



FY21 Development SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 400 - Economic Development									

REVENUE

Department **690 - Development**

Sub-Department **000 - Revenues**

400.690.000.38000	Investment Income	1,969.61	1,541.29	2,706.65	4,982.70	500.00	(250.00)	250.00	(50.00)
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Investment Income	1.0000	250.00	250.00
Submitted Budget Totals				\$250.00

400.690.000.38900	Miscellaneous Other	.00	.00	.00	35.00	.00	.00	.00	.00
400.690.000.39000	Transfer From Other Funds	.00	.00	88,990.00	91,000.00	91,000.00	.00	91,000.00	.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Transfer from Riverboat 120	1.0000	91,000.00	91,000.00
Submitted Budget Totals				\$91,000.00

400.690.000.39900	Cash On Hand	.00	.00	.00	.00	50,319.00	(12,506.00)	37,813.00	(24.85)
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Cash on Hand	1.0000	38,400.00	38,400.00
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC	1.0000	(587.00)	(587.00)
Submitted Budget Totals				\$37,813.00

Sub-Department 000 - Revenues Totals		\$1,969.61	\$1,541.29	\$91,696.65	\$96,017.70	\$141,819.00	(\$12,756.00)	\$129,063.00	(8.99%)
Department 690 - Development Totals		\$1,969.61	\$1,541.29	\$91,696.65	\$96,017.70	\$141,819.00	(\$12,756.00)	\$129,063.00	(8.99%)
REVENUE TOTALS		\$1,969.61	\$1,541.29	\$91,696.65	\$96,017.70	\$141,819.00	(\$12,756.00)	\$129,063.00	(8.99%)

EXPENSE

Department **690 - Development**

Sub-Department **710 - Economic Development**

400.690.710.40000	Salaries and Wages	.00	.00	5,842.15	5,828.00	42,236.00	971.00	43,207.00	2.29
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Toth, Chris - Planner (50%)	.5000	47,895.00	23,947.50
Submitted Budget	Miller, Karen - Executive Planner (20% Eco Dev)	.2000	58,565.00	11,713.00
Submitted Budget	VanKerkhoff, Mark - Director (5%)	.0500	131,526.00	6,576.30
Submitted Budget	PAYROLL ACCRUAL	.0029	43,083.00	124.94
Submitted Budget	Per Finance - 2% increase FY2021	.0200	42,236.80	844.74
Submitted Budget Totals				\$43,206.48



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Fund 400 - Economic Development									
EXPENSE									
Department 690 - Development									
Sub-Department 710 - Economic Development									
400.690.710.45000	Healthcare Contribution	.00	.00	1,516.84	2,305.09	11,365.00	(213.00)	11,152.00	(1.87)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	Toth, Chris				.5000	17,887.00		8,943.50	
Submitted Budget	Miller, Karen				.2000	6,311.00		1,262.20	
Submitted Budget	VanKerkhoff, Mark				.0500	30,215.00		1,510.75	
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC				1.0000	(564.45)		(564.45)	
Submitted Budget Totals								\$11,152.00	
400.690.710.45009	Healthcare Subsidy	.00	.00	(60.96)	.00	.00	.00	.00	.00
400.690.710.45010	Dental Contribution	.00	.00	54.07	81.84	427.00	(10.00)	417.00	(2.34)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	Toth, Chris				.5000	699.00		349.50	
Submitted Budget	Miller, Karen				.2000	269.00		53.80	
Submitted Budget	VanKerkhoff, Mark				.0500	699.00		34.95	
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC				1.0000	(21.25)		(21.25)	
Submitted Budget Totals								\$417.00	
400.690.710.45019	Dental Subsidy	.00	.00	(.11)	.00	.00	.00	.00	.00
400.690.710.45100	FICA/SS Contribution	.00	.00	432.25	412.67	3,231.00	74.00	3,305.00	2.29
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	FICA/SS Contribution				1.0000	3,305.00		3,305.00	
Submitted Budget Totals								\$3,305.00	
400.690.710.45200	IMRF Contribution	.00	.00	544.19	410.91	3,396.00	406.00	3,802.00	11.95
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	IMRF Contribution				1.0000	3,802.00		3,802.00	
Submitted Budget Totals								\$3,802.00	



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Fund 400 - Economic Development										
EXPENSE										
Department 690 - Development										
Sub-Department 710 - Economic Development										
400.690.710.50150	Contractual/Consulting Services	30,045.00	38,440.64	31,700.00	7,500.00	52,962.00	(14,134.00)	38,828.00	(26.68)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Contractual/Consulting Services		1.0000		38,828.00		38,828.00		
								Submitted Budget Totals		\$38,828.00
400.690.710.53000	Liability Insurance	2,493.00	103.00	109.00	101.00	883.00	(62.00)	821.00	(7.02)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Liability Insurance		1.0000		821.00		821.00		
								Submitted Budget Totals		\$821.00
400.690.710.53010	Workers Compensation	2,560.00	131.00	133.00	135.00	1,077.00	211.00	1,288.00	19.59	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Workers Compensation		1.0000		1,288.00		1,288.00		
								Submitted Budget Totals		\$1,288.00
400.690.710.53020	Unemployment Claims	254.00	10.00	9.00	6.00	25.00	1.00	26.00	4.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Unemployment Claims		1.0000		26.00		26.00		
								Submitted Budget Totals		\$26.00
400.690.710.53060	General Printing	.00	.00	.00	.00	500.00	.00	500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		General Printing		1.0000		500.00		500.00		
								Submitted Budget Totals		\$500.00
400.690.710.53100	Conferences and Meetings	.00	.00	.00	835.59	2,000.00	.00	2,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Conferences and Meetings		1.0000		2,000.00		2,000.00		
								Submitted Budget Totals		\$2,000.00



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Fund 400 - Economic Development										
EXPENSE										
Department 690 - Development										
Sub-Department 710 - Economic Development										
400.690.710.53120	Employee Mileage Expense	.00	.00	.00	.00	250.00	.00	250.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Employee Mileage Expense		1.0000		250.00		250.00		
								Submitted Budget Totals		\$250.00
400.690.710.53130	General Association Dues	.00	.00	.00	15,000.00	16,000.00	.00	16,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		General Association Dues		1.0000		16,000.00		16,000.00		
								Submitted Budget Totals		\$16,000.00
400.690.710.55000	Miscellaneous Contractual Exp	49,874.78	45,000.00	30,657.00	11,500.00	7,067.00	.00	7,067.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Miscellaneous Contractual Exp		1.0000		7,067.00		7,067.00		
								Submitted Budget Totals		\$7,067.00
400.690.710.60000	Office Supplies	.00	.00	.00	.00	100.00	.00	100.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Office Supplies		1.0000		100.00		100.00		
								Submitted Budget Totals		\$100.00
400.690.710.60050	Books and Subscriptions	.00	.00	.00	.00	200.00	.00	200.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Books and Subscriptions		1.0000		200.00		200.00		
								Submitted Budget Totals		\$200.00
400.690.710.60290	Photography Supplies	.00	.00	.00	.00	100.00	.00	100.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Photography Supplies		1.0000		100.00		100.00		
								Submitted Budget Totals		\$100.00
400.690.710.99000	Transfer To Other Funds	.00	.00	.00	1,641.00	.00	.00	.00	.00	



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Fund 400	Economic Development									
EXPENSE										
Department 690 - Development										
Sub-Department 710	Economic Development Totals	\$85,226.78	\$83,684.64	\$70,936.43	\$45,757.10	\$141,819.00	(\$12,756.00)	\$129,063.00	(8.99%)	
Department 690	Development Totals	\$85,226.78	\$83,684.64	\$70,936.43	\$45,757.10	\$141,819.00	(\$12,756.00)	\$129,063.00	(8.99%)	
	EXPENSE TOTALS	\$85,226.78	\$83,684.64	\$70,936.43	\$45,757.10	\$141,819.00	(\$12,756.00)	\$129,063.00	(8.99%)	
Fund 400	Economic Development Totals									
	REVENUE TOTALS	\$1,969.61	\$1,541.29	\$91,696.65	\$96,017.70	\$141,819.00	(\$12,756.00)	\$129,063.00	(8.99%)	
	EXPENSE TOTALS	\$85,226.78	\$83,684.64	\$70,936.43	\$45,757.10	\$141,819.00	(\$12,756.00)	\$129,063.00	(8.99%)	
Fund 400	Economic Development Totals	(\$83,257.17)	(\$82,143.35)	\$20,760.22	\$50,260.60	\$0.00	\$0.00	\$0.00	+++	
Fund 407	Quality of Kane Grants									
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
407.690.000.37900	Miscellaneous Reimbursement	7,376.13	.00	.00	.00	10,000.00	.00	10,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Miscellaneous Reimbursement		1.0000		10,000.00		10,000.00		
								Submitted Budget Totals		\$10,000.00
407.690.000.38000	Investment Income	108.55	187.67	740.72	1,317.67	110.00	.00	110.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Investment Income		1.0000		110.00		110.00		
								Submitted Budget Totals		\$110.00
407.690.000.39000	Transfer From Other Funds	12,000.00	20,000.00	20,000.00	.00	.00	.00	.00	.00	
407.690.000.39900	Cash On Hand	.00	.00	.00	.00	20,000.00	.00	20,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Cash on Hand		1.0000		20,000.00		20,000.00		
								Submitted Budget Totals		\$20,000.00
Sub-Department 000	Revenues Totals	\$19,484.68	\$20,187.67	\$20,740.72	\$1,317.67	\$30,110.00	\$0.00	\$30,110.00	0.00%	
Department 690	Development Totals	\$19,484.68	\$20,187.67	\$20,740.72	\$1,317.67	\$30,110.00	\$0.00	\$30,110.00	0.00%	
	REVENUE TOTALS	\$19,484.68	\$20,187.67	\$20,740.72	\$1,317.67	\$30,110.00	\$0.00	\$30,110.00	0.00%	



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G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 407 - Quality of Kane Grants										
EXPENSE										
Department 690 - Development										
Sub-Department 724 - Quality of Kane Grants										
407.690.724.53100	Conferences and Meetings	18,765.00	.00	.00	.00	30,110.00	.00	30,110.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Conferences and Meetings		1.0000		30,110.00		30,110.00		
								Submitted Budget Totals		\$30,110.00
Sub-Department 724 - Quality of Kane Grants Totals		\$18,765.00	\$0.00	\$0.00	\$0.00	\$30,110.00	\$0.00	\$30,110.00	0.00%	
Department 690 - Development Totals		\$18,765.00	\$0.00	\$0.00	\$0.00	\$30,110.00	\$0.00	\$30,110.00	0.00%	
EXPENSE TOTALS		\$18,765.00	\$0.00	\$0.00	\$0.00	\$30,110.00	\$0.00	\$30,110.00	0.00%	
Fund 407 - Quality of Kane Grants Totals										
REVENUE TOTALS		\$19,484.68	\$20,187.67	\$20,740.72	\$1,317.67	\$30,110.00	\$0.00	\$30,110.00	0.00%	
EXPENSE TOTALS		\$18,765.00	\$0.00	\$0.00	\$0.00	\$30,110.00	\$0.00	\$30,110.00	0.00%	
Fund 407 - Quality of Kane Grants Totals		\$719.68	\$20,187.67	\$20,740.72	\$1,317.67	\$0.00	\$0.00	\$0.00	+++	
Fund 425 - Blighted Structure Demolition										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
425.690.000.32718	IHDA Abandoned Property Grant	.00	113,962.50	.00	10,125.00	120,000.00	.00	120,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		IHDA Abandoned Property Grant		1.0000		120,000.00		120,000.00		
								Submitted Budget Totals		\$120,000.00
425.690.000.38000	Investment Income	.00	94.06	1,204.66	5,269.03	.00	.00	.00	.00	
425.690.000.39000	Transfer From Other Funds	.00	142,497.56	.00	.00	.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals		\$0.00	\$256,554.12	\$1,204.66	\$15,394.03	\$120,000.00	\$0.00	\$120,000.00	0.00%	
Department 690 - Development Totals		\$0.00	\$256,554.12	\$1,204.66	\$15,394.03	\$120,000.00	\$0.00	\$120,000.00	0.00%	
REVENUE TOTALS		\$0.00	\$256,554.12	\$1,204.66	\$15,394.03	\$120,000.00	\$0.00	\$120,000.00	0.00%	



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Fund 435 - Growing for Kane										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
435.690.000.39900	Cash On Hand	.00	.00	.00	.00	5,000.00	.00	5,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Cash On Hand		1.0000		5,000.00		5,000.00		
								Submitted Budget Totals		5,000.00
Sub-Department 000 - Revenues Totals		\$6,635.13	\$5,127.83	\$22,355.08	\$65,744.64	\$38,746.00	(\$10,000.00)	\$28,746.00	(25.81%)	
Department 690 - Development Totals		\$6,635.13	\$5,127.83	\$22,355.08	\$65,744.64	\$38,746.00	(\$10,000.00)	\$28,746.00	(25.81%)	
REVENUE TOTALS		\$6,635.13	\$5,127.83	\$22,355.08	\$65,744.64	\$38,746.00	(\$10,000.00)	\$28,746.00	(25.81%)	
EXPENSE										
Department 690 - Development										
Sub-Department 022 - Growing for Kane										
435.690.022.50150	Contractual/Consulting Services	.00	.00	18,490.25	17,500.00	2,250.00	.00	2,250.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Contractual/Consulting Services		1.0000		2,250.00		2,250.00		
								Submitted Budget Totals		\$2,250.00
435.690.022.53100	Conferences and Meetings	.00	.00	341.13	212.30	1,250.00	.00	1,250.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Conferences and Meetings		1.0000		1,250.00		1,250.00		
								Submitted Budget Totals		\$1,250.00
435.690.022.55050	Grant Services	399.00	2,673.06	2,510.80	832.60	1,250.00	.00	1,250.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Grant Services		1.0000		1,250.00		1,250.00		
								Submitted Budget Totals		\$1,250.00
435.690.022.60000	Office Supplies	.00	.00	.00	.00	250.00	.00	250.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Office Supplies		1.0000		250.00		250.00		
								Submitted Budget Totals		\$250.00
435.690.022.60010	Operating Supplies	.00	.00	1,059.57	606.99	.00	.00	.00	.00	



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Fund 435 - Growing for Kane										
EXPENSE										
Department 690 - Development										
Sub-Department 022 - Growing for Kane Totals		\$399.00	\$2,673.06	\$22,401.75	\$19,151.89	\$5,000.00	\$0.00	\$5,000.00	0.00%	
Sub-Department 023 - USDA Farm to School										
435.690.023.50150	Contractual/Consulting Services	.00	.00	.00	44,520.00	19,438.00	.00	19,438.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget Contractual/Consulting Services				1.0000		19,438.00		19,438.00		
								Submitted Budget Totals		\$19,438.00
435.690.023.53100	Conferences and Meetings	.00	.00	1,472.83	.00	593.00	.00	593.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget Conferences and Meetings				1.0000		593.00		593.00		
								Submitted Budget Totals		\$593.00
435.690.023.55050	Grant Services	.00	.00	.00	.00	2,375.00	.00	2,375.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget Grant Services				1.0000		2,375.00		2,375.00		
								Submitted Budget Totals		\$2,375.00
435.690.023.60510	Grant Supplies	.00	.00	1,745.40	1,400.89	1,340.00	.00	1,340.00	.00	
Budget Transactions										
Level Transaction				Number of Units		Cost Per Unit		Total Amount		
Submitted Budget Grant Supplies				1.0000		1,340.00		1,340.00		
								Submitted Budget Totals		\$1,340.00
Sub-Department 023 - USDA Farm to School Totals		\$0.00	\$0.00	\$3,218.23	\$45,920.89	\$23,746.00	\$0.00	\$23,746.00	0.00%	
Sub-Department 024 - Farming with Pollinators Program										
435.690.024.50150	Contractual/Consulting Services	.00	.00	.00	.00	10,000.00	(10,000.00)	.00	(100.00)	
Sub-Department 024 - Farming with Pollinators Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	(100.00%)	
Department 690 - Development Totals		\$399.00	\$2,673.06	\$25,619.98	\$65,072.78	\$38,746.00	(\$10,000.00)	\$28,746.00	(25.81%)	
EXPENSE TOTALS		\$399.00	\$2,673.06	\$25,619.98	\$65,072.78	\$38,746.00	(\$10,000.00)	\$28,746.00	(25.81%)	
Fund 435 - Growing for Kane Totals										
REVENUE TOTALS		\$6,635.13	\$5,127.83	\$22,355.08	\$65,744.64	\$38,746.00	(\$10,000.00)	\$28,746.00	(25.81%)	
EXPENSE TOTALS		\$399.00	\$2,673.06	\$25,619.98	\$65,072.78	\$38,746.00	(\$10,000.00)	\$28,746.00	(25.81%)	
Fund 435 - Growing for Kane Totals		\$6,236.13	\$2,454.77	(\$3,264.90)	\$671.86	\$0.00	\$0.00	\$0.00	+++	



FY21 Development SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 521 - Bowes Creek Special Service Area									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
521.690.000.38000	Investment Income	8.43	10.88	20.96	33.43	.00	5.00	5.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		\$1,258 (avg balance) x .004 = \$5							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Investment Income		1.0000		5.00		5.00	
Submitted Budget Totals								5.00	
Sub-Department 000 - Revenues Totals		\$8.43	\$10.88	\$20.96	\$33.43	\$0.00	\$5.00	\$5.00	+++
Department 690 - Development Totals		\$8.43	\$10.88	\$20.96	\$33.43	\$0.00	\$5.00	\$5.00	+++
REVENUE TOTALS		\$8.43	\$10.88	\$20.96	\$33.43	\$0.00	\$5.00	\$5.00	+++
EXPENSE									
Department 690 - Development									
Sub-Department 731 - Bowes Creek Special Service Area									
521.690.731.89000	Net Income	.00	.00	.00	.00	.00	5.00	5.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Net Income		1.0000		5.00		5.00	
Submitted Budget Totals								5.00	
Sub-Department 731 - Bowes Creek Special Service Area Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	+++
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	+++
Fund 521 - Bowes Creek Special Service Area Totals									
REVENUE TOTALS		\$8.43	\$10.88	\$20.96	\$33.43	\$0.00	\$5.00	\$5.00	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	+++
Fund 521 - Bowes Creek Special Service Area Totals		\$8.43	\$10.88	\$20.96	\$33.43	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
REVENUE GRAND TOTALS		\$28,097.85	\$283,421.79	\$136,018.07	\$178,507.47	\$330,675.00	(\$22,751.00)	\$307,924.00	(6.88%)
EXPENSE GRAND TOTALS		\$104,390.78	\$138,194.80	\$108,150.99	\$115,499.93	\$330,675.00	(\$22,751.00)	\$307,924.00	(6.88%)
Net Grand Totals		(\$76,292.93)	\$145,226.99	\$27,867.08	\$63,007.54	\$0.00	\$0.00	\$0.00	+++