

**Morgan City**  
**State Budget Report**  
**75 Redevelopment Agency Fund - 07/01/2021 to 06/30/2022**  
**100.00% of the fiscal year has expired**

	<u>2021 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Amended Budget</u>	<u>2022 Tentative Budget</u>	<u>2022 Final Budget</u>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
30100 TAX INCREMENT MONIES	221,824.64	217,980.00	221,825.00	225,000.00	225,000.00
<b>Total Taxes</b>	<u>221,824.64</u>	<u>217,980.00</u>	<u>221,825.00</u>	<u>225,000.00</u>	<u>225,000.00</u>
<b>Interest</b>					
30500 INTEREST	243.59	1,500.00	500.00	500.00	500.00
<b>Total Interest</b>	<u>243.59</u>	<u>1,500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<b>Contributions and transfers</b>					
30900 APPROPRIATION FROM FUND BAL	0.00	248,532.00	121,695.00	24,700.00	24,700.00
<b>Total Contributions and transfers</b>	<u>0.00</u>	<u>248,532.00</u>	<u>121,695.00</u>	<u>24,700.00</u>	<u>24,700.00</u>
<b>Total Revenue:</b>	<u>222,068.23</u>	<u>468,012.00</u>	<u>344,020.00</u>	<u>250,200.00</u>	<u>250,200.00</u>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Administration</b>					
40210 PUBLICATIONS & ORDINANCES	30.00	0.00	30.00	0.00	0.00
40280 LIABILITY INSURANCE	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00
40310 PROFESSIONAL & TECHNICAL SERV	1,300.00	1,000.00	1,300.00	1,500.00	1,500.00
40890 PAYMENT TO GENERAL FUND	12,642.48	12,018.00	12,642.00	15,000.00	15,000.00
40900 PAYMENT TO MORGAN COUNTY	20,928.12	20,291.00	20,928.00	23,000.00	23,000.00
40910 PAYMENT TO SCHOOL DISTRICT	75,971.29	69,203.00	75,971.00	80,000.00	80,000.00
40920 BUSINESS LOAN/GRANTS	231,148.86	363,500.00	231,149.00	128,700.00	128,700.00
<b>Total Administration</b>	<u>343,920.75</u>	<u>468,012.00</u>	<u>344,020.00</u>	<u>250,200.00</u>	<u>250,200.00</u>
<b>Total General government</b>	<u>343,920.75</u>	<u>468,012.00</u>	<u>344,020.00</u>	<u>250,200.00</u>	<u>250,200.00</u>
<b>Total Expenditures:</b>	<u>343,920.75</u>	<u>468,012.00</u>	<u>344,020.00</u>	<u>250,200.00</u>	<u>250,200.00</u>
<b>Total Change In Net Position</b>	<u>(121,852.52)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>