



Environmental Resources - SSA's/SBA's 2017 Budget- Detailed

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16- FY17
Fund 5300 - Sunvale SBA SW 37								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
5300.690.000.30000	Property Taxes	548.77	451.36	500.08	500.08	488.00	488.00	.00
Comments								
Level		Comment						
Submitted Budget		Taxes collected for stormwater loan. The Sunvale Maintenance Levy is \$0 this year as sufficient funds exist for emergency situation per the original agreement - J. Wollnik 6/8/2016						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		PROPERTY TAXES		1.00		488.00		488.00
							Submitted Budget Totals	\$488.00
5300.690.000.38000	Investment Income	1.42	(.65)	10.74	7.32	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$550.19	\$450.71	\$510.82	\$507.40	\$488.00	\$488.00	0.00%
Department 690 - Development Totals		\$550.19	\$450.71	\$510.82	\$507.40	\$488.00	\$488.00	0.00%
REVENUE TOTALS		\$550.19	\$450.71	\$510.82	\$507.40	\$488.00	\$488.00	0.00%
EXPENSE								
Department 690 - Development								
Sub-Department 7400 - Sunvale SBA SW37								
5300.690.7400.99000	Transfer To Other Funds	.00	.00	.00	.00	488.00	488.00	.00
Comments								
Level		Comment						
Submitted Budget		Cost Share project loan repayment.						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		TRANSFER TO OTHER FUNDS		1.00		488.00		488.00
							Submitted Budget Totals	\$488.00
Sub-Department 7400 - Sunvale SBA SW37 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$488.00	0.00%
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$488.00	0.00%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$488.00	0.00%
Fund 5300 - Sunvale SBA SW 37 Totals		\$550.19	\$450.71	\$510.82	\$507.40	\$488.00	\$488.00	0.00%
REVENUE TOTALS		\$550.19	\$450.71	\$510.82	\$507.40	\$488.00	\$488.00	0.00%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$488.00	0.00%
Fund 5300 - Sunvale SBA SW 37 Totals		\$550.19	\$450.71	\$510.82	\$507.40	\$0.00	\$0.00	+++

Fund **5301 - Middle Creek SBA SW38**

REVENUE



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G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16- FY17
Fund 5301 - Middle Creek SBA SW38								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
5301.690.000.30000	Property Taxes	375.00	25.00	200.00	200.00	1,950.00	1,950.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Property tax collected for cost-share loan repayment and maintenance.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		PROPERTY TAXES		1.00		1,950.00		1,950.00
Submitted Budget Totals								\$1,950.00
5301.690.000.38000	Investment Income	1.25	(1.37)	8.28	.81	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$376.25	\$23.63	\$208.28	\$200.81	\$1,950.00	\$1,950.00	0.00%
Department 690 - Development Totals		\$376.25	\$23.63	\$208.28	\$200.81	\$1,950.00	\$1,950.00	0.00%
REVENUE TOTALS		\$376.25	\$23.63	\$208.28	\$200.81	\$1,950.00	\$1,950.00	0.00%
EXPENSE								
Department 690 - Development								
Sub-Department 7401 - Middle Creek SBA SW38								
5301.690.7401.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	200.00	200.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Cost-Share maintenance						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		COST -SHARE MAINTENANCE		1.00		200.00		200.00
Submitted Budget Totals								\$200.00
5301.690.7401.99000	Transfer To Other Funds	.00	.00	.00	.00	1,750.00	1,750.00	.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		Transfer from other Funds		1.00		1,750.00		1,750.00
Submitted Budget Totals								\$1,750.00
Sub-Department 7401 - Middle Creek SBA SW38 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.00%
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.00%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0.00%
Fund 5301 - Middle Creek SBA SW38 Totals		\$376.25	\$23.63	\$208.28	\$200.81	\$1,950.00	\$1,950.00	0.00%
REVENUE TOTALS		\$376.25	\$23.63	\$208.28	\$200.81	\$1,950.00	\$1,950.00	0.00%



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G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16- FY17
Fund 5303 - Ogden Gardens SBA SW40								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
5303.690.000.30000	Property Taxes	1,481.84	964.71	1,196.18	(20.48)	2,540.00	2,540.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Property taxes collected for loan repayment						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		PROPERTY TAXES		1.00		2,540.00		2,540.00
Submitted Budget Totals							\$2,540.00	
5303.690.000.38000	Investment Income	11.27	1.74	37.90	24.40	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$1,493.11	\$966.45	\$1,234.08	\$3.92	\$2,540.00	\$2,540.00	0.00%
Department 690 - Development Totals		\$1,493.11	\$966.45	\$1,234.08	\$3.92	\$2,540.00	\$2,540.00	0.00%
REVENUE TOTALS		\$1,493.11	\$966.45	\$1,234.08	\$3.92	\$2,540.00	\$2,540.00	0.00%
EXPENSE								
Department 690 - Development								
Sub-Department 7403 - Ogden Gardens SBA SW40								
5303.690.7403.99000	Transfer To Other Funds	.00	.00	.00	.00	2,540.00	2,540.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Cost-Share project loan repayment						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		TRANSFER TO OTHER FUNDS		1.00		2,540.00		2,540.00
Submitted Budget Totals							\$2,540.00	
Sub-Department 7403 - Ogden Gardens SBA SW40 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$2,540.00	0.00%
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$2,540.00	0.00%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$2,540.00	0.00%
Fund 5303 - Ogden Gardens SBA SW40 Totals		\$1,493.11	\$966.45	\$1,234.08	\$3.92	\$2,540.00	\$2,540.00	0.00%
REVENUE TOTALS		\$1,493.11	\$966.45	\$1,234.08	\$3.92	\$2,540.00	\$2,540.00	0.00%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$2,540.00	0.00%
Fund 5303 - Ogden Gardens SBA SW40 Totals		\$1,493.11	\$966.45	\$1,234.08	\$3.92	\$0.00	\$0.00	+++
Fund 5304 - Wildwood West SBA SW41								
REVENUE								
Department 690 - Development								



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G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16- FY17
Fund 5304 - Wildwood West SBA SW41								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
5304.690.000.30000	Property Taxes	3,310.11	1,693.08	2,501.42	1,664.76	9,752.00	9,752.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Property taxes collected for long term stormwater maintenance and loan repayment						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		PROPERTY TAXES				1.00		9,752.00
						Submitted Budget Totals		9,752.00
5304.690.000.38000	Investment Income	25.64	1.88	64.36	29.32	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$3,335.75	\$1,694.96	\$2,565.78	\$1,694.08	\$9,752.00	\$9,752.00	0.00%
Department 690 - Development Totals		\$3,335.75	\$1,694.96	\$2,565.78	\$1,694.08	\$9,752.00	\$9,752.00	0.00%
REVENUE TOTALS		\$3,335.75	\$1,694.96	\$2,565.78	\$1,694.08	\$9,752.00	\$9,752.00	0.00%
EXPENSE								
Department 690 - Development								
Sub-Department 7404 - Wildwood West SBA SW41								
5304.690.7404.52290	Repairs and Maint- Stormwater	1,200.00	.00	.00	.00	1,000.00	1,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		For sediment removal from manhole						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Repair & Maintenance - Stormwater				1.00		1,000.00
						Submitted Budget Totals		\$1,000.00
5304.690.7404.99000	Transfer To Other Funds	.00	.00	.00	.00	8,752.00	8,752.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		For Loan Repayment						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		TRANSFER TO OTHER FUNDS				1.00		8,752.00
						Submitted Budget Totals		\$8,752.00
Sub-Department 7404 - Wildwood West SBA SW41 Totals		\$1,200.00	\$0.00	\$0.00	\$0.00	\$9,752.00	\$9,752.00	0.00%



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G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16- FY17
Fund 5304 - Wildwood West SBA SW41								
EXPENSE								
Department 690 - Development Totals		\$1,200.00	\$0.00	\$0.00	\$0.00	\$9,752.00	\$9,752.00	0.00%
EXPENSE TOTALS		\$1,200.00	\$0.00	\$0.00	\$0.00	\$9,752.00	\$9,752.00	0.00%
Fund 5304 - Wildwood West SBA SW41 Totals								
REVENUE TOTALS		\$3,335.75	\$1,694.96	\$2,565.78	\$1,694.08	\$9,752.00	\$9,752.00	0.00%
EXPENSE TOTALS		\$1,200.00	\$0.00	\$0.00	\$0.00	\$9,752.00	\$9,752.00	0.00%
Fund 5304 - Wildwood West SBA SW41 Totals		\$2,135.75	\$1,694.96	\$2,565.78	\$1,694.08	\$0.00	\$0.00	+++
Fund 5305 - Savanna Lakes SBA SW42								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
5305.690.000.37560	Loan Reimbursement	.00	.00	.00	.00	2,843.00	2,290.00	(19.45)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	LOAN REIMBURSEMENT					1.00	2,290.00	2,290.00
						Submitted Budget Totals		\$2,290.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,843.00	\$2,290.00	(19.45%)
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,843.00	\$2,290.00	(19.45%)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,843.00	\$2,290.00	(19.45%)
EXPENSE								
Department 690 - Development								
Sub-Department 7405 - Savanna Lakes SBA SW42								
5305.690.7405.52290	Repairs and Maint- Stormwater	.00	.00	.00	400.00	.00	.00	.00
5305.690.7405.99000	Transfer To Other Funds	.00	.00	.00	3,532.50	2,843.00	2,290.00	(19.45)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	TRANSFER TO OTHER FUNDS					1.00	2,290.00	2,290.00
						Submitted Budget Totals		\$2,290.00
Sub-Department 7405 - Savanna Lakes SBA SW42 Totals		\$0.00	\$0.00	\$0.00	\$3,932.50	\$2,843.00	\$2,290.00	(19.45%)
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$3,932.50	\$2,843.00	\$2,290.00	(19.45%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$3,932.50	\$2,843.00	\$2,290.00	(19.45%)
Fund 5305 - Savanna Lakes SBA SW42 Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,843.00	\$2,290.00	(19.45%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$3,932.50	\$2,843.00	\$2,290.00	(19.45%)
Fund 5305 - Savanna Lakes SBA SW42 Totals		\$0.00	\$0.00	\$0.00	(\$3,932.50)	\$0.00	\$0.00	+++
Fund 5306 - Cheval DeSelle Venetian SBA SW43								
REVENUE								



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G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16- FY17
Fund 5306 - Cheval DeSelle Venetian SBA SW43								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
5306.690.000.30000	Property Taxes	5,009.12	5,009.12	5,009.12	5,009.12	5,009.00	5,009.00	.00
Comments								
Level		Comment						
Submitted Budget		Property taxes collected for long term stormwater maintenance and loan repayment						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		PROPERTY TAXES		1.00		5,009.00		5,009.00
Submitted Budget Totals								\$5,009.00
5306.690.000.39000	Transfer From Other Funds	.00	338.00	.00	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$5,009.12	\$5,347.12	\$5,009.12	\$5,009.12	\$5,009.00	\$5,009.00	0.00%
Department 690 - Development Totals		\$5,009.12	\$5,347.12	\$5,009.12	\$5,009.12	\$5,009.00	\$5,009.00	0.00%
REVENUE TOTALS		\$5,009.12	\$5,347.12	\$5,009.12	\$5,009.12	\$5,009.00	\$5,009.00	0.00%
EXPENSE								
Department 690 - Development								
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43								
5306.690.7406.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	.00	48.00	.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		REPAIRS & MAINTENANCE - STORMWATER		1.00		48.00		48.00
Submitted Budget Totals								\$48.00
5306.690.7406.89000	Net Income	.00	.00	.00	.00	86.00	.00	(100.00)
5306.690.7406.99000	Transfer To Other Funds	.00	5,347.00	4,869.01	4,893.00	4,923.00	4,961.00	.77
Comments								
Level		Comment						
Submitted Budget		Cost-Share project fund transfer for loan repayment						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		TRANSFER TO OTHER FUNDS		1.00		4,961.00		4,961.00
Submitted Budget Totals								\$4,961.00
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43 Totals		\$0.00	\$5,347.00	\$4,869.01	\$4,893.00	\$5,009.00	\$5,009.00	0.00%
Department 690 - Development Totals		\$0.00	\$5,347.00	\$4,869.01	\$4,893.00	\$5,009.00	\$5,009.00	0.00%



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Fund 5306 - Cheval DeSelle Venetian SBA SW43								
	EXPENSE TOTALS	\$0.00	\$5,347.00	\$4,869.01	\$4,893.00	\$5,009.00	\$5,009.00	0.00%
Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals								
	REVENUE TOTALS	\$5,009.12	\$5,347.12	\$5,009.12	\$5,009.12	\$5,009.00	\$5,009.00	0.00%
	EXPENSE TOTALS	\$0.00	\$5,347.00	\$4,869.01	\$4,893.00	\$5,009.00	\$5,009.00	0.00%
Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals		\$5,009.12	\$0.12	\$140.11	\$116.12	\$0.00	\$0.00	+++
Fund 5308 - Plank Road Estates SBA SW45								
	REVENUE							
Department 690 - Development								
Sub-Department 000 - Revenues								
5308.690.000.30000	Property Taxes	3,150.00	3,350.00	3,150.00	2,550.00	4,925.00	3,350.00	(31.97)
	Comments							
	<i>Level</i>							<i>Comment</i>
	Submitted Budget							Property taxes collected for loan repayment
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
	Submitted Budget	PROPERTY TAXES		1.00		3,350.00		3,350.00
	Submitted Budget Totals							\$3,350.00
5308.690.000.39000	Transfer From Other Funds	.00	172.00	.00	.00	.00	.00	.00
	Sub-Department 000 - Revenues Totals	\$3,150.00	\$3,522.00	\$3,150.00	\$2,550.00	\$4,925.00	\$3,350.00	(31.98%)
	Department 690 - Development Totals	\$3,150.00	\$3,522.00	\$3,150.00	\$2,550.00	\$4,925.00	\$3,350.00	(31.98%)
	REVENUE TOTALS	\$3,150.00	\$3,522.00	\$3,150.00	\$2,550.00	\$4,925.00	\$3,350.00	(31.98%)
	EXPENSE							
Department 690 - Development								
Sub-Department 7408 - Plank Road Estates SBA SW45								
5308.690.7408.52290	Repairs and Maint- Stormwater	3,675.00	.00	.00	.00	1,575.00	.00	(100.00)
	Comments							
	<i>Level</i>							<i>Comment</i>
	Submitted Budget							Stormwater maintenance and repairs
5308.690.7408.89000	Net Income	.00	.00	.00	.00	92.00	.00	(100.00)
5308.690.7408.99000	Transfer To Other Funds	.00	3,322.00	3,024.24	10,823.34	3,258.00	3,350.00	2.82
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
	Submitted Budget	TRANSFER TO OTHER FUNDS		1.00		3,350.00		3,350.00
	Submitted Budget Totals							\$3,350.00
Sub-Department 7408 - Plank Road Estates SBA SW45		\$3,675.00	\$3,322.00	\$3,024.24	\$10,823.34	\$4,925.00	\$3,350.00	(31.98%)
Totals								
Department 690 - Development Totals		\$3,675.00	\$3,322.00	\$3,024.24	\$10,823.34	\$4,925.00	\$3,350.00	(31.98%)



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Fund 5308 - Plank Road Estates SBA SW45								
	EXPENSE TOTALS	\$3,675.00	\$3,322.00	\$3,024.24	\$10,823.34	\$4,925.00	\$3,350.00	(31.98%)
Fund 5308 - Plank Road Estates SBA SW45 Totals								
	REVENUE TOTALS	\$3,150.00	\$3,522.00	\$3,150.00	\$2,550.00	\$4,925.00	\$3,350.00	(31.98%)
	EXPENSE TOTALS	\$3,675.00	\$3,322.00	\$3,024.24	\$10,823.34	\$4,925.00	\$3,350.00	(31.98%)
Fund 5308 - Plank Road Estates SBA SW45 Totals		(\$525.00)	\$200.00	\$125.76	(\$8,273.34)	\$0.00	\$0.00	+++
Fund 5310 - Exposition View SBA SW47								
	REVENUE							
Department 690 - Development								
Sub-Department 000 - Revenues								
5310.690.000.30000	Property Taxes	3,992.10	4,084.84	4,061.37	4,084.27	4,105.00	4,105.00	.00
	Comments							
	Level	<i>Comment</i>						
	Submitted Budget	Budget property taxes						
	Budget Transactions							
	Level	<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
	Submitted Budget	PROPERTY TAXES		1.00		4,105.00		4,105.00
		Submitted Budget Totals						
		\$4,105.00						
5310.690.000.38900	Miscellaneous Other	.00	.00	.00	400.00	.00	.00	.00
5310.690.000.39000	Transfer From Other Funds	.00	280.00	.00	.00	.00	.00	.00
	Sub-Department 000 - Revenues Totals	\$3,992.10	\$4,364.84	\$4,061.37	\$4,484.27	\$4,105.00	\$4,105.00	0.00%
	Department 690 - Development Totals	\$3,992.10	\$4,364.84	\$4,061.37	\$4,484.27	\$4,105.00	\$4,105.00	0.00%
	REVENUE TOTALS	\$3,992.10	\$4,364.84	\$4,061.37	\$4,484.27	\$4,105.00	\$4,105.00	0.00%
	EXPENSE							
Department 690 - Development								
Sub-Department 7410 - Exposition View SBA SW47								
5310.690.7410.52290	Repairs and Maint- Stormwater	30,400.00	.00	1,000.00	.00	466.00	501.00	7.51
	Comments							
	Level	<i>Comment</i>						
	Submitted Budget	Cost Share project long term maintenance and flood route clearing						
	Budget Transactions							
	Level	<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
	Submitted Budget	Repair & Maintenance - Stormwater		1.00		501.00		501.00
		Submitted Budget Totals						
		\$501.00						
5310.690.7410.89000	Net Income	.00	.00	.00	.00	62.00	.00	(100.00)



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G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16- FY17
Fund 5310 - Exposition View SBA SW47								
EXPENSE								
Department 690 - Development								
Sub-Department 7410 - Exposition View SBA SW47								
5310.690.7410.99000	Transfer To Other Funds	.00	3,885.00	3,537.19	3,555.00	3,577.00	3,604.00	.75
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Cost Share project loan repayment						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		TRANSFER TO OTHER FUNDS		1.00		3,604.00		3,604.00
Submitted Budget Totals								\$3,604.00
Sub-Department 7410 - Exposition View SBA SW47 Totals		\$30,400.00	\$3,885.00	\$4,537.19	\$3,555.00	\$4,105.00	\$4,105.00	0.00%
Department 690 - Development Totals		\$30,400.00	\$3,885.00	\$4,537.19	\$3,555.00	\$4,105.00	\$4,105.00	0.00%
EXPENSE TOTALS		\$30,400.00	\$3,885.00	\$4,537.19	\$3,555.00	\$4,105.00	\$4,105.00	0.00%
Fund 5310 - Exposition View SBA SW47 Totals								
REVENUE TOTALS		\$3,992.10	\$4,364.84	\$4,061.37	\$4,484.27	\$4,105.00	\$4,105.00	0.00%
EXPENSE TOTALS		\$30,400.00	\$3,885.00	\$4,537.19	\$3,555.00	\$4,105.00	\$4,105.00	0.00%
Fund 5310 - Exposition View SBA SW47 Totals		(\$26,407.90)	\$479.84	(\$475.82)	\$929.27	\$0.00	\$0.00	+++
Fund 5311 - Pasadena Drive SBA SW48								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
5311.690.000.30000	Property Taxes	.00	2,768.50	2,768.50	2,768.50	2,881.00	2,881.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Budget Property taxes						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		PROPERTY TAXES		1.00		2,881.00		2,881.00
Submitted Budget Totals								\$2,881.00
5311.690.000.39000	Transfer From Other Funds	.00	.00	.00	400.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$0.00	\$2,768.50	\$2,768.50	\$3,168.50	\$2,881.00	\$2,881.00	0.00%
Department 690 - Development Totals		\$0.00	\$2,768.50	\$2,768.50	\$3,168.50	\$2,881.00	\$2,881.00	0.00%
REVENUE TOTALS		\$0.00	\$2,768.50	\$2,768.50	\$3,168.50	\$2,881.00	\$2,881.00	0.00%
EXPENSE								
Department 690 - Development								



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G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16- FY17
Fund 5311 - Pasadena Drive SBA SW48								
EXPENSE								
Department 690 - Development								
Sub-Department 7411 - Pasadena Drive SBA SW48								
5311.690.7411.52290	Repairs and Maint- Stormwater	20,000.00	.00	.00	400.00	476.00	498.00	4.62
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget		Long term stormwater maintenance						
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
Submitted Budget		Repair & Maintenance - Stormwater				1.00	498.00	498.00
							Submitted Budget Totals	\$498.00
5311.690.7411.89000	Net Income	.00	.00	.00	.00	40.00	.00	(100.00)
5311.690.7411.99000	Transfer To Other Funds	.00	2,959.00	2,596.76	2,351.00	2,365.00	2,383.00	.76
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget		Cost Share project loan repayment						
Budget Transactions								
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>								
Submitted Budget		TRANSFER TO OTHER FUNDS				1.00	2,383.00	2,383.00
							Submitted Budget Totals	\$2,383.00
Sub-Department 7411 - Pasadena Drive SBA SW48 Totals		\$20,000.00	\$2,959.00	\$2,596.76	\$2,751.00	\$2,881.00	\$2,881.00	0.00%
Department 690 - Development Totals		\$20,000.00	\$2,959.00	\$2,596.76	\$2,751.00	\$2,881.00	\$2,881.00	0.00%
EXPENSE TOTALS		\$20,000.00	\$2,959.00	\$2,596.76	\$2,751.00	\$2,881.00	\$2,881.00	0.00%
Fund 5311 - Pasadena Drive SBA SW48 Totals		\$0.00	\$2,768.50	\$2,768.50	\$3,168.50	\$2,881.00	\$2,881.00	0.00%
REVENUE TOTALS		\$0.00	\$2,768.50	\$2,768.50	\$3,168.50	\$2,881.00	\$2,881.00	0.00%
EXPENSE TOTALS		\$20,000.00	\$2,959.00	\$2,596.76	\$2,751.00	\$2,881.00	\$2,881.00	0.00%
Fund 5311 - Pasadena Drive SBA SW48 Totals		(\$20,000.00)	(\$190.50)	\$171.74	\$417.50	\$0.00	\$0.00	+++
Fund 5312 - Tamara Dittman SBA SW 50								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
5312.690.000.30000	Property Taxes	.00	.00	.00	.00	1,215.00	1,215.00	.00
Comments								
<i>Level</i> <i>Comment</i>								
Submitted Budget		Property taxes collected for Cost-Share loan repayment						



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G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16- FY17
Fund 5312 - Tamara Dittman SBA SW 50								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	PROPERTY TAXES					1.00	1,215.00	1,215.00
						Submitted Budget Totals		\$1,215.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	0.00%
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	0.00%
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	0.00%
EXPENSE								
Department 690 - Development								
Sub-Department 7412 - Tamara Dittman SBA SW 50								
5312.690.7412.99000	Transfer To Other Funds	.00	.00	.00	.00	1,215.00	1,215.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Cost Share loan repayment							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	TRANSFER TO OTHER FUNDS					1.00	1,215.00	1,215.00
						Submitted Budget Totals		\$1,215.00
Sub-Department 7412 - Tamara Dittman SBA SW 50 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	0.00%
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	0.00%
Fund 5312 - Tamara Dittman SBA SW 50 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	0.00%
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	0.00%
Fund 5312 - Tamara Dittman SBA SW 50 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$18,143.10	\$18,902.52	\$19,515.04	\$17,614.92	\$38,057.00	\$35,929.00	(5.59%)
	EXPENSE GRAND TOTALS	\$55,275.00	\$15,513.00	\$15,027.20	\$25,954.84	\$38,057.00	\$35,929.00	(5.59%)
	Net Grand Totals	(\$37,131.90)	\$3,389.52	\$4,487.84	(\$8,339.92)	\$0.00	\$0.00	+++