



# FY22 Environmental Management SR Budget Summary

Budget Year 2022

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change FY21-FY22
<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	64,800.00	12,851.00	17,928.72	16,929.00	(16,929.00)	.00	(100.00)
38000	Investment Income	608.38	1,170.39	3,242.40	2,268.69	40.00	.00	40.00	.00
39900	Cash On Hand	.00	.00	.00	.00	38,031.00	16,929.00	54,960.00	44.51
Sub-Department <b>000 - Revenues Totals</b>		\$608.38	\$65,970.39	\$16,093.40	\$20,197.41	\$55,000.00	\$0.00	\$55,000.00	0.00%
Department <b>690 - Development Totals</b>		\$608.38	\$65,970.39	\$16,093.40	\$20,197.41	\$55,000.00	\$0.00	\$55,000.00	0.00%
<b>REVENUE TOTALS</b>		\$608.38	\$65,970.39	\$16,093.40	\$20,197.41	\$55,000.00	\$0.00	\$55,000.00	0.00%
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>713 - Unincorporated Stormwater Mgmt</b>									
50150	Contractual/Consulting Services	.00	.00	8,500.00	.00	5,000.00	50,000.00	55,000.00	1,000.00
74000	Land	.00	.00	.00	.00	50,000.00	(50,000.00)	.00	(100.00)
Sub-Department <b>713 - Unincorporated Stormwater Mgmt Totals</b>		\$0.00	\$0.00	\$8,500.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
Department <b>690 - Development Totals</b>		\$0.00	\$0.00	\$8,500.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$8,500.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
<b>Fund 403 - Unincorporated Stormwater Mgmt Totals</b>									
<b>REVENUE TOTALS</b>		\$608.38	\$65,970.39	\$16,093.40	\$20,197.41	\$55,000.00	\$0.00	\$55,000.00	0.00%
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$8,500.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
<b>Fund 403 - Unincorporated Stormwater Mgmt Totals</b>		\$608.38	\$65,970.39	\$7,593.40	\$20,197.41	\$0.00	\$0.00	\$0.00	+++
<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	59,735.50	10,250.00	.00	43,247.32	.00	.00	.00	.00
38000	Investment Income	4,701.52	7,335.56	10,006.30	5,062.83	.00	.00	.00	.00
38900	Miscellaneous Other	6,650.00	.00	.00	80.60	.00	.00	.00	.00
39000	Transfer From Other Funds	.00	179,500.00	172,500.00	192,000.00	233,888.00	(74,353.00)	159,535.00	(31.79)
39900	Cash On Hand	.00	.00	.00	.00	.00	10,500.00	10,500.00	.00
Sub-Department <b>000 - Revenues Totals</b>		\$71,087.02	\$197,085.56	\$182,506.30	\$240,390.75	\$233,888.00	(\$63,853.00)	\$170,035.00	(27.30%)
Department <b>690 - Development Totals</b>		\$71,087.02	\$197,085.56	\$182,506.30	\$240,390.75	\$233,888.00	(\$63,853.00)	\$170,035.00	(27.30%)
<b>REVENUE TOTALS</b>		\$71,087.02	\$197,085.56	\$182,506.30	\$240,390.75	\$233,888.00	(\$63,853.00)	\$170,035.00	(27.30%)



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Fund 405	<b>Cost Share Drainage</b>								
	<b>EXPENSE</b>								
	Department 690 - Development								
	Sub-Department 715 - Cost Share Drainage								
50020	Special Studies	3,120.11	22,066.08	13,344.75	12,908.11	10,000.00	.00	10,000.00	.00
50140	Engineering Services	12,711.41	13,126.50	15,224.33	20,007.98	18,000.00	(13,000.00)	5,000.00	(72.22)
50150	Contractual/Consulting Services	63,752.40	58,180.00	64,930.00	61,920.00	80,000.00	(10,000.00)	70,000.00	(12.50)
50590	Professional Services	.00	.00	.00	.00	.00	17,500.00	17,500.00	.00
73500	Other Construction	138,068.66	139,591.38	176,258.93	151,257.93	61,534.00	(61,534.00)	.00	(100.00)
89000	Net Income	.00	.00	.00	.00	3,375.00	(3,375.00)	.00	(100.00)
99000	Transfer To Other Funds	.00	20,000.00	.00	.00	.00	.00	.00	.00
	Sub-Department 715 - Cost Share Drainage Totals	\$217,652.58	\$252,963.96	\$269,758.01	\$246,094.02	\$172,909.00	(\$70,409.00)	\$102,500.00	(40.72%)
	Sub-Department 732 - NPDES - Stormwater Management								
50150	Contractual/Consulting Services	.00	.00	.00	64,057.00	58,939.00	6,556.00	65,495.00	11.12
53130	General Association Dues	.00	.00	.00	1,000.00	1,200.00	.00	1,200.00	.00
60010	Operating Supplies	.00	.00	.00	112.11	840.00	.00	840.00	.00
	Sub-Department 732 - NPDES - Stormwater Management Totals	\$0.00	\$0.00	\$0.00	\$65,169.11	\$60,979.00	\$6,556.00	\$67,535.00	10.75%
	Department 690 - Development Totals	\$217,652.58	\$252,963.96	\$269,758.01	\$311,263.13	\$233,888.00	(\$63,853.00)	\$170,035.00	(27.30%)
	<b>EXPENSE TOTALS</b>	\$217,652.58	\$252,963.96	\$269,758.01	\$311,263.13	\$233,888.00	(\$63,853.00)	\$170,035.00	(27.30%)
	Fund 405 - Cost Share Drainage Totals								
	<b>REVENUE TOTALS</b>	\$71,087.02	\$197,085.56	\$182,506.30	\$240,390.75	\$233,888.00	(\$63,853.00)	\$170,035.00	(27.30%)
	<b>EXPENSE TOTALS</b>	\$217,652.58	\$252,963.96	\$269,758.01	\$311,263.13	\$233,888.00	(\$63,853.00)	\$170,035.00	(27.30%)
	Fund 405 - Cost Share Drainage Totals	(\$146,565.56)	(\$55,878.40)	(\$87,251.71)	(\$70,872.38)	\$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	3,000.00	2,000.00	2,650.00	.00	2,500.00	(2,500.00)	.00	(100.00)
34700	Wetland Fee in Lieu Fees	5,220.00	8,250.00	.00	.00	.00	.00	.00	.00
37900	Miscellaneous Reimbursement	6,750.00	6,700.00	2,225.00	.00	.00	.00	.00	.00
38000	Investment Income	11,691.07	20,719.46	32,391.60	17,987.30	4,751.00	.00	4,751.00	.00
38900	Miscellaneous Other	.00	50.00	2,400.00	.00	.00	.00	.00	.00
39000	Transfer From Other Funds	97,159.00	99,546.00	75,471.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	120,783.00	2,776.00	123,559.00	2.29
	Sub-Department 000 - Revenues Totals	\$123,820.07	\$137,265.46	\$115,137.60	\$17,987.30	\$128,034.00	\$276.00	\$128,310.00	0.22%



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Fund	<b>420 - Stormwater Management</b>								
<b>REVENUE</b>									
Department	<b>670 - Environmental Management</b> Totals	\$123,820.07	\$137,265.46	\$115,137.60	\$17,987.30	\$128,034.00	\$276.00	\$128,310.00	0.22%
	<b>REVENUE TOTALS</b>	\$123,820.07	\$137,265.46	\$115,137.60	\$17,987.30	\$128,034.00	\$276.00	\$128,310.00	0.22%
<b>EXPENSE</b>									
Department	<b>670 - Environmental Management</b>								
Sub-Department	<b>680 - Stormwater Management</b>								
40000	Salaries and Wages	24,021.44	22,292.99	8,688.56	7,415.19	7,544.00	150.00	7,694.00	1.98
45000	Healthcare Contribution	1,772.18	1,755.27	531.90	2,396.76	2,614.00	52.00	2,666.00	1.98
45009	Healthcare Subsidy	(84.94)	(71.09)	.00	.00	.00	.00	.00	.00
45010	Dental Contribution	60.94	57.71	14.64	54.88	60.00	3.00	63.00	5.00
45019	Dental Subsidy	(5.25)	(.22)	.00	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	1,816.87	1,669.17	633.21	496.68	578.00	11.00	589.00	1.90
45200	IMRF Contribution	2,368.67	2,073.08	612.18	520.03	664.00	(146.00)	518.00	(21.98)
50150	Contractual/Consulting Services	61,821.82	64,757.00	63,257.00	.00	15,000.00	.00	15,000.00	.00
53000	Liability Insurance	407.00	438.00	486.00	155.00	144.00	35.00	179.00	24.30
53010	Workers Compensation	520.00	537.00	649.00	190.00	225.00	(9.00)	216.00	(4.00)
53020	Unemployment Claims	40.00	35.00	29.00	5.00	5.00	1.00	6.00	20.00
53100	Conferences and Meetings	1,094.53	976.79	.00	62.10	1,000.00	.00	1,000.00	.00
53120	Employee Mileage Expense	237.03	369.27	46.23	.00	.00	.00	.00	.00
53130	General Association Dues	1,177.00	1,330.00	1,000.00	195.00	200.00	(100.00)	100.00	(50.00)
55000	Miscellaneous Contractual Exp	7,990.00	.00	.00	.00	.00	.00	.00	.00
55030	Grant Pass Thru	69,333.65	27,103.85	4,176.00	.00	100,000.00	.00	100,000.00	.00
60010	Operating Supplies	826.50	540.21	226.86	341.11	.00	279.00	279.00	.00
60050	Books and Subscriptions	20.00	.00	.00	.00	.00	.00	.00	.00
63040	Fuel- Vehicles	46.08	.00	.00	.00	.00	.00	.00	.00
Sub-Department	<b>680 - Stormwater Management</b> Totals	\$173,463.52	\$123,864.03	\$80,350.58	\$11,831.75	\$128,034.00	\$276.00	\$128,310.00	0.22%
Department	<b>670 - Environmental Management</b> Totals	\$173,463.52	\$123,864.03	\$80,350.58	\$11,831.75	\$128,034.00	\$276.00	\$128,310.00	0.22%
	<b>EXPENSE TOTALS</b>	\$173,463.52	\$123,864.03	\$80,350.58	\$11,831.75	\$128,034.00	\$276.00	\$128,310.00	0.22%
Fund	<b>420 - Stormwater Management</b> Totals								
	<b>REVENUE TOTALS</b>	\$123,820.07	\$137,265.46	\$115,137.60	\$17,987.30	\$128,034.00	\$276.00	\$128,310.00	0.22%
	<b>EXPENSE TOTALS</b>	\$173,463.52	\$123,864.03	\$80,350.58	\$11,831.75	\$128,034.00	\$276.00	\$128,310.00	0.22%
Fund	<b>420 - Stormwater Management</b> Totals	(\$49,643.45)	\$13,401.43	\$34,787.02	\$6,155.55	\$0.00	\$0.00	\$0.00	+++



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<b>Fund 421 - Elec Agg Civic Contribution</b>									
<b>REVENUE</b>									
Department <b>670 - Environmental Management</b>									
Sub-Department <b>000 - Revenues</b>									
35386	Electrical Aggregation Civic Contribution	.00	.00	.00	.00	63,645.00	318,223.00	381,868.00	499.99
	Sub-Department <b>000 - Revenues</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$63,645.00	\$318,223.00	\$381,868.00	500.00%
	Department <b>670 - Environmental Management</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$63,645.00	\$318,223.00	\$381,868.00	500.00%
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$63,645.00	\$318,223.00	\$381,868.00	500.00%
<b>EXPENSE</b>									
Department <b>670 - Environmental Management</b>									
Sub-Department <b>693 - Electrical Aggregation</b>									
89000	Net Income	.00	.00	.00	.00	63,645.00	291,223.00	354,868.00	457.57
99000	Transfer To Other Funds	.00	.00	.00	.00	.00	27,000.00	27,000.00	.00
	Sub-Department <b>693 - Electrical Aggregation</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$63,645.00	\$318,223.00	\$381,868.00	500.00%
	Department <b>670 - Environmental Management</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$63,645.00	\$318,223.00	\$381,868.00	500.00%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$63,645.00	\$318,223.00	\$381,868.00	500.00%
	Fund <b>421 - Elec Agg Civic Contribution</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$63,645.00	\$318,223.00	\$381,868.00	500.00%
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$63,645.00	\$318,223.00	\$381,868.00	500.00%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$63,645.00	\$318,223.00	\$381,868.00	500.00%
	Fund <b>421 - Elec Agg Civic Contribution</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Fund 5300 - Sunvale SBA SW 37</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
30000	Property Taxes	.06	.06	.06	.06	.00	.00	.00	.00
38000	Investment Income	24.59	47.06	73.84	41.93	.00	.00	.00	.00
	Sub-Department <b>000 - Revenues</b> Totals	\$24.65	\$47.12	\$73.90	\$41.99	\$0.00	\$0.00	\$0.00	+++
	Department <b>690 - Development</b> Totals	\$24.65	\$47.12	\$73.90	\$41.99	\$0.00	\$0.00	\$0.00	+++
	<b>REVENUE TOTALS</b>	\$24.65	\$47.12	\$73.90	\$41.99	\$0.00	\$0.00	\$0.00	+++
	Fund <b>5300 - Sunvale SBA SW 37</b> Totals	\$24.65	\$47.12	\$73.90	\$41.99	\$0.00	\$0.00	\$0.00	+++
	<b>REVENUE TOTALS</b>	\$24.65	\$47.12	\$73.90	\$41.99	\$0.00	\$0.00	\$0.00	+++
	Fund <b>5300 - Sunvale SBA SW 37</b> Totals	\$24.65	\$47.12	\$73.90	\$41.99	\$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	.00	.00	.00	.00



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<b>Fund 5301 - Middle Creek SBA SW38</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
38000	Investment Income	17.89	36.82	61.96	34.81	.00	.00	.00	.00
	Sub-Department <b>000 - Revenues</b> Totals	\$217.89	\$236.82	\$261.96	\$234.81	\$0.00	\$0.00	\$0.00	+++
	Department <b>690 - Development</b> Totals	\$217.89	\$236.82	\$261.96	\$234.81	\$0.00	\$0.00	\$0.00	+++
	<b>REVENUE TOTALS</b>	\$217.89	\$236.82	\$261.96	\$234.81	\$0.00	\$0.00	\$0.00	+++
	Fund <b>5301 - Middle Creek SBA SW38</b> Totals	\$217.89	\$236.82	\$261.96	\$234.81	\$0.00	\$0.00	\$0.00	+++
	<b>REVENUE TOTALS</b>	\$217.89	\$236.82	\$261.96	\$234.81	\$0.00	\$0.00	\$0.00	+++
	Fund <b>5301 - Middle Creek SBA SW38</b> Totals	\$217.89	\$236.82	\$261.96	\$234.81	\$0.00	\$0.00	\$0.00	+++
<b>Fund 5302 - Shirewood Farm SSA SW39</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
30000	Property Taxes	.00	.00	.00	.00	110.00	.00	110.00	.00
38000	Investment Income	8.28	13.99	16.48	6.18	.00	.00	.00	.00
	Sub-Department <b>000 - Revenues</b> Totals	\$8.28	\$13.99	\$16.48	\$6.18	\$110.00	\$0.00	\$110.00	0.00%
	Department <b>690 - Development</b> Totals	\$8.28	\$13.99	\$16.48	\$6.18	\$110.00	\$0.00	\$110.00	0.00%
	<b>REVENUE TOTALS</b>	\$8.28	\$13.99	\$16.48	\$6.18	\$110.00	\$0.00	\$110.00	0.00%
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>7402 - Shirewood Farm SSA SW39</b>									
52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	110.00	.00	110.00	.00
	Sub-Department <b>7402 - Shirewood Farm SSA SW39</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	0.00%
	Department <b>690 - Development</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	0.00%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	0.00%
	Fund <b>5302 - Shirewood Farm SSA SW39</b> Totals	\$8.28	\$13.99	\$16.48	\$6.18	\$110.00	\$0.00	\$110.00	0.00%
	<b>REVENUE TOTALS</b>	\$8.28	\$13.99	\$16.48	\$6.18	\$110.00	\$0.00	\$110.00	0.00%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	0.00%
	Fund <b>5302 - Shirewood Farm SSA SW39</b> Totals	\$8.28	\$13.99	\$16.48	\$6.18	\$0.00	\$0.00	\$0.00	+++
<b>Fund 5303 - Ogden Gardens SBA SW40</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
30000	Property Taxes	(2.24)	(2.24)	.66	.72	.00	.00	.00	.00



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<b>Fund 5303 - Ogden Gardens SBA SW40</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
38000	Investment Income	65.33	123.39	190.49	105.75	.00	.00	.00	.00
	Sub-Department <b>000 - Revenues</b> Totals	\$63.09	\$121.15	\$191.15	\$106.47	\$0.00	\$0.00	\$0.00	+++
	Department <b>690 - Development</b> Totals	\$63.09	\$121.15	\$191.15	\$106.47	\$0.00	\$0.00	\$0.00	+++
	<b>REVENUE TOTALS</b>	\$63.09	\$121.15	\$191.15	\$106.47	\$0.00	\$0.00	\$0.00	+++
Fund <b>5303 - Ogden Gardens SBA SW40</b> Totals									
	<b>REVENUE TOTALS</b>	\$63.09	\$121.15	\$191.15	\$106.47	\$0.00	\$0.00	\$0.00	+++
Fund <b>5303 - Ogden Gardens SBA SW40</b> Totals									
		\$63.09	\$121.15	\$191.15	\$106.47	\$0.00	\$0.00	\$0.00	+++
<b>Fund 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	(992.30)	999.76	999.76	1,665.00	8,335.00	10,000.00	500.60
38000	Investment Income	138.78	310.32	433.06	254.04	.00	.00	.00	.00
	Sub-Department <b>000 - Revenues</b> Totals	\$1,803.54	(\$681.98)	\$1,432.82	\$1,253.80	\$1,665.00	\$8,335.00	\$10,000.00	500.60%
	Department <b>690 - Development</b> Totals	\$1,803.54	(\$681.98)	\$1,432.82	\$1,253.80	\$1,665.00	\$8,335.00	\$10,000.00	500.60%
	<b>REVENUE TOTALS</b>	\$1,803.54	(\$681.98)	\$1,432.82	\$1,253.80	\$1,665.00	\$8,335.00	\$10,000.00	500.60%
<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	8,335.00	9,335.00	833.50
99000	Transfer To Other Funds	.00	.00	.00	.00	665.00	.00	665.00	.00
	Sub-Department <b>7404 - Wildwood West SBA SW41</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00	\$8,335.00	\$10,000.00	500.60%
	Department <b>690 - Development</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00	\$8,335.00	\$10,000.00	500.60%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00	\$8,335.00	\$10,000.00	500.60%
Fund <b>5304 - Wildwood West SBA SW41</b> Totals									
	<b>REVENUE TOTALS</b>	\$1,803.54	(\$681.98)	\$1,432.82	\$1,253.80	\$1,665.00	\$8,335.00	\$10,000.00	500.60%
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00	\$8,335.00	\$10,000.00	500.60%
Fund <b>5304 - Wildwood West SBA SW41</b> Totals									
		\$1,803.54	(\$681.98)	\$1,432.82	\$1,253.80	\$0.00	\$0.00	\$0.00	+++



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change FY21-FY22
<b>Fund 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	(2,809.00)	2,200.00	(56.07)
38000	Investment Income	65.80	124.51	183.58	98.63	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	191.00	5,091.00	5,282.00	2,665.44
Sub-Department <b>000 - Revenues Totals</b>		<u>\$5,074.92</u>	<u>\$5,133.63</u>	<u>\$5,192.70</u>	<u>\$5,107.75</u>	<u>\$5,200.00</u>	<u>\$2,282.00</u>	<u>\$7,482.00</u>	<u>43.88%</u>
Department <b>690 - Development Totals</b>		<u>\$5,074.92</u>	<u>\$5,133.63</u>	<u>\$5,192.70</u>	<u>\$5,107.75</u>	<u>\$5,200.00</u>	<u>\$2,282.00</u>	<u>\$7,482.00</u>	<u>43.88%</u>
<b>REVENUE TOTALS</b>		<u>\$5,074.92</u>	<u>\$5,133.63</u>	<u>\$5,192.70</u>	<u>\$5,107.75</u>	<u>\$5,200.00</u>	<u>\$2,282.00</u>	<u>\$7,482.00</u>	<u>43.88%</u>
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>7406 - Cheval DeSelle Venetian SBA SW43</b>									
52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	.00	2,200.00	2,200.00	.00
99000	Transfer To Other Funds	4,961.00	5,007.96	5,063.61	5,129.06	5,200.00	82.00	5,282.00	1.57
Sub-Department <b>7406 - Cheval DeSelle Venetian SBA SW43 Totals</b>		<u>\$4,961.00</u>	<u>\$5,007.96</u>	<u>\$5,063.61</u>	<u>\$5,129.06</u>	<u>\$5,200.00</u>	<u>\$2,282.00</u>	<u>\$7,482.00</u>	<u>43.88%</u>
Department <b>690 - Development Totals</b>		<u>\$4,961.00</u>	<u>\$5,007.96</u>	<u>\$5,063.61</u>	<u>\$5,129.06</u>	<u>\$5,200.00</u>	<u>\$2,282.00</u>	<u>\$7,482.00</u>	<u>43.88%</u>
<b>EXPENSE TOTALS</b>		<u>\$4,961.00</u>	<u>\$5,007.96</u>	<u>\$5,063.61</u>	<u>\$5,129.06</u>	<u>\$5,200.00</u>	<u>\$2,282.00</u>	<u>\$7,482.00</u>	<u>43.88%</u>
<b>Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals</b>									
<b>REVENUE TOTALS</b>		<u>\$5,074.92</u>	<u>\$5,133.63</u>	<u>\$5,192.70</u>	<u>\$5,107.75</u>	<u>\$5,200.00</u>	<u>\$2,282.00</u>	<u>\$7,482.00</u>	<u>43.88%</u>
<b>EXPENSE TOTALS</b>		<u>\$4,961.00</u>	<u>\$5,007.96</u>	<u>\$5,063.61</u>	<u>\$5,129.06</u>	<u>\$5,200.00</u>	<u>\$2,282.00</u>	<u>\$7,482.00</u>	<u>43.88%</u>
<b>Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals</b>		<u>\$113.92</u>	<u>\$125.67</u>	<u>\$129.09</u>	<u>(\$21.31)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<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	3,150.00	3,150.00	3,150.00	3,150.00	3,350.00	(1,575.00)	1,775.00	(47.01)
38000	Investment Income	38.26	71.21	105.87	56.63	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	80.00	3,201.00	3,281.00	4,001.25
Sub-Department <b>000 - Revenues Totals</b>		<u>\$3,188.26</u>	<u>\$3,221.21</u>	<u>\$3,255.87</u>	<u>\$3,206.63</u>	<u>\$3,430.00</u>	<u>\$1,626.00</u>	<u>\$5,056.00</u>	<u>47.41%</u>
Department <b>690 - Development Totals</b>		<u>\$3,188.26</u>	<u>\$3,221.21</u>	<u>\$3,255.87</u>	<u>\$3,206.63</u>	<u>\$3,430.00</u>	<u>\$1,626.00</u>	<u>\$5,056.00</u>	<u>47.41%</u>
<b>REVENUE TOTALS</b>		<u>\$3,188.26</u>	<u>\$3,221.21</u>	<u>\$3,255.87</u>	<u>\$3,206.63</u>	<u>\$3,430.00</u>	<u>\$1,626.00</u>	<u>\$5,056.00</u>	<u>47.41%</u>
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>7408 - Plank Road Estates SBA SW45</b>									
52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	.00	1,575.00	1,575.00	.00



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change FY21-FY22
Fund 5308	<b>Plank Road Estates SBA SW45</b>								
	<b>EXPENSE</b>								
	Department 690 - Development								
	Sub-Department 7408 - Plank Road Estates SBA SW45								
99000	Transfer To Other Funds	3,082.00	3,110.54	3,145.11	3,185.77	3,430.00	51.00	3,481.00	1.48
	Sub-Department 7408 - Plank Road Estates SBA SW45 Totals	\$3,082.00	\$3,110.54	\$3,145.11	\$3,185.77	\$3,430.00	\$1,626.00	\$5,056.00	47.41%
	Department 690 - Development Totals	\$3,082.00	\$3,110.54	\$3,145.11	\$3,185.77	\$3,430.00	\$1,626.00	\$5,056.00	47.41%
	<b>EXPENSE TOTALS</b>	\$3,082.00	\$3,110.54	\$3,145.11	\$3,185.77	\$3,430.00	\$1,626.00	\$5,056.00	47.41%
Fund 5308	<b>Plank Road Estates SBA SW45 Totals</b>								
	<b>REVENUE TOTALS</b>	\$3,188.26	\$3,221.21	\$3,255.87	\$3,206.63	\$3,430.00	\$1,626.00	\$5,056.00	47.41%
	<b>EXPENSE TOTALS</b>	\$3,082.00	\$3,110.54	\$3,145.11	\$3,185.77	\$3,430.00	\$1,626.00	\$5,056.00	47.41%
Fund 5308	<b>Plank Road Estates SBA SW45 Totals</b>	\$106.26	\$110.67	\$110.76	\$20.86	\$0.00	\$0.00	\$0.00	+++
Fund 5310	<b>Exposition View SBA SW47</b>								
	<b>REVENUE</b>								
	Department 690 - Development								
	Sub-Department 000 - Revenues								
30000	Property Taxes	4,072.50	4,072.64	4,038.26	4,048.46	4,105.00	(3,605.00)	500.00	(87.81)
38000	Investment Income	57.98	125.61	108.54	60.48	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	.00	3,838.00	3,838.00	.00
	Sub-Department 000 - Revenues Totals	\$4,130.48	\$4,198.25	\$4,146.80	\$4,108.94	\$4,105.00	\$233.00	\$4,338.00	5.68%
	Department 690 - Development Totals	\$4,130.48	\$4,198.25	\$4,146.80	\$4,108.94	\$4,105.00	\$233.00	\$4,338.00	5.68%
	<b>REVENUE TOTALS</b>	\$4,130.48	\$4,198.25	\$4,146.80	\$4,108.94	\$4,105.00	\$233.00	\$4,338.00	5.68%
	<b>EXPENSE</b>								
	Department 690 - Development								
	Sub-Department 7410 - Exposition View SBA SW47								
52290	Repairs and Maint- Stormwater	.00	2,550.00	741.00	.00	328.00	172.00	500.00	52.43
99000	Transfer To Other Funds	3,604.00	3,638.12	3,678.55	3,726.11	3,777.00	61.00	3,838.00	1.61
	Sub-Department 7410 - Exposition View SBA SW47 Totals	\$3,604.00	\$6,188.12	\$4,419.55	\$3,726.11	\$4,105.00	\$233.00	\$4,338.00	5.68%
	Department 690 - Development Totals	\$3,604.00	\$6,188.12	\$4,419.55	\$3,726.11	\$4,105.00	\$233.00	\$4,338.00	5.68%
	<b>EXPENSE TOTALS</b>	\$3,604.00	\$6,188.12	\$4,419.55	\$3,726.11	\$4,105.00	\$233.00	\$4,338.00	5.68%
Fund 5310	<b>Exposition View SBA SW47 Totals</b>								
	<b>REVENUE TOTALS</b>	\$4,130.48	\$4,198.25	\$4,146.80	\$4,108.94	\$4,105.00	\$233.00	\$4,338.00	5.68%
	<b>EXPENSE TOTALS</b>	\$3,604.00	\$6,188.12	\$4,419.55	\$3,726.11	\$4,105.00	\$233.00	\$4,338.00	5.68%
Fund 5310	<b>Exposition View SBA SW47 Totals</b>	\$526.48	(\$1,989.87)	(\$272.75)	\$382.83	\$0.00	\$0.00	\$0.00	+++





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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change FY21-FY22
<b>Fund 5311 - Pasadena Drive SBA SW48</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
30000	Property Taxes	2,880.20	2,880.20	2,880.20	2,880.20	2,880.00	.00	2,880.00	.00
38000	Investment Income	15.87	38.25	69.70	43.28	.00	.00	.00	.00
Sub-Department <b>000 - Revenues Totals</b>		<u>\$2,896.07</u>	<u>\$2,918.45</u>	<u>\$2,949.90</u>	<u>\$2,923.48</u>	<u>\$2,880.00</u>	<u>\$0.00</u>	<u>\$2,880.00</u>	<u>0.00%</u>
Department <b>690 - Development Totals</b>		<u>\$2,896.07</u>	<u>\$2,918.45</u>	<u>\$2,949.90</u>	<u>\$2,923.48</u>	<u>\$2,880.00</u>	<u>\$0.00</u>	<u>\$2,880.00</u>	<u>0.00%</u>
<b>REVENUE TOTALS</b>		<u>\$2,896.07</u>	<u>\$2,918.45</u>	<u>\$2,949.90</u>	<u>\$2,923.48</u>	<u>\$2,880.00</u>	<u>\$0.00</u>	<u>\$2,880.00</u>	<u>0.00%</u>
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>7411 - Pasadena Drive SBA SW48</b>									
52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	387.00	.00	387.00	.00
99000	Transfer To Other Funds	2,383.00	2,404.39	2,431.00	2,460.67	2,493.00	.00	2,493.00	.00
Sub-Department <b>7411 - Pasadena Drive SBA SW48 Totals</b>		<u>\$2,383.00</u>	<u>\$2,404.39</u>	<u>\$2,431.00</u>	<u>\$2,460.67</u>	<u>\$2,880.00</u>	<u>\$0.00</u>	<u>\$2,880.00</u>	<u>0.00%</u>
Department <b>690 - Development Totals</b>		<u>\$2,383.00</u>	<u>\$2,404.39</u>	<u>\$2,431.00</u>	<u>\$2,460.67</u>	<u>\$2,880.00</u>	<u>\$0.00</u>	<u>\$2,880.00</u>	<u>0.00%</u>
<b>EXPENSE TOTALS</b>		<u>\$2,383.00</u>	<u>\$2,404.39</u>	<u>\$2,431.00</u>	<u>\$2,460.67</u>	<u>\$2,880.00</u>	<u>\$0.00</u>	<u>\$2,880.00</u>	<u>0.00%</u>
Fund <b>5311 - Pasadena Drive SBA SW48 Totals</b>		<u>\$2,896.07</u>	<u>\$2,918.45</u>	<u>\$2,949.90</u>	<u>\$2,923.48</u>	<u>\$2,880.00</u>	<u>\$0.00</u>	<u>\$2,880.00</u>	<u>0.00%</u>
<b>REVENUE TOTALS</b>		<u>\$2,896.07</u>	<u>\$2,918.45</u>	<u>\$2,949.90</u>	<u>\$2,923.48</u>	<u>\$2,880.00</u>	<u>\$0.00</u>	<u>\$2,880.00</u>	<u>0.00%</u>
<b>EXPENSE TOTALS</b>		<u>\$2,383.00</u>	<u>\$2,404.39</u>	<u>\$2,431.00</u>	<u>\$2,460.67</u>	<u>\$2,880.00</u>	<u>\$0.00</u>	<u>\$2,880.00</u>	<u>0.00%</u>
Fund <b>5311 - Pasadena Drive SBA SW48 Totals</b>		<u>\$513.07</u>	<u>\$514.06</u>	<u>\$518.90</u>	<u>\$462.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<b>Fund 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	1,214.40	2,510.00	(1,295.00)	1,215.00	(51.59)
Sub-Department <b>000 - Revenues Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,214.40</u>	<u>\$2,510.00</u>	<u>(\$1,295.00)</u>	<u>\$1,215.00</u>	<u>(51.59%)</u>
Department <b>690 - Development Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,214.40</u>	<u>\$2,510.00</u>	<u>(\$1,295.00)</u>	<u>\$1,215.00</u>	<u>(51.59%)</u>
<b>REVENUE TOTALS</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,214.40</u>	<u>\$2,510.00</u>	<u>(\$1,295.00)</u>	<u>\$1,215.00</u>	<u>(51.59%)</u>
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>7412 - Tamara Dittman SBA SW 50</b>									
52290	Repairs and Maint- Stormwater	.00	.00	.00	1,214.40	.00	.00	.00	.00
99000	Transfer To Other Funds	.00	.00	.00	.00	2,510.00	(1,295.00)	1,215.00	(51.59)
Sub-Department <b>7412 - Tamara Dittman SBA SW 50 Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,214.40</u>	<u>\$2,510.00</u>	<u>(\$1,295.00)</u>	<u>\$1,215.00</u>	<u>(51.59%)</u>
Department <b>690 - Development Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,214.40</u>	<u>\$2,510.00</u>	<u>(\$1,295.00)</u>	<u>\$1,215.00</u>	<u>(51.59%)</u>



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Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change FY21-FY22
Fund 5312 - Tamara Dittman SBA SW 50									
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,214.40	\$2,510.00	(\$1,295.00)	\$1,215.00	(51.59%)
Fund 5312 - Tamara Dittman SBA SW 50 Totals									
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,214.40	\$2,510.00	(\$1,295.00)	\$1,215.00	(51.59%)
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,214.40	\$2,510.00	(\$1,295.00)	\$1,215.00	(51.59%)
Fund 5312 - Tamara Dittman SBA SW 50 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 5313 - Church Molitor SSA SA 52									
	<b>REVENUE</b>								
Department 690 - Development									
Sub-Department 000 - Revenues									
30000 Property Taxes		.00	.00	.00	.00	.00	3,334.00	3,334.00	.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	+++
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	+++
	<b>EXPENSE</b>								
Department 690 - Development									
Sub-Department 7413 - Church Molitor SSA SW 52									
99000 Transfer To Other Funds		.00	.00	.00	.00	.00	3,334.00	3,334.00	.00
Sub-Department 7413 - Church Molitor SSA SW 52 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	+++
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	+++
Fund 5313 - Church Molitor SSA SA 52 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	+++
Fund 5313 - Church Molitor SSA SA 52 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 5314 - 45W185 Plank Road SSA SW 54									
	<b>REVENUE</b>								
Department 690 - Development									
Sub-Department 000 - Revenues									
30000 Property Taxes		.00	.00	.00	.00	.00	4,000.00	4,000.00	.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	+++
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	+++
	<b>EXPENSE</b>								
Department 690 - Development									
Sub-Department 7414 - SW-54 45W185 Plank Road									
99000 Transfer To Other Funds		.00	.00	.00	.00	.00	4,000.00	4,000.00	.00



# FY22 Environmental Management SR Budget Summary

Budget Year 2022

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change FY21-FY22
Fund	<b>5314 - 45W185 Plank Road SSA SW 54</b>								
	<b>EXPENSE</b>								
	Department <b>690 - Development</b>								
	Sub-Department <b>7414 - SW-54 45W185 Plank Road</b>								
	Sub-Department <b>7414 - SW-54 45W185 Plank Road</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	+++
	Totals								
	Department <b>690 - Development</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	+++
	Fund <b>5314 - 45W185 Plank Road SSA SW 54</b> Totals								
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	+++
	Fund <b>5314 - 45W185 Plank Road SSA SW 54</b> Totals	\$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>								
34690	Hauling Fees	3,890.00	3,780.00	14,750.00	12,295.00	16,000.00	.00	16,000.00	.00
35405	Electric Vehicle Charging Station Fee	281.98	365.56	273.96	296.79	500.00	.00	500.00	.00
37270	House Hazard Waste Reimbursement	26,128.00	51,010.00	46,603.00	69,795.00	68,780.00	5,000.00	73,780.00	7.26
38000	Investment Income	64,338.87	116,705.05	183,677.42	82,562.97	21,016.00	.00	21,016.00	.00
38900	Miscellaneous Other	7,095.71	39,142.40	94,591.61	2,555.00	5,000.00	(5,000.00)	.00	(100.00)
39000	Transfer From Other Funds	124,324.00	116,000.00	112,000.00	112,000.00	71,323.00	(1,323.00)	70,000.00	(1.85)
39900	Cash On Hand	.00	.00	.00	.00	140,213.00	(61,777.00)	78,436.00	(44.05)
	Sub-Department <b>000 - Revenues</b> Totals	\$226,058.56	\$327,003.01	\$451,895.99	\$279,504.76	\$322,832.00	(\$63,100.00)	\$259,732.00	(19.55%)
	Department <b>670 - Environmental Management</b> Totals	\$226,058.56	\$327,003.01	\$451,895.99	\$279,504.76	\$322,832.00	(\$63,100.00)	\$259,732.00	(19.55%)
	<b>REVENUE TOTALS</b>	\$226,058.56	\$327,003.01	\$451,895.99	\$279,504.76	\$322,832.00	(\$63,100.00)	\$259,732.00	(19.55%)
	<b>EXPENSE</b>								
	Department <b>670 - Environmental Management</b>								
	Sub-Department <b>670 - Enterprise Surcharge</b>								
40000	Salaries and Wages	167,325.92	166,108.30	151,168.68	98,387.17	99,778.00	(49,317.00)	50,461.00	(49.42)
40009	Salaries and Wages Subsidy	.00	.00	.00	(6,113.74)	.00	.00	.00	.00
45000	Healthcare Contribution	17,451.79	21,707.54	21,812.64	13,989.69	13,807.00	(4,991.00)	8,816.00	(36.14)
45009	Healthcare Subsidy	(835.95)	(878.13)	.00	(950.99)	.00	.00	.00	.00
45010	Dental Contribution	797.06	967.65	957.80	685.85	750.00	(302.00)	448.00	(40.26)
45019	Dental Subsidy	(69.27)	(2.91)	.00	(52.55)	.00	.00	.00	.00
45100	FICA/SS Contribution	12,565.35	12,395.12	11,147.04	7,197.22	7,633.00	(3,772.00)	3,861.00	(49.41)





# FY22 Environmental Management SR Budget Summary

Budget Year 2022

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change FY21- FY22
	<b>REVENUE TOTALS</b>	\$226,058.56	\$327,003.01	\$451,895.99	\$279,504.76	\$322,832.00	(\$63,100.00)	\$259,732.00	(19.55%)
	<b>EXPENSE TOTALS</b>	\$688,672.05	\$442,259.67	\$1,849,778.41	\$301,526.18	\$322,832.00	(\$63,100.00)	\$259,732.00	(19.55%)
	<b>Fund 650 - Enterprise Surcharge Totals</b>	(\$462,613.49)	(\$115,256.66)	(\$1,397,882.42)	(\$22,021.42)	\$0.00	\$0.00	\$0.00	+++
<b>Fund 651 - Enterprise General</b>									
	<b>REVENUE</b>								
	Department <b>670 - Environmental Management</b>								
	Sub-Department <b>000 - Revenues</b>								
38000	Investment Income	56,664.91	105,674.85	133,736.91	14,901.19	.00	.00	.00	.00
38900	Miscellaneous Other	.00	.00	830.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	53,000.00	(53,000.00)	.00	(100.00)
	<b>Sub-Department 000 - Revenues Totals</b>	\$56,664.91	\$105,674.85	\$134,566.91	\$14,901.19	\$53,000.00	(\$53,000.00)	\$0.00	(100.00%)
	<b>Department 670 - Environmental Management Totals</b>	\$56,664.91	\$105,674.85	\$134,566.91	\$14,901.19	\$53,000.00	(\$53,000.00)	\$0.00	(100.00%)
	<b>REVENUE TOTALS</b>	\$56,664.91	\$105,674.85	\$134,566.91	\$14,901.19	\$53,000.00	(\$53,000.00)	\$0.00	(100.00%)
	<b>EXPENSE</b>								
	Department <b>670 - Environmental Management</b>								
	Sub-Department <b>671 - Enterprise General</b>								
50150	Contractual/Consulting Services	7,470.43	1,036,702.20	2,105,290.89	613,503.52	33,000.00	(33,000.00)	.00	(100.00)
55000	Miscellaneous Contractual Exp	.00	.00	2,500,000.00	.00	.00	.00	.00	.00
72150	Buildings- North Campus	.00	.00	.00	.00	20,000.00	(20,000.00)	.00	(100.00)
	<b>Sub-Department 671 - Enterprise General Totals</b>	\$7,470.43	\$1,036,702.20	\$4,605,290.89	\$613,503.52	\$53,000.00	(\$53,000.00)	\$0.00	(100.00%)
	<b>Department 670 - Environmental Management Totals</b>	\$7,470.43	\$1,036,702.20	\$4,605,290.89	\$613,503.52	\$53,000.00	(\$53,000.00)	\$0.00	(100.00%)
	<b>EXPENSE TOTALS</b>	\$7,470.43	\$1,036,702.20	\$4,605,290.89	\$613,503.52	\$53,000.00	(\$53,000.00)	\$0.00	(100.00%)
	<b>Fund 651 - Enterprise General Totals</b>								
	<b>REVENUE TOTALS</b>	\$56,664.91	\$105,674.85	\$134,566.91	\$14,901.19	\$53,000.00	(\$53,000.00)	\$0.00	(100.00%)
	<b>EXPENSE TOTALS</b>	\$7,470.43	\$1,036,702.20	\$4,605,290.89	\$613,503.52	\$53,000.00	(\$53,000.00)	\$0.00	(100.00%)
	<b>Fund 651 - Enterprise General Totals</b>	\$49,194.48	(\$931,027.35)	(\$4,470,723.98)	(\$598,602.33)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$495,646.12	\$848,207.91	\$917,721.78	\$591,185.86	\$876,299.00	\$157,061.00	\$1,033,360.00	17.92%
	<b>EXPENSE GRAND TOTALS</b>	\$1,101,288.58	\$1,872,500.87	\$6,828,737.16	\$1,253,840.59	\$876,299.00	\$157,061.00	\$1,033,360.00	17.92%
	<b>Net Grand Totals</b>	(\$605,642.46)	(\$1,024,292.96)	(\$5,911,015.38)	(\$662,654.73)	\$0.00	\$0.00	\$0.00	+++