

Morgan City
State Budget Report
75 Redevelopment Agency Fund - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2020 Actual	2020 Original Budget	2020 Ammended Budget	2021 Final Budget
Change In Net Position				
Revenue:				
Taxes				
30100 TAX INCREMENT MONIES	124,129.86	100,000.00	100,000.00	217,980.00
Total Taxes	<u>124,129.86</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>217,980.00</u>
Interest				
30500 INTEREST	1,132.27	1,000.00	1,000.00	1,500.00
Total Interest	<u>1,132.27</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,500.00</u>
Contributions and transfers				
30900 APPROPRIATION FROM FUND BAL	0.00	0.00	0.00	248,532.00
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>248,532.00</u>
Total Revenue:	<u>125,262.13</u>	<u>101,000.00</u>	<u>101,000.00</u>	<u>468,012.00</u>
Expenditures:				
General government				
Administration				
40210 PUBLICATIONS & ORDINANCES	62.00	0.00	0.00	0.00
40240 OFFICE EXPENSE & SUPPLIES	50.00	0.00	0.00	0.00
40280 LIABILITY INSURANCE	1,760.00	2,000.00	2,000.00	2,000.00
40310 PROFESSIONAL & TECHNICAL SERV	1,093.75	10,000.00	10,000.00	1,000.00
40610 MISCELLANEOUS	0.00	10,000.00	10,000.00	0.00
40890 PAYMENT TO GENERAL FUND	0.00	0.00	0.00	12,018.00
40900 PAYMENT TO MORGAN COUNTY	0.00	0.00	0.00	20,291.00
40910 PAYMENT TO SCHOOL DISTRICT	0.00	0.00	0.00	69,203.00
40920 BUSINESS LOAN/GRANTS	36,122.00	79,000.00	79,000.00	363,500.00
Total Administration	<u>39,087.75</u>	<u>101,000.00</u>	<u>101,000.00</u>	<u>468,012.00</u>
Total General government	<u>39,087.75</u>	<u>101,000.00</u>	<u>101,000.00</u>	<u>468,012.00</u>
Total Expenditures:	<u>39,087.75</u>	<u>101,000.00</u>	<u>101,000.00</u>	<u>468,012.00</u>
Total Change In Net Position	<u>86,174.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>