



Environmental Management - 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 Submitted Budget	% Change FY17-FY18
Fund 403 - Unincorporated Stormwater Mgmt									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
38000	Investment Income	169.17	575.26	620.10	469.27	499.00	.00	499.00	
	Sub-Department 000 - Revenues Totals	\$169.17	\$575.26	\$620.10	\$469.27	\$499.00	\$0.00	\$499.00	0%
	Department 690 - Development Totals	\$169.17	\$575.26	\$620.10	\$469.27	\$499.00	\$0.00	\$499.00	0%
	REVENUE TOTALS	\$169.17	\$575.26	\$620.10	\$469.27	\$499.00	\$0.00	\$499.00	0%
EXPENSE									
Department 690 - Development									
Sub-Department 713 - Unincorporated Stormwater Mgmt									
50150	Contractual/Consulting Services	.00	.00	45,000.00	.00	.00	.00	.00	
89000	Net Income	.00	.00	.00	.00	499.00	.00	499.00	
	Sub-Department 713 - Unincorporated Stormwater Mgmt Totals	\$0.00	\$0.00	\$45,000.00	\$0.00	\$499.00	\$0.00	\$499.00	0%
	Department 690 - Development Totals	\$0.00	\$0.00	\$45,000.00	\$0.00	\$499.00	\$0.00	\$499.00	0%
	EXPENSE TOTALS	\$0.00	\$0.00	\$45,000.00	\$0.00	\$499.00	\$0.00	\$499.00	0%
	Fund 403 - Unincorporated Stormwater Mgmt Totals	\$169.17	\$575.26	\$620.10	\$469.27	\$499.00	\$0.00	\$499.00	0%
	REVENUE TOTALS	\$169.17	\$575.26	\$620.10	\$469.27	\$499.00	\$0.00	\$499.00	0%
	EXPENSE TOTALS	\$0.00	\$0.00	\$45,000.00	\$0.00	\$499.00	\$0.00	\$499.00	0%
	Fund 403 - Unincorporated Stormwater Mgmt Totals	\$169.17	\$575.26	(\$44,379.90)	\$469.27	\$0.00	\$0.00	\$0.00	+++
Fund 405 - Cost Share Drainage									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
34760	Water Resource Cost Share Fees	6,399.00	7,408.33	.00	26,101.80	.00	.00	.00	
38000	Investment Income	693.07	3,926.25	4,004.79	6,325.17	500.00	.00	500.00	
38900	Miscellaneous Other	.00	.00	14,144.00	.00	.00	.00	.00	
39000	Transfer From Other Funds	314,000.00	304,000.00	295,915.84	244,700.00	17,294.00	181,495.00	198,789.00	1,049
39900	Cash On Hand	.00	.00	.00	.00	467,206.00	(467,206.00)	.00	(100)
	Sub-Department 000 - Revenues Totals	\$321,092.07	\$315,334.58	\$314,064.63	\$277,126.97	\$485,000.00	(\$285,711.00)	\$199,289.00	(59%)
	Department 690 - Development Totals	\$321,092.07	\$315,334.58	\$314,064.63	\$277,126.97	\$485,000.00	(\$285,711.00)	\$199,289.00	(59%)
	REVENUE TOTALS	\$321,092.07	\$315,334.58	\$314,064.63	\$277,126.97	\$485,000.00	(\$285,711.00)	\$199,289.00	(59%)
EXPENSE									
Department 690 - Development									
Sub-Department 715 - Cost Share Drainage									
50020	Special Studies	.00	14,625.74	29,932.58	31,015.27	100,000.00	(81,000.00)	19,000.00	(81)
50140	Engineering Services	28,239.58	19,518.90	7,737.12	53,584.77	40,000.00	(30,000.00)	10,000.00	(75)
50150	Contractual/Consulting Services	94,106.21	84,090.71	90,784.22	97,824.10	75,000.00	.00	75,000.00	
73500	Other Construction	106,916.25	92,790.25	83,603.92	392,567.30	270,000.00	(194,000.00)	76,000.00	(72)



Environmental Management - Special Revenue - FY18 Budget Summary

Budget Year 2018

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Fund 405	Cost Share Drainage								
	EXPENSE								
	Department 690 - Development								
	Sub-Department 715 - Cost Share Drainage								
89000	Net Income	.00	.00	.00	.00	.00	19,289.00	19,289.00	
99000	Transfer To Other Funds	790.00	.00	.00	.00	.00	.00	.00	
	Sub-Department 715 - Cost Share Drainage Totals	\$230,052.04	\$211,025.60	\$212,057.84	\$574,991.44	\$485,000.00	(\$285,711.00)	\$199,289.00	(59%)
	Department 690 - Development Totals	\$230,052.04	\$211,025.60	\$212,057.84	\$574,991.44	\$485,000.00	(\$285,711.00)	\$199,289.00	(59%)
	EXPENSE TOTALS	\$230,052.04	\$211,025.60	\$212,057.84	\$574,991.44	\$485,000.00	(\$285,711.00)	\$199,289.00	(59%)
	Fund 405 - Cost Share Drainage Totals	\$321,092.07	\$315,334.58	\$314,064.63	\$277,126.97	\$485,000.00	(\$285,711.00)	\$199,289.00	(59%)
	REVENUE TOTALS	\$321,092.07	\$315,334.58	\$314,064.63	\$277,126.97	\$485,000.00	(\$285,711.00)	\$199,289.00	(59%)
	EXPENSE TOTALS	\$230,052.04	\$211,025.60	\$212,057.84	\$574,991.44	\$485,000.00	(\$285,711.00)	\$199,289.00	(59%)
	Fund 405 - Cost Share Drainage Totals	\$91,040.03	\$104,308.98	\$102,006.79	(\$297,864.47)	\$0.00	\$0.00	\$0.00	+++
Fund 420	Stormwater Management								
	REVENUE								
	Department 670 - Environmental Management								
	Sub-Department 000 - Revenues								
31360	Wetland Permits	.00	1,000.00	2,000.00	3,500.00	3,500.00	.00	3,500.00	
33900	Miscellaneous Grants	150.00	.00	.00	.00	.00	.00	.00	
34700	Wetland Fee in Lieu Fees	.00	.00	.00	87,400.00	1,000.00	.00	1,000.00	
37900	Miscellaneous Reimbursement	5,050.00	10,025.00	3,850.00	7,025.00	6,500.00	.00	6,500.00	
38000	Investment Income	1,973.02	6,738.06	6,437.47	9,015.01	9,879.00	751.00	10,630.00	8
38900	Miscellaneous Other	.00	.00	500.00	.00	.00	.00	.00	
39000	Transfer From Other Funds	119,946.00	122,860.00	100,215.00	92,229.00	97,159.00	1,847.00	99,006.00	2
39900	Cash On Hand	.00	.00	.00	.00	144,921.00	(64,750.00)	80,171.00	(45)
	Sub-Department 000 - Revenues Totals	\$127,119.02	\$140,623.06	\$113,002.47	\$199,169.01	\$262,959.00	(\$62,152.00)	\$200,807.00	(24%)
	Department 670 - Environmental Management Totals	\$127,119.02	\$140,623.06	\$113,002.47	\$199,169.01	\$262,959.00	(\$62,152.00)	\$200,807.00	(24%)
	REVENUE TOTALS	\$127,119.02	\$140,623.06	\$113,002.47	\$199,169.01	\$262,959.00	(\$62,152.00)	\$200,807.00	(24%)
	EXPENSE								
	Department 670 - Environmental Management								
	Sub-Department 680 - Stormwater Management								
40000	Salaries and Wages	36,902.72	29,019.93	31,691.67	17,704.99	24,517.00	323.00	24,840.00	1
45000	Healthcare Contribution	4,092.43	2,831.46	3,013.55	1,692.95	1,698.00	78.00	1,776.00	5
45009	Healthcare Subsidy	.00	.00	.00	(80.78)	.00	.00	.00	
45010	Dental Contribution	152.28	108.46	101.16	54.59	56.00	9.00	65.00	16
45019	Dental Subsidy	.00	.00	.00	(1.38)	.00	.00	.00	
45100	FICA/SS Contribution	2,697.53	2,153.98	2,354.55	1,317.20	1,876.00	25.00	1,901.00	1
45200	IMRF Contribution	4,105.76	3,152.10	3,156.76	1,724.70	2,445.00	(90.00)	2,355.00	(4)
50150	Contractual/Consulting Services	50,340.00	58,813.45	57,228.25	56,511.61	61,800.00	1,460.00	63,260.00	2
53000	Liability Insurance	904.00	878.00	529.00	449.00	407.00	31.00	438.00	8



Environmental Management - Special Revenue - FY18 Budget Summary

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Fund 420 - Stormwater Management									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 680 - Stormwater Management									
53010	Workers Compensation	753.00	815.00	512.00	461.00	520.00	17.00	537.00	3
53020	Unemployment Claims	105.00	113.00	67.00	46.00	40.00	(5.00)	35.00	(13)
53060	General Printing	90.00	.00	.00	.00	.00	.00	.00	
53100	Conferences and Meetings	1,441.69	877.39	716.60	1,006.73	2,000.00	.00	2,000.00	
53120	Employee Mileage Expense	541.37	474.32	290.75	586.98	400.00	.00	400.00	
53130	General Association Dues	1,440.00	431.00	1,105.00	705.00	1,000.00	1,000.00	2,000.00	100
55000	Miscellaneous Contractual Exp	7,796.55	5,078.30	14,288.89	18,596.80	15,000.00	(15,000.00)	.00	(100)
55030	Grant Pass Thru	15,557.80	81,774.60	9,654.60	109,349.00	150,000.00	(50,000.00)	100,000.00	(33)
60010	Operating Supplies	825.00	305.31	145.53	1,402.50	1,000.00	.00	1,000.00	
63040	Fuel- Vehicles	44.15	49.79	.00	18.50	200.00	.00	200.00	
Sub-Department 680 - Stormwater Management Totals		\$127,789.28	\$186,876.09	\$124,855.31	\$211,545.39	\$262,959.00	(\$62,152.00)	\$200,807.00	(24%)
Department 670 - Environmental Management Totals		\$127,789.28	\$186,876.09	\$124,855.31	\$211,545.39	\$262,959.00	(\$62,152.00)	\$200,807.00	(24%)
EXPENSE TOTALS		\$127,789.28	\$186,876.09	\$124,855.31	\$211,545.39	\$262,959.00	(\$62,152.00)	\$200,807.00	(24%)
Fund 420 - Stormwater Management Totals									
REVENUE TOTALS		\$127,119.02	\$140,623.06	\$113,002.47	\$199,169.01	\$262,959.00	(\$62,152.00)	\$200,807.00	(24%)
EXPENSE TOTALS		\$127,789.28	\$186,876.09	\$124,855.31	\$211,545.39	\$262,959.00	(\$62,152.00)	\$200,807.00	(24%)
Fund 420 - Stormwater Management Totals		(\$670.26)	(\$46,253.03)	(\$11,852.84)	(\$12,376.38)	\$0.00	\$0.00	\$0.00	+++
Fund 5300 - Sunvale SBA SW 37									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
30000	Property Taxes	451.36	500.08	500.08	.06	488.00	.00	488.00	
38000	Investment Income	(.65)	10.74	7.32	20.45	.00	.00	.00	
Sub-Department 000 - Revenues Totals		\$450.71	\$510.82	\$507.40	\$20.51	\$488.00	\$0.00	\$488.00	0%
Department 690 - Development Totals		\$450.71	\$510.82	\$507.40	\$20.51	\$488.00	\$0.00	\$488.00	0%
REVENUE TOTALS		\$450.71	\$510.82	\$507.40	\$20.51	\$488.00	\$0.00	\$488.00	0%
EXPENSE									
Department 690 - Development									
Sub-Department 7400 - Sunvale SBA SW37									
99000	Transfer To Other Funds	.00	.00	.00	.00	488.00	.00	488.00	
Sub-Department 7400 - Sunvale SBA SW37 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0%
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0%
Fund 5300 - Sunvale SBA SW 37 Totals									
REVENUE TOTALS		\$450.71	\$510.82	\$507.40	\$20.51	\$488.00	\$0.00	\$488.00	0%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0%



Environmental Management - Special Revenue - FY18 Budget Summary

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Fund 5300 - Sunvale SBA SW 37 Totals		\$450.71	\$510.82	\$507.40	\$20.51	\$0.00	\$0.00	\$0.00	+++
Fund 5301 - Middle Creek SBA SW38									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
30000	Property Taxes	25.00	200.00	200.00	200.00	1,950.00	.00	1,950.00	
38000	Investment Income	(1.37)	8.28	.81	17.83	.00	.00	.00	
Sub-Department 000 - Revenues Totals		\$23.63	\$208.28	\$200.81	\$217.83	\$1,950.00	\$0.00	\$1,950.00	0%
Department 690 - Development Totals		\$23.63	\$208.28	\$200.81	\$217.83	\$1,950.00	\$0.00	\$1,950.00	0%
REVENUE TOTALS		\$23.63	\$208.28	\$200.81	\$217.83	\$1,950.00	\$0.00	\$1,950.00	0%
EXPENSE									
Department 690 - Development									
Sub-Department 7401 - Middle Creek SBA SW38									
52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	200.00	.00	200.00	
99000	Transfer To Other Funds	.00	.00	.00	.00	1,750.00	.00	1,750.00	
Sub-Department 7401 - Middle Creek SBA SW38 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0%
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0%
Fund 5301 - Middle Creek SBA SW38 Totals		\$23.63	\$208.28	\$200.81	\$217.83	\$1,950.00	\$0.00	\$1,950.00	0%
REVENUE TOTALS		\$23.63	\$208.28	\$200.81	\$217.83	\$1,950.00	\$0.00	\$1,950.00	0%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0%
Fund 5301 - Middle Creek SBA SW38 Totals		\$23.63	\$208.28	\$200.81	\$217.83	\$0.00	\$0.00	\$0.00	+++
Fund 5302 - Shirewood Farm SSA SW39									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
30000	Property Taxes	(234.82)	.00	.00	.00	2,349.00	.00	2,349.00	
38000	Investment Income	(.87)	7.09	(3.18)	13.75	.00	.00	.00	
Sub-Department 000 - Revenues Totals		(\$235.69)	\$7.09	(\$3.18)	\$13.75	\$2,349.00	\$0.00	\$2,349.00	0%
Department 690 - Development Totals		(\$235.69)	\$7.09	(\$3.18)	\$13.75	\$2,349.00	\$0.00	\$2,349.00	0%
REVENUE TOTALS		(\$235.69)	\$7.09	(\$3.18)	\$13.75	\$2,349.00	\$0.00	\$2,349.00	0%
EXPENSE									
Department 690 - Development									
Sub-Department 7402 - Shirewood Farm SSA SW39									
99000	Transfer To Other Funds	.00	.00	.00	.00	2,349.00	.00	2,349.00	
Sub-Department 7402 - Shirewood Farm SSA SW39 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	\$0.00	\$2,349.00	0%
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	\$0.00	\$2,349.00	0%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	\$0.00	\$2,349.00	0%
Fund 5302 - Shirewood Farm SSA SW39 Totals									



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	REVENUE TOTALS	(\$235.69)	\$7.09	(\$3.18)	\$13.75	\$2,349.00	\$0.00	\$2,349.00	0%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	\$0.00	\$2,349.00	0%
	Fund 5302 - Shirewood Farm SSA SW39 Totals	(\$235.69)	\$7.09	(\$3.18)	\$13.75	\$0.00	\$0.00	\$0.00	+++
Fund 5303 - Ogden Gardens SBA SW40									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
30000	Property Taxes	964.71	1,196.18	(20.48)	(2.24)	2,540.00	.00	2,540.00	
38000	Investment Income	1.74	37.90	24.40	57.70	.00	.00	.00	
	Sub-Department 000 - Revenues Totals	\$966.45	\$1,234.08	\$3.92	\$55.46	\$2,540.00	\$0.00	\$2,540.00	0%
	Department 690 - Development Totals	\$966.45	\$1,234.08	\$3.92	\$55.46	\$2,540.00	\$0.00	\$2,540.00	0%
	REVENUE TOTALS	\$966.45	\$1,234.08	\$3.92	\$55.46	\$2,540.00	\$0.00	\$2,540.00	0%
EXPENSE									
Department 690 - Development									
Sub-Department 7403 - Ogden Gardens SBA SW40									
99000	Transfer To Other Funds	.00	.00	.00	.00	2,540.00	.00	2,540.00	
	Sub-Department 7403 - Ogden Gardens SBA SW40 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$2,540.00	0%
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$2,540.00	0%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$2,540.00	0%
	Fund 5303 - Ogden Gardens SBA SW40 Totals	\$966.45	\$1,234.08	\$3.92	\$55.46	\$2,540.00	\$0.00	\$2,540.00	0%
	REVENUE TOTALS	\$966.45	\$1,234.08	\$3.92	\$55.46	\$2,540.00	\$0.00	\$2,540.00	0%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$2,540.00	0%
	Fund 5303 - Ogden Gardens SBA SW40 Totals	\$966.45	\$1,234.08	\$3.92	\$55.46	\$0.00	\$0.00	\$0.00	+++
Fund 5304 - Wildwood West SBA SW41									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
30000	Property Taxes	1,693.08	2,501.42	1,664.76	1,664.76	9,752.00	.00	9,752.00	
38000	Investment Income	1.88	64.36	29.32	121.85	.00	.00	.00	
39900	Cash On Hand	.00	.00	.00	.00	.00	1,995.00	1,995.00	
	Sub-Department 000 - Revenues Totals	\$1,694.96	\$2,565.78	\$1,694.08	\$1,786.61	\$9,752.00	\$1,995.00	\$11,747.00	20%
	Department 690 - Development Totals	\$1,694.96	\$2,565.78	\$1,694.08	\$1,786.61	\$9,752.00	\$1,995.00	\$11,747.00	20%
	REVENUE TOTALS	\$1,694.96	\$2,565.78	\$1,694.08	\$1,786.61	\$9,752.00	\$1,995.00	\$11,747.00	20%
EXPENSE									
Department 690 - Development									
Sub-Department 7404 - Wildwood West SBA SW41									
52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	1,000.00	.00	1,000.00	
99000	Transfer To Other Funds	.00	.00	.00	.00	8,752.00	1,995.00	10,747.00	23
	Sub-Department 7404 - Wildwood West SBA SW41 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,752.00	\$1,995.00	\$11,747.00	20%
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,752.00	\$1,995.00	\$11,747.00	20%



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Fund 5304 - Wildwood West SBA SW41									
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,752.00	\$1,995.00	\$11,747.00	20%
Fund 5304 - Wildwood West SBA SW41 Totals									
	REVENUE TOTALS	\$1,694.96	\$2,565.78	\$1,694.08	\$1,786.61	\$9,752.00	\$1,995.00	\$11,747.00	20%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,752.00	\$1,995.00	\$11,747.00	20%
Fund 5304 - Wildwood West SBA SW41 Totals		\$1,694.96	\$2,565.78	\$1,694.08	\$1,786.61	\$0.00	\$0.00	\$0.00	+++
Fund 5305 - Savanna Lakes SBA SW42									
	REVENUE								
Department 690 - Development									
Sub-Department 000 - Revenues									
37560 Loan Reimbursement		.00	.00	.00	.00	2,290.00	604.00	2,894.00	26
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$604.00	\$2,894.00	26%
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$604.00	\$2,894.00	26%
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$604.00	\$2,894.00	26%
	EXPENSE								
Department 690 - Development									
Sub-Department 7405 - Savanna Lakes SBA SW42									
52290 Repairs and Maint- Stormwater		.00	.00	400.00	.00	.00	.00	.00	
99000 Transfer To Other Funds		.00	.00	3,532.50	.00	2,290.00	604.00	2,894.00	26
Sub-Department 7405 - Savanna Lakes SBA SW42 Totals		\$0.00	\$0.00	\$3,932.50	\$0.00	\$2,290.00	\$604.00	\$2,894.00	26%
Department 690 - Development Totals		\$0.00	\$0.00	\$3,932.50	\$0.00	\$2,290.00	\$604.00	\$2,894.00	26%
	EXPENSE TOTALS	\$0.00	\$0.00	\$3,932.50	\$0.00	\$2,290.00	\$604.00	\$2,894.00	26%
Fund 5305 - Savanna Lakes SBA SW42 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$604.00	\$2,894.00	26%
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$604.00	\$2,894.00	26%
	EXPENSE TOTALS	\$0.00	\$0.00	\$3,932.50	\$0.00	\$2,290.00	\$604.00	\$2,894.00	26%
Fund 5305 - Savanna Lakes SBA SW42 Totals		\$0.00	\$0.00	(\$3,932.50)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 5306 - Cheval DeSelle Venetian SBA SW43									
	REVENUE								
Department 690 - Development									
Sub-Department 000 - Revenues									
30000 Property Taxes		5,009.12	5,009.12	5,009.12	5,009.12	5,009.00	.00	5,009.00	
38000 Investment Income		.00	.00	.00	57.26	.00	.00	.00	
39000 Transfer From Other Funds		338.00	.00	.00	.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals		\$5,347.12	\$5,009.12	\$5,009.12	\$5,066.38	\$5,009.00	\$0.00	\$5,009.00	0%
Department 690 - Development Totals		\$5,347.12	\$5,009.12	\$5,009.12	\$5,066.38	\$5,009.00	\$0.00	\$5,009.00	0%
	REVENUE TOTALS	\$5,347.12	\$5,009.12	\$5,009.12	\$5,066.38	\$5,009.00	\$0.00	\$5,009.00	0%



Environmental Management - 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 Submitted Budget	% Change FY17-FY18
Fund	5306 - Cheval DeSelle Venetian SBA SW43								
	EXPENSE								
	Department 690 - Development								
	Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43								
52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	48.00	(47.00)	1.00	(98)
99000	Transfer To Other Funds	5,347.00	4,869.01	4,893.00	4,923.00	4,961.00	47.00	5,008.00	1
	Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43 Totals	\$5,347.00	\$4,869.01	\$4,893.00	\$4,923.00	\$5,009.00	\$0.00	\$5,009.00	0%
	Department 690 - Development Totals	\$5,347.00	\$4,869.01	\$4,893.00	\$4,923.00	\$5,009.00	\$0.00	\$5,009.00	0%
	EXPENSE TOTALS	\$5,347.00	\$4,869.01	\$4,893.00	\$4,923.00	\$5,009.00	\$0.00	\$5,009.00	0%
Fund	5306 - Cheval DeSelle Venetian SBA SW43 Totals								
	REVENUE TOTALS	\$5,347.12	\$5,009.12	\$5,009.12	\$5,066.38	\$5,009.00	\$0.00	\$5,009.00	0%
	EXPENSE TOTALS	\$5,347.00	\$4,869.01	\$4,893.00	\$4,923.00	\$5,009.00	\$0.00	\$5,009.00	0%
Fund	5306 - Cheval DeSelle Venetian SBA SW43 Totals	\$0.12	\$140.11	\$116.12	\$143.38	\$0.00	\$0.00	\$0.00	+++
Fund	5308 - Plank Road Estates SBA SW45								
	REVENUE								
	Department 690 - Development								
	Sub-Department 000 - Revenues								
30000	Property Taxes	3,350.00	3,150.00	2,550.00	3,150.00	3,350.00	.00	3,350.00	
38000	Investment Income	.00	.00	.00	33.60	.00	.00	.00	
39000	Transfer From Other Funds	172.00	.00	.00	.00	.00	.00	.00	
	Sub-Department 000 - Revenues Totals	\$3,522.00	\$3,150.00	\$2,550.00	\$3,183.60	\$3,350.00	\$0.00	\$3,350.00	0%
	Department 690 - Development Totals	\$3,522.00	\$3,150.00	\$2,550.00	\$3,183.60	\$3,350.00	\$0.00	\$3,350.00	0%
	REVENUE TOTALS	\$3,522.00	\$3,150.00	\$2,550.00	\$3,183.60	\$3,350.00	\$0.00	\$3,350.00	0%
	EXPENSE								
	Department 690 - Development								
	Sub-Department 7408 - Plank Road Estates SBA SW45								
89000	Net Income	.00	.00	.00	.00	68.00	(29.00)	39.00	(43)
99000	Transfer To Other Funds	3,322.00	3,024.24	10,823.34	3,258.00	3,282.00	29.00	3,311.00	1
	Sub-Department 7408 - Plank Road Estates SBA SW45 Totals	\$3,322.00	\$3,024.24	\$10,823.34	\$3,258.00	\$3,350.00	\$0.00	\$3,350.00	0%
	Department 690 - Development Totals	\$3,322.00	\$3,024.24	\$10,823.34	\$3,258.00	\$3,350.00	\$0.00	\$3,350.00	0%
	EXPENSE TOTALS	\$3,322.00	\$3,024.24	\$10,823.34	\$3,258.00	\$3,350.00	\$0.00	\$3,350.00	0%
Fund	5308 - Plank Road Estates SBA SW45 Totals								
	REVENUE TOTALS	\$3,522.00	\$3,150.00	\$2,550.00	\$3,183.60	\$3,350.00	\$0.00	\$3,350.00	0%
	EXPENSE TOTALS	\$3,322.00	\$3,024.24	\$10,823.34	\$3,258.00	\$3,350.00	\$0.00	\$3,350.00	0%
Fund	5308 - Plank Road Estates SBA SW45 Totals	\$200.00	\$125.76	(\$8,273.34)	(\$74.40)	\$0.00	\$0.00	\$0.00	+++



Environmental Management - 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 Submitted Budget	% Change FY17-FY18
Fund 5310 - Exposition View SBA SW47									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
30000	Property Taxes	4,084.84	4,061.37	4,084.27	4,049.94	4,105.00	.00	4,105.00	
38000	Investment Income	.00	.00	.00	47.18	.00	.00	.00	
38900	Miscellaneous Other	.00	.00	400.00	.00	.00	.00	.00	
39000	Transfer From Other Funds	280.00	.00	.00	.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals		\$4,364.84	\$4,061.37	\$4,484.27	\$4,097.12	\$4,105.00	\$0.00	\$4,105.00	0%
Department 690 - Development Totals		\$4,364.84	\$4,061.37	\$4,484.27	\$4,097.12	\$4,105.00	\$0.00	\$4,105.00	0%
REVENUE TOTALS		\$4,364.84	\$4,061.37	\$4,484.27	\$4,097.12	\$4,105.00	\$0.00	\$4,105.00	0%
EXPENSE									
Department 690 - Development									
Sub-Department 7410 - Exposition View SBA SW47									
52290	Repairs and Maint- Stormwater	.00	1,000.00	.00	.00	501.00	(35.00)	466.00	(7)
99000	Transfer To Other Funds	3,885.00	3,537.19	3,555.00	3,577.00	3,604.00	35.00	3,639.00	1
Sub-Department 7410 - Exposition View SBA SW47 Totals		\$3,885.00	\$4,537.19	\$3,555.00	\$3,577.00	\$4,105.00	\$0.00	\$4,105.00	0%
Department 690 - Development Totals		\$3,885.00	\$4,537.19	\$3,555.00	\$3,577.00	\$4,105.00	\$0.00	\$4,105.00	0%
EXPENSE TOTALS		\$3,885.00	\$4,537.19	\$3,555.00	\$3,577.00	\$4,105.00	\$0.00	\$4,105.00	0%
Fund 5310 - Exposition View SBA SW47 Totals		\$4,364.84	\$4,061.37	\$4,484.27	\$4,097.12	\$4,105.00	\$0.00	\$4,105.00	0%
REVENUE TOTALS		\$4,364.84	\$4,061.37	\$4,484.27	\$4,097.12	\$4,105.00	\$0.00	\$4,105.00	0%
EXPENSE TOTALS		\$3,885.00	\$4,537.19	\$3,555.00	\$3,577.00	\$4,105.00	\$0.00	\$4,105.00	0%
Fund 5310 - Exposition View SBA SW47 Totals		\$479.84	(\$475.82)	\$929.27	\$520.12	\$0.00	\$0.00	\$0.00	+++
Fund 5311 - Pasadena Drive SBA SW48									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
30000	Property Taxes	2,768.50	2,768.50	2,768.50	2,768.50	2,881.00	.00	2,881.00	
38000	Investment Income	.00	.00	.00	9.48	.00	.00	.00	
39000	Transfer From Other Funds	.00	.00	400.00	.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals		\$2,768.50	\$2,768.50	\$3,168.50	\$2,777.98	\$2,881.00	\$0.00	\$2,881.00	0%
Department 690 - Development Totals		\$2,768.50	\$2,768.50	\$3,168.50	\$2,777.98	\$2,881.00	\$0.00	\$2,881.00	0%
REVENUE TOTALS		\$2,768.50	\$2,768.50	\$3,168.50	\$2,777.98	\$2,881.00	\$0.00	\$2,881.00	0%
EXPENSE									
Department 690 - Development									
Sub-Department 7411 - Pasadena Drive SBA SW48									
52290	Repairs and Maint- Stormwater	.00	.00	400.00	.00	498.00	(22.00)	476.00	(4)
99000	Transfer To Other Funds	2,959.00	2,596.76	2,351.00	2,365.00	2,383.00	22.00	2,405.00	1
Sub-Department 7411 - Pasadena Drive SBA SW48 Totals		\$2,959.00	\$2,596.76	\$2,751.00	\$2,365.00	\$2,881.00	\$0.00	\$2,881.00	0%
Department 690 - Development Totals		\$2,959.00	\$2,596.76	\$2,751.00	\$2,365.00	\$2,881.00	\$0.00	\$2,881.00	0%



Environmental Management - 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 Submitted Budget	% Change FY17-FY18
Fund 5311 - Pasadena Drive SBA SW48									
	EXPENSE TOTALS	\$2,959.00	\$2,596.76	\$2,751.00	\$2,365.00	\$2,881.00	\$0.00	\$2,881.00	0%
Fund 5311 - Pasadena Drive SBA SW48 Totals									
	REVENUE TOTALS	\$2,768.50	\$2,768.50	\$3,168.50	\$2,777.98	\$2,881.00	\$0.00	\$2,881.00	0%
	EXPENSE TOTALS	\$2,959.00	\$2,596.76	\$2,751.00	\$2,365.00	\$2,881.00	\$0.00	\$2,881.00	0%
Fund 5311 - Pasadena Drive SBA SW48 Totals		(\$190.50)	\$171.74	\$417.50	\$412.98	\$0.00	\$0.00	\$0.00	+++
Fund 5312 - Tamara Dittman SBA SW 50									
	REVENUE								
Department 690 - Development									
Sub-Department 000 - Revenues									
30000 Property Taxes		.00	.00	.00	.00	1,215.00	.00	1,215.00	
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0%
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0%
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0%
	EXPENSE								
Department 690 - Development									
Sub-Department 7412 - Tamara Dittman SBA SW 50									
99000 Transfer To Other Funds		.00	.00	.00	.00	1,215.00	.00	1,215.00	
Sub-Department 7412 - Tamara Dittman SBA SW 50 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0%
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0%
Fund 5312 - Tamara Dittman SBA SW 50 Totals									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0%
Fund 5312 - Tamara Dittman SBA SW 50 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 650 - Enterprise Surcharge									
	REVENUE								
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
32130 IEPA Grant		2,000.00	2,000.00	2,000.00	.00	.00	.00	.00	
34260 Environmental Fees		8,968.22	57,869.28	14,401.80	.00	.00	.00	.00	
34690 Hauling Fees		3,680.00	4,160.00	3,660.00	4,000.00	4,000.00	.00	4,000.00	
35405 Electric Vehicle Charging Station Fee		.00	.00	.00	117.62	.00	500.00	500.00	
37270 House Hazard Waste Reimbursement		25,162.00	24,966.00	25,050.00	25,264.00	25,000.00	20,000.00	45,000.00	80
37900 Miscellaneous Reimbursement		.00	.00	.00	3,434.50	.00	.00	.00	
38000 Investment Income		15,179.92	52,358.98	57,030.74	44,222.07	56,965.00	2,902.00	59,867.00	5
38900 Miscellaneous Other		17,936.07	5,733.44	9,145.50	3,535.00	4,000.00	.00	4,000.00	
39000 Transfer From Other Funds		169,000.00	129,000.00	122,550.00	105,500.00	124,324.00	(8,324.00)	116,000.00	(7)
39900 Cash On Hand		.00	.00	.00	.00	2,576,674.00	(2,324,489.00)	252,185.00	(90)



Environmental Management - 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 Submitted Budget	% Change FY17-FY18
Fund	650 - Enterprise Surcharge								
REVENUE									
Department	670 - Environmental Management								
	Sub-Department 000 - Revenues Totals	\$241,926.21	\$276,087.70	\$233,838.04	\$186,073.19	\$2,790,963.00	(\$2,309,411.00)	\$481,552.00	(83%)
Department	670 - Environmental Management Totals	\$241,926.21	\$276,087.70	\$233,838.04	\$186,073.19	\$2,790,963.00	(\$2,309,411.00)	\$481,552.00	(83%)
	REVENUE TOTALS	\$241,926.21	\$276,087.70	\$233,838.04	\$186,073.19	\$2,790,963.00	(\$2,309,411.00)	\$481,552.00	(83%)
EXPENSE									
Department	670 - Environmental Management								
	Sub-Department 670 - Enterprise Surcharge								
40000	Salaries and Wages	131,794.92	146,805.74	175,859.89	165,605.43	166,034.00	571.00	166,605.00	
45000	Healthcare Contribution	13,712.25	12,158.60	15,091.05	16,672.37	16,109.00	740.00	16,849.00	5
45009	Healthcare Subsidy	.00	.00	.00	(796.46)	.00	.00	.00	
45010	Dental Contribution	421.34	633.53	669.12	712.37	709.00	107.00	816.00	15
45019	Dental Subsidy	.00	.00	.00	(18.40)	.00	.00	.00	
45100	FICA/SS Contribution	9,597.91	10,080.54	13,160.41	11,900.53	12,702.00	44.00	12,746.00	
45200	IMRF Contribution	14,388.17	14,736.25	17,643.18	16,247.57	16,554.00	(759.00)	15,795.00	(5)
50140	Engineering Services	.00	.00	4,198.35	5,850.62	15,000.00	.00	15,000.00	
50150	Contractual/Consulting Services	115,083.29	805,202.41	88,599.35	212,969.94	2,333,145.00	(2,236,145.00)	97,000.00	(96)
50160	Legal Services	1,282.50	.00	.00	.00	.00	.00	.00	
50590	Professional Services	.00	.00	.00	.00	.00	23,500.00	23,500.00	
50650	Blighted Structure Demolition	3,000.00	37,680.00	1,200.00	63,622.44	18,404.00	(18,404.00)	.00	(100)
50660	Electric Vehicle Services	.00	.00	.00	.00	.00	560.00	560.00	
52230	Repairs and Maint- Vehicles	291.13	539.50	17.95	5.00	500.00	.00	500.00	
53000	Liability Insurance	4,310.00	3,610.00	3,103.00	3,139.00	2,757.00	176.00	2,933.00	6
53010	Workers Compensation	3,591.00	3,351.00	3,001.00	3,222.00	3,520.00	79.00	3,599.00	2
53020	Unemployment Claims	503.00	466.00	393.00	319.00	266.00	(32.00)	234.00	(12)
53060	General Printing	24,661.71	18,531.76	15,185.30	14,069.33	15,000.00	.00	15,000.00	
53100	Conferences and Meetings	1,476.64	1,516.26	1,344.17	1,053.40	1,800.00	.00	1,800.00	
53110	Employee Training	.00	10.00	.00	199.00	500.00	.00	500.00	
53120	Employee Mileage Expense	375.69	313.04	445.39	574.76	500.00	.00	500.00	
53130	General Association Dues	1,941.50	1,746.00	1,570.00	1,832.00	1,900.00	75.00	1,975.00	4
60000	Office Supplies	1,596.92	2,018.79	1,767.10	1,645.62	2,000.00	.00	2,000.00	
60010	Operating Supplies	5,132.43	8,989.48	10,752.49	9,409.62	14,000.00	10,500.00	24,500.00	75
60020	Computer Related Supplies	975.24	.00	.00	.00	.00	.00	.00	
60040	Postage	559.38	364.15	4,474.23	4,775.51	5,500.00	.00	5,500.00	
60050	Books and Subscriptions	74.00	126.00	185.99	185.99	300.00	.00	300.00	
63040	Fuel- Vehicles	3,502.11	1,623.05	329.22	69.97	500.00	.00	500.00	
64000	Telephone	.00	.00	2,192.74	.00	2,300.00	.00	2,300.00	
70070	Automotive Equipment	.00	.00	32,287.00	.00	.00	.00	.00	
70080	Office Furniture	1,305.00	.00	.00	.00	.00	.00	.00	
99000	Transfer To Other Funds	239,770.00	309,174.00	291,125.00	172,887.00	160,963.00	(90,423.00)	70,540.00	(56)



Environmental Management - 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 Submitted Budget	% Change FY17- FY18
Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge Totals		\$579,346.13	\$1,379,676.10	\$684,594.93	\$706,153.61	\$2,790,963.00	(\$2,309,411.00)	\$481,552.00	(83%)
Department 670 - Environmental Management Totals		\$579,346.13	\$1,379,676.10	\$684,594.93	\$706,153.61	\$2,790,963.00	(\$2,309,411.00)	\$481,552.00	(83%)
EXPENSE TOTALS		\$579,346.13	\$1,379,676.10	\$684,594.93	\$706,153.61	\$2,790,963.00	(\$2,309,411.00)	\$481,552.00	(83%)
Fund 650 - Enterprise Surcharge Totals									
REVENUE TOTALS		\$241,926.21	\$276,087.70	\$233,838.04	\$186,073.19	\$2,790,963.00	(\$2,309,411.00)	\$481,552.00	(83%)
EXPENSE TOTALS		\$579,346.13	\$1,379,676.10	\$684,594.93	\$706,153.61	\$2,790,963.00	(\$2,309,411.00)	\$481,552.00	(83%)
Fund 650 - Enterprise Surcharge Totals		(\$337,419.92)	(\$1,103,588.40)	(\$450,756.89)	(\$520,080.42)	\$0.00	\$0.00	\$0.00	+++
Fund 651 - Enterprise General									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
38000	Investment Income	10,250.11	38,794.55	44,136.33	36,612.68	47,323.00	5,934.00	53,257.00	13
38900	Miscellaneous Other	.00	60.00	.00	.00	.00	.00	.00	
39900	Cash On Hand	.00	.00	.00	.00	2,000,000.00	2,446,743.00	4,446,743.00	122
Sub-Department 000 - Revenues Totals		\$10,250.11	\$38,854.55	\$44,136.33	\$36,612.68	\$2,047,323.00	\$2,452,677.00	\$4,500,000.00	120%
Department 670 - Environmental Management Totals		\$10,250.11	\$38,854.55	\$44,136.33	\$36,612.68	\$2,047,323.00	\$2,452,677.00	\$4,500,000.00	120%
REVENUE TOTALS		\$10,250.11	\$38,854.55	\$44,136.33	\$36,612.68	\$2,047,323.00	\$2,452,677.00	\$4,500,000.00	120%
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 671 - Enterprise General									
50150	Contractual/Consulting Services	.00	.00	300,000.00	.00	2,000,000.00	2,100,000.00	4,100,000.00	105
55000	Miscellaneous Contractual Exp	.00	.00	500.00	.00	.00	400,000.00	400,000.00	
89000	Net Income	.00	.00	.00	.00	47,323.00	(47,323.00)	.00	(100)
Sub-Department 671 - Enterprise General Totals		\$0.00	\$0.00	\$300,500.00	\$0.00	\$2,047,323.00	\$2,452,677.00	\$4,500,000.00	120%
Department 670 - Environmental Management Totals		\$0.00	\$0.00	\$300,500.00	\$0.00	\$2,047,323.00	\$2,452,677.00	\$4,500,000.00	120%
EXPENSE TOTALS		\$0.00	\$0.00	\$300,500.00	\$0.00	\$2,047,323.00	\$2,452,677.00	\$4,500,000.00	120%
Fund 651 - Enterprise General Totals									
REVENUE TOTALS		\$10,250.11	\$38,854.55	\$44,136.33	\$36,612.68	\$2,047,323.00	\$2,452,677.00	\$4,500,000.00	120%
EXPENSE TOTALS		\$0.00	\$0.00	\$300,500.00	\$0.00	\$2,047,323.00	\$2,452,677.00	\$4,500,000.00	120%
Fund 651 - Enterprise General Totals		\$10,250.11	\$38,854.55	(\$256,363.67)	\$36,612.68	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
REVENUE GRAND TOTALS		\$719,459.10	\$790,990.19	\$723,276.49	\$716,670.36	\$5,622,673.00	(\$201,998.00)	\$5,420,675.00	(4%)
EXPENSE GRAND TOTALS		\$952,700.45	\$1,792,604.99	\$1,392,962.92	\$1,506,813.44	\$5,622,673.00	(\$201,998.00)	\$5,420,675.00	(4%)
Net Grand Totals		(\$233,241.35)	(\$1,001,614.80)	(\$669,686.43)	(\$790,143.08)	\$0.00	\$0.00	\$0.00	+++