuel- Vehicles	1,900.64	175.83	.00	.00	.00	.00	.00	
64000	Telephone	.00	.00	694.77	.00	.00	.00	.00	
99000	Transfer To Other Funds	15,000.00	10,000.00	10,000.00	12,400.00	2,400.00	.00	2,400.00	
	Sub-Department 730 - Mill Creek Special Service Area	\$684,586.82	\$512,045.08	\$594,311.91	\$746,185.37	\$809,177.00	\$264,667.00	\$1,073,844.00	33%
	Totals								
	Department 690 - Development Totals	\$684,586.82	\$512,045.08	\$594,311.91	\$746,185.37	\$809,177.00	\$264,667.00	\$1,073,844.00	33%
	EXPENSE TOTALS	\$684,586.82	\$512,045.08	\$594,311.91	\$746,185.37	\$809,177.00	\$264,667.00	\$1,073,844.00	33%
Fund	520 - Mill Creek Special Service Area Totals								
	REVENUE TOTALS	\$680,095.88	\$707,679.23	\$681,794.32	\$683,553.07	\$809,177.00	\$264,667.00	\$1,073,844.00	33%
	EXPENSE TOTALS	\$684,586.82	\$512,045.08	\$594,311.91	\$746,185.37	\$809,177.00	\$264,667.00	\$1,073,844.00	33%
Fund	520 - Mill Creek Special Service Area Totals	(\$4,490.94)	\$195,634.15	\$87,482.41	(\$62,632.30)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$680,095.88	\$707,679.23	\$681,794.32	\$683,553.07	\$809,177.00	\$264,667.00	\$1,073,844.00	33%
	EXPENSE GRAND TOTALS	\$684,586.82	\$512,045.08	\$594,311.91	\$746,185.37	\$809,177.00	\$264,667.00	\$1,073,844.00	33%
	Net Grand Totals	(\$4,490.94)	\$195,634.15	\$87,482.41	(\$62,632.30)	\$0.00	\$0.00	\$0.00	+++