



# Brownfield Redevelopment Authority

Fiscal Year to Date 03/31/17  
Include Rollup Account and Rollup to Object Act

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 243 - Brownfield Redevelopment Fin Aut</b>									
<b>REVENUE</b>									
Department <b>63 - Brownfield</b>									
Business Unit <b>1252 - Brownfield Redevelopment Rev</b>									
	<b>402 - Current Real Property Taxes</b> Totals	\$172,936.00	\$0.00	\$172,936.00	\$135,314.50	\$251,172.08	(\$78,236.08)	145%	\$296,340.03
	<b>573 - State Aid Revenue</b> Totals	\$64,707.00	\$0.00	\$64,707.00	\$0.00	\$252,676.44	(\$187,969.44)	390%	\$7,400.75
	<b>664 - Interest Income</b> Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,288.96)	\$10,288.96	-106%	\$10,194.70
	Business Unit <b>1252 - Brownfield Redevelopment Rev</b> Totals	\$242,643.00	\$0.00	\$242,643.00	\$135,314.50	\$498,559.56	(\$255,916.56)	205%	\$313,935.48
Business Unit <b>2254 - Brownfield Redevelopment TODA</b>									
	<b>698 - Bond/Note Issuance</b> Totals	\$0.00	\$0.00	\$0.00	\$2,721.25	\$3,010.00	(\$3,010.00)	+++	\$153,771.32
	Business Unit <b>2254 - Brownfield Redevelopment TODA</b> Totals	\$0.00	\$0.00	\$0.00	\$2,721.25	\$3,010.00	(\$3,010.00)	+++	\$153,771.32
	Department <b>63 - Brownfield</b> Totals	\$242,643.00	\$0.00	\$242,643.00	\$138,035.75	\$501,569.56	(\$258,926.56)	207%	\$467,706.80
	REVENUE TOTALS	\$242,643.00	\$0.00	\$242,643.00	\$138,035.75	\$501,569.56	(\$258,926.56)	207%	\$467,706.80
<b>EXPENSE</b>									
Department <b>63 - Brownfield</b>									
Business Unit <b>2252 - Brownfield Redevelopment Exp</b>									
	<b>801 - Prof &amp; Oth Svcs</b> Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,653.10	\$5,346.90	33%	\$10,033.32
	Business Unit <b>2252 - Brownfield Redevelopment Exp</b> Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,653.10	\$5,346.90	33%	\$10,033.32
Business Unit <b>2253 - Brownfield Redevelopment WKKI</b>									
	<b>993 - Loan Principal</b> Totals	\$0.00	\$0.00	\$0.00	\$272,500.00	\$272,500.00	(\$272,500.00)	+++	\$62,094.00
	<b>997 - Loan Interest</b> Totals	\$62,094.00	\$0.00	\$62,094.00	\$59,823.00	\$59,823.00	\$2,271.00	96%	\$62,094.00
	Business Unit <b>2253 - Brownfield Redevelopment WKKI</b> Totals	\$62,094.00	\$0.00	\$62,094.00	\$332,323.00	\$332,323.00	(\$270,229.00)	535%	\$62,094.00
Business Unit <b>2254 - Brownfield Redevelopment TODA</b>									
<b>801</b>	<b>Prof &amp; Oth Svcs</b>								
801.010	Prof & Oth Svcs Professional Services	5,000.00	.00	5,000.00	.00	351.25	4,648.75	7	153,771.32
	<b>801 - Prof &amp; Oth Svcs</b> Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,658.75	\$3,010.00	\$1,990.00	60%	\$153,771.32
	<b>997 - Loan Interest</b> Totals	\$87,500.00	\$0.00	\$87,500.00	\$114,526.00	\$114,526.00	(\$27,026.00)	+++	\$227,119.00
	Business Unit <b>2254 - Brownfield Redevelopment TODA</b> Totals	\$92,500.00	\$0.00	\$92,500.00	\$117,184.75	\$117,536.00	(\$25,036.00)	0%	\$380,890.32
	Department <b>63 - Brownfield</b> Totals	\$162,594.00	\$0.00	\$162,594.00	\$449,507.75	\$452,512.10	(\$289,918.10)	278%	\$453,017.64
	EXPENSE TOTALS	\$162,594.00	\$0.00	\$162,594.00	\$449,507.75	\$452,512.10	(\$289,918.10)	278%	\$453,017.64
Fund <b>243 - Brownfield Redevelopment Fin Aut</b> Totals									
	REVENUE TOTALS	242,643.00	.00	242,643.00	138,035.75	501,569.56	(258,926.56)	207%	467,706.80
	EXPENSE TOTALS	162,594.00	.00	162,594.00	449,507.75	452,512.10	(289,918.10)	278%	453,017.64
	Fund <b>243 - Brownfield Redevelopment Fin Aut</b> Totals	\$80,049.00	\$0.00	\$80,049.00	(\$311,472.00)	\$49,057.46	\$30,991.54		\$14,689.16
Grand Totals									
	REVENUE TOTALS	242,643.00	.00	242,643.00	138,035.75	501,569.56	(258,926.56)	207%	467,706.80
	EXPENSE TOTALS	162,594.00	.00	162,594.00	449,507.75	452,512.10	(289,918.10)	278%	453,017.64
	Grand Totals	\$80,049.00	\$0.00	\$80,049.00	(\$311,472.00)	\$49,057.46	\$30,991.54		\$14,689.16

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# Brownfield Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016/2017 Adopted Budget	YTD Budget Balance	2016/2017 Amended Budget	2017/2018 Proposed Budget
<b>Fund 243 - Brownfield Redevelopment Fin Aut</b>					
REVENUE					
Department <b>63 - Brownfield</b>					
Business Unit <b>1252 - Brownfield Redevelopment Rev</b>					
<i>Real Estate Taxes</i>					
402.100	Current Real Property Taxes Tax Incremental Revenue	172,536.00	(78,225.30)	160,000.00	160,000.00
402.200	Current Real Property Taxes Tax Increm Rev-Springfld	400.00	(10.78)	411.00	400.00
	<i>Real Estate Taxes Totals</i>	<u>\$172,936.00</u>	<u>(\$78,236.08)</u>	<u>\$160,411.00</u>	<u>\$160,400.00</u>
<i>Intergovernmental Revenue Other</i>					
573.001	State Aid Revenue LCSA - Appropriation Share	64,707.00	(187,969.44)	250,000.00	150,000.00
	<i>Intergovernmental Revenue Other Totals</i>	<u>\$64,707.00</u>	<u>(\$187,969.44)</u>	<u>\$250,000.00</u>	<u>\$150,000.00</u>
<i>Investment Income</i>					
664.020	Interest Income Interest-Investments	5,000.00	10,288.96	5,000.00	5,000.00
	<i>Investment Income Totals</i>	<u>\$5,000.00</u>	<u>\$10,288.96</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Business Unit <b>1252 - Brownfield Redevelopment Rev</b>	<u>\$242,643.00</u>	<u>(\$255,916.56)</u>	<u>\$415,411.00</u>	<u>\$315,400.00</u>
Business Unit <b>2253 - Brownfield Redevelopment WKKI</b>					
<i>Other Revenue - Miscellaneous</i>					
698.100	Bond/Note Issuance Proceeds of Loan	0.00	0.00	0.00	0.00
	<i>Other Revenue - Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Business Unit <b>2253 - Brownfield Redevelopment WKKI</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Business Unit <b>2254 - Brownfield Redevelopment TODA</b>					
<i>Other Revenue - Miscellaneous</i>					
698.247	Bond/Note Issuance Proceeds of Loan - BCTIFA	0.00	(3,010.00)	3,010.00	5,000.00
	<i>Other Revenue - Miscellaneous Totals</i>	<u>\$0.00</u>	<u>(\$3,010.00)</u>	<u>\$3,010.00</u>	<u>\$5,000.00</u>
	Business Unit <b>2254 - Brownfield Redevelopment TODA</b>	<u>\$0.00</u>	<u>(\$3,010.00)</u>	<u>\$3,010.00</u>	<u>\$5,000.00</u>
	Department <b>63 - Brownfield Totals</b>	<u>\$242,643.00</u>	<u>(\$258,926.56)</u>	<u>\$418,421.00</u>	<u>\$320,400.00</u>
	<b>REVENUE TOTALS</b>	<b>\$242,643.00</b>	<b>(\$258,926.56)</b>	<b>\$418,421.00</b>	<b>\$320,400.00</b>
EXPENSE					
Department <b>63 - Brownfield</b>					
Business Unit <b>2252 - Brownfield Redevelopment Exp</b>					
<i>Contractual and Other</i>					
801.010	Prof & Oth Svcs Professional Services	4,000.00	1,821.90	4,000.00	4,000.00
801.030	Prof & Oth Svcs Attorney Fees	4,000.00	3,525.00	4,000.00	4,000.00
	<i>Contractual and Other Totals</i>	<u>\$8,000.00</u>	<u>\$5,346.90</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	Business Unit <b>2252 - Brownfield Redevelopment Exp</b>	<u>\$8,000.00</u>	<u>\$5,346.90</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
Business Unit <b>2253 - Brownfield Redevelopment WKKI</b>					
<i>Debt Service</i>					
993.010	Loan Principal Principal - Loan	0.00	(272,500.00)	272,500.00	0.00
997.010	Loan Interest Interest - Loan	62,094.00	2,271.00	59,823.00	62,000.00
	<i>Debt Service Totals</i>	<u>\$62,094.00</u>	<u>(\$270,229.00)</u>	<u>\$332,323.00</u>	<u>\$62,000.00</u>
	Business Unit <b>2253 - Brownfield Redevelopment WKKI</b>	<u>\$62,094.00</u>	<u>(\$270,229.00)</u>	<u>\$332,323.00</u>	<u>\$62,000.00</u>
Business Unit <b>2254 - Brownfield Redevelopment TODA</b>					
<i>Contractual and Other</i>					
801.010	Prof & Oth Svcs Professional Services	5,000.00	1,990.00	5,000.00	5,000.00
	<i>Contractual and Other Totals</i>	<u>\$5,000.00</u>	<u>\$1,990.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Debt Service</i>					
997.010	Loan Interest Interest - Loan	87,500.00	(27,026.00)	114,526.00	87,500.00
	<i>Debt Service Totals</i>	<u>\$87,500.00</u>	<u>(\$27,026.00)</u>	<u>\$114,526.00</u>	<u>\$87,500.00</u>
	Business Unit <b>2254 - Brownfield Redevelopment TODA</b>	<u>\$92,500.00</u>	<u>(\$25,036.00)</u>	<u>\$119,526.00</u>	<u>\$92,500.00</u>
	Department <b>63 - Brownfield Totals</b>	<u>\$162,594.00</u>	<u>(\$289,918.10)</u>	<u>\$459,849.00</u>	<u>\$162,500.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$162,594.00</b>	<b>(\$289,918.10)</b>	<b>\$459,849.00</b>	<b>\$162,500.00</b>
Fund <b>243 - Brownfield Redevelopment Fin Aut Totals</b>					
	REVENUE TOTALS	\$242,643.00	(\$258,926.56)	\$418,421.00	\$320,400.00
	EXPENSE TOTALS	\$162,594.00	(\$289,918.10)	\$459,849.00	\$162,500.00
	Fund <b>243 - Brownfield Redevelopment Fin Aut Totals</b>	\$80,049.00	\$30,991.54	(\$41,428.00)	\$157,900.00
Net Grand Totals					
	REVENUE GRAND TOTALS	\$242,643.00	(\$258,926.56)	\$418,421.00	\$320,400.00
	EXPENSE GRAND TOTALS	\$162,594.00	(\$289,918.10)	\$459,849.00	\$162,500.00
	Net Grand Totals	\$80,049.00	\$30,991.54	(\$41,428.00)	\$157,900.00

06/30/16 Fund Balance per Audit	155,620	114,192
06/30/17 Activity	(41,428)	157,900
Projected Fund Balance	114,192	272,092

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