

Brownfield Redevelopment AuthorityFiscal Year to Date 03/31/17 Include Rollup Account and Rollup to Object Act

		Adopted	Budget	Amended	Current Month	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Transactions	Transactions	Rec'd	Prior Year Total
Fund 243	- Brownfield Redevelopment Fin Aut				1 22 2 21 22 30 30 30 30 30 30 30 30 30 30 30 30 30				
REVENU	E								
Depart	tment 63 - Brownfield								
Busi	ness Unit 1252 - Brownfield Redevelopment Rev								
	402 - Current Real Property Taxes Totals	\$172,936.00	\$0.00	\$172,936.00	\$135,314.50	\$251,172.08	(\$78,236.08)	145%	\$296,340.03
	573 - State Aid Revenue Totals	\$64,707.00	\$0.00	\$64,707.00	\$0.00	\$252,676.44	(\$187,969.44)	390%	\$7,400.75
	664 - Interest Income Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,288.96)	\$10,288.96	-106%	\$10,194.70
	Business Unit 1252 - Brownfield Redevelopment Rev Totals	\$242,643.00	\$0.00	\$242,643.00	\$135,314.50	\$498,559.56	(\$255,916.56)	205%	\$313,935.48
Busi	ness Unit 2254 - Brownfield Redevelopment TODA								
	698 - Bond/Note Issuance Totals	\$0.00	\$0.00	\$0.00	\$2,721.25	\$3,010.00	(\$3,010.00)	+++	\$153,771.32
	Business Unit 2254 - Brownfield Redevelopment TODA Totals	\$0.00	\$0.00	\$0.00	\$2,721.25	\$3,010.00	(\$3,010.00)	+++	\$153,771.32
	Department 63 - Brownfield 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
EXPENSE		, /	,	72 12/0 10100	4250,555.1.5	4501/505150	(4230/320130)	207 70	\$ 107 Jr 00.00
	tment 63 - Brownfield								
	ness Unit 2252 - Brownfield Redevelopment Exp								
	801 - Prof & Oth Svcs Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,653.10	\$5,346.90	33%	\$10,033.32
	Business Unit 2252 - Brownfield Redevelopment Exp Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,653.10	\$5,346.90	33%	\$10,033.32
									, ,
Busi	ness Unit 2253 - Brownfield Redevelopment WKKI								
	993 - Loan Principal Totals	\$0.00	\$0.00	\$0.00	\$272,500.00	\$272,500.00	(\$272,500.00)	+++	\$62,094.00
	997 - Loan Interest Totals	\$62,094.00	\$0.00	\$62,094.00	\$59,823.00	\$59,823.00	\$2,271.00	96%	\$62,094.00
	Business Unit 2253 - Brownfield Redevelopment WKKI Totals	\$62,094.00	\$0.00	\$62,094.00	\$332,323.00	\$332,323.00	(\$270,229.00)	535%	\$62,094.00
Busi	ness Unit 2254 - Brownfield Redevelopment TODA								
801	Prof & Oth Svcs								
801.010	Prof & Oth Svcs Professional Services	5,000.00	.00	5,000.00	.00	351.25	4,648.75	7	153,771.32
	801 - Prof & Oth Svcs Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,658.75	\$3,010.00	\$1,990.00	60%	\$153,771.32
	997 - Loan Interest Totals	\$87,500.00	\$0.00	\$87,500.00	\$114,526.00	\$114,526.00	(\$27,026.00)	+++	\$227,119.00
	Business Unit 2254 - Brownfield Redevelopment TODA Totals	\$92,500.00	\$0.00	\$92,500.00	\$117,184.75	\$117,536.00	(\$25,036.00)	0%	\$380,890.32
	Department 63 - Brownfield 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 243 - Brownfield Redevelopment Fin Aut 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 243 - Brownfield Redevelopment Fin Aut Totals	\$80,049.00	\$0.00	\$80,049.00	(\$311,472.00)	\$49,057.46	\$30,991.54	2,0,0	\$14,689.16
	Grand Totals		22	2.2.2.2.2			<u> </u>		
	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





Brownfield Budget Worksheet Report Budget Year 2018

	2015/2017 1		2015/2017	2047/2040 B
Account Account Description	2016/2017 Adopted Budget	YTD Budget Balance	2016/2017 Amended Budget	2017/2018 Proposed Budget
Fund 243 - Brownfield Redevelopment Fin Aut	Dadget		500300	244901
REVENUE				
Department 63 - Brownfield				
Business Unit 1252 - Brownfield Redevelopment Rev Real Estate Taxes				
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		(10.78)	411.00	400.00
Real Estate Taxes Totals	\$172,936.00	(\$78,236.08)	\$160,411.00	\$160,400.00
Intergovernmental Revenue Other 573.001 State Aid Revenue LCSA - Appropriation Share	64,707.00	(187,969.44)	250,000.00	150,000.00
Intergovernmental Revenue Other Totals		(\$187,969.44)	\$250,000.00	\$150,000.00
Investment Income				
664.020 Interest Income Interest-Investments	5,000.00 \$5,000.00	10,288.96	5,000.00 \$5,000.00	5,000.00 \$5,000.00
Investment Income Totals Business Unit 1252 - Brownfield Redevelopment Rev		\$10,288.96 (\$255,916.56)	\$415,411.00	\$315,400.00
business out 2202 browning reacterophicities	φ2 12,0 13.00	(4233/310.30)	ψ 113/ 111100	ψ515/100.00
Business Unit 2253 - Brownfield Redevelopment WKKI				
Other Revenue - Miscellaneous 698.100 Bond/Note Issuance Proceeds of Loan	0.00	0.00	0.00	0.00
Other Revenue - Miscellaneous Totals		\$0.00	\$0.00	0.00 \$0.00
Business Unit 2253 - Brownfield Redevelopment WKK		\$0.00	\$0.00	\$0.00
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Business Unit 2254 - Brownfield Redevelopment TODA Other Revenue - Miscellaneous				
698.247 Bond/Note Issuance Proceeds of Loan - BCTIFA	0.00	(3,010.00)	3,010.00	5,000.00
Other Revenue - Miscellaneous Totals		(\$3,010.00)	\$3,010.00	\$5,000.00
Business Unit 2254 - Brownfield Redevelopment TODA		(\$3,010.00)	\$3,010.00	\$5,000.00
Department 63 - Brownfield Totals REVENUE TOTALS		(\$258,926.56) (\$258,926.56)	\$418,421.00 \$418,421.00	\$320,400.00 \$320,400.00
EXPENSE	\$242,043.00	(\$230,920.30)	3410,421.00	\$320,400.00
Department 63 - Brownfield				
Business Unit 2252 - Brownfield Redevelopment Exp				
Contractual and Other 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
Contractual and Other Totals	\$8,000.00	\$5,346.90	\$8,000.00	\$8,000.00
Business Unit 2252 - Brownfield Redevelopment Exp	\$8,000.00	\$5,346.90	\$8,000.00	\$8,000.00
Business Unit 2253 - Brownfield Redevelopment WKKI				
Debt Service				
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
Debt Service Totals Business Unit 2253 - Brownfield Redevelopment WKK		(\$270,229.00) (\$270,229.00)	\$332,323.00 \$332,323.00	\$62,000.00 \$62,000.00
business out 2233 browning a Redevelopment with	\$02,051.00	(\$270,223.00)	\$552,525.00	ψ02,000.00
Business Unit 2254 - Brownfield Redevelopment TODA				
Contractual and Other	F 000 00	1 000 00	F 000 00	F 000 00
801.010 Prof & Oth Svcs Professional Services Contractual and Other Totals	5,000.00 \$5,000.00	1,990.00 \$1,990.00	5,000.00 \$5,000.00	5,000.00 \$5,000.00
Debt Service	φ3,000.00	Ψ1,550.00	ψ5,000.00	ψ5,000.00
997.010 Loan Interest Interest - Loan	87,500.00	(27,026.00)	114,526.00	87,500.00
Debt Service Totals		(\$27,026.00)	\$114,526.00	\$87,500.00
Business Unit 2254 - Brownfield Redevelopment TODA Department 63 - Brownfield Totals		(\$25,036.00) (\$289,918.10)	\$119,526.00 \$459,849.00	\$92,500.00 \$162,500.00
EXPENSE TOTALS		(\$289,918.10)	\$459,849.00	\$162,500.00
Fund 243 - Brownfield Redevelopment Fin Aut Totals		(#3E9 036 E6)	£419 431 00	¢220 400 00
REVENUE TOTALS EXPENSE TOTALS		(\$258,926.56) (\$289,918.10)	\$418,421.00 \$459,849.00	\$320,400.00 \$162,500.00
Fund 243 - Brownfield Redevelopment Fin Aut Totals		\$30,991.54	(\$41,428.00)	\$157,900.00
SECRETARIA SECURIORA SE SECRETARIO SECURIORA DE CONTROL DE CONTROL DE SECURIORA DE	** *** **** **************************	25 August 2012 (1997) (1997) (1997)		
Net Grand Totals REVENUE GRAND TOTALS		(6250 026 56)	¢410 421 00	\$330 400 CO
EXPENSE GRAND TOTALS		(\$258,926.56) (\$289,918.10)	\$418,421.00 \$459,849.00	\$320,400.00 \$162,500.00
Net Grand Totals		\$30,991.54	(\$41,428.00)	\$157,900.00
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	06/30/16 Fund Ba	lance per Audit	155,620	114,192
	06/30/17 Activity		(41,428)	157,900
	Projected Fund Ba	lance	114,192	272,092