

**EAST BATON ROUGE REDEVELOPMENT AUTHORITY
GENERAL FUND - BUDGET FOR YEAR ENDING DECEMBER 31, 2012**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 09/30/11	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
EBRMFA - Seed Funding	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	0.0%	-	-100.0%
Total Revenues from Local Sources	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	0.0%	-	-100.0%
Other sources:								
EBRCDE Management Fees	1,300,000.00	1,300,000.00	500,000.00	750,000.00	1,250,000.00	-3.8%	1,474,000.00	17.9%
Loan Repayments	-	-	-	4,695.00	4,695.00	469500.0%	28,169.00	500.0%
Other Income	-	-	6,400.00	474.00	6,874.00	47400.0%	-	-100.0%
Total Revenues from Other Sources	1,300,000.00	1,300,000.00	506,400.00	755,169.00	1,261,569.00	-3.0%	1,502,169.00	19.1%
Total Revenues by Sources	2,300,000.00	2,300,000.00	1,506,400.00	755,169.00	2,261,569.00	-1.7%	1,502,169.00	-33.6%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
RDA	718,327.50	718,327.50	1,112,477.76	61,353.66	1,173,831.42	63.4%	1,349,633.00	15.0%
Total Expenditures by Agency	718,327.50	718,327.50	1,112,477.76	61,353.66	1,173,831.42	63.4%	1,349,633.00	15.0%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS								
Department								
Administration	718,327.50	718,327.50	1,112,477.76	61,353.66	1,173,831.42	63.4%	1,349,633.00	15.0%
Economic Development	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-
Planning & Development	-	-	-	-	-	-	-	-
Real Estate	-	-	-	-	-	-	-	-
Total Expenditures by Departments	718,327.50	718,327.50	1,112,477.76	61,353.66	1,173,831.42	63.4%	1,349,633.00	15.0%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	718,327.50	718,327.50	1,112,477.76	61,353.66	1,173,831.42	63.4%	1,349,633.00	15.0%
Total Expenditures by Functions	718,327.50	718,327.50	1,112,477.76	61,353.66	1,173,831.42	63.4%	1,349,633.00	15.0%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Legal Fees	-	-	16,539.32	8,575.82	25,115.14	0.0%	30,000.00	19.4%
Accounting Fees	-	-	39,964.58	615.00	40,579.58	0.0%	25,000.00	-38.4%
Other Professional & Contract Services	60,000.00	60,000.00	17,498.55	12,501.45	30,000.00	-50.0%	25,000.00	-16.7%
Equipment Rental & Maintenance	-	-	580.92	3,219.08	3,800.00	0.0%	6,000.00	57.9%
Outreach	-	-	-	-	-	0.0%	10,000.00	0.0%

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					[C + D]	[E / B - 1]		[G / E - 1]
Business Charges	2,000.00	2,000.00	489.64	200.00	690.00	-65.5%	1,000.00	44.9%
Computers & Software	6,100.00	6,100.00	2,705.16	6,000.00	8,705.16	42.7%	5,000.00	-42.6%
Furniture & Equipment	-	-	-	-	-	0.0%	5,000.00	0.0%
Postage & Mailing	3,000.00	3,000.00	885.17	114.83	1,000.00	-66.7%	2,000.00	100.0%
Printing & Copying	3,000.00	3,000.00	645.00	105.00	750.00	-75.0%	3,000.00	300.0%
Supplies	11,680.25	11,680.25	6,451.44	3,548.56	10,000.00	-14.4%	15,000.00	50.0%
Telecommunications	18,600.00	18,600.00	7,953.79	4,346.21	12,300.00	-33.9%	18,600.00	51.2%
Insurance	12,000.00	12,000.00	9,263.70	-	9,263.70	-22.8%	8,000.00	-13.6%
Rent & Utilities	42,000.00	42,000.00	4,050.00	6,450.00	10,500.00	-75.0%	29,027.00	176.4%
Other Expenses	8,000.00	8,000.00	5,140.99	2,359.01	7,500.00	-6.3%	7,500.00	0.0%
Salaries & Benefits	521,947.25	521,947.25	684,963.96	-	684,963.96	31.2%	839,506.00	22.6%
Travel, Meetings & Meals	30,000.00	30,000.00	12,316.03	2,683.97	15,000.00	-50.0%	20,000.00	33.3%
EBRCDE	-	-	303,029.51	10,634.73	313,664.24	0.0%	300,000.00	-4.4%
Total Expenditures by Characters	718,327.50	718,327.50	1,112,477.76	61,353.66	1,173,831.42	63.4%	1,349,633.00	15.0%
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out -Land Banking Fund	-	-	-	62,814.06	62,814.06	6281400.0%	235,650.00	275.2%
Total Other Financing Uses by Uses	-	-	-	62,814.06	62,814.06	6281400.0%	235,650.00	275.2%
SUMMARY OF FUND BALANCE								
Net change in fund balance	1,581,672.50	1,581,672.50	393,922.24	631,001.28	1,024,923.52	-35.2%	152,536.00	-85.1%
Estimated Beginning Fund Balance	642,026.79	642,026.79	428,907.00	-	428,907.00	-33.2%	1,453,830.52	239.0%
Estimated Ending Fund Balance	\$ 2,223,699.29	\$ 2,223,699.29	\$ 822,829.24	\$ 631,001.28	\$ 1,453,830.52	-34.6%	\$ 1,606,366.52	10.5%