

Morgan City
State Budget Report
75 Redevelopment Agency Fund - 07/01/2019 to 06/30/2020
100.00% of the fiscal year has expired

	2018 Actual	2019 Actual YTD	2019 Original Budget	2019 Amended Budget	2020 Original Budget
Change In Net Position					
Revenue:					
Taxes					
30100 TAX INCREMENT MONIES	83,365.56	99,601.51	80,000.00	97,000.00	100,000.00
Total Taxes	<u>83,365.56</u>	<u>99,601.51</u>	<u>80,000.00</u>	<u>97,000.00</u>	<u>100,000.00</u>
Interest					
30500 INTEREST	1,550.58	1,406.36	500.00	1,200.00	1,000.00
Total Interest	<u>1,550.58</u>	<u>1,406.36</u>	<u>500.00</u>	<u>1,200.00</u>	<u>1,000.00</u>
Miscellaneous revenue					
30600 BUSINESS/LOAN PAYMENTS	2,812.50	0.00	0.00	0.00	0.00
Total Miscellaneous revenue	<u>2,812.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Contributions and transfers					
39100 TRANSFER FROM GENERAL FUND	50,000.00	0.00	0.00	0.00	0.00
39200 TRANSFER FROM CAP PROJ FUND	25,000.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue:	<u>162,728.64</u>	<u>101,007.87</u>	<u>80,500.00</u>	<u>98,200.00</u>	<u>101,000.00</u>
Expenditures:					
General government					
Administration					
40210 PUBLICATIONS & ORDINANCES	241.00	148.00	0.00	300.00	0.00
40240 OFFICE EXPENSE & SUPPLIES	42.77	0.00	0.00	0.00	0.00
40280 LIABILITY INSURANCE	2,000.00	1,870.00	2,000.00	2,000.00	2,000.00
40290 ENGINEER FEES	16,918.18	196.00	0.00	0.00	0.00
40310 PROFESSIONAL & TECHNICAL SERV	3,300.00	5,066.25	15,000.00	7,000.00	10,000.00
40610 MISCELLANEOUS	270,038.76	5,797.06	58,000.00	7,200.00	10,000.00
40920 BUSINESS LOAN/GRANTS	14,175.00	4,237.50	5,500.00	81,700.00	79,000.00
Total Administration	<u>306,715.71</u>	<u>17,314.81</u>	<u>80,500.00</u>	<u>98,200.00</u>	<u>101,000.00</u>
Total General government	<u>306,715.71</u>	<u>17,314.81</u>	<u>80,500.00</u>	<u>98,200.00</u>	<u>101,000.00</u>
Total Expenditures:	<u>306,715.71</u>	<u>17,314.81</u>	<u>80,500.00</u>	<u>98,200.00</u>	<u>101,000.00</u>
Total Change In Net Position	<u>(143,987.07)</u>	<u>83,693.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>