City of Battle Creek

Brownfield Redevelopment Authority Budget Year 2021

		2020 Adopted	2020 Amended	2020 Actual	2020 Amended - 2020	2020 Estimated	2021 Commissi
Account Num	ber Account Description	Budget	Budget	Amount	Actual	Amount	Revie
d: 243 - Brownfield	d Redevelopment Fin Aut						
REVENUES							
Department: 63	- Brownfield						
Business Unit:	1252 - BRA Redevelopment Revenue						
RE - Real Estate Ta	axes						
402.100	Current Real Property Taxes Tax Incremental Revenue	870,330.00	870,330.00	803,060.22	67,269.78	692,283.00	687,127.0
	Account Classification Total: RE - Real Estate Taxes	\$870,330.00	\$870,330.00	\$803,060.22	\$67,269.78	\$692,283.00	\$687,127.0
IG 0 - Intergovern	mental Revenue Other						
573.001	State Aid Revenue LCSA - Appropriation Share	97,136.00	97,136.00	82,725.06	14,410.94	82,725.00	53,320.
Acc	rount Classification Total: IG O - Intergovernmental Revenue Other	\$97,136.00	\$97,136.00	\$82,725.06	\$14,410.94	\$82,725.00	\$53,320.
II - Investment Inc	come						
664.010	Investment Income Appreciation - invest value	0.00	0.00	4,389.67	(4,389.67)	6,000.00	2,000.
664.020	Investment Income Interest-Investments	2,000.00	2,000.00	12,182.05	(10,182.05)	15,000.00	5,000.
	Account Classification Total: II - Investment Income	\$2,000.00	\$2,000.00	\$16,571.72	(\$14,571.72)	\$21,000.00	\$7,000.
	Business Unit Total: 1252 - BRA Redevelopment Revenue	\$969,466.00	\$969,466.00	\$902,357.00	\$67,109.00	\$796,008.00	\$747,447.
Business Unit:	2254 - BRA Redevelopment - TODA						
MISC - Other Reve	nue - Miscellaneous						
698.247	Bond/Note Issuance Proceeds of Loan - BCTIFA	0.00	0.00	71,878.62	(71,878.62)	72,879.00	30,000.
	Account Classification Total: MISC - Other Revenue - Miscellaneous	\$0.00	\$0.00	\$71,878.62	(\$71,878.62)	\$72,879.00	\$30,000.
	Business Unit Total: 2254 - BRA Redevelopment - TODA	\$0.00	\$0.00	\$71,878.62	(\$71,878.62)	\$72,879.00	\$30,000.
	Department Total: 63 - Brownfield	\$969,466.00	\$969,466.00	\$974,235.62	(\$4,769.62)	\$868,887.00	\$777,447.
	REVENUES Total	\$969,466.00	\$969,466.00	\$974,235.62	(\$4,769.62)	\$868,887.00	\$777,447
XPENSES		+	+,	400.9-0000	(+)/ ====/	+,	<i>+,</i>
Department: 63	- Brownfield						
Business Unit:	2252 - BRA Redevelopment Expense						
CONT - Contractua							
801.010	Prof & Oth Svcs Professional Services	10,000.00	10,000.00	2,260.00	7,740.00	5,000.00	5,000.
801.030	Prof & Oth Svcs Attorney Fees	6,000.00	6,000.00	1,932.00	4,068.00	6,000.00	6,000
900.010	Printing & Publishing Print-Publish-Broadcast	1,000.00	1,000.00	458.75	541.25		1,000
050.010	Contribution Other Court Entities PCU		-			1,000.00	
959.010	Contribution-Other Govt Entities BCU	0.00	0.00	0.00	0.00	0.00	50,000
959.010	Account Classification Total: CONT - Contractual and Other	0.00 \$17,000.00	0.00 \$17,000.00	0.00 \$4,650.75	0.00 \$12,349.25	0.00 \$12,000.00	50,000 \$62,000
	Account Classification Total: CONT - Contractual and Other Business Unit Total: 2252 - BRA Redevelopment Expense	0.00	0.00	0.00	0.00	0.00	50,000 \$62,000
Business Unit:	Account Classification Total: CONT - Contractual and Other	0.00 \$17,000.00	0.00 \$17,000.00	0.00 \$4,650.75	0.00 \$12,349.25	0.00 \$12,000.00	50,000 \$62,000
Business Unit: DS - Debt Service	Account Classification Total: CONT - Contractual and Other Business Unit Total: 2252 - BRA Redevelopment Expense 2253 - BRA Redevelopment - WKKI	0.00 \$17,000.00 \$17,000.00	0.00 \$17,000.00 \$17,000.00	0.00 \$4,650.75 \$4,650.75	0.00 \$12,349.25 \$12,349.25	0.00 \$12,000.00 \$12,000.00	50,000 \$62,000 \$62,000
Business Unit: DS - Debt Service 993.010	Account Classification Total: CONT - Contractual and Other Business Unit Total: 2252 - BRA Redevelopment Expense 2253 - BRA Redevelopment - WKKI Loan Principal Principal - Loan	0.00 \$17,000.00 \$17,000.00 178,162.00	0.00 \$17,000.00 \$17,000.00 178,162.00	0.00 \$4,650.75 \$4,650.75 0.00	0.00 \$12,349.25 \$12,349.25 178,162.00	0.00 \$12,000.00 \$12,000.00 178,161.00	50,000 \$62,000 \$62,000
Business Unit: DS - Debt Service	Account Classification Total: CONT - Contractual and Other Business Unit Total: 2252 - BRA Redevelopment Expense 2253 - BRA Redevelopment - WKKI Loan Principal Principal - Loan Loan Interest Interest - Loan	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00	0.00 \$4,650.75 \$4,650.75 0.00 0.00	0.00 \$12,349.25 \$12,349.25 178,162.00 8,166.00	0.00 \$12,000.00 \$12,000.00 178,161.00 8,166.00	50,000 \$62,000 \$62,000 0 0
Business Unit: DS - Debt Service 993.010	Account Classification Total: CONT - Contractual and Other Business Unit Total: 2252 - BRA Redevelopment Expense 2253 - BRA Redevelopment - WKKI Loan Principal Principal - Loan Loan Interest Interest - Loan Account Classification Total: DS - Debt Service	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00 \$186,328.00	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00 \$186,328.00	0.00 \$4,650.75 \$4,650.75 0.00 0.00 \$0.00	0.00 \$12,349.25 \$12,349.25 178,162.00 8,166.00 \$186,328.00	0.00 \$12,000.00 \$12,000.00 178,161.00 8,166.00 \$186,327.00	50,000 \$62,000 \$62,000 0 0 0
Business Unit: <i>DS - Debt Service</i> 993.010 997.010	Account Classification Total: CONT - Contractual and Other Business Unit Total: 2252 - BRA Redevelopment Expense 2253 - BRA Redevelopment - WKKI Loan Principal Principal - Loan Loan Interest Interest - Loan Account Classification Total: DS - Debt Service Business Unit Total: 2253 - BRA Redevelopment - WKKI	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00	0.00 \$4,650.75 \$4,650.75 0.00 0.00	0.00 \$12,349.25 \$12,349.25 178,162.00 8,166.00	0.00 \$12,000.00 \$12,000.00 178,161.00 8,166.00	50,000 \$62,000 \$62,000 0 0 0
Business Unit: DS - Debt Service 993.010 997.010 Business Unit:	Account Classification Total: CONT - Contractual and Other Business Unit Total: 2252 - BRA Redevelopment Expense 2253 - BRA Redevelopment - WKKI Loan Principal Principal - Loan Loan Interest Interest - Loan Account Classification Total: DS - Debt Service Business Unit Total: 2253 - BRA Redevelopment - WKKI 2254 - BRA Redevelopment - TODA	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00 \$186,328.00	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00 \$186,328.00	0.00 \$4,650.75 \$4,650.75 0.00 0.00 \$0.00	0.00 \$12,349.25 \$12,349.25 178,162.00 8,166.00 \$186,328.00	0.00 \$12,000.00 \$12,000.00 178,161.00 8,166.00 \$186,327.00	50,000. \$62,000. \$62,000. 0. 0.
Business Unit: DS - Debt Service 993.010 997.010 Business Unit: CONT - Contractua	Account Classification Total: CONT - Contractual and Other Business Unit Total: 2252 - BRA Redevelopment Expense 2253 - BRA Redevelopment - WKKI Loan Principal Principal - Loan Loan Interest Interest - Loan Account Classification Total: DS - Debt Service Business Unit Total: 2253 - BRA Redevelopment - WKKI 2254 - BRA Redevelopment - TODA al and Other	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00 \$186,328.00 \$186,328.00	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00 \$186,328.00 \$186,328.00	0.00 \$4,650.75 \$4,650.75 0.00 0.00 \$0.00 \$0.00	0.00 \$12,349.25 \$12,349.25 178,162.00 8,166.00 \$186,328.00 \$186,328.00	0.00 \$12,000.00 \$12,000.00 178,161.00 8,166.00 \$186,327.00 \$186,327.00	50,000 \$62,000 \$62,000 0 0 \$0 \$0 \$0
Business Unit: DS - Debt Service 993.010 997.010 Business Unit:	Account Classification Total: CONT - Contractual and Other Business Unit Total: 2252 - BRA Redevelopment Expense 2253 - BRA Redevelopment - WKKI Loan Principal Principal - Loan Loan Interest Interest - Loan Account Classification Total: DS - Debt Service Business Unit Total: 2253 - BRA Redevelopment - WKKI 2254 - BRA Redevelopment - TODA al and Other Prof & Oth Svcs Professional Services	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00 \$186,328.00 \$186,328.00 300,000.00	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00 \$186,328.00 \$186,328.00 300,000.00	0.00 \$4,650.75 \$4,650.75 0.00 0.00 \$0.00 \$0.00 71,878.62	0.00 \$12,349.25 \$12,349.25 178,162.00 8,166.00 \$186,328.00 \$186,328.00 \$186,328.00	0.00 \$12,000.00 \$12,000.00 178,161.00 8,166.00 \$186,327.00 \$186,327.00 72,879.00	50,000 \$62,000 \$62,000 0 0 \$0 \$0 30,000
Business Unit: DS - Debt Service 993.010 997.010 Business Unit: CONT - Contractua 801.010	Account Classification Total: CONT - Contractual and Other Business Unit Total: 2252 - BRA Redevelopment Expense 2253 - BRA Redevelopment - WKKI Loan Principal Principal - Loan Loan Interest Interest - Loan Account Classification Total: DS - Debt Service Business Unit Total: 2253 - BRA Redevelopment - WKKI 2254 - BRA Redevelopment - TODA al and Other	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00 \$186,328.00 \$186,328.00	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00 \$186,328.00 \$186,328.00	0.00 \$4,650.75 \$4,650.75 0.00 0.00 \$0.00 \$0.00	0.00 \$12,349.25 \$12,349.25 178,162.00 8,166.00 \$186,328.00 \$186,328.00	0.00 \$12,000.00 \$12,000.00 178,161.00 8,166.00 \$186,327.00 \$186,327.00	\$,000. \$62,000. \$62,000. \$62,000. 0. 0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$
Business Unit: DS - Debt Service 993.010 997.010 Business Unit: CONT - Contractua 801.010 DS - Debt Service	Account Classification Total: CONT - Contractual and Other Business Unit Total: 2252 - BRA Redevelopment Expense 2253 - BRA Redevelopment - WKKI Loan Principal Principal - Loan Loan Interest Interest - Loan Account Classification Total: D5 - Debt Service Business Unit Total: 2253 - BRA Redevelopment - WKKI 2254 - BRA Redevelopment - TODA al and Other Prof & Oth Svcs Professional Services Account Classification Total: CONT - Contractual and Other	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00 \$186,328.00 \$186,328.00 300,000.00	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00 \$186,328.00 \$186,328.00 300,000.00 \$300,000.00	0.00 \$4,650.75 \$4,650.75 0.00 0.00 \$0.00 \$0.00 71,878.62 \$71,878.62	0.00 \$12,349.25 \$12,349.25 178,162.00 8,166.00 \$186,328.00 \$186,328.00 \$186,328.00 \$186,328.10 \$228,121.38	0.00 \$12,000.00 \$12,000.00 178,161.00 8,166.00 \$186,327.00 \$186,327.00 \$186,327.00 \$2,879.00	50,000 \$62,000 \$62,000 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$30,000 \$30,000
Business Unit: DS - Debt Service 993.010 997.010 Business Unit: CONT - Contractua 801.010	Account Classification Total: CONT - Contractual and Other Business Unit Total: 2252 - BRA Redevelopment Expense 2253 - BRA Redevelopment - WKKI Loan Principal Principal - Loan Loan Interest Interest - Loan Account Classification Total: DS - Debt Service Business Unit Total: 2253 - BRA Redevelopment - WKKI 2254 - BRA Redevelopment - TODA at and Other Prof & Oth Svcs Professional Services Account Classification Total: CONT - Contractual and Other Loan Interest Interest - Loan	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00 \$186,328.00 \$186,328.00 300,000.00 \$300,000.00	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00 \$186,328.00 \$186,328.00 300,000.00 \$300,000.00 129,000.00	0.00 \$4,650.75 \$4,650.75 0.00 0.00 \$0.00 \$0.00 71,878.62 \$71,878.62 0.00	0.00 \$12,349.25 \$12,349.25 178,162.00 8,166.00 \$186,328.00 \$186,328.00 \$186,328.00 \$228,121.38 \$228,121.38 \$228,121.38	0.00 \$12,000.00 \$12,000.00 178,161.00 8,166.00 \$186,327.00 \$186,327.00 \$186,327.00 \$12,879.00 \$72,879.00 \$130,510.00	50,000 \$62,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Business Unit: DS - Debt Service 993.010 997.010 Business Unit: CONT - Contractua 801.010 DS - Debt Service	Account Classification Total: CONT - Contractual and Other Business Unit Total: 2252 - BRA Redevelopment Expense 2253 - BRA Redevelopment - WKKI Loan Principal Principal - Loan Loan Interest Interest - Loan Account Classification Total: DS - Debt Service Business Unit Total: 2253 - BRA Redevelopment - WKKI 2254 - BRA Redevelopment - TODA and Other Prof & Oth Svcs Professional Services Account Classification Total: CONT - Contractual and Other Loan Interest Interest - Loan Account Classification Total: DS - Debt Service	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00 \$186,328.00 \$186,328.00 \$186,328.00 \$186,328.00 \$1300,000.00 \$300,000.00 \$29,000.00	0.00 \$17,000.00 \$17,000.00 8,166.00 \$186,328.00 \$186,328.00 \$186,328.00 \$300,000.00 \$300,000.00 \$300,000.00 \$129,000.00	0.00 \$4,650.75 \$4,650.75 0.00 0.00 \$0.00 \$0.00 71,878.62 \$71,878.62 0.00 \$0.00	0.00 \$12,349.25 \$12,349.25 178,162.00 8,166.00 \$186,328.00 \$186,328.00 \$186,328.00 \$186,328.00 \$128,121.38 \$228,121.38 \$228,121.38	0.00 \$12,000.00 \$12,000.00 178,161.00 8,166.00 \$186,327.00 \$186,327.00 \$186,327.00 \$12,879.00 \$72,979.00 \$72,979.00	5,,000 \$62,000 \$62,000 0 0 \$0 \$0 30,000 \$30,000 \$30,000 \$31,505 \$131,505
Business Unit: DS - Debt Service 993.010 997.010 Business Unit: CONT - Contractua 801.010 DS - Debt Service 997.010	Account Classification Total: CONT - Contractual and Other Business Unit Total: 2252 - BRA Redevelopment Expense 2253 - BRA Redevelopment - WKKI Loan Principal Principal - Loan Loan Interest Interest - Loan Account Classification Total: D5 - Debt Service Business Unit Total: 2253 - BRA Redevelopment - WKKI 2254 - BRA Redevelopment - TODA at and Other Prof & Oth Svcs Professional Services Account Classification Total: CONT - Contractual and Other Loan Interest Interest - Loan Account Classification Total: D5 - Debt Service Business Unit Total: 2254 - BRA Redevelopment - TODA	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00 \$186,328.00 \$186,328.00 300,000.00 \$300,000.00	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00 \$186,328.00 \$186,328.00 300,000.00 \$300,000.00 129,000.00	0.00 \$4,650.75 \$4,650.75 0.00 0.00 \$0.00 \$0.00 71,878.62 \$71,878.62 0.00	0.00 \$12,349.25 \$12,349.25 178,162.00 8,166.00 \$186,328.00 \$186,328.00 \$186,328.00 \$228,121.38 \$228,121.38 \$228,121.38	0.00 \$12,000.00 \$12,000.00 178,161.00 8,166.00 \$186,327.00 \$186,327.00 \$186,327.00 \$12,879.00 \$72,879.00 \$130,510.00	50,000 \$62,000 \$62,000 0 0 0 0 0 0 0 0 0 0 0 0
Business Unit: DS - Debt Service 993.010 997.010 Business Unit: CONT - Contractua 801.010 DS - Debt Service 997.010 Business Unit:	Account Classification Total: CONT - Contractual and Other Business Unit Total: 2252 - BRA Redevelopment Expense 2253 - BRA Redevelopment - WKKI Loan Principal Principal - Loan Loan Interest Interest - Loan Account Classification Total: DS - Debt Service Business Unit Total: 2253 - BRA Redevelopment - WKKI 2254 - BRA Redevelopment - TODA at and Other Prof & Oth Svcs Professional Services Account Classification Total: CONT - Contractual and Other Loan Interest Interest - Loan Account Classification Total: DS - Debt Service Business Unit Total: 2254 - BRA Redevelopment - TODA 2255 - BRA Redevelopment - ReConserve	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00 \$186,328.00 \$186,328.00 \$186,328.00 \$186,328.00 \$1300,000.00 \$300,000.00 \$29,000.00	0.00 \$17,000.00 \$17,000.00 8,166.00 \$186,328.00 \$186,328.00 \$186,328.00 \$300,000.00 \$300,000.00 \$300,000.00 \$129,000.00	0.00 \$4,650.75 \$4,650.75 0.00 0.00 \$0.00 \$0.00 71,878.62 \$71,878.62 0.00 \$0.00	0.00 \$12,349.25 \$12,349.25 178,162.00 8,166.00 \$186,328.00 \$186,328.00 \$186,328.00 \$186,328.00 \$128,121.38 \$228,121.38 \$228,121.38	0.00 \$12,000.00 \$12,000.00 178,161.00 8,166.00 \$186,327.00 \$186,327.00 \$186,327.00 \$12,879.00 \$72,979.00 \$72,979.00	50,000 \$62,000 \$62,000 0 0 0 0 0 0 0 0 0 0 0 0
Business Unit: DS - Debt Service 993.010 997.010 Business Unit: CONT - Contractua 801.010 DS - Debt Service 997.010	Account Classification Total: CONT - Contractual and Other Business Unit Total: 2252 - BRA Redevelopment Expense 2253 - BRA Redevelopment - WKKI Loan Principal Principal - Loan Loan Interest Interest - Loan Account Classification Total: DS - Debt Service Business Unit Total: 2253 - BRA Redevelopment - WKKI 2254 - BRA Redevelopment - TODA at and Other Prof & Oth Svcs Professional Services Account Classification Total: CONT - Contractual and Other Loan Interest Interest - Loan Account Classification Total: DS - Debt Service Business Unit Total: 2254 - BRA Redevelopment - TODA 2255 - BRA Redevelopment - ReConserve	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00 \$186,328.00 \$186,328.00 \$186,328.00 \$186,328.00 \$1300,000.00 \$300,000.00 \$29,000.00	0.00 \$17,000.00 \$17,000.00 8,166.00 \$186,328.00 \$186,328.00 \$186,328.00 \$300,000.00 \$300,000.00 \$300,000.00 \$129,000.00	0.00 \$4,650.75 \$4,650.75 0.00 0.00 \$0.00 \$0.00 71,878.62 \$71,878.62 0.00 \$0.00	0.00 \$12,349.25 \$12,349.25 178,162.00 8,166.00 \$186,328.00 \$186,328.00 \$186,328.00 \$186,328.00 \$128,121.38 \$228,121.38 \$228,121.38	0.00 \$12,000.00 \$12,000.00 178,161.00 8,166.00 \$186,327.00 \$186,327.00 \$186,327.00 \$12,879.00 \$72,979.00 \$72,979.00	5,,000 \$62,000 \$62,000 0 0 \$0 \$0 30,000 \$30,000 \$30,000 \$31,505 \$131,505
Business Unit: DS - Debt Service 993.010 997.010 Business Unit: CONT - Contractua 801.010 DS - Debt Service 997.010 Business Unit:	Account Classification Total: CONT - Contractual and Other Business Unit Total: 2252 - BRA Redevelopment Expense 2253 - BRA Redevelopment - WKKI Loan Principal Principal - Loan Loan Interest Interest - Loan Account Classification Total: DS - Debt Service Business Unit Total: 2253 - BRA Redevelopment - WKKI 2254 - BRA Redevelopment - TODA at and Other Prof & Oth Svcs Professional Services Account Classification Total: CONT - Contractual and Other Loan Interest Interest - Loan Account Classification Total: DS - Debt Service Business Unit Total: 2254 - BRA Redevelopment - TODA 2255 - BRA Redevelopment - ReConserve	0.00 \$17,000.00 \$17,000.00 178,162.00 8,166.00 \$186,328.00 \$186,328.00 \$186,328.00 \$186,328.00 \$1300,000.00 \$300,000.00 \$29,000.00	0.00 \$17,000.00 \$17,000.00 8,166.00 \$186,328.00 \$186,328.00 \$186,328.00 \$300,000.00 \$300,000.00 \$300,000.00 \$129,000.00	0.00 \$4,650.75 \$4,650.75 0.00 0.00 \$0.00 \$0.00 71,878.62 \$71,878.62 0.00 \$0.00	0.00 \$12,349.25 \$12,349.25 178,162.00 8,166.00 \$186,328.00 \$186,328.00 \$186,328.00 \$186,328.00 \$128,121.38 \$228,121.38 \$228,121.38	0.00 \$12,000.00 \$12,000.00 178,161.00 8,166.00 \$186,327.00 \$186,327.00 \$186,327.00 \$12,879.00 \$72,979.00 \$72,979.00	50,000 \$62,000 \$62,000 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$30,000 \$30,000

City of Battle Creek

Brownfield Redevelopment Authority 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
Business Unit: 2257 - BRA Redevelopment - Shouldice Mound CONT - Contractual and Other						
801.010 Prof & Oth Svcs Professional Services	0.00	0.00	0.00	0.00	0.00	300,000.00
Account Classification Total: CONT - Contractual and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Business Unit Total: 2255 - BRA Redevelopment - Shouldice Mound	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Department Total: 63 - Brownfield	\$656,070.00	\$656,070.00	\$76,529.37	\$579,540.63	\$422,559.00	\$553,591.00
EXPENSES Total	\$656,070.00	\$656,070.00	\$76,529.37	\$579,540.63	\$422,559.00	\$553,591.00
Fund REVENUE Total: 243 - Brownfield Redevelopment Fin Aut	\$969,466.00	\$969,466.00	\$974,235.62	(\$4,769.62)	\$868,887.00	\$777,447.00
Fund EXPENSE Total: 243 - Brownfield Redevelopment Fin Aut	\$656,070.00	\$656,070.00	\$76,529.37	\$579,540.63	\$422,559.00	\$553,591.00
Fund Total: 243 - Brownfield Redevelopment Fin Aut	\$313,396.00	\$313,396.00	\$897,706.25	(\$584,310.25)	\$446,328.00	\$223,856.00
REVENUE GRAND Totals:	\$969,466.00	\$969,466.00	\$974,235.62	(\$4,769.62)	\$868,887.00	\$777,447.00
EXPENSE GRAND Totals:	\$656,070.00	\$656,070.00	\$76,529.37	\$579,540.63	\$422,559.00	\$553,591.00
Grand Totals:	\$313,396.00	\$313,396.00	\$897,706.25	(\$584,310.25)	\$446,328.00	\$223,856.00

\$514,935.00 \$961,263.00

\$961,263.00 \$1,185,119.00

06/30/19 Fund Balance \$514,935.00 06/30/20 Projected Fund Balance \$828,331.00