

BCTIFA General Operating 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: 247 - BCTIFA Ft Custer General Fund					As of 03/31/18		
REVENUES							
Department: 61 - TIFA							
Business Unit: 1250 - BCTIFA Revenue							
1	402.100	Current Real Property Taxes Tax Incremental Revenue	1,885,238.60	1,743,649.00	1,347,502.01	1,347,502.00	1,553,226.00
2	402.110	Current Real Property Taxes Tax Incremental Rev-Prior	0.00	(50,000.00)	0.00	0.00	0.00
	573.001	State Aid Revenue LCSA - Appropriation Share	3,426,399.01	2,500,000.00	1,700,260.36	3,303,181.00	3,468,145.00
3							
4	664.020	Interest Income-Investments	(20,193.78)	150,000.00	34,541.53	50,000.00	25,000.00
5	664.080	Interest Income-Loan	174,349.00	149,594.00	0.00	228,369.00	173,926.00
6	671.040	Miscellaneous Revenue	27,630.00	29,500.00	26,280.00	27,500.00	27,500.00
7	699.440	Transfer from Capital Reserve Fu	878,081.00	0.00	0.00	0.00	0.00
8	673.010	Sale of Fixed Assets Sale of land/oth assets	0.00	300,000.00	236,376.40	336,000.00	450,000.00
Business Unit Total: 1250 - BCTIFA Revenue			\$6,371,503.83	\$4,822,743.00	\$3,344,960.30	\$5,292,552.00	\$5,697,797.00
Business Unit: 2520 - Ft Custer BCTIFA Projects							
9	698.200	Bond/Note Issuance Loan Repayments	272,500.00	0.00	0.00	275,000.00	590,000.00
Business Unit Total: 2520 - Ft Custer BCTIFA Projects			\$272,500.00	\$0.00	\$0.00	\$275,000.00	\$590,000.00
Department Total: 61 - TIFA			\$6,644,003.83	\$4,822,743.00	\$3,344,960.30	\$5,567,552.00	\$6,287,797.00
REVENUES Total			\$6,644,003.83	\$4,822,743.00	\$3,344,960.30	\$5,567,552.00	\$6,287,797.00
EXPENSES							
Department: 61 - TIFA							
Business Unit: 2500 - Ft Custer Maint & Development							
10	801.010	Professional Services	6,534.40	450,000.00	9,764.15	15,000.00	15,000.00
11	900.010	Printing & Publishing-Broadcast	342.22	0.00	0.00	0.00	0.00
12	920.030	Utilities Electricity	27,697.18	49,000.00	22,631.26	49,000.00	35,000.00
13	955.070	Miscellaneous Other Contractual Services	75,346.00	85,000.00	26,530.20	85,000.00	100,000.00
Business Unit Total: 2500 - Ft Custer Maint & Development			\$109,919.80	\$584,000.00	\$58,925.61	\$149,000.00	\$150,000.00
Business Unit: 2510 - Ft Custer Debt							
14	993.010	Loan Principal - Loan	51,336.20	0.00	0.00	0.00	0.00
15	997.010	Loan Interest - Loan	2,016.97	0.00	0.00	0.00	0.00
16	999.382	Transfer to BCTIFA/Hangar Bonds - 06/01/30	305,393.76	308,732.00	46,615.63	308,732.00	311,206.00
17	999.383	Transfer to Airport Maint/Ops Bd - 12/01/28	284,496.26	284,172.00	233,185.63	284,172.00	283,581.00
Business Unit Total: 2510 - Ft Custer Debt			\$643,243.19	\$592,904.00	\$279,801.26	\$592,904.00	\$594,787.00
Business Unit: 2520 - Ft Custer BCTIFA Projects							
18	801.010	Professional Services	0.00	10,000.00	0.00	10,000.00	10,000.00
19	801.030	Attorney Fees	35,044.50	30,000.00	40,081.00	55,000.00	40,000.00
20	801.040	Prof & Oth Svcs Mapping	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
21	820.040	Insurance and Bonds Liability Premium	7,357.00	8,000.00	7,633.00	7,633.00	8,000.00
22	955.040	Miscellaneous Taxes	9,173.63	15,000.00	6,806.32	15,000.00	15,000.00
23	959.010	Contribution-BCU	2,700,000.00	2,600,000.00	1,950,000.00	2,600,000.00	2,500,000.00
24	993.110	Loan Principal Distribution of Loan	3,010.00	5,000.00	0.00	165,000.00	5,000.00
25	960.101	Transfer to General Fund	825,000.00	320,000.00	0.00	0.00	0.00
26	960.580	Transfer to Airport Fund	459,197.00	694,361.00	694,361.00	694,361.00	785,438.00
27	999.440	Transfer to BCTIFA Capital Projects	0.00	0.00	0.00	0.00	1,800,000.00
Business Unit Total: 2520 - Ft Custer BCTIFA Projects			\$4,103,782.13	\$3,747,361.00	\$2,763,881.32	\$3,611,994.00	\$5,228,438.00
Department Total: 61 - TIFA			\$4,856,945.12	\$4,924,265.00	\$3,102,608.19	\$4,353,898.00	\$5,973,225.00
EXPENSES Total			\$4,856,945.12	\$4,924,265.00	\$3,102,608.19	\$4,353,898.00	\$5,973,225.00
Fund REVENUE Total: 247 - BCTIFA Ft Custer General Fund			\$6,644,003.83	\$4,822,743.00	\$3,344,960.30	\$5,567,552.00	\$6,287,797.00
Fund EXPENSE Total: 247 - BCTIFA Ft Custer General Fund			\$4,856,945.12	\$4,924,265.00	\$3,102,608.19	\$4,353,898.00	\$5,973,225.00
Fund Total: 247 - BCTIFA Ft Custer General Fund			\$1,787,058.71	(\$101,522.00)	\$242,352.11	\$1,213,654.00	\$314,572.00

Per 06/30/17 Audit Fund Balance	908,976.00	2,122,630.00
Projected Net Income/(Loss)	\$1,213,654.00	\$314,572.00
	2,122,630.00	2,437,202.00

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BCTIFA Capital Projects 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: 440 - BCTIFA Capital Projects					As of 03/31/18		
REVENUES							
Department: 61 - TIFA							
Business Unit: 1440 - BCTIFA Capital Projects Rev							
1	667.060	Rents Land Lease/Ground Lease (Toda)	13,095.28	14,286.00	10,714.32	20,238.00	0.00
2	699.247	Transfer from BCTIFA General Fd	0.00	0.00	0.00	0.00	1,800,000.00
Business Unit Total: 1440 - BCTIFA Capital Projects Rev			\$13,095.28	\$14,286.00	\$10,714.32	\$20,238.00	\$1,800,000.00
Business Unit: 8700 - Robbins Building							
3	667.010	Rents on Buildings	12,871.55	4,000.00	4,083.41	4,084.00	0.00
Business Unit Total: 8700 - Robbins Building			\$12,871.55	\$4,000.00	\$4,083.41	\$4,084.00	\$0.00
Department Total: 61 - TIFA			\$25,966.83	\$18,286.00	\$14,797.73	\$24,322.00	\$1,800,000.00
REVENUES Total			\$25,966.83	\$18,286.00	\$14,797.73	\$24,322.00	\$1,800,000.00
EXPENSES							
Department: 61 - TIFA							
Business Unit: 8700 - Robbins Building							
4	801.010	Professional Services	754.58	0.00	0.00	0.00	0.00
5	820.020	Insurance and Bonds Property Premium	11,555.00	0.00	11,773.00	11,773.00	0.00
6	920.030	Utilities Electricity	7,688.06	0.00	4,913.21	7,149.00	10,000.00
7	920.040	Utilities Gas	891.07	0.00	659.95	647.00	10,000.00
8	920.060	Utilities Water and Sewer	5,794.46	0.00	2,309.89	2,310.00	10,000.00
9	931.050	Maintenance Building	716.10	0.00	246.40	247.00	0.00
10	955.070	Other Contractual Services	28,269.47	0.00	9,983.55	9,984.00	0.00
11	955.180	Association Dues - Robbins Bldg	0.00	0.00	9,853.69	22,246.00	18,588.00
12	955.190	Capital Replacement - Robbins	0.00	0.00	1,550.00	2,790.00	1,860.00
Business Unit Total: 8700 - Robbins Building			\$55,668.74	\$0.00	\$41,289.69	\$57,146.00	\$50,448.00
Business Unit: 8890 - Park Development							
13		Personnel & Fringes	28,923.90	70,000.00	49,178.99	70,000.00	72,864.00
14	727.040	Postage	80.91	0.00	0.00	0.00	0.00
15	801.010	Professional Services	62,040.34	0.00	107,569.68	150,000.00	75,000.00
16	801.310	Service Contracts	2,067,525.69	13,413,131.00	3,989,837.75	7,555,446.00	4,892,208.00
17	900.010	Printing & Publishing-Broadcast	2,781.72	0.00	836.01	207.00	0.00
18	920.030	Utilities Electricity	4,316.29	0.00	2,977.33	5,000.00	5,000.00
19	940.060	Rentals Vehicle	0.00	0.00	971.34	1,200.00	1,200.00
20	971.010	Facilities Land Procurement	141,994.02	200,000.00	0.00	0.00	0.00

BCTIFA Capital Projects 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
21	999.247	Trans Out BCTIFA Ft Custer General Fund	878,081.00	0.00	0.00	0.00	0.00
	Business Unit Total: 8890 - Park Development		\$3,185,743.87	\$13,683,131.00	\$4,148,471.33	\$7,781,853.00	\$5,046,272.00
	Business Unit: 9896 - Airport Snow Removal Equip						
22	960.580	Transfer to Airport Fund	111,993.21	65,924.00	64,758.46	65,924.00	44,923.00
	Business Unit Total: 9896 - Airport Snow Removal Equip		\$111,993.21	\$65,924.00	\$64,758.46	\$65,924.00	\$44,923.00
	Business Unit: 9923 - FCIP Roadway Resurfacing						
23	801.310	Service Contracts	277,629.52	900,000.00	691,623.54	691,624.00	451,000.00
	Business Unit Total: 9923 - FCIP Roadway Resurfacing		\$277,629.52	\$900,000.00	\$691,623.54	\$691,624.00	\$451,000.00
	Business Unit: 9924 - RMTC Automation Training Pgm						
24	801.310	Service Contracts	79,946.00	1,075,000.00	0.00	1,075,000.00	0.00
	Business Unit Total: 9924 - RMTC Automation Training Pgm		\$79,946.00	\$1,075,000.00	\$0.00	\$1,075,000.00	\$0.00
	Business Unit: 9925 - FCIP Signage Replacement						
25	801.310	Service Contracts	2,191.00	5,000.00	0.00	50,000.00	50,000.00
	Business Unit Total: 9925 - FCIP Signage Replacement		\$2,191.00	\$5,000.00	\$0.00	\$50,000.00	\$50,000.00
	Business Unit: 9939 - West Side Airport Grading						
26	960.580	Transfer to Airport Fund	19,003.69	0.00	4,231.50	4,231.50	0.00
	Business Unit Total: 9939 - West Side Airport Grading		\$19,003.69	\$0.00	\$4,231.50	\$4,231.50	\$0.00
	Business Unit: 9940 - Phase 2 - Taxiway C - Match						
27	960.580	Transfer to Airport Fund	20,000.00	125,705.00	0.00	0.00	135,713.00
	Business Unit Total: 9940 - Phase 2 - Taxiway C - Match		\$20,000.00	\$125,705.00	\$0.00	\$0.00	\$135,713.00
	Business Unit: 9941 - Runway 13-31 PAPI system						
28	960.580	Transfer to Airport Fund	340,821.84	0.00	10,303.97	12,254.00	0.00
	Business Unit Total: 9941 - Runway 13-31 PAPI system		\$340,821.84	\$0.00	\$10,303.97	\$12,254.00	\$0.00
	Business Unit: 9942 - Airport Ops & Maint Drainage Pro						
29	960.580	Transfer to Airport Fund	0.00	57,301.00	57,301.00	57,301.00	0.00
	Business Unit Total: 9942 - Airport Ops & Maint Drainage Pro		\$0.00	\$57,301.00	\$57,301.00	\$57,301.00	\$0.00
	Business Unit: 9943 - ATCT-Voice Switch, Recorder & Ma						

For BCTIFA Board Approval 04/17/18

BCTIFA Capital Projects 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
30	960.580 Transfer to Airport Fund	0.00	183,413.00	9,844.00	183,413.00	0.00
	Business Unit Total: 9943 - ATCT-Voice Switch, Recorder & Ma	\$0.00	\$183,413.00	\$9,844.00	\$183,413.00	\$0.00
	Business Unit: 994X - Jet Blast Fence @ Taxiway C					
31	960.580 Transfer to Airport Fund	0.00	0.00	0.00	0.00	225,571.00
	Business Unit Total: 994X - Jet Blast Fenc @ Taxiway C	\$0.00	\$0.00	\$0.00	\$0.00	\$225,571.00
	Business Unit: 994X - Phase 3 - Taxiway C Rehab Design - Match					
32	960.580 Transfer to Airport Fund	0.00	0.00	0.00	0.00	52,490.00
	Business Unit Total: 994X - Phase 3 - Taxiway C Rehab Design - Match	\$0.00	\$0.00	\$0.00	\$0.00	\$52,490.00
	Business Unit: 994X - Upgrade HVAC Global Control Module @ ATCT					
33	960.580 Transfer to Airport Fund	0.00	0.00	0.00	0.00	15,000.00
	Business Unit Total: 994X - Upgrade HVAC Global Control Module @ ATCT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Business Unit: 994X - Access Controls @ Main Airfield Power Vault					
34	960.580 Transfer to Airport Fund	0.00	0.00	0.00	0.00	11,015.00
	Business Unit Total: 994X - Access Controls @ Main Airfield Power Vault	\$0.00	\$0.00	\$0.00	\$0.00	\$11,015.00
	Business Unit: 994X - Zero Turn Finish Mower					
35	960.580 Transfer to Airport Fund	0.00	0.00	0.00	0.00	17,000.00
	Business Unit Total: 994X - Zero Turn Finish Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
	Department Total: 61 - TIFA	\$4,092,997.87	\$16,095,474.00	\$5,027,823.49	\$9,978,746.50	\$6,099,432.00
	EXPENSES Total	\$4,092,997.87	\$16,095,474.00	\$5,027,823.49	\$9,978,746.50	\$6,099,432.00
	Fund REVENUE Total: 440 - BCTIFA Capital Projects	\$25,966.83	\$18,286.00	\$14,797.73	\$24,322.00	\$1,800,000.00
	Fund EXPENSE Total: 440 - BCTIFA Capital Projects	\$4,092,997.87	\$16,095,474.00	\$5,027,823.49	\$9,978,746.50	\$6,099,432.00
	Fund Total: 440 - BCTIFA Capital Projects	(\$4,067,031.04)	(\$16,077,188.00)	(\$5,013,025.76)	(\$9,954,424.50)	(\$4,299,432.00)

Per 06/30/17 Audit Fund Balance	\$14,420,781.00	\$4,466,356.50
Projected Net Income/(Loss)	(\$9,954,424.50)	(\$4,299,432.00)
	\$4,466,356.50	\$166,924.50

Summary of Capital Projects

Project #	Description	1	2	3	4
		2017/2018 Adopted Budget	2017/2018 As of 03/31/18 YTD Expenses	2018/2019 Anticipated Projects	Future Considerations Funds Available \$166,924.50
1	1100 SW Quad Hill Brady/Skyline	8,613,130.00	4,557,945.96	0.00	
2	1110 LED Street lights	240,000.00	240,000.00	0.00	
3	1120 BCTIFA Land Strategy	150,000.00	150,000.00	0.00	
4	1130 WMU Traffic Study	27,500.00	27,500.00	0.00	
5	1140 Square Tire Funding	250,000.00	250,000.00	0.00	
6	1150 Property Demo	135,000.00	135,000.00	0.00	
7	1160 Clearing/Grubbing sites	275,000.00	275,000.00	0.00	
8	1170 Airport Bridge Engineering/Property Purchase	450,000.00	170,000.00	280,000.00	4,500,000.00
9	1180 Additional Site Prep/Balancing	1,772,500.00	1,700,000.00	72,500.00	1,200,000.00
10	1190 River Road Development	50,000.00	50,000.00	0.00	1,400,000.00
11	Hill Brady Multiuse Trail	300,000.00	0.00	300,000.00	
12	Western Michigan Aviation	1.00	0.00	1.00	2,500,000.00
13	2020 Waste Reduction/Consumers	400,000.00	0.00	0.00	
14	Airport Infrastructure	750,000.00	0.00	1,200,000.00	
15	Remaining TODA loan balance to BRA	0.00	0.00	3,039,707.00	
		13,413,131.00	7,555,445.96	4,892,208.00	9,600,000.00



BCTIFA Capital Projects

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 440 - BCTIFA Capital Projects										
REVENUE										
Department 61 - TIFA										
Business Unit 1440 - BCTIFA Capital Projects Rev										
667	Rents									
667.060	Rents Land Lease/Ground Lease (Toda)	14,286.00	.00	14,286.00	3,571.44	.00	10,714.32	3,571.68	75	13,095.28
667 - Rents Totals		\$14,286.00	\$0.00	\$14,286.00	\$3,571.44	\$0.00	\$10,714.32	\$3,571.68	75%	\$13,095.28
Business Unit 1440 - BCTIFA Capital Projects Rev Totals		\$14,286.00	\$0.00	\$14,286.00	\$3,571.44	\$0.00	\$10,714.32	\$3,571.68	75%	\$13,095.28
Business Unit 8700 - Robbins Building										
667	Rents									
667.010	Rents Rents on Buildings	4,000.00	.00	4,000.00	.00	.00	4,083.41	(83.41)	102	12,871.55
667 - Rents Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,083.41	(\$83.41)	102%	\$12,871.55
Business Unit 8700 - Robbins Building Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,083.41	(\$83.41)	102%	\$12,871.55
Department 61 - TIFA Totals		\$18,286.00	\$0.00	\$18,286.00	\$3,571.44	\$0.00	\$14,797.73	\$3,488.27	81%	\$25,966.83
REVENUE TOTALS		\$18,286.00	\$0.00	\$18,286.00	\$3,571.44	\$0.00	\$14,797.73	\$3,488.27	81%	\$25,966.83
EXPENSE										
Department 61 - TIFA										
Business Unit 8700 - Robbins Building										
801	Prof & Oth Svcs									
801.010	Prof & Oth Svcs Professional Services	.00	5,280.00	5,280.00	.00	.00	.00	5,280.00	0	754.58
801 - Prof & Oth Svcs Totals		\$0.00	\$5,280.00	\$5,280.00	\$0.00	\$0.00	\$0.00	\$5,280.00	0%	\$754.58
820	Insurance and Bonds									
820.010	Insurance and Bonds Property - Internal	.00	.00	.00	.00	.00	.00	.00	+++	11,555.00
820.020	Insurance and Bonds Property Premium	.00	1,634.00	1,634.00	.00	.00	11,773.00	(10,139.00)	721	.00
820 - Insurance and Bonds Totals		\$0.00	\$1,634.00	\$1,634.00	\$0.00	\$0.00	\$11,773.00	(\$10,139.00)	721%	\$11,555.00
920	Utilities									
920.030	Utilities Electricity	.00	4,635.00	4,635.00	429.21	.00	4,913.21	(278.21)	106	7,688.06
920.040	Utilities Gas	.00	.00	.00	153.01	.00	659.95	(659.95)	+++	891.07
920.060	Utilities Water and Sewer	.00	5,850.00	5,850.00	.00	.00	2,309.89	3,540.11	39	5,794.46
920 - Utilities Totals		\$0.00	\$10,485.00	\$10,485.00	\$582.22	\$0.00	\$7,883.05	\$2,601.95	75%	\$14,373.59
931	Maintenance									
931.050	Maintenance Building	.00	5,932.00	5,932.00	.00	.00	246.40	5,685.60	4	716.10
931 - Maintenance Totals		\$0.00	\$5,932.00	\$5,932.00	\$0.00	\$0.00	\$246.40	\$5,685.60	4%	\$716.10
955	Miscellaneous									
955.070	Miscellaneous Other Contractual Services	.00	34,752.00	34,752.00	.00	.00	9,983.55	24,768.45	29	28,269.47
955 - Miscellaneous Totals		\$0.00	\$34,752.00	\$34,752.00	\$0.00	\$0.00	\$9,983.55	\$24,768.45	29%	\$28,269.47
Business Unit 8700 - Robbins Building Totals		\$0.00	\$58,083.00	\$58,083.00	\$582.22	\$0.00	\$29,886.00	\$28,197.00	51%	\$55,668.74
Business Unit 8890 - Park Development										
703	Worked Time									
703.010	Worked Time Regular Salaries	40,932.00	.00	40,932.00	4,255.81	.00	25,987.48	14,944.52	63	16,096.83
703.030	Worked Time Overtime	.00	.00	.00	6.37	.00	1,138.06	(1,138.06)	+++	324.16

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BCTIFA Capital Projects

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 440 - BCTIFA Capital Projects										
EXPENSE										
Department 61 - TIFA										
Business Unit 8890 - Park Development										
703	Worked Time									
703.070	Worked Time Compensatory Pay	.00	.00	.00	8.49	.00	20.34	(20.34)	+++	.00
703.950	Worked Time BUDGET ONLY-Personnel Svcs Aje	3,204.00	.00	3,204.00	.00	.00	.00	3,204.00	0	.00
703 - Worked Time Totals		\$44,136.00	\$0.00	\$44,136.00	\$4,270.67	\$0.00	\$27,145.88	\$16,990.12	62%	\$16,420.99
704	Non-Worked Time									
704.010	Non-Worked Time Vacation	.00	.00	.00	447.89	.00	2,857.57	(2,857.57)	+++	1,547.74
704.020	Non-Worked Time Holiday	.00	.00	.00	162.48	.00	1,578.53	(1,578.53)	+++	836.96
704.070	Non-Worked Time S&A Benefit	.00	.00	.00	.00	.00	227.68	(227.68)	+++	.00
704 - Non-Worked Time Totals		\$0.00	\$0.00	\$0.00	\$610.37	\$0.00	\$4,663.78	(\$4,663.78)	+++	\$2,384.70
710	Other P/R Related Pmts									
710.010	Other P/R Related Pmts Longevity	262.00	.00	262.00	.00	.00	260.00	2.00	99	80.00
710.030	Other P/R Related Pmts Cellphone Stipend	401.00	.00	401.00	46.02	.00	288.40	112.60	72	156.61
710.090	Other P/R Related Pmts Education Allowance	123.00	.00	123.00	.00	.00	.00	123.00	0	48.00
710 - Other P/R Related Pmts Totals		\$786.00	\$0.00	\$786.00	\$46.02	\$0.00	\$548.40	\$237.60	70%	\$284.61
716	FICA									
716.010	FICA Social Security/Medicare	3,211.00	.00	3,211.00	344.83	.00	2,293.55	917.45	71	1,398.02
716 - FICA Totals		\$3,211.00	\$0.00	\$3,211.00	\$344.83	\$0.00	\$2,293.55	\$917.45	71%	\$1,398.02
718	Insurance									
718.010	Insurance Hospitalization	6,694.00	.00	6,694.00	913.46	.00	5,144.41	1,549.59	77	2,018.99
718.020	Insurance Life Insurance	125.00	.00	125.00	10.47	.00	83.46	41.54	67	53.89
718.030	Insurance Dental Insurance	543.00	.00	543.00	53.52	.00	375.84	167.16	69	150.88
718 - Insurance Totals		\$7,362.00	\$0.00	\$7,362.00	\$977.45	\$0.00	\$5,603.71	\$1,758.29	76%	\$2,223.76
720	Retirement									
720.010	Retirement Municipal Employ Retirement Sys	13,359.00	.00	13,359.00	1,625.25	.00	10,687.09	2,671.91	80	5,782.76
720.070	Retirement City Paid ICMA	396.00	.00	396.00	45.94	.00	316.53	79.47	80	34.95
720.080	Retirement City Paid ICMA-MSA	256.00	.00	256.00	30.42	.00	194.13	61.87	76	175.05
720 - Retirement Totals		\$14,011.00	\$0.00	\$14,011.00	\$1,701.61	\$0.00	\$11,197.75	\$2,813.25	80%	\$5,992.76
722	Other Benefits									
722.010	Other Benefits Unemployment	5.00	.00	5.00	.77	.00	15.11	(10.11)	302	.85
722.020	Other Benefits Workers Comp-Due to Self Ins	489.00	.00	489.00	56.51	.00	372.80	116.20	76	218.21
722 - Other Benefits Totals		\$494.00	\$0.00	\$494.00	\$57.28	\$0.00	\$387.91	\$106.09	79%	\$219.06
727	Matl & Supplies									
727.040	Matl & Supplies Postage	.00	.00	.00	.00	.00	.48	(.48)	+++	80.91
727.380	Matl & Supplies Construction Supplies	.00	.00	.00	.00	.00	1,845.00	(1,845.00)	+++	.00
727 - Matl & Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845.48	(\$1,845.48)	+++	\$80.91
801	Prof & Oth Svcs									
801.010	Prof & Oth Svcs Professional Services	.00	.00	.00	3,020.00	.00	105,724.68	(105,724.68)	+++	62,040.34



BCTIFA Capital Projects

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 440 - BCTIFA Capital Projects										
EXPENSE										
Department 61 - TIFA										
Business Unit 8890 - Park Development										
801	Prof & Oth Svcs									
801.310	Prof & Oth Svcs Service Contracts	13,413,131.00	430,766.00	13,843,897.00	469,003.44	1,385,828.74	4,454,399.69	8,003,668.57	42	2,067,525.69
	801 - Prof & Oth Svcs Totals	\$13,413,131.00	\$430,766.00	\$13,843,897.00	\$472,023.44	\$1,385,828.74	\$4,560,124.37	\$7,897,943.89	43%	\$2,129,566.03
900	Printing & Publishing									
900.010	Printing & Publishing Print-Publish-Broadcast	.00	.00	.00	.00	.00	835.53	(835.53)	+++	2,781.72
	900 - Printing & Publishing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.53	(\$835.53)	+++	\$2,781.72
920	Utilities									
920.030	Utilities Electricity	.00	.00	.00	368.05	.00	2,977.33	(2,977.33)	+++	4,316.29
	920 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$368.05	\$0.00	\$2,977.33	(\$2,977.33)	+++	\$4,316.29
940	Rentals									
940.060	Rentals Vehicle	.00	.00	.00	.00	.00	971.34	(971.34)	+++	.00
	940 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971.34	(\$971.34)	+++	\$0.00
971	Facilities									
971.010	Facilities Land Procurement	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	141,994.02
	971 - Facilities Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$141,994.02
999	Trans Out									
999.247	Trans Out BCTIFA Ft Custer General Fund	.00	.00	.00	.00	.00	.00	.00	+++	878,081.00
	999 - Trans Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$878,081.00
	Business Unit 8890 - Park Development Totals	\$13,683,131.00	\$430,766.00	\$14,113,897.00	\$480,399.72	\$1,385,828.74	\$4,618,595.03	\$8,109,473.23	43%	\$3,185,743.87
Business Unit 9896 - Airport Snow Removal Equip										
960	Transfer to Primary Government									
960.580	Transfer to Primary Government Transfer to Airport Fund	65,924.00	.00	65,924.00	.00	.00	64,758.46	1,165.54	98	111,993.21
	960 - Transfer to Primary Government Totals	\$65,924.00	\$0.00	\$65,924.00	\$0.00	\$0.00	\$64,758.46	\$1,165.54	98%	\$111,993.21
	Business Unit 9896 - Airport Snow Removal Equip Totals	\$65,924.00	\$0.00	\$65,924.00	\$0.00	\$0.00	\$64,758.46	\$1,165.54	98%	\$111,993.21
Business Unit 9923 - FCIP Roadway Resurfacing										
801	Prof & Oth Svcs									
801.310	Prof & Oth Svcs Service Contracts	900,000.00	.00	900,000.00	.00	.00	691,623.54	208,376.46	77	277,629.52
	801 - Prof & Oth Svcs Totals	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$691,623.54	\$208,376.46	77%	\$277,629.52
	Business Unit 9923 - FCIP Roadway Resurfacing Totals	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$691,623.54	\$208,376.46	77%	\$277,629.52
Business Unit 9924 - RMTC Automation Training Pgm										
801	Prof & Oth Svcs									
801.310	Prof & Oth Svcs Service Contracts	1,075,000.00	.00	1,075,000.00	.00	.00	.00	1,075,000.00	0	79,946.00
	801 - Prof & Oth Svcs Totals	\$1,075,000.00	\$0.00	\$1,075,000.00	\$0.00	\$0.00	\$0.00	\$1,075,000.00	0%	\$79,946.00
	Business Unit 9924 - RMTC Automation Training Pgm Totals	\$1,075,000.00	\$0.00	\$1,075,000.00	\$0.00	\$0.00	\$0.00	\$1,075,000.00	0%	\$79,946.00



BCTIFA Capital Projects

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 440 - BCTIFA Capital Projects										
EXPENSE										
Department 61 - TIFA										
Business Unit 9925 - FCIP Signage Replacement										
801	Prof & Oth Svcs									
801.310	Prof & Oth Svcs Service Contracts	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,191.00
801 - Prof & Oth Svcs Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,191.00
Business Unit 9925 - FCIP Signage Replacement Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,191.00
Business Unit 9939 - West Side Airport Grading										
960	Transfer to Primary Government									
960.580	Transfer to Primary Government Transfer to Airport Fund	.00	.00	.00	.00	.00	4,231.50	(4,231.50)	+++	19,003.69
960 - Transfer to Primary Government Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.50	(\$4,231.50)	+++	\$19,003.69
Business Unit 9939 - West Side Airport Grading Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.50	(\$4,231.50)	+++	\$19,003.69
Business Unit 9940 - Phase 2 - Taxiway C - Match										
960	Transfer to Primary Government									
960.580	Transfer to Primary Government Transfer to Airport Fund	125,705.00	.00	125,705.00	.00	.00	.00	125,705.00	0	20,000.00
960 - Transfer to Primary Government Totals		\$125,705.00	\$0.00	\$125,705.00	\$0.00	\$0.00	\$0.00	\$125,705.00	0%	\$20,000.00
Business Unit 9940 - Phase 2 - Taxiway C - Match Totals		\$125,705.00	\$0.00	\$125,705.00	\$0.00	\$0.00	\$0.00	\$125,705.00	0%	\$20,000.00
Business Unit 9941 - Runway 13-31 PAPI system										
960	Transfer to Primary Government									
960.580	Transfer to Primary Government Transfer to Airport Fund	.00	12,254.00	12,254.00	.00	.00	10,303.97	1,950.03	84	340,821.84
960 - Transfer to Primary Government Totals		\$0.00	\$12,254.00	\$12,254.00	\$0.00	\$0.00	\$10,303.97	\$1,950.03	84%	\$340,821.84
Business Unit 9941 - Runway 13-31 PAPI system Totals		\$0.00	\$12,254.00	\$12,254.00	\$0.00	\$0.00	\$10,303.97	\$1,950.03	84%	\$340,821.84
Business Unit 9942 - Airport Ops & Maint Drainage Pro										
960	Transfer to Primary Government									
960.580	Transfer to Primary Government Transfer to Airport Fund	57,301.00	.00	57,301.00	.00	.00	57,301.00	.00	100	.00
960 - Transfer to Primary Government Totals		\$57,301.00	\$0.00	\$57,301.00	\$0.00	\$0.00	\$57,301.00	\$0.00	100%	\$0.00
Business Unit 9942 - Airport Ops & Maint Drainage Pro Totals		\$57,301.00	\$0.00	\$57,301.00	\$0.00	\$0.00	\$57,301.00	\$0.00	100%	\$0.00
Business Unit 9943 - ATCT-Voice Switch, Recorder & Ma										
960	Transfer to Primary Government									
960.580	Transfer to Primary Government Transfer to Airport Fund	183,413.00	.00	183,413.00	.00	.00	9,844.00	173,569.00	5	.00
960 - Transfer to Primary Government Totals		\$183,413.00	\$0.00	\$183,413.00	\$0.00	\$0.00	\$9,844.00	\$173,569.00	5%	\$0.00
Business Unit 9943 - ATCT-Voice Switch, Recorder & Ma Totals		\$183,413.00	\$0.00	\$183,413.00	\$0.00	\$0.00	\$9,844.00	\$173,569.00	5%	\$0.00
Department 61 - TIFA Totals		\$16,095,474.00	\$501,103.00	\$16,596,577.00	\$480,981.94	\$1,385,828.74	\$5,486,543.50	\$9,724,204.76	41%	\$4,092,997.87
EXPENSE TOTALS		\$16,095,474.00	\$501,103.00	\$16,596,577.00	\$480,981.94	\$1,385,828.74	\$5,486,543.50	\$9,724,204.76	41%	\$4,092,997.87

Fund 440 - BCTIFA Capital Projects Totals



BCTIFA Capital Projects

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
	REVENUE TOTALS	18,286.00	.00	18,286.00	3,571.44	.00	14,797.73	3,488.27	81%	25,966.83
	EXPENSE TOTALS	16,095,474.00	501,103.00	16,596,577.00	480,981.94	1,385,828.74	5,486,543.50	9,724,204.76	41%	4,092,997.87
Fund 440 - BCTIFA Capital Projects	Totals	(\$16,077,188.00)	(\$501,103.00)	(\$16,578,291.00)	(\$477,410.50)	(\$1,385,828.74)	(\$5,471,745.77)	(\$9,720,716.49)		(\$4,067,031.04)
Grand Totals										
	REVENUE TOTALS	18,286.00	.00	18,286.00	3,571.44	.00	14,797.73	3,488.27	81%	25,966.83
	EXPENSE TOTALS	16,095,474.00	501,103.00	16,596,577.00	480,981.94	1,385,828.74	5,486,543.50	9,724,204.76	41%	4,092,997.87
	Grand Totals	(\$16,077,188.00)	(\$501,103.00)	(\$16,578,291.00)	(\$477,410.50)	(\$1,385,828.74)	(\$5,471,745.77)	(\$9,720,716.49)		(\$4,067,031.04)



BCTIFA General Fund

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 247 - BCTIFA Ft Custer General Fund										
REVENUE										
Department 61 - TIFA										
Business Unit 1250 - BCTIFA Revenue										
402	Current Real Property Taxes									
402.100	Current Real Property Taxes Tax Incremental Revenue	1,743,649.00	.00	1,743,649.00	.00	.00	1,347,502.01	396,146.99	77	1,885,238.60
402.110	Current Real Property Taxes Tax Incremental Rev-Prior	(50,000.00)	.00	(50,000.00)	.00	.00	.00	(50,000.00)	0	.00
	402 - Current Real Property Taxes Totals	\$1,693,649.00	\$0.00	\$1,693,649.00	\$0.00	\$0.00	\$1,347,502.01	\$346,146.99	80%	\$1,885,238.60
573	State Aid Revenue									
573.001	State Aid Revenue LCSA - Appropriation Share	2,500,000.00	.00	2,500,000.00	.00	.00	1,700,260.36	799,739.64	68	3,426,399.01
	573 - State Aid Revenue Totals	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$1,700,260.36	\$799,739.64	68%	\$3,426,399.01
664	Interest Income									
664.020	Interest Income Interest-Investments	150,000.00	.00	150,000.00	.00	.00	(75,762.20)	225,762.20	-51	(20,193.78)
664.080	Interest Income Interest-Loan	149,594.00	.00	149,594.00	.00	.00	.00	149,594.00	0	174,349.00
	664 - Interest Income Totals	\$299,594.00	\$0.00	\$299,594.00	\$0.00	\$0.00	(\$75,762.20)	\$375,356.20	-25%	\$154,155.22
671	Misc Other Rev									
671.040	Misc Other Rev Miscellaneous Revenue	29,500.00	.00	29,500.00	450.00	.00	26,730.00	2,770.00	91	27,630.00
	671 - Misc Other Rev Totals	\$29,500.00	\$0.00	\$29,500.00	\$450.00	\$0.00	\$26,730.00	\$2,770.00	91%	\$27,630.00
673	Sale of Fixed Assets									
673.010	Sale of Fixed Assets Sale of land/oth assets	300,000.00	.00	300,000.00	.00	.00	236,376.40	63,623.60	79	.00
	673 - Sale of Fixed Assets Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$236,376.40	\$63,623.60	79%	\$0.00
699	Trans In									
699.440	Trans In Transfer from Capital Reserve Fu	.00	.00	.00	.00	.00	.00	.00	+++	878,081.00
	699 - Trans In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$878,081.00
	Business Unit 1250 - BCTIFA Revenue Totals	\$4,822,743.00	\$0.00	\$4,822,743.00	\$450.00	\$0.00	\$3,235,106.57	\$1,587,636.43	67%	\$6,371,503.83
Business Unit 2520 - Ft Custer BCTIFA Projects										
698	Bond/Note Issuance									
698.200	Bond/Note Issuance Loan Repayments	.00	.00	.00	.00	.00	.00	.00	+++	272,500.00
	698 - Bond/Note Issuance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$272,500.00
	Business Unit 2520 - Ft Custer BCTIFA Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$272,500.00
	Department 61 - TIFA Totals	\$4,822,743.00	\$0.00	\$4,822,743.00	\$450.00	\$0.00	\$3,235,106.57	\$1,587,636.43	67%	\$6,644,003.83
	REVENUE TOTALS	\$4,822,743.00	\$0.00	\$4,822,743.00	\$450.00	\$0.00	\$3,235,106.57	\$1,587,636.43	67%	\$6,644,003.83
EXPENSE										
Department 61 - TIFA										
Business Unit 2500 - Ft Custer Maint & Development										
801	Prof & Oth Svcs									
801.010	Prof & Oth Svcs Professional Services	450,000.00	.00	450,000.00	.00	.00	9,764.15	440,235.85	2	6,534.40
	801 - Prof & Oth Svcs Totals	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$9,764.15	\$440,235.85	2%	\$6,534.40
900	Printing & Publishing									
900.010	Printing & Publishing Print-Publish-Broadcast	.00	.00	.00	.00	.00	.00	.00	+++	342.22
	900 - Printing & Publishing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$342.22

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BCTIFA General Fund

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 247 - BCTIFA Ft Custer General Fund										
EXPENSE										
Department 61 - TIFA										
Business Unit 2500 - Ft Custer Maint & Development										
920	Utilities									
920.030	Utilities Electricity	49,000.00	.00	49,000.00	.00	.00	22,631.26	26,368.74	46	27,697.18
920 - Utilities Totals		\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$22,631.26	\$26,368.74	46%	\$27,697.18
955	Miscellaneous									
955.070	Miscellaneous Other Contractual Services	85,000.00	.00	85,000.00	.00	.00	26,530.20	58,469.80	31	75,346.00
955 - Miscellaneous Totals		\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$26,530.20	\$58,469.80	31%	\$75,346.00
Business Unit 2500 - Ft Custer Maint & Development Totals		\$584,000.00	\$0.00	\$584,000.00	\$0.00	\$0.00	\$58,925.61	\$525,074.39	10%	\$109,919.80
Business Unit 2510 - Ft Custer Debt										
993	Loan Principal									
993.010	Loan Principal Principal - Loan	.00	.00	.00	.00	.00	.00	.00	+++	51,336.20
993 - Loan Principal Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,336.20
997	Loan Interest									
997.010	Loan Interest Interest - Loan	.00	.00	.00	.00	.00	.00	.00	+++	2,016.97
997 - Loan Interest Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,016.97
999	Trans Out									
999.382	Trans Out Transfer to BCTIFA/Hangar Bonds	308,732.00	.00	308,732.00	.00	.00	46,615.63	262,116.37	15	305,393.76
999.383	Trans Out Transfer to Airport Maint/Ops Bd	284,172.00	.00	284,172.00	.00	.00	233,185.63	50,986.37	82	284,496.26
999 - Trans Out Totals		\$592,904.00	\$0.00	\$592,904.00	\$0.00	\$0.00	\$279,801.26	\$313,102.74	47%	\$589,890.02
Business Unit 2510 - Ft Custer Debt Totals		\$592,904.00	\$0.00	\$592,904.00	\$0.00	\$0.00	\$279,801.26	\$313,102.74	47%	\$643,243.19
Business Unit 2520 - Ft Custer BCTIFA Projects										
801	Prof & Oth Svcs									
801.010	Prof & Oth Svcs Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
801.030	Prof & Oth Svcs Attorney Fees	30,000.00	.00	30,000.00	4,816.00	.00	44,897.00	(14,897.00)	150	35,044.50
801.040	Prof & Oth Svcs Mapping	65,000.00	.00	65,000.00	.00	.00	65,000.00	.00	100	65,000.00
801 - Prof & Oth Svcs Totals		\$105,000.00	\$0.00	\$105,000.00	\$4,816.00	\$0.00	\$109,897.00	(\$4,897.00)	105%	\$100,044.50
820	Insurance and Bonds									
820.040	Insurance and Bonds Liability Premium	8,000.00	.00	8,000.00	.00	.00	7,633.00	367.00	95	7,357.00
820 - Insurance and Bonds Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$7,633.00	\$367.00	95%	\$7,357.00
955	Miscellaneous									
955.040	Miscellaneous Taxes	15,000.00	.00	15,000.00	.00	.00	6,806.32	8,193.68	45	9,173.63
955 - Miscellaneous Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$6,806.32	\$8,193.68	45%	\$9,173.63
959	Contribution-Other Govt Entities									
959.010	Contribution-Other Govt Entities BCU	2,600,000.00	.00	2,600,000.00	.00	.00	1,950,000.00	650,000.00	75	2,700,000.00
959 - Contribution-Other Govt Entities Totals		\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$1,950,000.00	\$650,000.00	75%	\$2,700,000.00
960	Transfer to Primary Government									
960.101	Transfer to Primary Government Transfer to General Fund	320,000.00	.00	320,000.00	.00	.00	.00	320,000.00	0	825,000.00



BCTIFA General Fund

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 247 - BCTIFA Ft Custer General Fund										
EXPENSE										
Department 61 - TIFA										
Business Unit 2520 - Ft Custer BCTIFA Projects										
960	Transfer to Primary Government									
960.580	Transfer to Primary Government Transfer to Airport Fund	694,361.00	.00	694,361.00	57,863.00	.00	520,767.00	173,594.00	75	459,197.00
960 - Transfer to Primary Government Totals		\$1,014,361.00	\$0.00	\$1,014,361.00	\$57,863.00	\$0.00	\$520,767.00	\$493,594.00	51%	\$1,284,197.00
993	Loan Principal									
993.110	Loan Principal Distribution of Loan	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,010.00
993 - Loan Principal Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,010.00
Business Unit 2520 - Ft Custer BCTIFA Projects Totals		\$3,747,361.00	\$0.00	\$3,747,361.00	\$62,679.00	\$0.00	\$2,595,103.32	\$1,152,257.68	69%	\$4,103,782.13
Department 61 - TIFA Totals		\$4,924,265.00	\$0.00	\$4,924,265.00	\$62,679.00	\$0.00	\$2,933,830.19	\$1,990,434.81	60%	\$4,856,945.12
EXPENSE TOTALS		\$4,924,265.00	\$0.00	\$4,924,265.00	\$62,679.00	\$0.00	\$2,933,830.19	\$1,990,434.81	60%	\$4,856,945.12
Fund 247 - BCTIFA Ft Custer General Fund Totals										
REVENUE TOTALS		4,822,743.00	.00	4,822,743.00	450.00	.00	3,235,106.57	1,587,636.43	67%	6,644,003.83
EXPENSE TOTALS		4,924,265.00	.00	4,924,265.00	62,679.00	.00	2,933,830.19	1,990,434.81	60%	4,856,945.12
Fund 247 - BCTIFA Ft Custer General Fund Totals		(\$101,522.00)	\$0.00	(\$101,522.00)	(\$62,229.00)	\$0.00	\$301,276.38	(\$402,798.38)		\$1,787,058.71
Grand Totals										
REVENUE TOTALS		4,822,743.00	.00	4,822,743.00	450.00	.00	3,235,106.57	1,587,636.43	67%	6,644,003.83
EXPENSE TOTALS		4,924,265.00	.00	4,924,265.00	62,679.00	.00	2,933,830.19	1,990,434.81	60%	4,856,945.12
Grand Totals		(\$101,522.00)	\$0.00	(\$101,522.00)	(\$62,229.00)	\$0.00	\$301,276.38	(\$402,798.38)		\$1,787,058.71

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