



# FY21 Mill Creek SR Budget Summary

Budget Year 2021

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	<b>520 - Mill Creek Special Service Area</b>								
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
30000	Property Taxes	674,655.04	678,776.71	679,373.51	676,820.84	679,496.00	3.00	679,499.00	.00
38000	Investment Income	8,898.03	11,667.15	18,539.73	26,295.66	4,344.00	758.00	5,102.00	17.44
38900	Miscellaneous Other	.00	.00	3,597.83	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	471,235.00	(405,601.00)	65,634.00	(86.07)
Sub-Department <b>000 - Revenues Totals</b>		<b>\$683,553.07</b>	<b>\$690,443.86</b>	<b>\$701,511.07</b>	<b>\$703,116.50</b>	<b>\$1,155,075.00</b>	<b>(\$404,840.00)</b>	<b>\$750,235.00</b>	<b>(35.05%)</b>
Department <b>690 - Development Totals</b>		<b>\$683,553.07</b>	<b>\$690,443.86</b>	<b>\$701,511.07</b>	<b>\$703,116.50</b>	<b>\$1,155,075.00</b>	<b>(\$404,840.00)</b>	<b>\$750,235.00</b>	<b>(35.05%)</b>
<b>REVENUE TOTALS</b>		<b>\$683,553.07</b>	<b>\$690,443.86</b>	<b>\$701,511.07</b>	<b>\$703,116.50</b>	<b>\$1,155,075.00</b>	<b>(\$404,840.00)</b>	<b>\$750,235.00</b>	<b>(35.05%)</b>
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>730 - Mill Creek Special Service Area</b>									
40000	Salaries and Wages	45,477.84	48,488.97	51,142.49	52,161.75	53,354.00	928.00	54,282.00	1.73
45000	Healthcare Contribution	2,136.16	1,072.13	597.39	706.90	730.00	67.00	797.00	9.17
45009	Healthcare Subsidy	(100.84)	(51.69)	(24.13)	.00	.00	.00	.00	.00
45010	Dental Contribution	77.43	426.49	660.47	661.44	709.00	(16.00)	693.00	(2.25)
45019	Dental Subsidy	(1.97)	(37.16)	(2.32)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	3,449.46	3,689.42	3,882.49	3,959.20	4,082.00	71.00	4,153.00	1.73
45200	IMRF Contribution	3,299.58	4,469.11	4,822.09	3,828.54	4,290.00	487.00	4,777.00	11.35
50150	Contractual/Consulting Services	40,218.09	34,648.98	37,777.27	41,233.77	45,000.00	(9,250.00)	35,750.00	(20.55)
50160	Legal Services	3,404.37	9,230.00	4,913.00	3,157.50	9,000.00	(3,000.00)	6,000.00	(33.33)
50480	Security Services	12,180.00	10,380.00	10,380.00	11,400.00	11,500.00	500.00	12,000.00	4.34
52020	Repairs and Maintenance- Roads	59,250.00	174,434.93	60,369.61	54,240.52	75,000.00	(6,500.00)	68,500.00	(8.66)
52120	Repairs and Maint- Grounds	519,240.52	557,534.73	304,983.36	314,976.15	411,000.00	(19,100.00)	391,900.00	(4.64)
52180	Building Space Rental	11,923.30	11,748.35	11,960.29	12,546.75	12,500.00	1,500.00	14,000.00	12.00
52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	.00	2,500.00	2,500.00	.00
52250	Intersect Lighting Services	16,340.09	26,235.00	17,290.20	19,379.80	25,000.00	(10,000.00)	15,000.00	(40.00)
53000	Liability Insurance	846.00	1,027.00	901.00	957.00	1,116.00	(84.00)	1,032.00	(7.52)
53010	Workers Compensation	868.00	1,311.00	1,105.00	1,279.00	1,361.00	257.00	1,618.00	18.88
53020	Unemployment Claims	86.00	99.00	72.00	57.00	33.00	.00	33.00	.00
53060	General Printing	.00	260.45	51.80	117.29	1,000.00	.00	1,000.00	.00
53070	Legal Printing	129.03	168.70	.00	59.80	500.00	.00	500.00	.00
53100	Conferences and Meetings	.00	.00	.00	.00	500.00	(500.00)	.00	(100.00)



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Fund	<b>520 - Mill Creek Special Service Area</b>								
	<b>EXPENSE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>730 - Mill Creek Special Service Area</b>								
53110	Employee Training	.00	.00	.00	.00	500.00	(500.00)	.00	(100.00)
53120	Employee Mileage Expense	438.09	247.96	73.03	.00	500.00	(500.00)	.00	(100.00)
55000	Miscellaneous Contractual Exp	.00	.00	227,281.47	199,692.39	480,000.00	(365,000.00)	115,000.00	(76.04)
60000	Office Supplies	375.88	200.01	140.64	393.91	1,000.00	1,000.00	2,000.00	100.00
60010	Operating Supplies	7,117.76	7,504.76	3,124.67	4,847.25	4,500.00	(1,500.00)	3,000.00	(33.33)
60040	Postage	792.40	1,375.98	817.75	1,596.00	1,500.00	.00	1,500.00	.00
63020	Utilities- Intersect Lighting	6,238.18	7,783.51	6,553.92	10,972.66	8,000.00	1,000.00	9,000.00	12.50
63040	Fuel- Vehicles	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
64010	Cellular Phone	.00	.00	.00	.00	.00	800.00	800.00	.00
99000	Transfer To Other Funds	12,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	2,400.00	.00
	Sub-Department <b>730 - Mill Creek Special Service Area Totals</b>	\$746,185.37	\$904,647.63	\$751,273.49	\$740,624.62	\$1,155,075.00	(\$404,840.00)	\$750,235.00	(35.05%)
	Department <b>690 - Development Totals</b>	\$746,185.37	\$904,647.63	\$751,273.49	\$740,624.62	\$1,155,075.00	(\$404,840.00)	\$750,235.00	(35.05%)
	<b>EXPENSE TOTALS</b>	\$746,185.37	\$904,647.63	\$751,273.49	\$740,624.62	\$1,155,075.00	(\$404,840.00)	\$750,235.00	(35.05%)
Fund	<b>520 - Mill Creek Special Service Area Totals</b>								
	<b>REVENUE TOTALS</b>	\$683,553.07	\$690,443.86	\$701,511.07	\$703,116.50	\$1,155,075.00	(\$404,840.00)	\$750,235.00	(35.05%)
	<b>EXPENSE TOTALS</b>	\$746,185.37	\$904,647.63	\$751,273.49	\$740,624.62	\$1,155,075.00	(\$404,840.00)	\$750,235.00	(35.05%)
Fund	<b>520 - Mill Creek Special Service Area Totals</b>	(\$62,632.30)	(\$214,203.77)	(\$49,762.42)	(\$37,508.12)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$683,553.07	\$690,443.86	\$701,511.07	\$703,116.50	\$1,155,075.00	(\$404,840.00)	\$750,235.00	(35.05%)
	<b>EXPENSE GRAND TOTALS</b>	\$746,185.37	\$904,647.63	\$751,273.49	\$740,624.62	\$1,155,075.00	(\$404,840.00)	\$750,235.00	(35.05%)
	Net Grand Totals	(\$62,632.30)	(\$214,203.77)	(\$49,762.42)	(\$37,508.12)	\$0.00	\$0.00	\$0.00	+++