



Environmental Resources 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 403 - Unincorporated Stormwater Mgmt									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
38000	Investment Income	575.26	620.10	469.27	608.38	499.00	(499.00)	.00	(100.00)
	Sub-Department 000 - Revenues Totals	<u>\$575.26</u>	<u>\$620.10</u>	<u>\$469.27</u>	<u>\$608.38</u>	<u>\$499.00</u>	<u>(\$499.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
	Department 690 - Development Totals	<u>\$575.26</u>	<u>\$620.10</u>	<u>\$469.27</u>	<u>\$608.38</u>	<u>\$499.00</u>	<u>(\$499.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
	REVENUE TOTALS	<u>\$575.26</u>	<u>\$620.10</u>	<u>\$469.27</u>	<u>\$608.38</u>	<u>\$499.00</u>	<u>(\$499.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
EXPENSE									
Department 690 - Development									
Sub-Department 713 - Unincorporated Stormwater Mgmt									
50150	Contractual/Consulting Services	.00	45,000.00	.00	.00	.00	.00	.00	.00
89000	Net Income	.00	.00	.00	.00	499.00	(499.00)	.00	(100.00)
	Sub-Department 713 - Unincorporated Stormwater Mgmt Totals	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$499.00</u>	<u>(\$499.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
	Department 690 - Development Totals	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$499.00</u>	<u>(\$499.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$499.00</u>	<u>(\$499.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
Fund 403 - Unincorporated Stormwater Mgmt Totals									
	REVENUE TOTALS	<u>\$575.26</u>	<u>\$620.10</u>	<u>\$469.27</u>	<u>\$608.38</u>	<u>\$499.00</u>	<u>(\$499.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$499.00</u>	<u>(\$499.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
	Fund 403 - Unincorporated Stormwater Mgmt Totals	<u>\$575.26</u>	<u>(\$44,379.90)</u>	<u>\$469.27</u>	<u>\$608.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 405 - Cost Share Drainage									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
34760	Water Resource Cost Share Fees	7,408.33	.00	26,101.80	59,735.50	.00	.00	.00	.00
38000	Investment Income	3,926.25	4,004.79	6,325.17	4,701.52	500.00	.00	500.00	.00
38900	Miscellaneous Other	.00	14,144.00	.00	6,650.00	.00	.00	.00	.00
39000	Transfer From Other Funds	304,000.00	295,915.84	244,700.00	.00	198,789.00	(26,289.00)	172,500.00	(13.22)
39900	Cash On Hand	.00	.00	.00	.00	.00	51,000.00	51,000.00	.00
	Sub-Department 000 - Revenues Totals	<u>\$315,334.58</u>	<u>\$314,064.63</u>	<u>\$277,126.97</u>	<u>\$71,087.02</u>	<u>\$199,289.00</u>	<u>\$24,711.00</u>	<u>\$224,000.00</u>	<u>12.40%</u>
	Department 690 - Development Totals	<u>\$315,334.58</u>	<u>\$314,064.63</u>	<u>\$277,126.97</u>	<u>\$71,087.02</u>	<u>\$199,289.00</u>	<u>\$24,711.00</u>	<u>\$224,000.00</u>	<u>12.40%</u>
	REVENUE TOTALS	<u>\$315,334.58</u>	<u>\$314,064.63</u>	<u>\$277,126.97</u>	<u>\$71,087.02</u>	<u>\$199,289.00</u>	<u>\$24,711.00</u>	<u>\$224,000.00</u>	<u>12.40%</u>
EXPENSE									
Department 690 - Development									
Sub-Department 715 - Cost Share Drainage									
50020	Special Studies	14,625.74	29,932.58	31,015.27	3,120.11	19,000.00	1,000.00	20,000.00	5.26



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Fund 405 - Cost Share Drainage									
EXPENSE									
Department 690 - Development									
Sub-Department 715 - Cost Share Drainage									
50140	Engineering Services	19,518.90	7,737.12	53,584.77	12,711.41	10,000.00	15,000.00	25,000.00	150.00
50150	Contractual/Consulting Services	84,090.71	90,784.22	97,824.10	63,752.40	75,000.00	5,000.00	80,000.00	6.66
73500	Other Construction	92,790.25	83,603.92	392,567.30	138,068.66	76,000.00	23,000.00	99,000.00	30.26
89000	Net Income	.00	.00	.00	.00	19,289.00	(19,289.00)	.00	(100.00)
Sub-Department 715 - Cost Share Drainage Totals		\$211,025.60	\$212,057.84	\$574,991.44	\$217,652.58	\$199,289.00	\$24,711.00	\$224,000.00	12.40%
Department 690 - Development Totals		\$211,025.60	\$212,057.84	\$574,991.44	\$217,652.58	\$199,289.00	\$24,711.00	\$224,000.00	12.40%
EXPENSE TOTALS		\$211,025.60	\$212,057.84	\$574,991.44	\$217,652.58	\$199,289.00	\$24,711.00	\$224,000.00	12.40%
Fund 405 - Cost Share Drainage Totals									
REVENUE TOTALS		\$315,334.58	\$314,064.63	\$277,126.97	\$71,087.02	\$199,289.00	\$24,711.00	\$224,000.00	12.40%
EXPENSE TOTALS		\$211,025.60	\$212,057.84	\$574,991.44	\$217,652.58	\$199,289.00	\$24,711.00	\$224,000.00	12.40%
Fund 405 - Cost Share Drainage Totals		\$104,308.98	\$102,006.79	(\$297,864.47)	(\$146,565.56)	\$0.00	\$0.00	\$0.00	+++
Fund 420 - Stormwater Management									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
31360	Wetland Permits	1,000.00	2,000.00	3,500.00	3,000.00	3,500.00	.00	3,500.00	.00
34700	Wetland Fee in Lieu Fees	.00	.00	87,400.00	5,220.00	1,000.00	4,000.00	5,000.00	400.00
37900	Miscellaneous Reimbursement	10,025.00	3,850.00	7,025.00	6,750.00	6,500.00	(4,000.00)	2,500.00	(61.53)
38000	Investment Income	6,738.06	6,437.47	9,015.01	11,691.07	10,630.00	4,850.00	15,480.00	45.62
38900	Miscellaneous Other	.00	500.00	.00	.00	.00	.00	.00	.00
39000	Transfer From Other Funds	122,860.00	100,215.00	92,229.00	97,159.00	99,546.00	105,925.00	205,471.00	106.40
39900	Cash On Hand	.00	.00	.00	.00	79,631.00	(79,631.00)	.00	(100.00)
Sub-Department 000 - Revenues Totals		\$140,623.06	\$113,002.47	\$199,169.01	\$123,820.07	\$200,807.00	\$31,144.00	\$231,951.00	15.51%
Department 670 - Environmental Management Totals		\$140,623.06	\$113,002.47	\$199,169.01	\$123,820.07	\$200,807.00	\$31,144.00	\$231,951.00	15.51%
REVENUE TOTALS		\$140,623.06	\$113,002.47	\$199,169.01	\$123,820.07	\$200,807.00	\$31,144.00	\$231,951.00	15.51%
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 680 - Stormwater Management									
40000	Salaries and Wages	29,019.93	31,691.67	17,704.99	24,021.44	24,840.00	1,119.00	25,959.00	4.50
45000	Healthcare Contribution	2,831.46	3,013.55	1,692.95	1,772.18	1,776.00	44.00	1,820.00	2.47
45009	Healthcare Subsidy	.00	.00	(80.78)	(84.94)	.00	.00	.00	.00
45010	Dental Contribution	108.46	101.16	54.59	60.94	65.00	(1.00)	64.00	(1.53)



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Fund 420	Stormwater Management								
	EXPENSE								
	Department 670 - Environmental Management								
	Sub-Department 680 - Stormwater Management								
45019	Dental Subsidy	.00	.00	(1.38)	(5.25)	.00	.00	.00	.00
45100	FICA/SS Contribution	2,153.98	2,354.55	1,317.20	1,816.87	1,901.00	85.00	1,986.00	4.47
45200	IMRF Contribution	3,152.10	3,156.76	1,724.70	2,368.67	2,355.00	(457.00)	1,898.00	(19.40)
50150	Contractual/Consulting Services	58,813.45	57,228.25	56,511.61	61,821.82	63,260.00	200.00	63,460.00	.31
53000	Liability Insurance	878.00	529.00	449.00	407.00	438.00	48.00	486.00	10.95
53010	Workers Compensation	815.00	512.00	461.00	520.00	537.00	112.00	649.00	20.85
53020	Unemployment Claims	113.00	67.00	46.00	40.00	35.00	(6.00)	29.00	(17.14)
53100	Conferences and Meetings	877.39	716.60	1,006.73	1,094.53	2,000.00	.00	2,000.00	.00
53120	Employee Mileage Expense	474.32	290.75	586.98	237.03	400.00	.00	400.00	.00
53130	General Association Dues	431.00	1,105.00	705.00	1,177.00	2,000.00	.00	2,000.00	.00
55000	Miscellaneous Contractual Exp	5,078.30	14,288.89	18,596.80	7,990.00	.00	.00	.00	.00
55030	Grant Pass Thru	81,774.60	9,654.60	109,349.00	69,333.65	100,000.00	30,000.00	130,000.00	30.00
60010	Operating Supplies	305.31	145.53	1,402.50	826.50	1,000.00	.00	1,000.00	.00
60050	Books and Subscriptions	.00	.00	.00	20.00	.00	.00	.00	.00
63040	Fuel- Vehicles	49.79	.00	18.50	46.08	200.00	.00	200.00	.00
	Sub-Department 680 - Stormwater Management Totals	\$186,876.09	\$124,855.31	\$211,545.39	\$173,463.52	\$200,807.00	\$31,144.00	\$231,951.00	15.51%
	Department 670 - Environmental Management Totals	\$186,876.09	\$124,855.31	\$211,545.39	\$173,463.52	\$200,807.00	\$31,144.00	\$231,951.00	15.51%
	EXPENSE TOTALS	\$186,876.09	\$124,855.31	\$211,545.39	\$173,463.52	\$200,807.00	\$31,144.00	\$231,951.00	15.51%
	Fund 420 - Stormwater Management Totals								
	REVENUE TOTALS	\$140,623.06	\$113,002.47	\$199,169.01	\$123,820.07	\$200,807.00	\$31,144.00	\$231,951.00	15.51%
	EXPENSE TOTALS	\$186,876.09	\$124,855.31	\$211,545.39	\$173,463.52	\$200,807.00	\$31,144.00	\$231,951.00	15.51%
	Fund 420 - Stormwater Management Totals	(\$46,253.03)	(\$11,852.84)	(\$12,376.38)	(\$49,643.45)	\$0.00	\$0.00	\$0.00	+++
Fund 5300	Sunvale SBA SW 37								
	REVENUE								
	Department 690 - Development								
	Sub-Department 000 - Revenues								
30000	Property Taxes	500.08	500.08	.06	.06	488.00	.00	488.00	.00
38000	Investment Income	10.74	7.32	20.45	24.59	.00	.00	.00	.00
	Sub-Department 000 - Revenues Totals	\$510.82	\$507.40	\$20.51	\$24.65	\$488.00	\$0.00	\$488.00	0.00%
	Department 690 - Development Totals	\$510.82	\$507.40	\$20.51	\$24.65	\$488.00	\$0.00	\$488.00	0.00%
	REVENUE TOTALS	\$510.82	\$507.40	\$20.51	\$24.65	\$488.00	\$0.00	\$488.00	0.00%



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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	5300 - Sunvale SBA SW 37								
	EXPENSE								
	Department 690 - Development								
	Sub-Department 7400 - Sunvale SBA SW37								
99000	Transfer To Other Funds	.00	.00	.00	.00	488.00	.00	488.00	.00
	Sub-Department 7400 - Sunvale SBA SW37 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0.00%
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0.00%
	Fund 5300 - Sunvale SBA SW 37 Totals								
	REVENUE TOTALS	\$510.82	\$507.40	\$20.51	\$24.65	\$488.00	\$0.00	\$488.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0.00%
	Fund 5300 - Sunvale SBA SW 37 Totals	\$510.82	\$507.40	\$20.51	\$24.65	\$0.00	\$0.00	\$0.00	+++
Fund	5301 - Middle Creek SBA SW38								
	REVENUE								
	Department 690 - Development								
	Sub-Department 000 - Revenues								
30000	Property Taxes	200.00	200.00	200.00	200.00	1,950.00	.00	1,950.00	.00
38000	Investment Income	8.28	.81	17.83	17.89	.00	.00	.00	.00
	Sub-Department 000 - Revenues Totals	\$208.28	\$200.81	\$217.83	\$217.89	\$1,950.00	\$0.00	\$1,950.00	0.00%
	Department 690 - Development Totals	\$208.28	\$200.81	\$217.83	\$217.89	\$1,950.00	\$0.00	\$1,950.00	0.00%
	REVENUE TOTALS	\$208.28	\$200.81	\$217.83	\$217.89	\$1,950.00	\$0.00	\$1,950.00	0.00%
	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	.00
99000	Transfer To Other Funds	.00	.00	.00	.00	1,750.00	.00	1,750.00	.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	0.00%
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00%
	Fund 5301 - Middle Creek SBA SW38 Totals								
	REVENUE TOTALS	\$208.28	\$200.81	\$217.83	\$217.89	\$1,950.00	\$0.00	\$1,950.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00%
	Fund 5301 - Middle Creek SBA SW38 Totals	\$208.28	\$200.81	\$217.83	\$217.89	\$0.00	\$0.00	\$0.00	+++



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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 5302 - Shirewood Farm SSA SW39									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
30000	Property Taxes	.00	.00	.00	.00	2,349.00	.00	2,349.00	.00
38000	Investment Income	7.09	(\$3.18)	13.75	8.28	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		<u>\$7.09</u>	<u>(\$3.18)</u>	<u>\$13.75</u>	<u>\$8.28</u>	<u>\$2,349.00</u>	<u>\$0.00</u>	<u>\$2,349.00</u>	<u>0.00%</u>
Department 690 - Development Totals		<u>\$7.09</u>	<u>(\$3.18)</u>	<u>\$13.75</u>	<u>\$8.28</u>	<u>\$2,349.00</u>	<u>\$0.00</u>	<u>\$2,349.00</u>	<u>0.00%</u>
REVENUE TOTALS		<u>\$7.09</u>	<u>(\$3.18)</u>	<u>\$13.75</u>	<u>\$8.28</u>	<u>\$2,349.00</u>	<u>\$0.00</u>	<u>\$2,349.00</u>	<u>0.00%</u>
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	.00
Sub-Department 7402 - Shirewood Farm SSA SW39 Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,349.00</u>	<u>\$0.00</u>	<u>\$2,349.00</u>	<u>0.00%</u>
Department 690 - Development Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,349.00</u>	<u>\$0.00</u>	<u>\$2,349.00</u>	<u>0.00%</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,349.00</u>	<u>\$0.00</u>	<u>\$2,349.00</u>	<u>0.00%</u>
Fund 5302 - Shirewood Farm SSA SW39 Totals		<u>\$7.09</u>	<u>(\$3.18)</u>	<u>\$13.75</u>	<u>\$8.28</u>	<u>\$2,349.00</u>	<u>\$0.00</u>	<u>\$2,349.00</u>	<u>0.00%</u>
REVENUE TOTALS		<u>\$7.09</u>	<u>(\$3.18)</u>	<u>\$13.75</u>	<u>\$8.28</u>	<u>\$2,349.00</u>	<u>\$0.00</u>	<u>\$2,349.00</u>	<u>0.00%</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,349.00</u>	<u>\$0.00</u>	<u>\$2,349.00</u>	<u>0.00%</u>
Fund 5302 - Shirewood Farm SSA SW39 Totals		<u>\$7.09</u>	<u>(\$3.18)</u>	<u>\$13.75</u>	<u>\$8.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 5303 - Ogden Gardens SBA SW40									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
30000	Property Taxes	1,196.18	(20.48)	(2.24)	(2.24)	2,540.00	.00	2,540.00	.00
38000	Investment Income	37.90	24.40	57.70	65.33	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		<u>\$1,234.08</u>	<u>\$3.92</u>	<u>\$55.46</u>	<u>\$63.09</u>	<u>\$2,540.00</u>	<u>\$0.00</u>	<u>\$2,540.00</u>	<u>0.00%</u>
Department 690 - Development Totals		<u>\$1,234.08</u>	<u>\$3.92</u>	<u>\$55.46</u>	<u>\$63.09</u>	<u>\$2,540.00</u>	<u>\$0.00</u>	<u>\$2,540.00</u>	<u>0.00%</u>
REVENUE TOTALS		<u>\$1,234.08</u>	<u>\$3.92</u>	<u>\$55.46</u>	<u>\$63.09</u>	<u>\$2,540.00</u>	<u>\$0.00</u>	<u>\$2,540.00</u>	<u>0.00%</u>
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	.00
Sub-Department 7403 - Ogden Gardens SBA SW40 Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,540.00</u>	<u>\$0.00</u>	<u>\$2,540.00</u>	<u>0.00%</u>
Department 690 - Development Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,540.00</u>	<u>\$0.00</u>	<u>\$2,540.00</u>	<u>0.00%</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,540.00</u>	<u>\$0.00</u>	<u>\$2,540.00</u>	<u>0.00%</u>



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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 5303 - Ogden Gardens SBA SW40 Totals									
	REVENUE TOTALS	\$1,234.08	\$3.92	\$55.46	\$63.09	\$2,540.00	\$0.00	\$2,540.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$2,540.00	0.00%
Fund 5303 - Ogden Gardens SBA SW40 Totals									
		\$1,234.08	\$3.92	\$55.46	\$63.09	\$0.00	\$0.00	\$0.00	+++
Fund 5304 - Wildwood West SBA SW41									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
30000	Property Taxes	2,501.42	1,664.76	1,664.76	1,664.76	9,752.00	.00	9,752.00	.00
38000	Investment Income	64.36	29.32	121.85	138.78	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	1,995.00	.00	1,995.00	.00
	Sub-Department 000 - Revenues Totals	\$2,565.78	\$1,694.08	\$1,786.61	\$1,803.54	\$11,747.00	\$0.00	\$11,747.00	0.00%
	Department 690 - Development Totals	\$2,565.78	\$1,694.08	\$1,786.61	\$1,803.54	\$11,747.00	\$0.00	\$11,747.00	0.00%
	REVENUE TOTALS	\$2,565.78	\$1,694.08	\$1,786.61	\$1,803.54	\$11,747.00	\$0.00	\$11,747.00	0.00%
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	.00
99000	Transfer To Other Funds	.00	.00	.00	.00	10,747.00	.00	10,747.00	.00
	Sub-Department 7404 - Wildwood West SBA SW41 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747.00	\$0.00	\$11,747.00	0.00%
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747.00	\$0.00	\$11,747.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747.00	\$0.00	\$11,747.00	0.00%
Fund 5304 - Wildwood West SBA SW41 Totals									
	REVENUE TOTALS	\$2,565.78	\$1,694.08	\$1,786.61	\$1,803.54	\$11,747.00	\$0.00	\$11,747.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747.00	\$0.00	\$11,747.00	0.00%
Fund 5304 - Wildwood West SBA SW41 Totals									
		\$2,565.78	\$1,694.08	\$1,786.61	\$1,803.54	\$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	2,894.00	33.00	2,927.00	1.14
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.00	\$33.00	\$2,927.00	1.14%
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.00	\$33.00	\$2,927.00	1.14%
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.00	\$33.00	\$2,927.00	1.14%



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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	5305 - Savanna Lakes SBA SW42								
	EXPENSE								
	Department 690 - Development								
	Sub-Department 7405 - Savanna Lakes SBA SW42								
52290	Repairs and Maint- Stormwater	.00	400.00	.00	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	.00	3,532.50	.00	.00	2,894.00	33.00	2,927.00	1.14
	Sub-Department 7405 - Savanna Lakes SBA SW42	\$0.00	\$3,932.50	\$0.00	\$0.00	\$2,894.00	\$33.00	\$2,927.00	1.14%
	Totals								
	Department 690 - Development Totals	\$0.00	\$3,932.50	\$0.00	\$0.00	\$2,894.00	\$33.00	\$2,927.00	1.14%
	EXPENSE TOTALS	\$0.00	\$3,932.50	\$0.00	\$0.00	\$2,894.00	\$33.00	\$2,927.00	1.14%
	Fund 5305 - Savanna Lakes SBA SW42 Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.00	\$33.00	\$2,927.00	1.14%
	EXPENSE TOTALS	\$0.00	\$3,932.50	\$0.00	\$0.00	\$2,894.00	\$33.00	\$2,927.00	1.14%
	Fund 5305 - Savanna Lakes SBA SW42 Totals	\$0.00	(\$3,932.50)	\$0.00	\$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	.00
38000	Investment Income	.00	.00	57.26	65.80	.00	.00	.00	.00
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	55.00	55.00	.00
	Sub-Department 000 - Revenues Totals	\$5,009.12	\$5,009.12	\$5,066.38	\$5,074.92	\$5,009.00	\$55.00	\$5,064.00	1.10%
	Department 690 - Development Totals	\$5,009.12	\$5,009.12	\$5,066.38	\$5,074.92	\$5,009.00	\$55.00	\$5,064.00	1.10%
	REVENUE TOTALS	\$5,009.12	\$5,009.12	\$5,066.38	\$5,074.92	\$5,009.00	\$55.00	\$5,064.00	1.10%
	EXPENSE								
	Department 690 - Development								
	Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43								
52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	1.00	(1.00)	.00	(100.00)
99000	Transfer To Other Funds	4,869.01	4,893.00	4,923.00	4,961.00	5,008.00	56.00	5,064.00	1.11
	Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43 Totals	\$4,869.01	\$4,893.00	\$4,923.00	\$4,961.00	\$5,009.00	\$55.00	\$5,064.00	1.10%
	Department 690 - Development Totals	\$4,869.01	\$4,893.00	\$4,923.00	\$4,961.00	\$5,009.00	\$55.00	\$5,064.00	1.10%
	EXPENSE TOTALS	\$4,869.01	\$4,893.00	\$4,923.00	\$4,961.00	\$5,009.00	\$55.00	\$5,064.00	1.10%
	Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals								
	REVENUE TOTALS	\$5,009.12	\$5,009.12	\$5,066.38	\$5,074.92	\$5,009.00	\$55.00	\$5,064.00	1.10%
	EXPENSE TOTALS	\$4,869.01	\$4,893.00	\$4,923.00	\$4,961.00	\$5,009.00	\$55.00	\$5,064.00	1.10%
Fund	5306 - Cheval DeSelle Venetian SBA SW43 Totals	\$140.11	\$116.12	\$143.38	\$113.92	\$0.00	\$0.00	\$0.00	+++



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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 5308 - Plank Road Estates SBA SW45										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	3,150.00	2,550.00	3,150.00	3,150.00	3,350.00	.00	3,350.00	.00	
38000	Investment Income	.00	.00	33.60	38.26	.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals		\$3,150.00	\$2,550.00	\$3,183.60	\$3,188.26	\$3,350.00	\$0.00	\$3,350.00	0.00%	
Department 690 - Development Totals		\$3,150.00	\$2,550.00	\$3,183.60	\$3,188.26	\$3,350.00	\$0.00	\$3,350.00	0.00%	
REVENUE TOTALS		\$3,150.00	\$2,550.00	\$3,183.60	\$3,188.26	\$3,350.00	\$0.00	\$3,350.00	0.00%	
EXPENSE										
Department 690 - Development										
Sub-Department 7408 - Plank Road Estates SBA SW45										
89000	Net Income	.00	.00	.00	.00	39.00	(35.00)	4.00	(89.74)	
99000	Transfer To Other Funds	3,024.24	10,823.34	3,258.00	3,082.00	3,311.00	35.00	3,346.00	1.05	
Sub-Department 7408 - Plank Road Estates SBA SW45 Totals		\$3,024.24	\$10,823.34	\$3,258.00	\$3,082.00	\$3,350.00	\$0.00	\$3,350.00	0.00%	
Department 690 - Development Totals		\$3,024.24	\$10,823.34	\$3,258.00	\$3,082.00	\$3,350.00	\$0.00	\$3,350.00	0.00%	
EXPENSE TOTALS		\$3,024.24	\$10,823.34	\$3,258.00	\$3,082.00	\$3,350.00	\$0.00	\$3,350.00	0.00%	
Fund 5308 - Plank Road Estates SBA SW45 Totals		REVENUE TOTALS	\$3,150.00	\$2,550.00	\$3,183.60	\$3,188.26	\$3,350.00	\$0.00	\$3,350.00	0.00%
		EXPENSE TOTALS	\$3,024.24	\$10,823.34	\$3,258.00	\$3,082.00	\$3,350.00	\$0.00	\$3,350.00	0.00%
Fund 5308 - Plank Road Estates SBA SW45 Totals			\$125.76	(\$8,273.34)	(\$74.40)	\$106.26	\$0.00	\$0.00	+++	
Fund 5310 - Exposition View SBA SW47										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	4,061.37	4,084.27	4,049.94	4,072.50	4,105.00	.00	4,105.00	.00	
38000	Investment Income	.00	.00	47.18	57.98	.00	.00	.00	.00	
38900	Miscellaneous Other	.00	400.00	.00	.00	.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals		\$4,061.37	\$4,484.27	\$4,097.12	\$4,130.48	\$4,105.00	\$0.00	\$4,105.00	0.00%	
Department 690 - Development Totals		\$4,061.37	\$4,484.27	\$4,097.12	\$4,130.48	\$4,105.00	\$0.00	\$4,105.00	0.00%	
REVENUE TOTALS		\$4,061.37	\$4,484.27	\$4,097.12	\$4,130.48	\$4,105.00	\$0.00	\$4,105.00	0.00%	
EXPENSE										
Department 690 - Development										
Sub-Department 7410 - Exposition View SBA SW47										
52290	Repairs and Maint- Stormwater	1,000.00	.00	.00	.00	466.00	(40.00)	426.00	(8.58)	
99000	Transfer To Other Funds	3,537.19	3,555.00	3,577.00	3,604.00	3,639.00	40.00	3,679.00	1.09	



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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 5310	Exposition View SBA SW47								
EXPENSE									
Department 690 - Development									
Sub-Department 7410 - Exposition View SBA SW47		\$4,537.19	\$3,555.00	\$3,577.00	\$3,604.00	\$4,105.00	\$0.00	\$4,105.00	0.00%
Totals									
Department 690 - Development Totals		\$4,537.19	\$3,555.00	\$3,577.00	\$3,604.00	\$4,105.00	\$0.00	\$4,105.00	0.00%
EXPENSE TOTALS		\$4,537.19	\$3,555.00	\$3,577.00	\$3,604.00	\$4,105.00	\$0.00	\$4,105.00	0.00%
Fund 5310 - Exposition View SBA SW47 Totals									
REVENUE TOTALS		\$4,061.37	\$4,484.27	\$4,097.12	\$4,130.48	\$4,105.00	\$0.00	\$4,105.00	0.00%
EXPENSE TOTALS		\$4,537.19	\$3,555.00	\$3,577.00	\$3,604.00	\$4,105.00	\$0.00	\$4,105.00	0.00%
Fund 5310 - Exposition View SBA SW47 Totals		(\$475.82)	\$929.27	\$520.12	\$526.48	\$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	2,880.20	2,881.00	.00	2,881.00	.00
38000	Investment Income	.00	.00	9.48	15.87	.00	.00	.00	.00
39000	Transfer From Other Funds	.00	400.00	.00	.00	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$2,768.50	\$3,168.50	\$2,777.98	\$2,896.07	\$2,881.00	\$0.00	\$2,881.00	0.00%
Department 690 - Development Totals		\$2,768.50	\$3,168.50	\$2,777.98	\$2,896.07	\$2,881.00	\$0.00	\$2,881.00	0.00%
REVENUE TOTALS		\$2,768.50	\$3,168.50	\$2,777.98	\$2,896.07	\$2,881.00	\$0.00	\$2,881.00	0.00%
EXPENSE									
Department 690 - Development									
Sub-Department 7411 - Pasadena Drive SBA SW48									
52290	Repairs and Maint- Stormwater	.00	400.00	.00	.00	476.00	(26.00)	450.00	(5.46)
99000	Transfer To Other Funds	2,596.76	2,351.00	2,365.00	2,383.00	2,405.00	26.00	2,431.00	1.08
Sub-Department 7411 - Pasadena Drive SBA SW48		\$2,596.76	\$2,751.00	\$2,365.00	\$2,383.00	\$2,881.00	\$0.00	\$2,881.00	0.00%
Totals									
Department 690 - Development Totals		\$2,596.76	\$2,751.00	\$2,365.00	\$2,383.00	\$2,881.00	\$0.00	\$2,881.00	0.00%
EXPENSE TOTALS		\$2,596.76	\$2,751.00	\$2,365.00	\$2,383.00	\$2,881.00	\$0.00	\$2,881.00	0.00%
Fund 5311 - Pasadena Drive SBA SW48 Totals									
REVENUE TOTALS		\$2,768.50	\$3,168.50	\$2,777.98	\$2,896.07	\$2,881.00	\$0.00	\$2,881.00	0.00%
EXPENSE TOTALS		\$2,596.76	\$2,751.00	\$2,365.00	\$2,383.00	\$2,881.00	\$0.00	\$2,881.00	0.00%
Fund 5311 - Pasadena Drive SBA SW48 Totals		\$171.74	\$417.50	\$412.98	\$513.07	\$0.00	\$0.00	\$0.00	+++



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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	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	.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.00%
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.00%
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.00%
	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	.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	0.00%
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.00%
	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	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$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	\$0.00	+++
Fund	650 - Enterprise Surcharge								
	REVENUE								
	Department 670 - Environmental Management								
	Sub-Department 000 - Revenues								
32130	IEPA Grant	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00
34260	Environmental Fees	57,869.28	14,401.80	.00	.00	.00	.00	.00	.00
34690	Hauling Fees	4,160.00	3,660.00	4,000.00	3,890.00	4,000.00	.00	4,000.00	.00
35405	Electric Vehicle Charging Station Fee	.00	.00	117.62	281.98	500.00	.00	500.00	.00
37270	House Hazard Waste Reimbursement	24,966.00	25,050.00	25,264.00	26,128.00	45,000.00	35,000.00	80,000.00	77.77
37900	Miscellaneous Reimbursement	.00	.00	3,434.50	.00	.00	.00	.00	.00
38000	Investment Income	52,358.98	57,030.74	44,222.07	64,338.87	59,867.00	27,678.00	87,545.00	46.23
38900	Miscellaneous Other	5,733.44	9,145.50	3,535.00	7,095.71	4,000.00	500.00	4,500.00	12.50
38995	Capital Contribution	.00	.00	22,062.78	.00	.00	.00	.00	.00
39000	Transfer From Other Funds	129,000.00	122,550.00	105,500.00	124,324.00	116,000.00	(4,000.00)	112,000.00	(3.44)
39900	Cash On Hand	.00	.00	.00	.00	252,185.00	2,269,014.00	2,521,199.00	899.74
	Sub-Department 000 - Revenues Totals	\$276,087.70	\$233,838.04	\$208,135.97	\$226,058.56	\$481,552.00	\$2,328,192.00	\$2,809,744.00	483.48%
	Department 670 - Environmental Management Totals	\$276,087.70	\$233,838.04	\$208,135.97	\$226,058.56	\$481,552.00	\$2,328,192.00	\$2,809,744.00	483.48%



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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	650 - Enterprise Surcharge								
	REVENUE TOTALS	\$276,087.70	\$233,838.04	\$208,135.97	\$226,058.56	\$481,552.00	\$2,328,192.00	\$2,809,744.00	483.48%
	EXPENSE								
	Department 670 - Environmental Management								
	Sub-Department 670 - Enterprise Surcharge								
40000	Salaries and Wages	146,805.74	175,859.89	165,605.43	167,325.92	166,605.00	(609.00)	165,996.00	(.36)
45000	Healthcare Contribution	12,158.60	15,091.05	16,672.37	17,451.79	16,849.00	5,605.00	22,454.00	33.26
45009	Healthcare Subsidy	.00	.00	(796.46)	(835.95)	.00	.00	.00	.00
45010	Dental Contribution	633.53	669.12	712.37	797.06	816.00	184.00	1,000.00	22.54
45019	Dental Subsidy	.00	.00	(18.40)	(69.27)	.00	.00	.00	.00
45100	FICA/SS Contribution	10,080.54	13,160.41	11,900.53	12,565.35	12,746.00	(47.00)	12,699.00	(.36)
45200	IMRF Contribution	14,736.25	17,643.18	16,247.57	16,378.77	15,795.00	(3,660.00)	12,135.00	(23.17)
50140	Engineering Services	.00	4,198.35	5,850.62	4,916.25	15,000.00	.00	15,000.00	.00
50150	Contractual/Consulting Services	805,202.41	88,599.35	212,969.94	177,274.53	97,000.00	25,000.00	122,000.00	25.77
50590	Professional Services	.00	.00	.00	.00	23,500.00	(1,000.00)	22,500.00	(4.25)
50650	Blighted Structure Demolition	37,680.00	1,200.00	63,622.44	.00	.00	.00	.00	.00
50660	Electric Vehicle Services	.00	.00	.00	.00	560.00	440.00	1,000.00	78.57
52230	Repairs and Maint- Vehicles	539.50	17.95	5.00	57.00	500.00	.00	500.00	.00
53000	Liability Insurance	3,610.00	3,103.00	3,139.00	2,757.00	2,933.00	172.00	3,105.00	5.86
53010	Workers Compensation	3,351.00	3,001.00	3,222.00	3,520.00	3,599.00	551.00	4,150.00	15.30
53020	Unemployment Claims	466.00	393.00	319.00	266.00	234.00	(51.00)	183.00	(21.79)
53060	General Printing	18,531.76	15,185.30	14,069.33	11,273.49	15,000.00	(4,000.00)	11,000.00	(26.66)
53100	Conferences and Meetings	1,516.26	1,344.17	1,053.40	511.20	1,800.00	.00	1,800.00	.00
53110	Employee Training	10.00	.00	199.00	40.00	500.00	.00	500.00	.00
53120	Employee Mileage Expense	313.04	445.39	574.76	370.72	500.00	.00	500.00	.00
53130	General Association Dues	1,746.00	1,570.00	1,832.00	1,712.00	1,975.00	.00	1,975.00	.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	2,364,801.00	2,364,801.00	.00
60000	Office Supplies	2,018.79	1,767.10	1,645.62	1,756.30	2,000.00	.00	2,000.00	.00
60010	Operating Supplies	8,989.48	10,752.49	9,409.62	11,953.69	24,500.00	1,375.00	25,875.00	5.61
60040	Postage	364.15	4,474.23	4,775.51	3,224.28	5,500.00	.00	5,500.00	.00
60050	Books and Subscriptions	126.00	185.99	185.99	185.99	300.00	.00	300.00	.00
63040	Fuel- Vehicles	1,623.05	329.22	69.97	43.42	500.00	.00	500.00	.00
64000	Telephone	.00	2,192.74	.00	1,874.55	2,300.00	.00	2,300.00	.00
70070	Automotive Equipment	.00	32,287.00	.00	.00	.00	.00	.00	.00
76000	Depreciation Expense	.00	.00	.00	6,457.40	.00	.00	.00	.00



Environmental Resources 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	650 - Enterprise Surcharge								
	EXPENSE								
	Department 670 - Environmental Management								
	Sub-Department 670 - Enterprise Surcharge								
99000	Transfer To Other Funds	309,174.00	291,125.00	172,887.00	246,864.56	70,540.00	(60,569.00)	9,971.00	(85.86)
	Sub-Department 670 - Enterprise Surcharge Totals	\$1,379,676.10	\$684,594.93	\$706,153.61	\$688,672.05	\$481,552.00	\$2,328,192.00	\$2,809,744.00	483.48%
	Department 670 - Environmental Management Totals	\$1,379,676.10	\$684,594.93	\$706,153.61	\$688,672.05	\$481,552.00	\$2,328,192.00	\$2,809,744.00	483.48%
	EXPENSE TOTALS	\$1,379,676.10	\$684,594.93	\$706,153.61	\$688,672.05	\$481,552.00	\$2,328,192.00	\$2,809,744.00	483.48%
	Fund 650 - Enterprise Surcharge Totals								
	REVENUE TOTALS	\$276,087.70	\$233,838.04	\$208,135.97	\$226,058.56	\$481,552.00	\$2,328,192.00	\$2,809,744.00	483.48%
	EXPENSE TOTALS	\$1,379,676.10	\$684,594.93	\$706,153.61	\$688,672.05	\$481,552.00	\$2,328,192.00	\$2,809,744.00	483.48%
	Fund 650 - Enterprise Surcharge Totals	(\$1,103,588.40)	(\$450,756.89)	(\$498,017.64)	(\$462,613.49)	\$0.00	\$0.00	\$0.00	+++
Fund	651 - Enterprise General								
	REVENUE								
	Department 670 - Environmental Management								
	Sub-Department 000 - Revenues								
38000	Investment Income	38,794.55	44,136.33	36,612.68	56,664.91	53,257.00	26,247.00	79,504.00	49.28
38900	Miscellaneous Other	60.00	.00	.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	4,446,743.00	1,668,952.00	6,115,695.00	37.53
	Sub-Department 000 - Revenues Totals	\$38,854.55	\$44,136.33	\$36,612.68	\$56,664.91	\$4,500,000.00	\$1,695,199.00	\$6,195,199.00	37.67%
	Department 670 - Environmental Management Totals	\$38,854.55	\$44,136.33	\$36,612.68	\$56,664.91	\$4,500,000.00	\$1,695,199.00	\$6,195,199.00	37.67%
	REVENUE TOTALS	\$38,854.55	\$44,136.33	\$36,612.68	\$56,664.91	\$4,500,000.00	\$1,695,199.00	\$6,195,199.00	37.67%
	EXPENSE								
	Department 670 - Environmental Management								
	Sub-Department 671 - Enterprise General								
50150	Contractual/Consulting Services	.00	300,000.00	.00	7,470.43	4,100,000.00	100,000.00	4,200,000.00	2.43
55000	Miscellaneous Contractual Exp	.00	500.00	.00	.00	400,000.00	1,595,199.00	1,995,199.00	398.79
	Sub-Department 671 - Enterprise General Totals	\$0.00	\$300,500.00	\$0.00	\$7,470.43	\$4,500,000.00	\$1,695,199.00	\$6,195,199.00	37.67%
	Department 670 - Environmental Management Totals	\$0.00	\$300,500.00	\$0.00	\$7,470.43	\$4,500,000.00	\$1,695,199.00	\$6,195,199.00	37.67%
	EXPENSE TOTALS	\$0.00	\$300,500.00	\$0.00	\$7,470.43	\$4,500,000.00	\$1,695,199.00	\$6,195,199.00	37.67%
	Fund 651 - Enterprise General Totals								
	REVENUE TOTALS	\$38,854.55	\$44,136.33	\$36,612.68	\$56,664.91	\$4,500,000.00	\$1,695,199.00	\$6,195,199.00	37.67%
	EXPENSE TOTALS	\$0.00	\$300,500.00	\$0.00	\$7,470.43	\$4,500,000.00	\$1,695,199.00	\$6,195,199.00	37.67%
	Fund 651 - Enterprise General Totals	\$38,854.55	(\$256,363.67)	\$36,612.68	\$49,194.48	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$790,990.19	\$723,276.49	\$738,733.14	\$495,646.12	\$5,420,675.00	\$4,078,835.00	\$9,499,510.00	75.25%



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Budget Year 2019

EXPENSE GRAND TOTALS	\$1,792,604.99	\$1,392,962.92	\$1,506,813.44	\$1,101,288.58	\$5,420,675.00	\$4,078,835.00	\$9,499,510.00	75.25%
Net Grand Totals	(\$1,001,614.80)	(\$669,686.43)	(\$768,080.30)	(\$605,642.46)	\$0.00	\$0.00	\$0.00	+++