



# Environmental Mgmt Budget Summary - SR

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
<b>Fund 403 - Unincorporated Stormwater Mgmt</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
34770	In Lieu of Site Runoff Fees	.00	.00	.00	64,800.00	.00	.00	.00	.00
38000	Investment Income	620.10	469.27	608.38	1,170.39	1,206.00	(1,206.00)	.00	(100.00%)
Sub-Department <b>000 - Revenues Totals</b>		<u>\$620.10</u>	<u>\$469.27</u>	<u>\$608.38</u>	<u>\$65,970.39</u>	<u>\$1,206.00</u>	<u>(\$1,206.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
Department <b>690 - Development Totals</b>		<u>\$620.10</u>	<u>\$469.27</u>	<u>\$608.38</u>	<u>\$65,970.39</u>	<u>\$1,206.00</u>	<u>(\$1,206.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
<b>REVENUE TOTALS</b>		<u>\$620.10</u>	<u>\$469.27</u>	<u>\$608.38</u>	<u>\$65,970.39</u>	<u>\$1,206.00</u>	<u>(\$1,206.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>713 - Unincorporated Stormwater Mgmt</b>									
50150	Contractual/Consulting Services	45,000.00	.00	.00	.00	.00	.00	.00	.00
89000	Net Income	.00	.00	.00	.00	1,206.00	(1,206.00)	.00	(100.00%)
Sub-Department <b>713 - Unincorporated Stormwater Mgmt Totals</b>		<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,206.00</u>	<u>(\$1,206.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
Department <b>690 - Development Totals</b>		<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,206.00</u>	<u>(\$1,206.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
<b>EXPENSE TOTALS</b>		<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,206.00</u>	<u>(\$1,206.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
<b>Fund 403 - Unincorporated Stormwater Mgmt Totals</b>									
<b>REVENUE TOTALS</b>		<u>\$620.10</u>	<u>\$469.27</u>	<u>\$608.38</u>	<u>\$65,970.39</u>	<u>\$1,206.00</u>	<u>(\$1,206.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
<b>EXPENSE TOTALS</b>		<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,206.00</u>	<u>(\$1,206.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
<b>Fund 403 - Unincorporated Stormwater Mgmt Totals</b>		<u>(\$44,379.90)</u>	<u>\$469.27</u>	<u>\$608.38</u>	<u>\$65,970.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<b>Fund 405 - Cost Share Drainage</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
34760	Water Resource Cost Share Fees	.00	26,101.80	59,735.50	10,250.00	.00	.00	.00	.00
38000	Investment Income	4,004.79	6,325.17	4,701.52	7,335.56	500.00	.00	500.00	.00
38900	Miscellaneous Other	14,144.00	.00	6,650.00	.00	.00	.00	.00	.00
39000	Transfer From Other Funds	295,915.84	244,700.00	.00	179,500.00	189,794.00	2,206.00	192,000.00	1.16
39900	Cash On Hand	.00	.00	.00	.00	33,706.00	66,294.00	100,000.00	196.68
Sub-Department <b>000 - Revenues Totals</b>		<u>\$314,064.63</u>	<u>\$277,126.97</u>	<u>\$71,087.02</u>	<u>\$197,085.56</u>	<u>\$224,000.00</u>	<u>\$68,500.00</u>	<u>\$292,500.00</u>	<u>30.58%</u>
Department <b>690 - Development Totals</b>		<u>\$314,064.63</u>	<u>\$277,126.97</u>	<u>\$71,087.02</u>	<u>\$197,085.56</u>	<u>\$224,000.00</u>	<u>\$68,500.00</u>	<u>\$292,500.00</u>	<u>30.58%</u>
<b>REVENUE TOTALS</b>		<u>\$314,064.63</u>	<u>\$277,126.97</u>	<u>\$71,087.02</u>	<u>\$197,085.56</u>	<u>\$224,000.00</u>	<u>\$68,500.00</u>	<u>\$292,500.00</u>	<u>30.58%</u>



# Environmental Mgmt Budget Summary - SR

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 405	<b>Cost Share Drainage</b>								
	<b>EXPENSE</b>								
	Department 690 - Development								
	Sub-Department 715 - Cost Share Drainage								
50020	Special Studies	29,932.58	31,015.27	3,120.11	22,066.08	20,000.00	.00	20,000.00	.00
50140	Engineering Services	7,737.12	53,584.77	12,711.41	13,126.50	25,000.00	20,000.00	45,000.00	80.00
50150	Contractual/Consulting Services	90,784.22	97,824.10	63,752.40	58,180.00	80,000.00	.00	80,000.00	.00
73500	Other Construction	83,603.92	392,567.30	138,068.66	139,591.38	99,000.00	(18,000.00)	81,000.00	(18.18)
99000	Transfer To Other Funds	.00	.00	.00	20,000.00	.00	.00	.00	.00
	Sub-Department 715 - Cost Share Drainage Totals	\$212,057.84	\$574,991.44	\$217,652.58	\$252,963.96	\$224,000.00	\$2,000.00	\$226,000.00	0.89%
	Sub-Department 732 - NPDES - Stormwater Management								
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	64,460.00	64,460.00	.00
53130	General Association Dues	.00	.00	.00	.00	.00	1,200.00	1,200.00	.00
60010	Operating Supplies	.00	.00	.00	.00	.00	840.00	840.00	.00
	Sub-Department 732 - NPDES - Stormwater Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$66,500.00	+++
	Department 690 - Development Totals	\$212,057.84	\$574,991.44	\$217,652.58	\$252,963.96	\$224,000.00	\$68,500.00	\$292,500.00	30.58%
	<b>EXPENSE TOTALS</b>	\$212,057.84	\$574,991.44	\$217,652.58	\$252,963.96	\$224,000.00	\$68,500.00	\$292,500.00	30.58%
	Fund 405 - Cost Share Drainage Totals								
	<b>REVENUE TOTALS</b>	\$314,064.63	\$277,126.97	\$71,087.02	\$197,085.56	\$224,000.00	\$68,500.00	\$292,500.00	30.58%
	<b>EXPENSE TOTALS</b>	\$212,057.84	\$574,991.44	\$217,652.58	\$252,963.96	\$224,000.00	\$68,500.00	\$292,500.00	30.58%
	Fund 405 - Cost Share Drainage Totals	\$102,006.79	(\$297,864.47)	(\$146,565.56)	(\$55,878.40)	\$0.00	\$0.00	\$0.00	+++
Fund 420	<b>Stormwater Management</b>								
	<b>REVENUE</b>								
	Department 670 - Environmental Management								
	Sub-Department 000 - Revenues								
31360	Wetland Permits	2,000.00	3,500.00	3,000.00	2,000.00	3,500.00	(3,500.00)	.00	(100.00)
34700	Wetland Fee in Lieu Fees	.00	87,400.00	5,220.00	8,250.00	5,000.00	(5,000.00)	.00	(100.00)
37900	Miscellaneous Reimbursement	3,850.00	7,025.00	6,750.00	6,700.00	2,500.00	(2,500.00)	.00	(100.00)
38000	Investment Income	6,437.47	9,015.01	11,691.07	20,719.46	15,480.00	.00	15,480.00	.00
38900	Miscellaneous Other	500.00	.00	.00	50.00	.00	.00	.00	.00
39000	Transfer From Other Funds	100,215.00	92,229.00	97,159.00	99,546.00	75,471.00	(75,471.00)	.00	(100.00)
39900	Cash On Hand	.00	.00	.00	.00	130,567.00	(33,655.00)	96,912.00	(25.77)
	Sub-Department 000 - Revenues Totals	\$113,002.47	\$199,169.01	\$123,820.07	\$137,265.46	\$232,518.00	(\$120,126.00)	\$112,392.00	(51.66%)
	Department 670 - Environmental Management Totals	\$113,002.47	\$199,169.01	\$123,820.07	\$137,265.46	\$232,518.00	(\$120,126.00)	\$112,392.00	(51.66%)
	<b>REVENUE TOTALS</b>	\$113,002.47	\$199,169.01	\$123,820.07	\$137,265.46	\$232,518.00	(\$120,126.00)	\$112,392.00	(51.66%)



# Environmental Mgmt Budget Summary - SR

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund	<b>420 - Stormwater Management</b>								
	<b>EXPENSE</b>								
	Department <b>670 - Environmental Management</b>								
	Sub-Department <b>680 - Stormwater Management</b>								
40000	Salaries and Wages	31,691.67	17,704.99	24,021.44	22,292.99	26,478.00	(19,063.00)	7,415.00	(71.99)
45000	Healthcare Contribution	3,013.55	1,692.95	1,772.18	1,755.27	1,790.00	610.00	2,400.00	34.07
45009	Healthcare Subsidy	.00	(80.78)	(84.94)	(71.09)	.00	.00	.00	.00
45010	Dental Contribution	101.16	54.59	60.94	57.71	64.00	(2.00)	62.00	(3.12)
45019	Dental Subsidy	.00	(1.38)	(5.25)	(.22)	.00	.00	.00	.00
45100	FICA/SS Contribution	2,354.55	1,317.20	1,816.87	1,669.17	2,026.00	(1,458.00)	568.00	(71.96)
45200	IMRF Contribution	3,156.76	1,724.70	2,368.67	2,073.08	1,936.00	(1,339.00)	597.00	(69.16)
50150	Contractual/Consulting Services	57,228.25	56,511.61	61,821.82	64,757.00	63,460.00	(63,460.00)	.00	(100.00)
53000	Liability Insurance	529.00	449.00	407.00	438.00	486.00	(331.00)	155.00	(68.10)
53010	Workers Compensation	512.00	461.00	520.00	537.00	649.00	(459.00)	190.00	(70.72)
53020	Unemployment Claims	67.00	46.00	40.00	35.00	29.00	(24.00)	5.00	(82.75)
53100	Conferences and Meetings	716.60	1,006.73	1,094.53	976.79	2,000.00	(1,000.00)	1,000.00	(50.00)
53120	Employee Mileage Expense	290.75	586.98	237.03	369.27	400.00	(400.00)	.00	(100.00)
53130	General Association Dues	1,105.00	705.00	1,177.00	1,330.00	2,000.00	(2,000.00)	.00	(100.00)
55000	Miscellaneous Contractual Exp	14,288.89	18,596.80	7,990.00	.00	.00	.00	.00	.00
55030	Grant Pass Thru	9,654.60	109,349.00	69,333.65	27,103.85	130,000.00	(30,000.00)	100,000.00	(23.07)
60010	Operating Supplies	145.53	1,402.50	826.50	540.21	1,000.00	(1,000.00)	.00	(100.00)
60050	Books and Subscriptions	.00	.00	20.00	.00	.00	.00	.00	.00
63040	Fuel- Vehicles	.00	18.50	46.08	.00	200.00	(200.00)	.00	(100.00)
	Sub-Department <b>680 - Stormwater Management</b>	\$124,855.31	\$211,545.39	\$173,463.52	\$123,864.03	\$232,518.00	(\$120,126.00)	\$112,392.00	(51.66%)
	Totals								
	Department <b>670 - Environmental Management</b> Totals	\$124,855.31	\$211,545.39	\$173,463.52	\$123,864.03	\$232,518.00	(\$120,126.00)	\$112,392.00	(51.66%)
	<b>EXPENSE TOTALS</b>	\$124,855.31	\$211,545.39	\$173,463.52	\$123,864.03	\$232,518.00	(\$120,126.00)	\$112,392.00	(51.66%)
	Fund <b>420 - Stormwater Management</b> Totals								
	<b>REVENUE TOTALS</b>	\$113,002.47	\$199,169.01	\$123,820.07	\$137,265.46	\$232,518.00	(\$120,126.00)	\$112,392.00	(51.66%)
	<b>EXPENSE TOTALS</b>	\$124,855.31	\$211,545.39	\$173,463.52	\$123,864.03	\$232,518.00	(\$120,126.00)	\$112,392.00	(51.66%)
	Fund <b>420 - Stormwater Management</b> Totals	(\$11,852.84)	(\$12,376.38)	(\$49,643.45)	\$13,401.43	\$0.00	\$0.00	\$0.00	+++
Fund	<b>5300 - Sunvale SBA SW 37</b>								
	<b>REVENUE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>000 - Revenues</b>								
30000	Property Taxes	500.08	.06	.06	.06	488.00	.00	488.00	.00



# Environmental Mgmt Budget Summary - SR

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
<b>Fund 5300 - Sunvale SBA SW 37</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
38000	Investment Income	7.32	20.45	24.59	47.06	.00	.00	.00	.00
Sub-Department <b>000 - Revenues Totals</b>		\$507.40	\$20.51	\$24.65	\$47.12	\$488.00	\$0.00	\$488.00	0.00%
Department <b>690 - Development Totals</b>		\$507.40	\$20.51	\$24.65	\$47.12	\$488.00	\$0.00	\$488.00	0.00%
<b>REVENUE TOTALS</b>		\$507.40	\$20.51	\$24.65	\$47.12	\$488.00	\$0.00	\$488.00	0.00%
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>7400 - Sunvale SBA SW37</b>									
99000	Transfer To Other Funds	.00	.00	.00	.00	488.00	.00	488.00	.00
Sub-Department <b>7400 - Sunvale SBA SW37 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0.00%
Department <b>690 - Development Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0.00%
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0.00%
Fund <b>5300 - Sunvale SBA SW 37 Totals</b>		\$507.40	\$20.51	\$24.65	\$47.12	\$488.00	\$0.00	\$488.00	0.00%
<b>REVENUE TOTALS</b>		\$507.40	\$20.51	\$24.65	\$47.12	\$488.00	\$0.00	\$488.00	0.00%
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0.00%
Fund <b>5300 - Sunvale SBA SW 37 Totals</b>		\$507.40	\$20.51	\$24.65	\$47.12	\$0.00	\$0.00	\$0.00	+++
<b>Fund 5301 - Middle Creek SBA SW38</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
30000	Property Taxes	200.00	200.00	200.00	200.00	1,950.00	.00	1,950.00	.00
38000	Investment Income	.81	17.83	17.89	36.82	.00	.00	.00	.00
Sub-Department <b>000 - Revenues Totals</b>		\$200.81	\$217.83	\$217.89	\$236.82	\$1,950.00	\$0.00	\$1,950.00	0.00%
Department <b>690 - Development Totals</b>		\$200.81	\$217.83	\$217.89	\$236.82	\$1,950.00	\$0.00	\$1,950.00	0.00%
<b>REVENUE TOTALS</b>		\$200.81	\$217.83	\$217.89	\$236.82	\$1,950.00	\$0.00	\$1,950.00	0.00%
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>7401 - Middle Creek SBA SW38</b>									
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 <b>7401 - Middle Creek SBA SW38 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00%
Department <b>690 - Development Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00%
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00%



# Environmental Mgmt Budget Summary - SR

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>5301 - Middle Creek SBA SW38</b> Totals									
	REVENUE TOTALS	\$200.81	\$217.83	\$217.89	\$236.82	\$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 <b>5301 - Middle Creek SBA SW38</b> Totals									
		\$200.81	\$217.83	\$217.89	\$236.82	\$0.00	\$0.00	\$0.00	+++
Fund <b>5302 - Shirewood Farm SSA SW39</b>									
REVENUE									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
30000	Property Taxes	.00	.00	.00	.00	2,349.00	(1.00)	2,348.00	(.04)
38000	Investment Income	(3.18)	13.75	8.28	13.99	.00	.00	.00	.00
	Sub-Department <b>000 - Revenues</b> Totals	(\$3.18)	\$13.75	\$8.28	\$13.99	\$2,349.00	(\$1.00)	\$2,348.00	(0.04%)
	Department <b>690 - Development</b> Totals	(\$3.18)	\$13.75	\$8.28	\$13.99	\$2,349.00	(\$1.00)	\$2,348.00	(0.04%)
	REVENUE TOTALS	(\$3.18)	\$13.75	\$8.28	\$13.99	\$2,349.00	(\$1.00)	\$2,348.00	(0.04%)
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>7402 - Shirewood Farm SSA SW39</b>									
99000	Transfer To Other Funds	.00	.00	.00	.00	2,349.00	(1.00)	2,348.00	(.04)
	Sub-Department <b>7402 - Shirewood Farm SSA SW39</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	(\$1.00)	\$2,348.00	(0.04%)
	Department <b>690 - Development</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	(\$1.00)	\$2,348.00	(0.04%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	(\$1.00)	\$2,348.00	(0.04%)
Fund <b>5302 - Shirewood Farm SSA SW39</b> Totals									
	REVENUE TOTALS	(\$3.18)	\$13.75	\$8.28	\$13.99	\$2,349.00	(\$1.00)	\$2,348.00	(0.04%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	(\$1.00)	\$2,348.00	(0.04%)
Fund <b>5302 - Shirewood Farm SSA SW39</b> Totals									
		(\$3.18)	\$13.75	\$8.28	\$13.99	\$0.00	\$0.00	\$0.00	+++
Fund <b>5303 - Ogden Gardens SBA SW40</b>									
REVENUE									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
30000	Property Taxes	(20.48)	(2.24)	(2.24)	(2.24)	2,540.00	.00	2,540.00	.00
38000	Investment Income	24.40	57.70	65.33	123.39	.00	.00	.00	.00
	Sub-Department <b>000 - Revenues</b> Totals	\$3.92	\$55.46	\$63.09	\$121.15	\$2,540.00	\$0.00	\$2,540.00	0.00%
	Department <b>690 - Development</b> Totals	\$3.92	\$55.46	\$63.09	\$121.15	\$2,540.00	\$0.00	\$2,540.00	0.00%
	REVENUE TOTALS	\$3.92	\$55.46	\$63.09	\$121.15	\$2,540.00	\$0.00	\$2,540.00	0.00%
EXPENSE									
Department <b>690 - Development</b>									
Sub-Department <b>7403 - Ogden Gardens SBA SW40</b>									
99000	Transfer To Other Funds	.00	.00	.00	.00	2,540.00	.00	2,540.00	.00



# Environmental Mgmt Budget Summary - SR

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund	<b>5303 - Ogden Gardens SBA SW40</b>								
	<b>EXPENSE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>7403 - Ogden Gardens SBA SW40</b>								
	Sub-Department <b>7403 - Ogden Gardens SBA SW40</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$2,540.00	0.00%
	Totals								
	Department <b>690 - Development</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$2,540.00	0.00%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$2,540.00	0.00%
	Fund <b>5303 - Ogden Gardens SBA SW40</b> Totals								
	<b>REVENUE TOTALS</b>	\$3.92	\$55.46	\$63.09	\$121.15	\$2,540.00	\$0.00	\$2,540.00	0.00%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$2,540.00	0.00%
	Fund <b>5303 - Ogden Gardens SBA SW40</b> Totals	\$3.92	\$55.46	\$63.09	\$121.15	\$0.00	\$0.00	\$0.00	+++
Fund	<b>5304 - Wildwood West SBA SW41</b>								
	<b>REVENUE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>000 - Revenues</b>								
30000	Property Taxes	1,664.76	1,664.76	1,664.76	(992.30)	9,752.00	.00	9,752.00	.00
38000	Investment Income	29.32	121.85	138.78	310.32	.00	.00	.00	.00
	Sub-Department <b>000 - Revenues</b> Totals	\$1,694.08	\$1,786.61	\$1,803.54	(\$681.98)	\$9,752.00	\$0.00	\$9,752.00	0.00%
	Department <b>690 - Development</b> Totals	\$1,694.08	\$1,786.61	\$1,803.54	(\$681.98)	\$9,752.00	\$0.00	\$9,752.00	0.00%
	<b>REVENUE TOTALS</b>	\$1,694.08	\$1,786.61	\$1,803.54	(\$681.98)	\$9,752.00	\$0.00	\$9,752.00	0.00%
	<b>EXPENSE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>7404 - Wildwood West SBA SW41</b>								
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	8,752.00	.00	8,752.00	.00
	Sub-Department <b>7404 - Wildwood West SBA SW41</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$9,752.00	\$0.00	\$9,752.00	0.00%
	Totals								
	Department <b>690 - Development</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,752.00	\$0.00	\$9,752.00	0.00%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$9,752.00	\$0.00	\$9,752.00	0.00%
	Fund <b>5304 - Wildwood West SBA SW41</b> Totals								
	<b>REVENUE TOTALS</b>	\$1,694.08	\$1,786.61	\$1,803.54	(\$681.98)	\$9,752.00	\$0.00	\$9,752.00	0.00%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$9,752.00	\$0.00	\$9,752.00	0.00%
	Fund <b>5304 - Wildwood West SBA SW41</b> Totals	\$1,694.08	\$1,786.61	\$1,803.54	(\$681.98)	\$0.00	\$0.00	\$0.00	+++



# Environmental Mgmt Budget Summary - SR

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund	<b>5305 - Savanna Lakes SBA SW42</b>								
	<b>EXPENSE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>7405 - Savanna Lakes SBA SW42</b>								
52290	Repairs and Maint- Stormwater	400.00	.00	.00	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	3,532.50	.00	.00	.00	.00	.00	.00	.00
	Sub-Department <b>7405 - Savanna Lakes SBA SW42</b>	<u>\$3,932.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Totals								
	Department <b>690 - Development</b> Totals	<u>\$3,932.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<b>EXPENSE TOTALS</b>	<u>\$3,932.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Fund <b>5305 - Savanna Lakes SBA SW42</b> Totals								
	<b>EXPENSE TOTALS</b>	<u>\$3,932.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Fund <b>5305 - Savanna Lakes SBA SW42</b> Totals	<u>(\$3,932.50)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund	<b>5306 - Cheval DeSelle Venetian SBA SW43</b>								
	<b>REVENUE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>000 - Revenues</b>								
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	57.26	65.80	124.51	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	55.00	65.00	120.00	118.18
	Sub-Department <b>000 - Revenues</b> Totals	<u>\$5,009.12</u>	<u>\$5,066.38</u>	<u>\$5,074.92</u>	<u>\$5,133.63</u>	<u>\$5,064.00</u>	<u>\$65.00</u>	<u>\$5,129.00</u>	<u>1.28%</u>
	Department <b>690 - Development</b> Totals	<u>\$5,009.12</u>	<u>\$5,066.38</u>	<u>\$5,074.92</u>	<u>\$5,133.63</u>	<u>\$5,064.00</u>	<u>\$65.00</u>	<u>\$5,129.00</u>	<u>1.28%</u>
	<b>REVENUE TOTALS</b>	<u>\$5,009.12</u>	<u>\$5,066.38</u>	<u>\$5,074.92</u>	<u>\$5,133.63</u>	<u>\$5,064.00</u>	<u>\$65.00</u>	<u>\$5,129.00</u>	<u>1.28%</u>
	<b>EXPENSE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>7406 - Cheval DeSelle Venetian SBA SW43</b>								
99000	Transfer To Other Funds	4,893.00	4,923.00	4,961.00	5,007.96	5,064.00	65.00	5,129.00	1.28
	Sub-Department <b>7406 - Cheval DeSelle Venetian SBA SW43</b> Totals	<u>\$4,893.00</u>	<u>\$4,923.00</u>	<u>\$4,961.00</u>	<u>\$5,007.96</u>	<u>\$5,064.00</u>	<u>\$65.00</u>	<u>\$5,129.00</u>	<u>1.28%</u>
	Department <b>690 - Development</b> Totals	<u>\$4,893.00</u>	<u>\$4,923.00</u>	<u>\$4,961.00</u>	<u>\$5,007.96</u>	<u>\$5,064.00</u>	<u>\$65.00</u>	<u>\$5,129.00</u>	<u>1.28%</u>
	<b>EXPENSE TOTALS</b>	<u>\$4,893.00</u>	<u>\$4,923.00</u>	<u>\$4,961.00</u>	<u>\$5,007.96</u>	<u>\$5,064.00</u>	<u>\$65.00</u>	<u>\$5,129.00</u>	<u>1.28%</u>
	Fund <b>5306 - Cheval DeSelle Venetian SBA SW43</b> Totals								
	<b>REVENUE TOTALS</b>	<u>\$5,009.12</u>	<u>\$5,066.38</u>	<u>\$5,074.92</u>	<u>\$5,133.63</u>	<u>\$5,064.00</u>	<u>\$65.00</u>	<u>\$5,129.00</u>	<u>1.28%</u>
	<b>EXPENSE TOTALS</b>	<u>\$4,893.00</u>	<u>\$4,923.00</u>	<u>\$4,961.00</u>	<u>\$5,007.96</u>	<u>\$5,064.00</u>	<u>\$65.00</u>	<u>\$5,129.00</u>	<u>1.28%</u>
	Fund <b>5306 - Cheval DeSelle Venetian SBA SW43</b> Totals	<u>\$116.12</u>	<u>\$143.38</u>	<u>\$113.92</u>	<u>\$125.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



# Environmental Mgmt Budget Summary - SR

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
<b>Fund 5308 - Plank Road Estates SBA SW45</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
30000	Property Taxes	2,550.00	3,150.00	3,150.00	3,150.00	3,350.00	.00	3,350.00	.00
38000	Investment Income	.00	33.60	38.26	71.21	.00	.00	.00	.00
Sub-Department <b>000 - Revenues Totals</b>		<u>\$2,550.00</u>	<u>\$3,183.60</u>	<u>\$3,188.26</u>	<u>\$3,221.21</u>	<u>\$3,350.00</u>	<u>\$0.00</u>	<u>\$3,350.00</u>	<u>0.00%</u>
Department <b>690 - Development Totals</b>		<u>\$2,550.00</u>	<u>\$3,183.60</u>	<u>\$3,188.26</u>	<u>\$3,221.21</u>	<u>\$3,350.00</u>	<u>\$0.00</u>	<u>\$3,350.00</u>	<u>0.00%</u>
<b>REVENUE TOTALS</b>		<u>\$2,550.00</u>	<u>\$3,183.60</u>	<u>\$3,188.26</u>	<u>\$3,221.21</u>	<u>\$3,350.00</u>	<u>\$0.00</u>	<u>\$3,350.00</u>	<u>0.00%</u>
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>7408 - Plank Road Estates SBA SW45</b>									
89000	Net Income	.00	.00	.00	.00	4.00	(4.00)	.00	(100.00)
99000	Transfer To Other Funds	10,823.34	3,258.00	3,082.00	3,110.54	3,346.00	4.00	3,350.00	.11
Sub-Department <b>7408 - Plank Road Estates SBA SW45 Totals</b>		<u>\$10,823.34</u>	<u>\$3,258.00</u>	<u>\$3,082.00</u>	<u>\$3,110.54</u>	<u>\$3,350.00</u>	<u>\$0.00</u>	<u>\$3,350.00</u>	<u>0.00%</u>
Department <b>690 - Development Totals</b>		<u>\$10,823.34</u>	<u>\$3,258.00</u>	<u>\$3,082.00</u>	<u>\$3,110.54</u>	<u>\$3,350.00</u>	<u>\$0.00</u>	<u>\$3,350.00</u>	<u>0.00%</u>
<b>EXPENSE TOTALS</b>		<u>\$10,823.34</u>	<u>\$3,258.00</u>	<u>\$3,082.00</u>	<u>\$3,110.54</u>	<u>\$3,350.00</u>	<u>\$0.00</u>	<u>\$3,350.00</u>	<u>0.00%</u>
Fund <b>5308 - Plank Road Estates SBA SW45 Totals</b>		<u>\$2,550.00</u>	<u>\$3,183.60</u>	<u>\$3,188.26</u>	<u>\$3,221.21</u>	<u>\$3,350.00</u>	<u>\$0.00</u>	<u>\$3,350.00</u>	<u>0.00%</u>
<b>REVENUE TOTALS</b>		<u>\$2,550.00</u>	<u>\$3,183.60</u>	<u>\$3,188.26</u>	<u>\$3,221.21</u>	<u>\$3,350.00</u>	<u>\$0.00</u>	<u>\$3,350.00</u>	<u>0.00%</u>
<b>EXPENSE TOTALS</b>		<u>\$10,823.34</u>	<u>\$3,258.00</u>	<u>\$3,082.00</u>	<u>\$3,110.54</u>	<u>\$3,350.00</u>	<u>\$0.00</u>	<u>\$3,350.00</u>	<u>0.00%</u>
Fund <b>5308 - Plank Road Estates SBA SW45 Totals</b>		<u>(\$8,273.34)</u>	<u>(\$74.40)</u>	<u>\$106.26</u>	<u>\$110.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<b>Fund 5310 - Exposition View SBA SW47</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
30000	Property Taxes	4,084.27	4,049.94	4,072.50	4,072.64	4,105.00	.00	4,105.00	.00
38000	Investment Income	.00	47.18	57.98	125.61	.00	.00	.00	.00
38900	Miscellaneous Other	400.00	.00	.00	.00	.00	.00	.00	.00
Sub-Department <b>000 - Revenues Totals</b>		<u>\$4,484.27</u>	<u>\$4,097.12</u>	<u>\$4,130.48</u>	<u>\$4,198.25</u>	<u>\$4,105.00</u>	<u>\$0.00</u>	<u>\$4,105.00</u>	<u>0.00%</u>
Department <b>690 - Development Totals</b>		<u>\$4,484.27</u>	<u>\$4,097.12</u>	<u>\$4,130.48</u>	<u>\$4,198.25</u>	<u>\$4,105.00</u>	<u>\$0.00</u>	<u>\$4,105.00</u>	<u>0.00%</u>
<b>REVENUE TOTALS</b>		<u>\$4,484.27</u>	<u>\$4,097.12</u>	<u>\$4,130.48</u>	<u>\$4,198.25</u>	<u>\$4,105.00</u>	<u>\$0.00</u>	<u>\$4,105.00</u>	<u>0.00%</u>
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>7410 - Exposition View SBA SW47</b>									
52290	Repairs and Maint- Stormwater	.00	.00	.00	2,550.00	426.00	(47.00)	379.00	(11.03)
99000	Transfer To Other Funds	3,555.00	3,577.00	3,604.00	3,638.12	3,679.00	47.00	3,726.00	1.27





# Environmental Mgmt Budget Summary - SR

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 5310	<b>Exposition View SBA SW47</b>								
	<b>EXPENSE</b>								
	Department 690 - Development								
	Sub-Department 7410 - Exposition View SBA SW47	\$3,555.00	\$3,577.00	\$3,604.00	\$6,188.12	\$4,105.00	\$0.00	\$4,105.00	0.00%
	Totals								
	Department 690 - Development Totals	\$3,555.00	\$3,577.00	\$3,604.00	\$6,188.12	\$4,105.00	\$0.00	\$4,105.00	0.00%
	<b>EXPENSE TOTALS</b>	\$3,555.00	\$3,577.00	\$3,604.00	\$6,188.12	\$4,105.00	\$0.00	\$4,105.00	0.00%
Fund 5310	<b>Exposition View SBA SW47 Totals</b>								
	<b>REVENUE TOTALS</b>	\$4,484.27	\$4,097.12	\$4,130.48	\$4,198.25	\$4,105.00	\$0.00	\$4,105.00	0.00%
	<b>EXPENSE TOTALS</b>	\$3,555.00	\$3,577.00	\$3,604.00	\$6,188.12	\$4,105.00	\$0.00	\$4,105.00	0.00%
Fund 5310	<b>Exposition View SBA SW47 Totals</b>	\$929.27	\$520.12	\$526.48	(\$1,989.87)	\$0.00	\$0.00	\$0.00	+++
Fund 5311	<b>Pasadena Drive SBA SW48</b>								
	<b>REVENUE</b>								
	Department 690 - Development								
	Sub-Department 000 - Revenues								
30000	Property Taxes	2,768.50	2,768.50	2,880.20	2,880.20	2,881.00	(1.00)	2,880.00	(.03)
38000	Investment Income	.00	9.48	15.87	38.25	.00	.00	.00	.00
39000	Transfer From Other Funds	400.00	.00	.00	.00	.00	.00	.00	.00
	Sub-Department 000 - Revenues Totals	\$3,168.50	\$2,777.98	\$2,896.07	\$2,918.45	\$2,881.00	(\$1.00)	\$2,880.00	(0.03%)
	Department 690 - Development Totals	\$3,168.50	\$2,777.98	\$2,896.07	\$2,918.45	\$2,881.00	(\$1.00)	\$2,880.00	(0.03%)
	<b>REVENUE TOTALS</b>	\$3,168.50	\$2,777.98	\$2,896.07	\$2,918.45	\$2,881.00	(\$1.00)	\$2,880.00	(0.03%)
	<b>EXPENSE</b>								
	Department 690 - Development								
	Sub-Department 7411 - Pasadena Drive SBA SW48								
52290	Repairs and Maint- Stormwater	400.00	.00	.00	.00	450.00	(30.00)	420.00	(6.66)
99000	Transfer To Other Funds	2,351.00	2,365.00	2,383.00	2,404.39	2,431.00	29.00	2,460.00	1.19
	Sub-Department 7411 - Pasadena Drive SBA SW48	\$2,751.00	\$2,365.00	\$2,383.00	\$2,404.39	\$2,881.00	(\$1.00)	\$2,880.00	(0.03%)
	Totals								
	Department 690 - Development Totals	\$2,751.00	\$2,365.00	\$2,383.00	\$2,404.39	\$2,881.00	(\$1.00)	\$2,880.00	(0.03%)
	<b>EXPENSE TOTALS</b>	\$2,751.00	\$2,365.00	\$2,383.00	\$2,404.39	\$2,881.00	(\$1.00)	\$2,880.00	(0.03%)
Fund 5311	<b>Pasadena Drive SBA SW48 Totals</b>								
	<b>REVENUE TOTALS</b>	\$3,168.50	\$2,777.98	\$2,896.07	\$2,918.45	\$2,881.00	(\$1.00)	\$2,880.00	(0.03%)
	<b>EXPENSE TOTALS</b>	\$2,751.00	\$2,365.00	\$2,383.00	\$2,404.39	\$2,881.00	(\$1.00)	\$2,880.00	(0.03%)
Fund 5311	<b>Pasadena Drive SBA SW48 Totals</b>	\$417.50	\$412.98	\$513.07	\$514.06	\$0.00	\$0.00	\$0.00	+++



# Environmental Mgmt Budget Summary - SR

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund	<b>5312 - Tamara Dittman SBA SW 50</b>								
	<b>REVENUE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>000 - Revenues</b>								
30000	Property Taxes	.00	.00	.00	.00	1,215.00	.00	1,215.00	.00
	Sub-Department <b>000 - Revenues Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.00%
	Department <b>690 - Development Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.00%
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.00%
	<b>EXPENSE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>7412 - Tamara Dittman SBA SW 50</b>								
99000	Transfer To Other Funds	.00	.00	.00	.00	1,215.00	.00	1,215.00	.00
	Sub-Department <b>7412 - Tamara Dittman SBA SW 50 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.00%
	Department <b>690 - Development Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.00%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.00%
	Fund <b>5312 - Tamara Dittman SBA SW 50 Totals</b>								
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.00%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.00%
	Fund <b>5312 - Tamara Dittman SBA SW 50 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	<b>650 - Enterprise Surcharge</b>								
	<b>REVENUE</b>								
	Department <b>670 - Environmental Management</b>								
	Sub-Department <b>000 - Revenues</b>								
32130	IEPA Grant	2,000.00	.00	.00	.00	.00	.00	.00	.00
34260	Environmental Fees	14,401.80	.00	.00	.00	.00	.00	.00	.00
34690	Hauling Fees	3,660.00	4,000.00	3,890.00	3,780.00	4,000.00	(500.00)	3,500.00	(12.50)
35405	Electric Vehicle Charging Station Fee	.00	117.62	281.98	365.56	500.00	.00	500.00	.00
37270	House Hazard Waste Reimbursement	25,050.00	25,264.00	26,128.00	51,010.00	80,000.00	(10,000.00)	70,000.00	(12.50)
37900	Miscellaneous Reimbursement	.00	3,434.50	.00	.00	.00	.00	.00	.00
38000	Investment Income	57,030.74	44,222.07	64,338.87	116,705.05	87,545.00	6,588.00	94,133.00	7.52
38900	Miscellaneous Other	9,145.50	3,535.00	7,095.71	39,142.40	4,500.00	500.00	5,000.00	11.11
38995	Capital Contribution	.00	22,062.78	.00	.00	.00	.00	.00	.00
39000	Transfer From Other Funds	122,550.00	105,500.00	124,324.00	116,000.00	112,000.00	.00	112,000.00	.00
39900	Cash On Hand	.00	.00	.00	.00	2,524,652.00	(2,450,436.00)	74,216.00	(97.06)
	Sub-Department <b>000 - Revenues Totals</b>	\$233,838.04	\$208,135.97	\$226,058.56	\$327,003.01	\$2,813,197.00	(\$2,453,848.00)	\$359,349.00	(87.23%)
	Department <b>670 - Environmental Management Totals</b>	\$233,838.04	\$208,135.97	\$226,058.56	\$327,003.01	\$2,813,197.00	(\$2,453,848.00)	\$359,349.00	(87.23%)





# Environmental Mgmt Budget Summary - SR

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 650	<b>Enterprise Surcharge</b>								
	<b>EXPENSE</b>								
	Department <b>670 - Environmental Management</b>								
	Sub-Department <b>670 - Enterprise Surcharge</b>								
76000	Depreciation Expense	.00	.00	6,457.40	6,457.40	.00	.00	.00	.00
99000	Transfer To Other Funds	291,125.00	172,887.00	246,864.56	70,540.00	9,971.00	(9,971.00)	.00	(100.00)
	Sub-Department <b>670 - Enterprise Surcharge Totals</b>	\$684,594.93	\$706,153.61	\$688,672.05	\$442,259.67	\$2,813,197.00	(\$2,453,848.00)	\$359,349.00	(87.23%)
	Department <b>670 - Environmental Management Totals</b>	\$684,594.93	\$706,153.61	\$688,672.05	\$442,259.67	\$2,813,197.00	(\$2,453,848.00)	\$359,349.00	(87.23%)
	<b>EXPENSE TOTALS</b>	\$684,594.93	\$706,153.61	\$688,672.05	\$442,259.67	\$2,813,197.00	(\$2,453,848.00)	\$359,349.00	(87.23%)
	Fund <b>650 - Enterprise Surcharge Totals</b>								
	<b>REVENUE TOTALS</b>	\$233,838.04	\$208,135.97	\$226,058.56	\$327,003.01	\$2,813,197.00	(\$2,453,848.00)	\$359,349.00	(87.23%)
	<b>EXPENSE TOTALS</b>	\$684,594.93	\$706,153.61	\$688,672.05	\$442,259.67	\$2,813,197.00	(\$2,453,848.00)	\$359,349.00	(87.23%)
	Fund <b>650 - Enterprise Surcharge Totals</b>	(\$450,756.89)	(\$498,017.64)	(\$462,613.49)	(\$115,256.66)	\$0.00	\$0.00	\$0.00	+++
Fund 651	<b>Enterprise General</b>								
	<b>REVENUE</b>								
	Department <b>670 - Environmental Management</b>								
	Sub-Department <b>000 - Revenues</b>								
38000	Investment Income	44,136.33	36,612.68	56,664.91	105,674.85	79,504.00	(79,504.00)	.00	(100.00)
39900	Cash On Hand	.00	.00	.00	.00	6,115,695.00	(6,115,695.00)	.00	(100.00)
	Sub-Department <b>000 - Revenues Totals</b>	\$44,136.33	\$36,612.68	\$56,664.91	\$105,674.85	\$6,195,199.00	(\$6,195,199.00)	\$0.00	(100.00%)
	Department <b>670 - Environmental Management Totals</b>	\$44,136.33	\$36,612.68	\$56,664.91	\$105,674.85	\$6,195,199.00	(\$6,195,199.00)	\$0.00	(100.00%)
	<b>REVENUE TOTALS</b>	\$44,136.33	\$36,612.68	\$56,664.91	\$105,674.85	\$6,195,199.00	(\$6,195,199.00)	\$0.00	(100.00%)
	<b>EXPENSE</b>								
	Department <b>670 - Environmental Management</b>								
	Sub-Department <b>671 - Enterprise General</b>								
50150	Contractual/Consulting Services	300,000.00	.00	7,470.43	1,036,702.20	4,200,000.00	(4,200,000.00)	.00	(100.00)
55000	Miscellaneous Contractual Exp	500.00	.00	.00	.00	1,995,199.00	(1,995,199.00)	.00	(100.00)
	Sub-Department <b>671 - Enterprise General Totals</b>	\$300,500.00	\$0.00	\$7,470.43	\$1,036,702.20	\$6,195,199.00	(\$6,195,199.00)	\$0.00	(100.00%)
	Department <b>670 - Environmental Management Totals</b>	\$300,500.00	\$0.00	\$7,470.43	\$1,036,702.20	\$6,195,199.00	(\$6,195,199.00)	\$0.00	(100.00%)
	<b>EXPENSE TOTALS</b>	\$300,500.00	\$0.00	\$7,470.43	\$1,036,702.20	\$6,195,199.00	(\$6,195,199.00)	\$0.00	(100.00%)
	Fund <b>651 - Enterprise General Totals</b>								
	<b>REVENUE TOTALS</b>	\$44,136.33	\$36,612.68	\$56,664.91	\$105,674.85	\$6,195,199.00	(\$6,195,199.00)	\$0.00	(100.00%)
	<b>EXPENSE TOTALS</b>	\$300,500.00	\$0.00	\$7,470.43	\$1,036,702.20	\$6,195,199.00	(\$6,195,199.00)	\$0.00	(100.00%)
	Fund <b>651 - Enterprise General Totals</b>	(\$256,363.67)	\$36,612.68	\$49,194.48	(\$931,027.35)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$723,276.49	\$738,733.14	\$495,646.12	\$848,207.91	\$9,499,814.00	(\$8,701,816.00)	\$797,998.00	(91.60%)



# Environmental Mgmt Budget Summary - SR

Budget Year 2020

EXPENSE GRAND TOTALS	\$1,392,962.92	\$1,506,813.44	\$1,101,288.58	\$1,872,500.87	\$9,499,814.00	(\$8,701,816.00)	\$797,998.00	(91.60%)
Net Grand Totals	(\$669,686.43)	(\$768,080.30)	(\$605,642.46)	(\$1,024,292.96)	\$0.00	\$0.00	\$0.00	+++