



Mill Creek Budget Summary - SR

Budget Year 2019

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 520	Mill Creek Special Service Area								
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
30000	Property Taxes	679,182.63	676,514.55	674,655.04	678,776.71	679,500.00	.00	679,500.00	.00
38000	Investment Income	5,779.60	5,279.77	8,898.03	11,667.15	4,344.00	.00	4,344.00	.00
39000	Transfer From Other Funds	22,717.00	.00	.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	390,000.00	(3,164.00)	386,836.00	(.81)
Sub-Department 000 - Revenues Totals		\$707,679.23	\$681,794.32	\$683,553.07	\$690,443.86	\$1,073,844.00	(\$3,164.00)	\$1,070,680.00	(0.29%)
Department 690 - Development Totals		\$707,679.23	\$681,794.32	\$683,553.07	\$690,443.86	\$1,073,844.00	(\$3,164.00)	\$1,070,680.00	(0.29%)
REVENUE TOTALS		\$707,679.23	\$681,794.32	\$683,553.07	\$690,443.86	\$1,073,844.00	(\$3,164.00)	\$1,070,680.00	(0.29%)
EXPENSE									
Department 690 - Development									
Sub-Department 730 - Mill Creek Special Service Area									
40000	Salaries and Wages	55,021.83	55,903.48	45,477.84	48,488.97	51,139.00	.00	51,139.00	.00
45000	Healthcare Contribution	3,190.22	2,491.32	2,136.16	1,072.13	565.00	129.00	694.00	22.83
45009	Healthcare Subsidy	.00	.00	(100.84)	(51.69)	.00	.00	.00	.00
45010	Dental Contribution	132.98	92.25	77.43	426.49	661.00	1.00	662.00	.15
45019	Dental Subsidy	.00	.00	(1.97)	(37.16)	.00	.00	.00	.00
45100	FICA/SS Contribution	4,194.97	4,247.65	3,449.46	3,689.42	3,913.00	.00	3,913.00	.00
45200	IMRF Contribution	6,123.94	4,488.70	3,299.58	4,469.11	4,848.00	(1,109.00)	3,739.00	(22.87)
50150	Contractual/Consulting Services	36,205.40	14,761.14	40,218.09	34,648.98	45,000.00	.00	45,000.00	.00
50160	Legal Services	2,394.00	3,620.00	3,404.37	9,230.00	4,000.00	5,000.00	9,000.00	125.00
50480	Security Services	10,510.00	11,280.00	12,180.00	10,380.00	15,000.00	(5,000.00)	10,000.00	(33.33)
52020	Repairs and Maintenance- Roads	95,757.70	54,835.93	59,250.00	174,434.93	75,000.00	.00	75,000.00	.00
52120	Repairs and Maint- Grounds	229,952.28	380,498.09	519,240.52	557,534.73	423,740.00	(65,300.00)	358,440.00	(15.41)
52180	Building Space Rental	9,960.81	10,445.10	11,923.30	11,748.35	12,500.00	.00	12,500.00	.00
52230	Repairs and Maint- Vehicles	125.00	.00	.00	.00	.00	.00	.00	.00
52250	Intersect Lighting Services	18,743.36	21,467.38	16,340.09	26,235.00	25,000.00	.00	25,000.00	.00
53000	Liability Insurance	1,244.00	1,036.00	846.00	1,027.00	901.00	56.00	957.00	6.21
53010	Workers Compensation	1,154.00	1,002.00	868.00	1,311.00	1,105.00	174.00	1,279.00	15.74
53020	Unemployment Claims	161.00	131.00	86.00	99.00	72.00	(15.00)	57.00	(20.83)
53060	General Printing	35.92	35.67	.00	260.45	1,000.00	.00	1,000.00	.00
53070	Legal Printing	46.20	171.00	129.03	168.70	500.00	.00	500.00	.00
53100	Conferences and Meetings	.00	.00	.00	.00	500.00	.00	500.00	.00



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Fund	520 - Mill Creek Special Service Area								
	EXPENSE								
	Department 690 - Development								
	Sub-Department 730 - Mill Creek Special Service Area								
53110	Employee Training	.00	.00	.00	.00	500.00	.00	500.00	.00
53120	Employee Mileage Expense	107.52	454.26	438.09	247.96	500.00	.00	500.00	.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	390,000.00	65,300.00	455,300.00	16.74
60000	Office Supplies	688.71	731.28	375.88	200.01	500.00	.00	500.00	.00
60010	Operating Supplies	4,019.53	2,977.81	7,117.76	7,504.76	5,000.00	.00	5,000.00	.00
60040	Postage	743.36	741.88	792.40	1,375.98	1,500.00	.00	1,500.00	.00
63020	Utilities- Intersect Lighting	21,356.52	12,205.20	6,238.18	7,783.51	8,000.00	.00	8,000.00	.00
63040	Fuel- Vehicles	175.83	.00	.00	.00	.00	.00	.00	.00
64000	Telephone	.00	694.77	.00	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	10,000.00	10,000.00	12,400.00	2,400.00	2,400.00	(2,400.00)	.00	(100.00)
	Sub-Department 730 - Mill Creek Special Service Area Totals	\$512,045.08	\$594,311.91	\$746,185.37	\$904,647.63	\$1,073,844.00	(\$3,164.00)	\$1,070,680.00	(0.29%)
	Department 690 - Development Totals	\$512,045.08	\$594,311.91	\$746,185.37	\$904,647.63	\$1,073,844.00	(\$3,164.00)	\$1,070,680.00	(0.29%)
	EXPENSE TOTALS	\$512,045.08	\$594,311.91	\$746,185.37	\$904,647.63	\$1,073,844.00	(\$3,164.00)	\$1,070,680.00	(0.29%)
Fund	520 - Mill Creek Special Service Area Totals								
	REVENUE TOTALS	\$707,679.23	\$681,794.32	\$683,553.07	\$690,443.86	\$1,073,844.00	(\$3,164.00)	\$1,070,680.00	(0.29%)
	EXPENSE TOTALS	\$512,045.08	\$594,311.91	\$746,185.37	\$904,647.63	\$1,073,844.00	(\$3,164.00)	\$1,070,680.00	(0.29%)
Fund	520 - Mill Creek Special Service Area Totals	\$195,634.15	\$87,482.41	(\$62,632.30)	(\$214,203.77)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$707,679.23	\$681,794.32	\$683,553.07	\$690,443.86	\$1,073,844.00	(\$3,164.00)	\$1,070,680.00	(0.29%)
	EXPENSE GRAND TOTALS	\$512,045.08	\$594,311.91	\$746,185.37	\$904,647.63	\$1,073,844.00	(\$3,164.00)	\$1,070,680.00	(0.29%)
	Net Grand Totals	\$195,634.15	\$87,482.41	(\$62,632.30)	(\$214,203.77)	\$0.00	\$0.00	\$0.00	+++