



BCTIFA Capital Projects

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 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 Totals	\$14,286.00	\$0.00	\$14,286.00	\$2,380.96	\$0.00	\$10,714.32	\$3,571.68	75%	\$14,285.76
	699 - Trans In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$518,290.00
	Business Unit 1440 - BCTIFA Capital Projects Rev Totals	\$14,286.00	\$0.00	\$14,286.00	\$2,380.96	\$0.00	\$10,714.32	\$3,571.68	75%	\$532,575.76
Business Unit 8700 - Robbins Building										
	667 - Rents Totals	\$10,752.00	\$0.00	\$10,752.00	\$631.71	\$0.00	\$9,491.74	\$1,260.26	88%	\$12,612.43
	Business Unit 8700 - Robbins Building Totals	\$10,752.00	\$0.00	\$10,752.00	\$631.71	\$0.00	\$9,491.74	\$1,260.26	88%	\$12,612.43
	Department 61 - TIFA Totals	\$25,038.00	\$0.00	\$25,038.00	\$3,012.67	\$0.00	\$20,206.06	\$4,831.94	81%	\$545,188.19
	REVENUE TOTALS	\$25,038.00	\$0.00	\$25,038.00	\$3,012.67	\$0.00	\$20,206.06	\$4,831.94	81%	\$545,188.19
EXPENSE										
Department 61 - TIFA										
Business Unit 8700 - Robbins Building										
	801 - Prof & Oth Svcs Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$754.58	\$149,245.42	1%	\$0.00
	820 - Insurance and Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,555.00	(\$11,555.00)	+++	\$10,995.00
	920 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$693.89	\$0.00	\$9,467.32	(\$9,467.32)	+++	\$16,769.44
	931 - Maintenance Totals	\$0.00	\$0.00	\$0.00	\$30.80	\$0.00	\$500.50	(\$500.50)	+++	\$669.90
	955 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$2,133.71	\$0.00	\$20,479.52	(\$20,479.52)	+++	\$37,524.91
	Business Unit 8700 - Robbins Building Totals	\$150,000.00	\$0.00	\$150,000.00	\$2,858.40	\$0.00	\$42,756.92	\$107,243.08	29%	\$65,959.25
Business Unit 8890 - Park Development										
	703 - Worked Time Totals	\$22,899.00	\$0.00	\$22,899.00	\$1,647.84	\$0.00	\$12,202.89	\$10,696.11	53%	\$12,482.98
	704 - Non-Worked Time Totals	\$0.00	\$0.00	\$0.00	\$340.77	\$0.00	\$1,962.73	(\$1,962.73)	+++	\$1,700.41
	710 - Other P/R Related Pmts Totals	\$326.00	\$0.00	\$326.00	\$16.86	\$0.00	\$197.29	\$128.71	61%	\$256.03
	716 - FICA Totals	\$1,716.00	\$0.00	\$1,716.00	\$146.01	\$0.00	\$1,052.09	\$663.91	61%	\$1,078.84
	718 - Insurance Totals	\$2,943.00	\$0.00	\$2,943.00	\$232.60	\$0.00	\$1,673.84	\$1,269.16	57%	\$1,975.25
	720 - Retirement Totals	\$7,185.00	\$0.00	\$7,185.00	\$628.80	\$0.00	\$4,500.77	\$2,684.23	63%	\$3,936.59
	722 - Other Benefits Totals	\$270.00	\$0.00	\$270.00	\$23.16	\$0.00	\$164.26	\$105.74	61%	\$166.42
	801 - Prof & Oth Svcs Totals	\$11,450,000.00	(\$498,781.00)	\$10,951,219.00	\$3,300.00	\$488,837.50	\$99,922.99	\$10,362,458.51	5%	\$11,245.00
	900 - Printing & Publishing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.08	(\$354.08)	+++	\$0.00
	920 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$345.16	\$0.00	\$2,971.87	(\$2,971.87)	+++	\$5,029.64
	940 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$564.72
	971 - Facilities Totals	\$0.00	\$0.00	\$0.00	\$84,940.91	\$0.00	\$143,163.15	(\$143,163.15)	+++	\$178,978.85
	Business Unit 8890 - Park Development Totals	\$11,485,339.00	(\$498,781.00)	\$10,986,558.00	\$91,622.11	\$488,837.50	\$268,165.96	\$10,229,554.54	7%	\$217,414.73
Business Unit 9896 - Airport Snow Removal Equip										
	960 - Transfer to Primary Government Totals	\$111,994.00	\$0.00	\$111,994.00	\$0.00	\$0.00	\$44,923.46	\$67,070.54	40%	\$154,327.92
	Business Unit 9896 - Airport Snow Removal Equip Totals	\$111,994.00	\$0.00	\$111,994.00	\$0.00	\$0.00	\$44,923.46	\$67,070.54	40%	\$154,327.92

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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
Business Unit	9923 - FCIP Roadway Resurfacing									
	801 - Prof & Oth Svcs Totals	\$333,377.00	\$0.00	\$333,377.00	\$0.00	\$3,864.72	\$277,629.52	\$51,882.76	84%	\$34,404.24
Business Unit	9923 - FCIP Roadway Resurfacing Totals	\$333,377.00	\$0.00	\$333,377.00	\$0.00	\$3,864.72	\$277,629.52	\$51,882.76	84%	\$34,404.24
Business Unit	9924 - RMTC Automation Training Pgm									
	801 - Prof & Oth Svcs Totals	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$79,946.00	\$595,054.00	12%	\$1,500,000.00
Business Unit	9924 - RMTC Automation Training Pgm Totals	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$79,946.00	\$595,054.00	12%	\$1,500,000.00
Business Unit	9925 - FCIP Signage Replacement									
	801 - Prof & Oth Svcs Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,191.00	\$2,809.00	44%	\$3,054.25
Business Unit	9925 - FCIP Signage Replacement Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,191.00	\$2,809.00	44%	\$3,054.25
Business Unit	9937 - Rehab Runway 5L-23R - Match									
	960 - Transfer to Primary Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$863,377.00
Business Unit	9937 - Rehab Runway 5L-23R - Match Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$863,377.00
Business Unit	9938 - Project Maxwell Relocation S/Sew									
	801 - Prof & Oth Svcs Totals	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%	\$0.00
Business Unit	9938 - Project Maxwell Relocation S/Sew Totals	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%	\$0.00
Business Unit	9939 - West Side Airport Grading									
	960 - Transfer to Primary Government Totals	\$0.00	\$60,280.00	\$60,280.00	\$0.00	\$0.00	\$18,852.69	\$41,427.31	31%	\$78,676.12
Business Unit	9939 - West Side Airport Grading Totals	\$0.00	\$60,280.00	\$60,280.00	\$0.00	\$0.00	\$18,852.69	\$41,427.31	31%	\$78,676.12
Business Unit	9940 - Phase 2 - Taxiway C - Match									
	960 - Transfer to Primary Government Totals	\$0.00	\$145,705.00	\$145,705.00	\$0.00	\$0.00	\$0.00	\$145,705.00	0%	\$0.00
Business Unit	9940 - Phase 2 - Taxiway C - Match Totals	\$0.00	\$145,705.00	\$145,705.00	\$0.00	\$0.00	\$0.00	\$145,705.00	0%	\$0.00
Business Unit	9941 - Runway 13-31 PAPI system									
	960 - Transfer to Primary Government Totals	\$0.00	\$353,076.00	\$353,076.00	\$0.00	\$0.00	\$0.00	\$353,076.00	0%	\$0.00
Business Unit	9941 - Runway 13-31 PAPI system Totals	\$0.00	\$353,076.00	\$353,076.00	\$0.00	\$0.00	\$0.00	\$353,076.00	0%	\$0.00
Department	61 - TIFA Totals	\$13,360,710.00	\$60,280.00	\$13,420,990.00	\$94,480.51	\$492,702.22	\$734,465.55	\$12,193,822.23	9%	\$2,917,213.51
	EXPENSE TOTALS	\$13,360,710.00	\$60,280.00	\$13,420,990.00	\$94,480.51	\$492,702.22	\$734,465.55	\$12,193,822.23	9%	\$2,917,213.51
Fund	440 - BCTIFA Capital Projects Totals									
	REVENUE TOTALS	25,038.00	.00	25,038.00	3,012.67	.00	20,206.06	4,831.94	81%	545,188.19
	EXPENSE TOTALS	13,360,710.00	60,280.00	13,420,990.00	94,480.51	492,702.22	734,465.55	12,193,822.23	9%	2,917,213.51
Fund	440 - BCTIFA Capital Projects Totals	(\$13,335,672.00)	(\$60,280.00)	(\$13,395,952.00)	(\$91,467.84)	(\$492,702.22)	(\$714,259.49)	(\$12,188,990.29)		(\$2,372,025.32)
	Grand Totals									
	REVENUE TOTALS	25,038.00	.00	25,038.00	3,012.67	.00	20,206.06	4,831.94	81%	545,188.19
	EXPENSE TOTALS	13,360,710.00	60,280.00	13,420,990.00	94,480.51	492,702.22	734,465.55	12,193,822.23	9%	2,917,213.51
	Grand Totals	(\$13,335,672.00)	(\$60,280.00)	(\$13,395,952.00)	(\$91,467.84)	(\$492,702.22)	(\$714,259.49)	(\$12,188,990.29)		(\$2,372,025.32)

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BCTIFA General Operating

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
Fund 247	BCTIFA Ft Custer General Fund								
REVENUE									
Department 61	TIFA								
Business Unit 1250	BCTIFA Revenue								
402	Current Real Property Taxes Totals	\$3,169,000.00	\$0.00	\$3,169,000.00	\$766.83	\$1,971,277.56	\$1,197,722.44	62%	\$3,856,933.91
573	State Aid Revenue Totals	\$1,494,000.00	\$0.00	\$1,494,000.00	\$0.00	\$3,426,399.01	(\$1,932,399.01)	229%	\$0.00
664	Interest Income Totals	\$449,594.00	\$0.00	\$449,594.00	\$174,349.00	(\$4,601.23)	\$454,195.23	-1%	\$825,470.43
671	Misc Other Rev Totals	\$27,000.00	\$0.00	\$27,000.00	\$225.00	\$26,955.00	\$45.00	100%	\$28,846.47
673	Sale of Fixed Assets Totals	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
699	Trans In Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
Business Unit 1250	BCTIFA Revenue Totals	\$5,789,594.00	\$0.00	\$5,789,594.00	\$175,340.83	\$5,420,030.34	\$369,563.66	91%	\$4,711,250.81
Business Unit 2500	Ft Custer Maint & Development								
698	Bond/Note Issuance Loan Repayments Totals	\$0.00	\$0.00	\$0.00	\$272,500.00	\$272,500.00	(\$272,500.00)	+++	\$0.00
Business Unit 2520	Ft Custer BCTIFA Revenue Projects Totals	\$0.00	\$0.00	\$0.00	\$272,500.00	\$272,500.00	(\$272,500.00)	+++	\$0.00
Department 61	TIFA Totals	\$5,789,594.00	\$0.00	\$5,789,594.00	\$447,840.83	\$5,692,530.34	\$97,063.66	98%	\$4,711,250.81
	REVENUE TOTALS	\$5,789,594.00	\$0.00	\$5,789,594.00	\$447,840.83	\$5,692,530.34	\$97,063.66	98%	\$4,711,250.81
EXPENSE									
Department 61	TIFA								
Business Unit 2500	Ft Custer Maint & Development								
801	Prof & Oth Svcs Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$9,500.00	\$10,500.00	48%	\$8,475.00
920	Utilities Totals	\$48,411.00	\$0.00	\$48,411.00	\$0.00	\$27,697.18	\$20,713.82	0%	\$0.00
955	Miscellaneous Totals	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$59,366.00	\$25,634.00	70%	\$71,282.50
Business Unit 2500	Ft Custer Maint & Development Totals	\$153,411.00	\$0.00	\$153,411.00	\$0.00	\$96,563.18	\$56,847.82	63%	\$80,106.70
Business Unit 2510	Ft Custer Debt								
993	Loan Principal Totals	\$51,336.00	\$0.00	\$51,336.00	\$0.00	\$51,336.20	(\$0.20)	100%	\$98,198.41
997	Loan Interest Totals	\$1,158.00	\$0.00	\$1,158.00	\$0.00	\$2,016.97	(\$858.97)	174%	\$6,790.03
999	Trans Out Totals	\$589,891.00	\$0.00	\$589,891.00	\$0.00	\$280,757.51	\$309,133.49	48%	\$1,164,415.02
Business Unit 2510	Ft Custer Debt Totals	\$642,385.00	\$0.00	\$642,385.00	\$0.00	\$334,110.68	\$308,274.32	52%	\$1,269,403.46
Business Unit 2520	Ft Custer BCTIFA Projects								
801	Prof & Oth Svcs Totals	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$86,624.50	\$28,375.50	75%	\$109,642.00
820	Insurance and Bonds Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$7,357.00	\$3,643.00	67%	\$7,125.00
955	Miscellaneous Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$9,173.63	(\$4,673.63)	204%	\$5,207.36
959	Contribution-Other Govt Entities Totals	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,025,000.00	\$675,000.00	75%	\$2,700,000.00
960	Transfer to Primary Government Totals	\$1,284,197.00	\$0.00	\$1,284,197.00	\$0.00	\$642,098.50	\$642,098.50	50%	\$2,100,129.00
993	Loan Principal Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,010.00	\$1,990.00	60%	\$153,771.32
999	Trans Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$518,290.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Business Unit 2520 - Ft Custer BCTIFA Projects Totals	\$4,119,697.00	\$0.00	\$4,119,697.00	\$0.00	\$2,773,263.63	\$1,346,433.37	67%	\$5,594,164.68
	Department 61 - TIFA Totals	\$4,915,493.00	\$0.00	\$4,915,493.00	\$0.00	\$3,203,937.49	\$1,711,555.51	65%	\$6,943,674.84
	EXPENSE TOTALS	\$4,915,493.00	\$0.00	\$4,915,493.00	\$0.00	\$3,203,937.49	\$1,711,555.51	65%	\$6,943,674.84
	Fund 247 - BCTIFA Ft Custer General Fund Totals								
	REVENUE TOTALS	5,789,594.00	.00	5,789,594.00	447,840.83	5,692,530.34	97,063.66	98%	4,711,250.81
	EXPENSE TOTALS	4,915,493.00	.00	4,915,493.00	.00	3,203,937.49	1,711,555.51	65%	6,943,674.84
	Fund 247 - BCTIFA Ft Custer General Fund Totals	\$874,101.00	\$0.00	\$874,101.00	\$447,840.83	\$2,488,592.85	(\$1,614,491.85)		(\$2,232,424.03)
	Grand Totals								
	REVENUE TOTALS	5,789,594.00	.00	5,789,594.00	447,840.83	5,692,530.34	97,063.66	98%	4,711,250.81
	EXPENSE TOTALS	4,915,493.00	.00	4,915,493.00	.00	3,203,937.49	1,711,555.51	65%	6,943,674.84
	Grand Totals	\$874,101.00	\$0.00	\$874,101.00	\$447,840.83	\$2,488,592.85	(\$1,614,491.85)		(\$2,232,424.03)

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BCTIFA Capital Projects Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016/2017 Adopted Budget	YTD Budget Balance	2016/2017 Amended Budget	2017/2018 Proposed Budget
Fund 440 - BCTIFA Capital Projects					
REVENUE					
Department 61 - TIFA					
Business Unit 1440 - BCTIFA Capital Projects Rev					
<i>Other Revenue - Rents and Leases</i>					
667.060	Rents Land Lease/Ground Lease (Toda)	14,286.00	3,571.68	14,286.00	14,286.00
	<i>Other Revenue - Rents and Leases Totals</i>	\$14,286.00	\$3,571.68	\$14,286.00	\$14,286.00
<i>Operating Transfers In</i>					
699.247	Trans In Transfer from BCTIFA General Fd	0.00	0.00	0.00	0.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
	Business Unit 1440 - BCTIFA Capital Projects Rev Totals	\$14,286.00	\$3,571.68	\$14,286.00	\$14,286.00
Business Unit 8700 - Robbins Building					
<i>Other Revenue - Rents and Leases</i>					
667.010	Rents Rents on Buildings	10,752.00	1,260.26	12,200.00	4,000.00
	<i>Other Revenue - Rents and Leases Totals</i>	\$10,752.00	\$1,260.26	\$12,200.00	\$4,000.00
	Business Unit 8700 - Robbins Building Totals	\$10,752.00	\$1,260.26	\$12,200.00	\$4,000.00
	Department 61 - TIFA Totals	\$25,038.00	\$4,831.94	\$26,486.00	\$18,286.00
	REVENUE TOTALS	\$25,038.00	\$4,831.94	\$26,486.00	\$18,286.00
EXPENSE					
Department 61 - TIFA					
Business Unit 8700 - Robbins Building					
<i>Contractual and Other</i>					
801.010	Prof & Oth Svcs Professional Services	0.00	(754.58)	0.00	0.00
801.310	Prof & Oth Svcs Service Contracts	150,000.00	150,000.00	0.00	0.00
820.010	Insurance and Bonds Property - Internal	0.00	(11,555.00)	0.00	0.00
920.030	Utilities Electricity	0.00	(5,468.70)	0.00	0.00
920.040	Utilities Gas	0.00	(647.20)	0.00	0.00
920.060	Utilities Water and Sewer	0.00	(3,351.42)	0.00	0.00
931.050	Maintenance Building	0.00	(500.50)	0.00	0.00
955.070	Miscellaneous Other Contractual Services	0.00	(20,479.52)	0.00	0.00
	<i>Contractual and Other Totals</i>	\$150,000.00	\$107,243.08	\$150,000.00	\$0.00
	Business Unit 8700 - Robbins Building Totals	\$150,000.00	\$107,243.08	\$150,000.00	\$0.00
Business Unit 8890 - Park Development					
<i>Personal Services</i>					
703.010	Worked Time Regular Salaries	22,899.00	11,020.27	0.00	40,932.00
703.030	Worked Time Overtime	0.00	(324.16)	0.00	0.00
703.950	Worked Time BUDGET ONLY-Personal Svc Adj	0.00	0.00	0.00	3,204.00
704.010	Non-Worked Time Vacation	0.00	(1,258.33)	0.00	0.00
704.020	Non-Worked Time Holiday	0.00	(704.40)	0.00	0.00
710.010	Other P/R Related Pmts Longevity	134.00	54.00	0.00	262.00
710.030	Other P/R Related Pmts Cellphone Stipend	192.00	74.71	0.00	401.00
710.090	Other P/R Related Pmts Education Allowance	0.00	0.00	0.00	123.00
716.010	FICA Social Security/Medicare	1,716.00	663.91	0.00	3,211.00
718.010	Insurance Hospitalization	2,737.00	1,209.34	0.00	6,694.00
718.020	Insurance Life Insurance	67.00	30.19	0.00	125.00
718.030	Insurance Dental Insurance	139.00	29.63	0.00	543.00
720.010	Retirement Municipal Employ Retirement Sys	6,954.00	2,616.34	0.00	13,359.00
720.070	Retirement City Paid ICMA	55.00	20.05	0.00	396.00
720.080	Retirement City Paid ICMA-MSA	176.00	47.84	0.00	256.00
722.010	Other Benefits Unemployment	3.00	2.15	0.00	5.00
722.020	Other Benefits Workers Comp-Due to Self Ins	267.00	103.59	0.00	489.00
	<i>Personal Services Totals</i>	\$35,339.00	\$13,585.13	\$35,339.00	\$70,000.00
<i>Contractual and Other</i>					
801.010	Prof & Oth Svcs Professional Services	0.00	(21,855.79)	0.00	0.00
801.020	Prof & Oth Svcs Incubator Project - TIFA	0.00	0.00	0.00	0.00
801.310	Prof & Oth Svcs Service Contracts	11,450,000.00	10,384,314.30	0.00	0.00
900.010	Printing & Publishing Print-Publish-Broadcast	0.00	(354.08)	0.00	0.00
920.030	Utilities Electricity	0.00	(2,971.87)	0.00	0.00
	<i>Contractual and Other Totals</i>	\$11,450,000.00	\$10,359,132.56	\$500,000.00	\$13,417,131.00
<i>Capital Outlay</i>					
971.010	Facilities Land Procurement	0.00	(143,163.15)	200,000.00	200,000.00
	<i>Capital Outlay Totals</i>	\$0.00	(\$143,163.15)	\$200,000.00	\$200,000.00
<i>Operating Transfers Out</i>					
999.247	Trans Out Transfer BCTIFA Ft Custer General Fund	0.00	0.00	878,081.00	0.00
	<i>Operating Transfers Out Totals</i>	\$0.00	\$0.00	\$878,081.00	\$0.00
	Business Unit 8890 - Park Development Totals	\$11,485,339.00	\$10,229,554.54	\$1,613,420.00	\$13,687,176.00
Business Unit 9896 - Airport Snow Removal Equip					
<i>Operating Transfers Out</i>					
960.580	Transfer to Primary Government Transfer to Airport Fund	111,994.00	67,070.54	111,994.00	65,924.00

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Account	Account Description	2016/2017 Adopted Budget	YTD Budget Balance	2016/2017 / Amended Budget	2017/2018 Proposed Budget
	<i>Operating Transfers Out Totals</i>	<u>\$111,994.00</u>	<u>\$67,070.54</u>	<u>\$111,994.00</u>	<u>\$65,924.00</u>
Business Unit	9896 - Airport Snow Removal Equip Totals	\$111,994.00	\$67,070.54	\$111,994.00	\$65,924.00
	<i>Contractual and Other</i>				
801.310	Prof & Oth Svcs Service Contracts	333,377.00	51,882.76	300,000.00	900,000.00
	<i>Contractual and Other Totals</i>	<u>\$333,377.00</u>	<u>\$51,882.76</u>	<u>\$300,000.00</u>	<u>\$900,000.00</u>
Business Unit	9923 - FCIP Roadway Resurfacing Totals	\$333,377.00	\$51,882.76	\$300,000.00	\$900,000.00
	<i>Contractual and Other</i>				
801.310	Prof & Oth Svcs Service Contracts	675,000.00	595,054.00	80,000.00	1,075,000.00
	<i>Contractual and Other Totals</i>	<u>\$675,000.00</u>	<u>\$595,054.00</u>	<u>\$80,000.00</u>	<u>\$1,075,000.00</u>
Business Unit	9924 - RMTC Automation Training Pgm Totals	\$675,000.00	\$595,054.00	\$80,000.00	\$1,075,000.00
	<i>Contractual and Other</i>				
801.310	Prof & Oth Svcs Service Contracts	5,000.00	2,809.00	3,000.00	5,000.00
	<i>Contractual and Other Totals</i>	<u>\$5,000.00</u>	<u>\$2,809.00</u>	<u>\$3,000.00</u>	<u>\$5,000.00</u>
Business Unit	9925 - FCIP Signage Replacement Totals	\$5,000.00	\$2,809.00	\$3,000.00	\$5,000.00
	<i>Contractual and Other</i>				
801.310	Prof & Oth Svcs Service Contracts	600,000.00	600,000.00	0.00	0.00
	<i>Contractual and Other Totals</i>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Business Unit	9938 - Project Maxwell Relocation S/Sew Totals	\$600,000.00	\$600,000.00	\$0.00	\$0.00
	<i>Contractual and Other</i>				
801.310	Prof & Oth Svcs Service Contracts	600,000.00	600,000.00	0.00	0.00
	<i>Contractual and Other Totals</i>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Business Unit	9939 - West Side Airport Grading Totals	\$0.00	\$41,427.31	\$18,853.00	\$0.00
	<i>Operating Transfers Out</i>				
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	41,427.31	18,853.00	0.00
	<i>Operating Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$41,427.31</u>	<u>\$18,853.00</u>	<u>\$0.00</u>
Business Unit	9940 - Phase 2 - Taxiway C - Match Totals	\$0.00	\$145,705.00	\$20,000.00	\$125,705.00
	<i>Operating Transfers Out</i>				
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	145,705.00	20,000.00	125,705.00
	<i>Operating Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$145,705.00</u>	<u>\$20,000.00</u>	<u>\$125,705.00</u>
Business Unit	9941 - Runway 13-31 PAPI system Totals	\$0.00	\$353,076.00	\$353,076.00	\$0.00
	<i>Operating Transfers Out</i>				
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	353,076.00	353,076.00	0.00
	<i>Operating Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$353,076.00</u>	<u>\$353,076.00</u>	<u>\$0.00</u>
Business Unit	9942 - Airport Ops & Maint Drainage Project Totals	\$0.00	\$0.00	\$0.00	\$57,301.00
	<i>Operating Transfers Out</i>				
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	0.00	57,301.00
	<i>Operating Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,301.00</u>
Business Unit	9943 - ATCT Voice Switch, Recorder & Maint Totals	\$0.00	\$0.00	\$0.00	\$183,413.00
	<i>Operating Transfers Out</i>				
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	0.00	183,413.00
	<i>Operating Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$183,413.00</u>
Business Unit	9943 - ATCT Voice Switch, Recorder & Maint Totals	\$0.00	\$0.00	\$0.00	\$183,413.00
Department	61 - TIFA Totals	\$13,360,710.00	\$12,193,822.23	\$2,650,343.00	\$16,099,519.00
EXPENSE TOTALS		\$13,360,710.00	\$12,193,822.23	\$2,650,343.00	\$16,099,519.00
Fund	440 - BCTIFA Capital Projects Totals	\$25,038.00	\$4,831.94	\$26,486.00	\$18,286.00
REVENUE TOTALS		\$25,038.00	\$4,831.94	\$26,486.00	\$18,286.00
EXPENSE TOTALS		\$13,360,710.00	\$12,193,822.23	\$2,650,343.00	\$16,099,519.00
Fund	440 - BCTIFA Capital Projects Totals	(\$13,335,672.00)	(\$12,188,990.29)	(\$2,623,857.00)	(\$16,081,233.00)
Net Grand Totals					
REVENUE GRAND TOTALS		\$25,038.00	\$4,831.94	\$26,486.00	\$18,286.00
EXPENSE GRAND TOTALS		\$13,360,710.00	\$12,193,822.23	\$2,650,343.00	\$16,099,519.00
Net Grand Totals		(\$13,335,672.00)	(\$12,188,990.29)	(\$2,623,857.00)	(\$16,081,233.00)
	06/30/16 Fund Balance per Audit			18,775,627	16,151,770
	06/30/17 Activity			(2,623,857)	(16,081,233)
	Projected Fund Balance			16,151,770	70,537



BCTIFA General Operating Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016/2017 Adopted Budget	YTD Budget Balance	2016/2017 Amended Budget	2017/2018 Proposed Budget
Fund 247 - BCTIFA Ft Custer General Fund					
REVENUE					
Department 61 - TIFA					
Business Unit 1250 - BCTIFA Revenue					
<i>Real Estate Taxes</i>					
402.100	Current Real Property Taxes Tax Incremental Revenue	3,319,000.00	1,347,722.44	1,900,000.00	1,743,649.00
402.110	Current Real Property Taxes Tax Incremental Rev-Prior	(150,000.00)	(150,000.00)	(50,000.00)	(50,000.00)
<i>Real Estate Taxes Totals</i>		\$3,169,000.00	\$1,197,722.44	\$1,850,000.00	\$1,693,649.00
<i>Intergovernmental Revenue Other</i>					
573.001	State Aid Revenue LCSA - Appropriation Share	1,494,000.00	(1,932,399.01)	3,426,399.00	2,500,000.00
<i>Intergovernmental Revenue Other Totals</i>		\$1,494,000.00	(\$1,932,399.01)	\$3,426,399.00	\$2,500,000.00
<i>Investment Income</i>					
664.020	Interest Income Interest-Investments	300,000.00	478,950.23	300,000.00	150,000.00
664.080	Interest Income Interest-Loan	149,594.00	(24,755.00)	174,349.00	149,594.00
<i>Investment Income Totals</i>		\$449,594.00	\$454,195.23	\$474,349.00	\$299,594.00
<i>Other Revenue - Miscellaneous</i>					
671.040	Misc Other Rev Miscellaneous Revenue	27,000.00	45.00	27,000.00	29,500.00
<i>Other Revenue - Miscellaneous Totals</i>		\$27,000.00	\$45.00	\$27,000.00	\$29,500.00
<i>Operating Transfers In</i>					
699.440	Trans In Transer from Capital Reserve Fun	300,000.00	300,000.00	878,801.00	0.00
<i>Operating Transfers In Totals</i>		\$300,000.00	\$300,000.00	\$878,801.00	\$0.00
<i>Sales of Capital Assets</i>					
673.010	Sale of Fixed Assets Sale of land/oth assets	350,000.00	350,000.00	0.00	300,000.00
<i>Sales of Capital Assets Totals</i>		\$350,000.00	\$350,000.00	\$0.00	\$300,000.00
Business Unit 1250 - BCTIFA Revenue Totals		\$5,789,594.00	\$369,563.66	\$6,656,549.00	\$4,822,743.00
Business Unit 2520 - Ft Custer BCTIFA Projects					
<i>Other Revenue - Miscellaneous</i>					
698.200	Bond/Note Issuance Loan Repayments	0.00	(272,500.00)	272,500.00	0.00
<i>Other Revenue - Miscellaneous Totals</i>		\$0.00	(\$272,500.00)	\$272,500.00	\$0.00
Business Unit 2520 - Ft Custer BCTIFA Projects Totals		\$0.00	(\$272,500.00)	\$272,500.00	\$0.00
Department 61 - TIFA Totals		\$5,789,594.00	\$97,063.66	\$6,929,049.00	\$4,822,743.00
REVENUE TOTALS		\$5,789,594.00	\$97,063.66	\$6,929,049.00	\$4,822,743.00
EXPENSE					
Department 61 - TIFA					
Business Unit 2500 - Ft Custer Maint & Development					
<i>Contractual and Other</i>					
801.010	Prof & Oth Svcs Professional Services	20,000.00	10,500.00	20,000.00	450,000.00
900.010	Printing & Publishing Print-Publish-Broadcast	0.00	0.00	0.00	0.00
920.030	Utilities Electricity	48,411.00	20,713.82	48,411.00	49,000.00
955.070	Miscellaneous Other Contractual Services	85,000.00	25,634.00	85,000.00	85,000.00
<i>Contractual and Other Totals</i>		\$153,411.00	\$56,847.82	\$153,411.00	\$584,000.00
Business Unit 2500 - Ft Custer Maint & Development Totals		\$153,411.00	\$56,847.82	\$153,411.00	\$584,000.00
Business Unit 2510 - Ft Custer Debt					
<i>Debt Service</i>					
993.010	Core Communities - Principal - Loan	51,336.00	(0.20)	51,337.00	0.00
997.010	Core Communities - Interest - Loan	1,158.00	(858.97)	2,017.00	0.00
<i>Debt Service Totals</i>		\$52,494.00	(\$859.17)	\$53,354.00	\$0.00
<i>Operating Transfers Out</i>					
999.381	Trans Out Transfer to BCTIFA Pipeline Bds	0.00	0.00	0.00	0.00
999.382	Trans Out Transfer to BCTIFA/Hangar Bonds - 06/01/30	305,394.00	255,447.12	305,394.00	308,732.00
999.383	Trans Out Transfer to Airport Maint/Ops Bd - 12/01/28	284,497.00	53,686.37	284,497.00	284,172.00
<i>Operating Transfers Out Totals</i>		\$589,891.00	\$309,133.49	\$589,891.00	\$592,904.00
Business Unit 2510 - Ft Custer Debt Totals		\$642,385.00	\$308,274.32	\$643,245.00	\$592,904.00
Business Unit 2520 - Ft Custer BCTIFA Projects					
<i>Contractual and Other</i>					
801.010	Prof & Oth Svcs Professional Services	20,000.00	20,000.00	10,000.00	10,000.00
801.030	Prof & Oth Svcs Attorney Fees	30,000.00	8,375.50	30,000.00	30,000.00
801.040	Prof & Oth Svcs Mapping	65,000.00	0.00	65,000.00	65,000.00
820.040	Insurance and Bonds Liability Premium	11,000.00	3,643.00	7,400.00	8,000.00
955.040	Miscellaneous Taxes	4,500.00	(4,673.63)	9,175.00	15,000.00
959.010	Contribution-Other Govt Entities BCU	2,700,000.00	675,000.00	2,700,000.00	2,600,000.00



BCTIFA General Operating Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016/2017 Adopted Budget	YTD Budget Balance	2016/2017 Amended Budget	2017/2018 Proposed Budget
	<i>Contractual and Other Totals</i>	\$2,830,500.00	\$702,344.87	\$2,821,575.00	\$2,728,000.00
	<i>Debt Service</i>				
993.110	Loan Principal Distribution of Loan	5,000.00	1,990.00	5,000.00	5,000.00
	<i>Debt Service Totals</i>	\$5,000.00	\$1,990.00	\$5,000.00	\$5,000.00
	<i>Operating Transfers Out</i>				
960.101	Transfer to Primary Government Transfer to General Fund	825,000.00	412,500.00	825,000.00	287,758.00
960.580	Transfer to Primary Government Transfer to Airport Fund	459,197.00	229,598.50	459,197.00	694,361.00
999.440	Trans Out Transfer to BCTIFA Cap Projects	0.00	0.00	0.00	0.00
	<i>Operating Transfers Out Totals</i>	\$1,284,197.00	\$642,098.50	\$1,284,197.00	\$982,119.00
	Business Unit 2520 - Ft Custer BCTIFA Projects Totals	\$4,119,697.00	\$1,346,433.37	\$4,110,772.00	\$3,715,119.00
	Department 61 - TIFA Totals	\$4,915,493.00	\$1,711,555.51	\$4,907,428.00	\$4,892,023.00
	EXPENSE TOTALS	\$4,915,493.00	\$1,711,555.51	\$4,907,428.00	\$4,892,023.00
	Fund 247 - BCTIFA Ft Custer General Fund Totals				
	REVENUE TOTALS	\$5,789,594.00	\$97,063.66	\$6,929,049.00	\$4,822,743.00
	EXPENSE TOTALS	\$4,915,493.00	\$1,711,555.51	\$4,907,428.00	\$4,892,023.00
	Fund 247 - BCTIFA Ft Custer General Fund Totals	\$874,101.00	(\$1,614,491.85)	\$2,021,621.00	(\$69,280.00)
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$5,789,594.00	\$97,063.66	\$6,929,049.00	\$4,822,743.00
	EXPENSE GRAND TOTALS	\$4,915,493.00	\$1,711,555.51	\$4,907,428.00	\$4,892,023.00
	Net Grand Totals	\$874,101.00	(\$1,614,491.85)	\$2,021,621.00	(\$69,280.00)
	06/30/16 Fund Balance per Audit			(878,081)	1,143,540
	06/30/17 Activity			2,021,621	(69,280)
	Projected Fund Balance			1,143,540	1,074,260

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Project #	Description	2016/2017 Adopted Budget	2016/2017 Amended Budget	2016/2017 Actual Amount	YTD Budget Balance	2016/2017 Amended Budget	2017/2018 Proposed Budget
	Beginning Projects not identified	11,450,000.00	6,851,219.00	0.00	6,851,219.00	0.00	0.00
1100	SW Quad Hill Brady/Sklyine	0.00	4,100,000.00	74,194.58	4,025,805.42	500,000.00	8,613,130.00
AST	AST Project	0.00	0.00	17,355.79	(17,355.79)	0.00	0.00
	Walking/Biking Path Grant Match	0.00	0.00	0.00	0.00	0.00	300,000.00
	Western Michigan Aviation	0.00	0.00	0.00	0.00	0.00	1.00
	Airport Bridge Engineering/Property Purchase	0.00	0.00	0.00	0.00	0.00	200,000.00
	LED Street lights	0.00	0.00	0.00	0.00	0.00	400,000.00
	Additional Site Prep/Balancing	0.00	0.00	0.00	0.00	0.00	2,500,000.00
	2020 Waste Reduction/Consumers	0.00	0.00	0.00	0.00	0.00	400,000.00
	Airport Infrastructure (water, sewer, road)	0.00	0.00	0.00	0.00	0.00	800,000.00
	Property Demo	0.00	0.00	0.00	0.00	0.00	204,000.00
		11,450,000.00	10,951,219.00	91,550.37	17,710,887.63	500,000.00	13,417,131.00