

Brownfield Redevelopment Finance Authority Budget Worksheet Report

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2019 Amended - 2019 Actual	2019 Estimated Amount	2020 Department Review
Fund: 243 - Brownfield Redevelopment Fin Aut									
REVENUES									
Department: 63 - Brownfield									
Business Unit: 1252 - BRA Redevelopment Revenue									
402.100	Current Real Property Taxes Tax Incremental Revenue	291,761.80	595,657.27	794,000.00	794,000.00	770,293.35	23,706.65	770,294.00	870,330.00
402.200	Current Real Property Taxes Tax Increm Rev-Springfld	410.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573.001	State Aid Revenue LCSA - Appropriation Share	252,676.44	55,934.46	33,600.00	33,600.00	71,636.86	(38,036.86)	71,637.00	97,136.00
664.010	Investment Income Appreciation - invest value	0.00	0.00	0.00	0.00	(6,702.68)	6,702.68	(12,000.00)	0.00
664.020	Investment Income Interest-Investments	602.53	(5,192.97)	5,000.00	5,000.00	9,051.22	(4,051.22)	7,100.00	2,000.00
Business Unit Total: 1252 - BRA Redevelopment Revenue		\$545,451.55	\$646,398.76	\$832,600.00	\$832,600.00	\$844,278.75	(\$11,678.75)	\$837,031.00	\$969,466.00
Business Unit: 2254 - BRA Redevelopment - TODA									
698.247	Bond/Note Issuance Proceeds of Loan - BCTIFA	3,010.00	13,245.60	5,000.00	5,000.00	29,033.24	(24,033.24)	40,000.00	0.00
Business Unit Total: 2254 - BRA Redevelopment - TODA		\$3,010.00	\$13,245.60	\$5,000.00	\$5,000.00	\$29,033.24	(\$24,033.24)	\$40,000.00	\$0.00
REVENUES Total		\$548,461.55	\$659,644.36	\$837,600.00	\$837,600.00	\$873,311.99	(\$35,711.99)	\$877,031.00	\$969,466.00
EXPENSES									
Department: 63 - Brownfield									
Business Unit: 2252 - BRA Redevelopment Expense									
801.010	Prof & Oth Svcs Professional Services	2,503.10	1,900.00	10,000.00	10,000.00	1,900.00	8,100.00	10,000.00	10,000.00
801.030	Prof & Oth Svcs Attorney Fees	1,735.40	420.00	4,000.00	4,000.00	4,676.00	(676.00)	6,000.00	6,000.00
900.010	Printing & Publishing Print-Publish-Broadcast	0.00	0.00	0.00	0.00	670.88	(670.88)	1,000.00	1,000.00
Business Unit Total: 2252 - BRA Redevelopment Expense		\$4,238.50	\$2,320.00	\$14,000.00	\$14,000.00	\$7,246.88	\$6,753.12	\$17,000.00	\$17,000.00
Business Unit: 2253 - BRA Redevelopment - WKKI									
993.010	Loan Principal Principal - Loan	272,500.00	275,000.00	550,000.00	550,000.00	0.00	550,000.00	516,216.00	178,162.00
997.010	Loan Interest Interest - Loan	59,823.00	47,323.00	34,719.00	34,719.00	0.00	34,719.00	32,567.00	8,166.00
Business Unit Total: 2253 - BRA Redevelopment - WKKI		\$332,323.00	\$322,323.00	\$584,719.00	\$584,719.00	\$0.00	\$584,719.00	\$548,783.00	\$186,328.00
Business Unit: 2254 - BRA Redevelopment - TODA									
801.010	Prof & Oth Svcs Professional Services	3,010.00	13,245.60	5,000.00	5,000.00	29,033.74	(24,033.74)	40,000.00	300,000.00
993.010	Loan Principal Principal - Loan	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	35,670.00	0.00
997.010	Loan Interest Interest - Loan	114,526.00	179,900.00	139,207.00	139,207.00	0.00	139,207.00	140,884.00	129,000.00
Business Unit Total: 2254 - BRA Redevelopment - TODA		\$117,536.00	\$193,145.60	\$184,207.00	\$184,207.00	\$29,033.74	\$155,173.26	\$216,554.00	\$429,000.00
Business Unit: 2255 - BRA Redevelopment - ReConserve									
801.010	Prof & Oth Svcs Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	16,392.00	23,742.00
Business Unit Total: 2255 - BRA Redevelopment - ReConserve		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,392.00	\$23,742.00
EXPENSES Total		\$454,097.50	\$517,788.60	\$782,926.00	\$782,926.00	\$36,280.62	\$746,645.38	\$798,729.00	\$656,070.00
REVENUE GRAND Totals:		\$548,461.55	\$659,644.36	\$837,600.00	\$837,600.00	\$873,311.99	(\$35,711.99)	\$877,031.00	\$969,466.00
EXPENSE GRAND Totals:		\$454,097.50	\$517,788.60	\$782,926.00	\$782,926.00	\$36,280.62	\$746,645.38	\$798,729.00	\$656,070.00
Grand Totals:		\$94,364.05	\$141,855.76	\$54,674.00	\$54,674.00	\$837,031.37	(\$782,357.37)	\$78,302.00	\$313,396.00
					6/30/18 Fund Bal	\$391,839.00		\$391,839.00	\$470,141.00
								\$470,141.00	\$783,537.00

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