

*** APPROVED***

EAST BATON ROUGE REDEVELOPMENT AUTHORITY			
AMENDED - GENERAL FUND BUDGET FOR YEAR ENDING DECEMBER 31, 2018			
APPROVED - GENERAL FUND BUDGET FOR YEAR ENDING DECEMBER 31, 2019			
	Current Year - 2018 APPROVED 2018 BUDGET	Current Year - 2018 APPROVED 2018 AMENDED BUDGET	Year 2019 APPROVED 2019 BUDGET
SUMMARY OF REVENUES - BY SOURCES			
Rental Income	\$ -	-	\$ -
EBRCDE Management Fees Paid	\$ 61,500.00	\$ 53,142.00	\$ 30,857.00
EBRCDE Management Fees Amortized	158,900.00	142,330.00	59,795.00
Indirect Public Support	500,000.00	500,000.00	500,000.00
Transfers In (EBRMFA)	64,980.00	18,901.00	64,529.00
Transfers In (LAND BANK)	159,661.00		145,035.00
Grant Revenue	247,727.20	362,727.00	75,000.00
Other Income	-		
Total Revenues by Sources	\$ 1,192,768.20	\$ 1,077,100.00	\$ 875,216.00
SUMMARY OF EXPENDITURES - BY CHARACTER			
Character			
Accounting and Auditing Fees - Outside	41,600.00	84,753.00	100,000.00
Legal Fees	\$ 21,000.00	\$ 20,030.00	\$ 20,000.00
Other Professional & Contract Services	490,280.00	452,100.00	205,000.00
EBRCDE	134,500.00	131,089.00	116,000.00
Rent & Utilities	20,160.00	21,426.00	15,845.04
Equipment Rental & Maintenance	1,440.00	1,841.00	1,125.00
Business Service Charges	2,000.00	1,462.00	2,200.00
Computer Expense	4,200.00	7,597.00	5,580.00
Postage & Mailing & Subscriptions	300.00	397.00	450.00
Printing & Copying	1,200.00	4,077.00	2,250.00
Supplies	1,200.00	3,744.00	2,000.00
Telecommunications	5,220.00	8,174.00	1,863.00
Other Expenses	1,687.00	605.00	1,700.00
Insurance	8,000.00	5,217.00	9,000.00
Salaries & Benefits	547,228.00	554,472.00	881,865.00
Payroll Taxes	-	35,005.00	64,123.00
Salaries & Benefits - Grant Reimbursements	(311,622.00)	(243,214.00)	(575,595.00)
Marketing and Advertising	-	-	-
Website Development	-	-	6,000.00
Travel, Hotels & Lodging	-	(234.00)	1,750.00
Meals & Entertainment	1,200.00	646.00	1,500.00
Professional Development	3,000.00	926.00	4,000.00
Moving Expenses		10,141.00	
Office Expenditures			8,500.00
Total Expenditures by Characters	\$ 976,193.00	\$ 1,100,254.00	\$ 875,156.04
SUMMARY OF FUND BALANCE			
Net change in fund balance	# \$ 216,575.20	\$ (23,154.00)	\$ 59.96
Less: Uses of Cash			
Estimated/Actual Beginning Fund Balance	646,159.50	690,777.00	667,623.00
Estimated Ending Fund Balance	\$ 862,734.70	\$ 667,623.00	\$ 667,682.96