

Brownfield Redevelopment Authority Budget FY 2018/2019

			1	2	3	4	5
			2016/2017	2017/2018	2017/2018	2017/2018	2018/2019
Account Number	Account Description		Actual Amount	Adopted Budget	Actual Amount	Proposed Amended Budget	Proposed Budget
Fund: 243 - Brownfield Redevelopment Fin Aut			As of 03/31/18				
REVENUES							
Department: 63 - Brownfield							
Business Unit: 1252 - Brownfield Redevelopment Rev							
1	402.100	Current Real Property Taxes Tax Incremental Revenue	291,761.80	160,000.00	397,228.07	595,000.00	794,000.00
2	402.200	Current Real Property Taxes Tax Increm Rev-Springfld	410.78	400.00	0.00	0.00	0.00
3	573.001	State Aid Revenue LCSA - Appropriation Share	252,676.44	150,000.00	55,934.46	55,935.00	33,600.00
4	664.020	Interest Income-Investments	602.53	5,000.00	(497.89)	5,000.00	5,000.00
Business Unit Total: 1252 - Brownfield Redevelopment Rev			\$545,451.55	\$315,400.00	\$452,664.64	\$655,935.00	\$832,600.00
Business Unit: 2254 - Brownfield Redevelopment TODA							
5	698.247	Bond/Note Issuance Proceeds of Loan - BCTIFA	3,010.00	5,000.00	0.00	165,000.00	5,000.00
Business Unit Total: 2254 - Brownfield Redevelopment TODA			\$3,010.00	\$5,000.00	\$0.00	\$165,000.00	\$5,000.00
Department Total: 63 - Brownfield			\$548,461.55	\$320,400.00	\$452,664.64	\$820,935.00	\$837,600.00
REVENUES Total			\$548,461.55	\$320,400.00	\$452,664.64	\$820,935.00	\$837,600.00
EXPENSES							
Department: 63 - Brownfield							
Business Unit: 2252 - Brownfield Redevelopment Exp							
6	801.010	Professional Services	2,503.10	4,000.00	1,900.00	10,000.00	10,000.00
7	801.030	Attorney Fees	1,735.40	4,000.00	168.00	4,000.00	4,000.00
Business Unit Total: 2252 - Brownfield Redevelopment Exp			\$4,238.50	\$8,000.00	\$2,068.00	\$14,000.00	\$14,000.00
Business Unit: 2253 - Brownfield Redevelopment WKKI							
8	993.010	Loan Principal - Loan	272,500.00	0.00	0.00	275,000.00	550,000.00
9	997.010	Loan Interest - Loan	59,823.00	62,000.00	0.00	48,469.00	34,719.00
Business Unit Total: 2253 - Brownfield Redevelopment WKKI			\$332,323.00	\$62,000.00	\$0.00	\$323,469.00	\$584,719.00
Business Unit: 2254 - Brownfield Redevelopment TODA							
10	801.010	Professional Services	3,010.00	5,000.00	467.50	165,000.00	5,000.00
11	993.010	Loan Principal - Loan	0.00	0.00	0.00	0.00	40,000.00
12	997.010	Loan Interest - Loan	114,526.00	87,500.00	0.00	179,900.00	139,207.00

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		2016/2017	2017/2018	2017/2018	2017/2018	2018/2019
Account Number	Account Description	Actual Amount	Adopted Budget	Actual Amount	Proposed Amended Budget	Proposed Budget
Business Unit Total: 2254 - Brownfield Redevelopment TODA		\$117,536.00	\$92,500.00	\$467.50	\$344,900.00	\$184,207.00
Department Total: 63 - Brownfield		\$454,097.50	\$162,500.00	\$2,535.50	\$682,369.00	\$782,926.00
EXPENSES Total		\$454,097.50	\$162,500.00	\$2,535.50	\$682,369.00	\$782,926.00
Fund REVENUE	Total: 243 - Brownfield Redevelopment Fin Aut	\$548,461.55	\$320,400.00	\$452,664.64	\$820,935.00	\$837,600.00
Fund EXPENSE	Total: 243 - Brownfield Redevelopment Fin Aut	\$454,097.50	\$162,500.00	\$2,535.50	\$682,369.00	\$782,926.00
Fund Total: 243 - Brownfield Redevelopment Fin Aut		\$94,364.05	\$157,900.00	\$450,129.14	\$138,566.00	\$54,674.00
Per 06/30/17 Audit Fund Balance					\$249,983.00	\$388,549.00
Projected Net Income/(Loss)					\$138,566.00	\$54,674.00
					\$388,549.00	\$443,223.00



Brownfield Redevelopment Authority

Fiscal Year to Date 03/31/18

Include Rollup Account and Rollup to Object Act

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 243 - Brownfield Redevelopment Fin Aut										
REVENUE										
Department 63 - Brownfield										
Business Unit 1252 - Brownfield Redevelopment Rev										
402	Current Real Property Taxes									
402.100	Current Real Property Taxes Tax Incremental Revenue	160,000.00	.00	160,000.00	.00	.00	397,228.07	(237,228.07)	248	291,761.80
402.200	Current Real Property Taxes Tax Increm Rev-Springfld	400.00	.00	400.00	.00	.00	.00	400.00	0	410.78
	402 - Current Real Property Taxes Totals	\$160,400.00	\$0.00	\$160,400.00	\$0.00	\$0.00	\$397,228.07	(\$236,828.07)	248%	\$292,172.58
573	State Aid Revenue									
573.001	State Aid Revenue LCSA - Appropriation Share	150,000.00	.00	150,000.00	.00	.00	55,934.46	94,065.54	37	252,676.44
	573 - State Aid Revenue Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$55,934.46	\$94,065.54	37%	\$252,676.44
664	Interest Income									
664.020	Interest Income Interest-Investments	5,000.00	.00	5,000.00	.00	.00	(7,791.51)	12,791.51	-156	602.53
	664 - Interest Income Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$7,791.51)	\$12,791.51	-156%	\$602.53
Business Unit 1252 - Brownfield Redevelopment Rev	Totals	\$315,400.00	\$0.00	\$315,400.00	\$0.00	\$0.00	\$445,371.02	(\$129,971.02)	141%	\$545,451.55
Business Unit 2254 - Brownfield Redevelopment TODA										
698	Bond/Note Issuance									
698.247	Bond/Note Issuance Proceeds of Loan - BCTIFA	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,010.00
	698 - Bond/Note Issuance Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,010.00
Business Unit 2254 - Brownfield Redevelopment TODA	Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,010.00
Department 63 - Brownfield	Totals	\$320,400.00	\$0.00	\$320,400.00	\$0.00	\$0.00	\$445,371.02	(\$124,971.02)	139%	\$548,461.55
	REVENUE TOTALS	\$320,400.00	\$0.00	\$320,400.00	\$0.00	\$0.00	\$445,371.02	(\$124,971.02)	139%	\$548,461.55
EXPENSE										
Department 63 - Brownfield										
Business Unit 2252 - Brownfield Redevelopment Exp										
801	Prof & Oth Svcs									
801.010	Prof & Oth Svcs Professional Services	4,000.00	.00	4,000.00	.00	.00	1,900.00	2,100.00	48	2,503.10
801.030	Prof & Oth Svcs Attorney Fees	4,000.00	.00	4,000.00	112.00	.00	280.00	3,720.00	7	1,735.40
	801 - Prof & Oth Svcs Totals	\$8,000.00	\$0.00	\$8,000.00	\$112.00	\$0.00	\$2,180.00	\$5,820.00	27%	\$4,238.50
Business Unit 2252 - Brownfield Redevelopment Exp	Totals	\$8,000.00	\$0.00	\$8,000.00	\$112.00	\$0.00	\$2,180.00	\$5,820.00	27%	\$4,238.50
Business Unit 2253 - Brownfield Redevelopment WKKI										
993	Loan Principal									
993.010	Loan Principal Principal - Loan	.00	.00	.00	.00	.00	.00	.00	+++	272,500.00
	993 - Loan Principal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$272,500.00
997	Loan Interest									
997.010	Loan Interest Interest - Loan	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	59,823.00
	997 - Loan Interest Totals	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0%	\$59,823.00
Business Unit 2253 - Brownfield Redevelopment WKKI	Totals	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0%	\$332,323.00



Brownfield Redevelopment Authority

Fiscal Year to Date 03/31/18

Include Rollup Account and Rollup to Object Act

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 243 - Brownfield Redevelopment Fin Aut										
EXPENSE										
Department 63 - Brownfield										
Business Unit 2254 - Brownfield Redevelopment TODA										
801	Prof & Oth Svcs									
801.010	Prof & Oth Svcs Professional Services	5,000.00	.00	5,000.00	.00	.00	467.50	4,532.50	9	3,010.00
	801 - Prof & Oth Svcs Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$467.50	\$4,532.50	9%	\$3,010.00
997	Loan Interest									
997.010	Loan Interest Interest - Loan	87,500.00	.00	87,500.00	.00	.00	.00	87,500.00	0	114,526.00
	997 - Loan Interest Totals	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	0%	\$114,526.00
Business Unit 2254 - Brownfield Redevelopment TODA	Totals	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$467.50	\$92,032.50	1%	\$117,536.00
Department 63 - Brownfield	Totals	\$162,500.00	\$0.00	\$162,500.00	\$112.00	\$0.00	\$2,647.50	\$159,852.50	2%	\$454,097.50
	EXPENSE TOTALS	\$162,500.00	\$0.00	\$162,500.00	\$112.00	\$0.00	\$2,647.50	\$159,852.50	2%	\$454,097.50
Fund 243 - Brownfield Redevelopment Fin Aut	Totals									
	REVENUE TOTALS	320,400.00	.00	320,400.00	.00	.00	445,371.02	(124,971.02)	139%	548,461.55
	EXPENSE TOTALS	162,500.00	.00	162,500.00	112.00	.00	2,647.50	159,852.50	2%	454,097.50
Fund 243 - Brownfield Redevelopment Fin Aut	Totals	\$157,900.00	\$0.00	\$157,900.00	(\$112.00)	\$0.00	\$442,723.52	(\$284,823.52)		\$94,364.05
Grand Totals										
	REVENUE TOTALS	320,400.00	.00	320,400.00	.00	.00	445,371.02	(124,971.02)	139%	548,461.55
	EXPENSE TOTALS	162,500.00	.00	162,500.00	112.00	.00	2,647.50	159,852.50	2%	454,097.50
Grand Totals		\$157,900.00	\$0.00	\$157,900.00	(\$112.00)	\$0.00	\$442,723.52	(\$284,823.52)		\$94,364.05