

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Amended - 2020 Actual	2020 Estimated Amount	2021 Commission Review
Fund: 247 - BCTIFA Ft Custer General Fund							
REVENUES							
Department: 61 - TIFA							
Business Unit: 1250 - BCTIFA Revenue							
<i>RE - Real Estate Taxes</i>							
402.100	Current Real Property Taxes Tax Incremental Revenue	1,741,847.00	1,741,847.00	1,691,000.18	50,846.82	1,687,878.00	1,459,526.00
402.110	Current Real Property Taxes Tax Incremental Rev-Prior	0.00	0.00	4,277.85	(4,277.85)	4,300.00	0.00
<i>Account Classification Total: RE - Real Estate Taxes</i>		\$1,741,847.00	\$1,741,847.00	\$1,695,278.03	\$46,568.97	\$1,692,178.00	\$1,459,526.00
<i>IG O - Intergovernmental Revenue Other</i>							
573.001	State Aid Revenue LCSA - Appropriation Share	1,447,664.00	1,447,664.00	1,287,371.26	160,292.74	1,287,371.00	1,412,560.00
<i>Account Classification Total: IG O - Intergovernmental Revenue Other</i>		\$1,447,664.00	\$1,447,664.00	\$1,287,371.26	\$160,292.74	\$1,287,371.00	\$1,412,560.00
<i>II - Investment Income</i>							
664.010	Investment Income Appreciation - invest value	(50,000.00)	(50,000.00)	31,394.07	(81,394.07)	35,000.00	10,000.00
664.020	Investment Income Interest-Investments	75,000.00	75,000.00	87,307.29	(12,307.29)	90,000.00	25,000.00
664.080	Investment Income Interest-Loan - WKKI & TODA	137,166.00	137,166.00	0.00	137,166.00	138,676.00	131,505.00
<i>Account Classification Total: II - Investment Income</i>		\$162,166.00	\$162,166.00	\$118,701.36	\$43,464.64	\$263,676.00	\$166,505.00
<i>MISC - Other Revenue - Miscellaneous</i>							
671.040	Misc Other Rev Miscellaneous Revenue	28,625.00	28,625.00	40,557.00	(11,932.00)	40,557.00	30,000.00
<i>Account Classification Total: MISC - Other Revenue - Miscellaneous</i>		\$28,625.00	\$28,625.00	\$40,557.00	(\$11,932.00)	\$40,557.00	\$30,000.00
<i>CA SALE - Sales of Capital Assets</i>							
673.010	Sale of Fixed Assets Sale of land/oth assets	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: CA SALE - Sales of Capital Assets</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: 1250 - BCTIFA Revenue		\$3,380,302.00	\$3,380,302.00	\$3,141,907.65	\$238,394.35	\$3,283,782.00	\$3,068,591.00
Business Unit: 2520 - Ft Custer BCTIFA Projects							
<i>MISC - Other Revenue - Miscellaneous</i>							
698.200	Bond/Note Issuance Loan Repayments - WKKI & TODA	178,162.00	178,162.00	0.00	178,162.00	178,161.00	0.00
<i>Account Classification Total: MISC - Other Revenue - Miscellaneous</i>		\$178,162.00	\$178,162.00	\$0.00	\$178,162.00	\$178,161.00	\$0.00
Business Unit Total: 2520 - Ft Custer BCTIFA Projects		\$178,162.00	\$178,162.00	\$0.00	\$178,162.00	\$178,161.00	\$0.00
Department Total: 61 - TIFA		\$3,558,464.00	\$3,558,464.00	\$3,141,907.65	\$416,556.35	\$3,461,943.00	\$3,068,591.00
REVENUES Total		\$3,558,464.00	\$3,558,464.00	\$3,141,907.65	\$416,556.35	\$3,461,943.00	\$3,068,591.00
EXPENSES							
Department: 61 - TIFA							
Business Unit: 2500 - Ft Custer Maint & Development							
<i>CONT - Contractual and Other</i>							
801.010	Prof & Oth Svcs Professional Services	15,000.00	15,000.00	9,800.00	5,200.00	12,000.00	12,000.00
900.010	Printing & Publishing Print-Publish-Broadcast	0.00	0.00	0.00	0.00	0.00	0.00
920.030	Utilities Electricity	35,000.00	35,000.00	25,056.66	9,943.34	35,000.00	35,000.00
955.070	Miscellaneous Other Contractual Services	60,000.00	60,000.00	39,912.00	20,088.00	60,000.00	60,000.00
<i>Account Classification Total: CONT - Contractual and Other</i>		\$110,000.00	\$110,000.00	\$74,768.66	\$35,231.34	\$107,000.00	\$107,000.00
Business Unit Total: 2500 - Ft Custer Maint & Development		\$110,000.00	\$110,000.00	\$74,768.66	\$35,231.34	\$107,000.00	\$107,000.00
Business Unit: 2510 - Ft Custer Debt							
<i>OTO - Operating Transfers Out</i>							
999.382	Trans Out Transfer to BCTIFA/Hangar Bonds - 06/01/2030	213,331.00	213,331.00	38,915.63	174,415.37	213,831.00	213,606.00
999.383	Trans Out Transfer to Airport Maint/Ops Bd - 12/01/2028	281,985.00	281,985.00	237,595.00	44,390.00	281,985.00	284,380.00
<i>Account Classification Total: OTO - Operating Transfers Out</i>		\$495,316.00	\$495,316.00	\$276,510.63	\$218,805.37	\$495,816.00	\$497,986.00
Business Unit Total: 2510 - Ft Custer Debt		\$495,316.00	\$495,316.00	\$276,510.63	\$218,805.37	\$495,816.00	\$497,986.00
Business Unit: 2520 - Ft Custer BCTIFA Projects							
<i>CONT - Contractual and Other</i>							
801.010	Prof & Oth Svcs Professional Services	5,000.00	5,000.00	10,201.00	(5,201.00)	10,500.00	7,500.00
801.030	Prof & Oth Svcs Attorney Fees	40,000.00	40,000.00	18,968.00	21,032.00	25,000.00	25,000.00
801.040	Prof & Oth Svcs Mapping	65,000.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00
820.040	Insurance and Bonds Liability Premium	8,000.00	8,000.00	11,402.09	(3,402.09)	11,403.00	12,500.00
955.040	Miscellaneous Taxes	15,000.00	15,000.00	2,531.21	12,468.79	2,532.00	3,500.00

BCTIFA General Operating Budget Year 2021

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Amended - 2020 Actual	2020 Estimated Amount	2021 Commission Review
959.010	Contribution-Other Govt Entities BCU	1,800,000.00	1,800,000.00	1,800,000.00	0.00	1,800,000.00	1,650,000.00
<i>Account Classification Total: CONT - Contractual and Other</i>		\$1,933,000.00	\$1,933,000.00	\$1,908,102.30	\$24,897.70	\$1,914,435.00	\$1,763,500.00
<i>DS - Debt Service</i>							
993.110	Loan Principal Distribution of Loan - TODA	0.00	0.00	71,878.62	(71,878.62)	72,879.00	30,000.00
<i>Account Classification Total: DS - Debt Service</i>		\$0.00	\$0.00	\$71,878.62	(\$71,878.62)	\$72,879.00	\$30,000.00
<i>OTO - Operating Transfers Out</i>							
960.580	Transfer to Primary Government Transfer to Airport Fund	499,949.00	499,949.00	499,949.00	0.00	499,949.00	742,154.00
999.440	Trans Out Transfer to BCTIFA Cap Projects	100,000.00	100,000.00	100,000.00	0.00	150,000.00	0.00
<i>Account Classification Total: OTO - Operating Transfers Out</i>		\$599,949.00	\$599,949.00	\$599,949.00	\$0.00	\$649,949.00	\$742,154.00
Business Unit Total: 2520 - Ft Custer BCTIFA Projects		\$2,532,949.00	\$2,532,949.00	\$2,579,929.92	(\$46,980.92)	\$2,637,263.00	\$2,535,654.00
Department Total: 61 - TIFA		\$3,138,265.00	\$3,138,265.00	\$2,931,209.21	\$207,055.79	\$3,240,079.00	\$3,140,640.00
<i>EXPENSES Total</i>		\$3,138,265.00	\$3,138,265.00	\$2,931,209.21	\$207,055.79	\$3,240,079.00	\$3,140,640.00
<i>Fund REVENUE Total: 247 - BCTIFA Ft Custer General Fund</i>		\$3,558,464.00	\$3,558,464.00	\$3,141,907.65	\$416,556.35	\$3,461,943.00	\$3,068,591.00
<i>Fund EXPENSE Total: 247 - BCTIFA Ft Custer General Fund</i>		\$3,138,265.00	\$3,138,265.00	\$2,931,209.21	\$207,055.79	\$3,240,079.00	\$3,140,640.00
Fund Total: 247 - BCTIFA Ft Custer General Fund		\$420,199.00	\$420,199.00	\$210,698.44	\$209,500.56	\$221,864.00	(\$72,049.00)
REVENUE GRAND Totals:		\$3,558,464.00	\$3,558,464.00	\$3,141,907.65	\$416,556.35	\$3,461,943.00	\$3,068,591.00
EXPENSE GRAND Totals:		\$3,138,265.00	\$3,138,265.00	\$2,931,209.21	\$207,055.79	\$3,240,079.00	\$3,140,640.00
Grand Totals:		\$420,199.00	\$420,199.00	\$210,698.44	\$209,500.56	\$221,864.00	(\$72,049.00)
06/30/19 Fund Balance		\$494,447.00				\$494,447.00	\$716,311.00
06/30/20 Projected Fund Balance		\$914,646.00				\$716,311.00	\$644,262.00

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Amended - 2020 Actual	2020 Estimated Amount	2021 Commission Review
Fund: 440 - BCTIFA Capital Projects							
REVENUES							
Department: 61 - TIFA							
Business Unit: 1440 - BCTIFA Capital Projects Rev							
<i>RL - Other Revenue - Rents and Leases</i>							
667.010	Rents Rents on Buildings	13,200.00	13,200.00	8,800.00	4,400.00	13,200.00	6,600.00
667.060	Rents Land Lease/Ground Lease (Toda)	7,143.00	7,143.00	10,714.32	(3,571.32)	14,286.00	7,143.00
<i>Account Classification Total: RL - Other Revenue - Rents and Leases</i>		\$20,343.00	\$20,343.00	\$19,514.32	\$828.68	\$27,486.00	\$13,743.00
<i>MISC - Other Revenue - Miscellaneous</i>							
671.040	Misc Other Rev Miscellaneous Revenue	117,000.00	117,000.00	111,289.70	5,710.30	261,290.00	150,000.00
<i>Account Classification Total: MISC - Other Revenue - Miscellaneous</i>		\$117,000.00	\$117,000.00	\$111,289.70	\$5,710.30	\$261,290.00	\$150,000.00
<i>OTI - Operating Transfers In</i>							
699.2470	Trans In Transfer from BCTIFA General Fd	100,000.00	100,000.00	100,000.00	0.00	150,000.00	0.00
<i>Account Classification Total: OTI - Operating Transfers In</i>		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$150,000.00	\$0.00
Business Unit Total: 1440 - BCTIFA Capital Projects Rev		\$237,343.00	\$237,343.00	\$230,804.02	\$6,538.98	\$438,776.00	\$163,743.00
Business Unit: 8700 - Robbins Building							
<i>RL - Other Revenue - Rents and Leases</i>							
667.010	Rents Rents on Buildings	0.00	0.00	8,457.43	(8,457.43)	8,457.00	0.00
<i>Account Classification Total: RL - Other Revenue - Rents and Leases</i>		\$0.00	\$0.00	\$8,457.43	(\$8,457.43)	\$8,457.00	\$0.00
<i>CA SALE - Sales of Capital Assets</i>							
673.020	Sale of Fixed Assets Sale of Buildings	0.00	0.00	280,187.00	(280,187.00)	280,187.00	0.00
<i>Account Classification Total: CA SALE - Sales of Capital Assets</i>		\$0.00	\$0.00	\$280,187.00	(\$280,187.00)	\$280,187.00	\$0.00
Business Unit Total: 8700 - Robbins Building		\$0.00	\$0.00	\$288,644.43	(\$288,644.43)	\$288,644.00	\$0.00
Department Total: 61 - TIFA		\$237,343.00	\$237,343.00	\$519,448.45	(\$282,105.45)	\$727,420.00	\$163,743.00
REVENUES Total		\$237,343.00	\$237,343.00	\$519,448.45	(\$282,105.45)	\$727,420.00	\$163,743.00
EXPENSES							
Department: 61 - TIFA							
Business Unit: 8700 - Robbins Building							
<i>CONT - Contractual and Other</i>							
801.010	Prof & Oth Svcs Professional Services	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
801.030	Prof & Oth Svcs Attorney Fees	0.00	0.00	7,084.00	(7,084.00)	7,084.00	0.00
820.020	Insurance and Bonds Property Premium	0.00	0.00	0.00	0.00	0.00	0.00
920.030	Utilities Electricity	5,000.00	5,000.00	2,977.23	2,022.77	2,977.00	0.00
920.040	Utilities Gas	3,000.00	3,000.00	1,840.47	1,159.53	1,840.00	0.00
920.060	Utilities Water and Sewer	0.00	0.00	4,811.80	(4,811.80)	4,812.00	0.00
931.050	Maintenance Building	0.00	0.00	461.70	(461.70)	462.00	0.00
955.070	Miscellaneous Other Contractual Services	1,500.00	1,500.00	6,082.95	(4,582.95)	6,083.00	0.00
955.180	Miscellaneous Association Dues - Robbins Bldg	52,596.00	52,596.00	0.00	52,596.00	0.00	0.00
955.190	Miscellaneous Capital Replacement - Robbins	10,524.00	10,524.00	0.00	10,524.00	0.00	0.00
<i>Account Classification Total: CONT - Contractual and Other</i>		\$75,620.00	\$75,620.00	\$23,258.15	\$52,361.85	\$23,258.00	\$0.00
Business Unit Total: 8700 - Robbins Building		\$75,620.00	\$75,620.00	\$23,258.15	\$52,361.85	\$23,258.00	\$0.00
Business Unit: 8890 - Park Development							
<i>PS - Personal Services - City Engineering</i>							
<i>Account Classification Total: PS - Personal Services</i>		\$101,203.00	\$101,203.00	\$77,750.65	\$23,452.35	\$105,372.00	\$107,769.00
<i>CONT - Contractual and Other</i>							
801.010	Prof & Oth Svcs Professional Services	25,000.00	25,000.00	36,056.00	(11,056.00)	36,500.00	25,000.00
801.310	Prof & Oth Svcs Service Contracts	0.00	399,463.00	557,860.05	(158,397.05)	3,697,214.00	237,000.00
801.400	Prof & Oth Svcs Permits-Fees-Licenses	0.00	0.00	40.00	(40.00)	40.00	100.00
900.010	Printing & Publishing Print-Publish-Broadcast	0.00	0.00	0.00	0.00	0.00	0.00
920.030	Utilities Electricity	0.00	0.00	4,431.45	(4,431.45)	6,250.00	6,250.00
<i>Account Classification Total: CONT - Contractual and Other</i>		\$27,858.00	\$427,321.00	\$601,033.01	(\$173,712.01)	\$3,740,004.00	\$268,350.00
Business Unit Total: 8890 - Park Development		\$130,372.00	\$529,835.00	\$678,783.66	(\$148,948.66)	\$3,845,376.00	\$376,119.00
Business Unit: 9925 - FCIP Signage Replacement							
<i>CONT - Contractual and Other</i>							

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Amended - 2020 Actual	2020 Estimated Amount	2021 Commission Review
801.310	Prof & Oth Svcs Service Contracts	0.00	0.00	1,142.43	(1,142.43)	3,643.00	1,500.00
	<i>Account Classification Total: CONT - Contractual and Other</i>	\$0.00	\$0.00	\$1,142.43	(\$1,142.43)	\$3,643.00	\$1,500.00
	Business Unit Total: 9925 - FCIP Signage Replacement	\$0.00	\$0.00	\$1,142.43	(\$1,142.43)	\$3,643.00	\$1,500.00
	Business Unit: 9945 - Phase 3 - Taxiway C Rehab Design						
	<i>OTO - Operating Transfers Out</i>						
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	52,490.00	0.00	52,490.00	10,600.00	0.00
	<i>Account Classification Total: OTO - Operating Transfers Out</i>	\$0.00	\$52,490.00	\$0.00	\$52,490.00	\$10,600.00	\$0.00
	Business Unit Total: 9945 - Phase 3 - Taxiway C Rehab Design	\$0.00	\$52,490.00	\$0.00	\$52,490.00	\$10,600.00	\$0.00
	Business Unit: 9946 - Upgrade HVAC Global Control - ATCT						
	<i>OTO - Operating Transfers Out</i>						
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Account Classification Total: OTO - Operating Transfers Out</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Business Unit Total: 9946 - Upgrad HVAC Global Control - ATCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Business Unit: 9949 - New branding/logo & signage						
	<i>OTO - Operating Transfers Out</i>						
999.580	Trans Out Transfer to Airport	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
	<i>Account Classification Total: OTO - Operating Transfers Out</i>	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
	Business Unit Total: 9949 - New branding/logo & signage	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
	Business Unit: 9950 - Snow Bucket for Front Loader						
	<i>OTO - Operating Transfers Out</i>						
999.580	Trans Out Transfer to Airport	8,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00
	<i>Account Classification Total: OTO - Operating Transfers Out</i>	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
	Business Unit Total: 9950 - Snow Bucket for Front Loader	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
	Business Unit: 9951 - Crack seal & seal AOMF parking						
	<i>OTO - Operating Transfers Out</i>						
999.580	Trans Out Transfer to Airport	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
	<i>Account Classification Total: OTO - Operating Transfers Out</i>	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
	Business Unit Total: 9951 - Crack seal & seal AOMF parking	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
	Business Unit: 9952 - Replace meeting room A/V equip						
	<i>OTO - Operating Transfers Out</i>						
999.580	Trans Out Transfer to Airport	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	<i>Account Classification Total: OTO - Operating Transfers Out</i>	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
	Business Unit Total: 9952 - Replace meeting room A/V equip	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
	Business Unit: 9953 - WACO concrete apron/infrastruct						
	<i>CONT - Contractual and Other</i>						
801.310	Prof & Oth Svcs Service Contracts	225,000.00	225,000.00	0.00	225,000.00	225,000.00	0.00
	<i>Account Classification Total: CONT - Contractual and Other</i>	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00
	Business Unit Total: 9953 - WACO concrete apron/infrastruct	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00
	Business Unit: 9954 - Relocate gate operator						
	<i>OTO - Operating Transfers Out</i>						
999.580	Trans Out Transfer to Airport	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	<i>Account Classification Total: OTO - Operating Transfers Out</i>	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
	Business Unit Total: 9954 - Relocate gate operator	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
	Business Unit: 9955 - Preliminary Design for S Airport Rd						
	<i>OTO - Operating Transfers Out</i>						
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	0.00	0.00	30,000.00	111,370.00
	<i>Account Classification Total: OTO - Operating Transfers Out</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$111,370.00
	Business Unit Total: 9955 - Preliminary Design for S Airport Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$111,370.00
	Business Unit: 9956 - Reconstruction of S Airport Rd - Match						
	<i>OTO - Operating Transfers Out</i>						
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	0.00	0.00	0.00	214,315.00
	<i>Account Classification Total: OTO - Operating Transfers Out</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,315.00
	Business Unit Total: 9956 - Reconstruction of S Airport Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,315.00
	Business Unit: 99XX - Construction - Taxiway C, Phase 3 - Match						

BCTIFA Capital Projects Budget Year 2021

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Amended - 2020 Actual	2020 Estimated Amount	2021 Commission Review
<i>OTO - Operating Transfers Out</i>							
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	0.00	0.00	0.00	55,000.00
<i>Account Classification Total: OTO - Operating Transfers Out</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
Business Unit Total: 99XX - Construction Taxiway C, Phase 3 - Match		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
Business Unit: 99XX - Design for rehabilitation - Taxiway A - Match							
<i>OTO - Operating Transfers Out</i>							
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	0.00	0.00	0.00	61,550.00
<i>Account Classification Total: OTO - Operating Transfers Out</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,550.00
Business Unit Total: 99XX - Design for rehabilitation - Taxiway A - Match		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,550.00
Business Unit: 99XX - Preliminary Runway Approach Clearing							
<i>OTO - Operating Transfers Out</i>							
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	0.00	0.00	0.00	0.00
<i>Account Classification Total: OTO - Operating Transfers Out</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: 99XX - Preliminary Runway Approach Clearing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 61 - TIFA		\$593,992.00	\$1,045,945.00	\$711,184.24	\$334,760.76	\$4,290,877.00	\$819,854.00
EXPENSES Total		\$593,992.00	\$1,045,945.00	\$711,184.24	\$334,760.76	\$4,290,877.00	\$819,854.00
Fund REVENUE Total: 440 - BCTIFA Capital Projects		\$237,343.00	\$237,343.00	\$519,448.45	(\$282,105.45)	\$727,420.00	\$163,743.00
Fund EXPENSE Total: 440 - BCTIFA Capital Projects		\$593,992.00	\$1,045,945.00	\$711,184.24	\$334,760.76	\$4,290,877.00	\$819,854.00
Fund Total: 440 - BCTIFA Capital Projects		(\$356,649.00)	(\$808,602.00)	(\$191,735.79)	(\$616,866.21)	(\$3,563,457.00)	(\$656,111.00)
REVENUE GRAND Totals:		\$237,343.00	\$237,343.00	\$519,448.45	(\$282,105.45)	\$727,420.00	\$163,743.00
EXPENSE GRAND Totals:		\$593,992.00	\$1,045,945.00	\$711,184.24	\$334,760.76	\$4,290,877.00	\$819,854.00
Grand Totals:		(\$356,649.00)	(\$808,602.00)	(\$191,735.79)	(\$616,866.21)	(\$3,563,457.00)	(\$656,111.00)

	06/30/19 Fund Balance	\$4,292,498.00		\$4,292,498.00	\$729,041.00
	06/30/20 Projected Fund Balance	\$3,935,849.00		\$729,041.00	\$72,930.00
					2,739,707.00
					\$2,812,637.00