

BUDGET REPORT FOR LAPEER
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2024-25 PROJECTED CITY MGR ACTIVITY	2025-26 RECOMMENDED BUDGET	2025-26 CITY COMMISSION BUDGET
Dept 726 - TIFA						
ESTIMATED REVENUES						
243-726-573.000	LOCAL COMMUNITY STABILIZATION SHAF	340	342	340	335	
243-726-665.000	INTEREST ON INVESTMENTS	19	5	20	10	
TOTAL ESTIMATED REVENUES		359	347	360	345	
APPROPRIATIONS						
243-726-802.000	AUDITING	775	775	775	825	
TOTAL APPROPRIATIONS		775	775	775	825	
NET OF REVENUES/APPROPRIATIONS - 726 - TIFA		(416)	(428)	(415)	(480)	
ESTIMATED REVENUES - FUND 243		359	347	360	345	
APPROPRIATIONS - FUND 243		775	775	775	825	
NET OF REVENUES/APPROPRIATIONS - FUND 243		(416)	(428)	(415)	(480)	
BEGINNING FUND BALANCE		4,027	4,027	4,027	3,612	3,612
ENDING FUND BALANCE		3,611	3,599	3,612	3,132	3,612