

**EAST BATON ROUGE REDEVELOPMENT AUTHORITY
GENERAL FUND - AMENDED BUDGET FOR YEAR ENDING DECEMBER 31, 2013**

	Current Year					
	(A)	(C)	(D)	(E)	(F)	(G)
	Original Budget	Actual Year-to-Date as of: 10/31/13	Estimated Remaining for Year	Proposed Amended Budget	Net Change Original Budget vs. Proposed Amendment	% Change Original Budget vs. Proposed Amendment
SUMMARY OF REVENUES - BY SOURCES						
Local sources:						
City of Baton Rouge-Parish of East Baton Rouge	-	-	-	-	-	0.0%
GSAEDD Grant	-	-	-	-	-	0.0%
Total Revenues from Local Sources	-	-	-	-	-	0.0%
Other sources:						
EBRCDE Management Fees	151,300.00	151,300.00	12,000.00	163,300.00	12,000.00	7.9%
Transfers In	108,142.00	96,755.08	14,828.52	111,583.60	3,441.60	3.2%
Other Income	12,000.00	14,752.51	-	14,752.51	2,752.51	22.9%
Total Revenues from Other Sources	271,442.00	262,807.59	26,828.52	289,636.11	18,194.11	6.7%
Total Revenues by Sources	271,442.00	262,807.59	26,828.52	289,636.11	18,194.11	6.7%
SUMMARY OF EXPENDITURES - BY AGENCY						
Agency						
RDA	1,461,850.00	1,157,997.09	255,536.92	1,413,534.01	(48,315.99)	-3.3%
Total Expenditures by Agency	1,461,850.00	1,157,997.09	255,536.92	1,413,534.01	(48,315.99)	-3.3%
SUMMARY OF EXPENDITURES - BY DEPARTMENTS						
Department						
Administration	1,461,850.00	1,157,997.09	255,536.92	1,413,534.01	(48,315.99)	-3.3%
Economic Development	-	-	-	-	-	-
Finance	-	-	-	-	-	-
Planning & Development	-	-	-	-	-	-
Real Estate	-	-	-	-	-	-
Total Expenditures by Departments	1,461,850.00	1,157,997.09	255,536.92	1,413,534.01	(48,315.99)	-3.3%
SUMMARY OF EXPENDITURES - BY FUNCTIONS						
Function						
General Government	1,461,850.00	1,157,997.09	255,536.92	1,413,534.01	(48,315.99)	-3.3%
Economic Development	-	-	-	-	-	#DIV/0!
Finance	-	-	-	-	-	#DIV/0!
Planning & Development	-	-	-	-	-	#DIV/0!
Real Estate	-	-	-	-	-	#DIV/0!
Community Development	-	-	-	-	-	#DIV/0!
Project Delivery	-	-	-	-	-	#DIV/0!
Total Expenditures by Functions	1,461,850.00	1,157,997.09	255,536.92	1,413,534.01	(48,315.99)	-3.3%
SUMMARY OF EXPENDITURES - BY CHARACTERS						
Character						
Legal Fees	20,000.00	2,168.80	500.00	2,668.80	(17,331.20)	-86.7%
Accounting Fees	39,500.00	36,821.75	-	36,821.75	(2,678.25)	-6.8%
Other Professional & Contract Services	10,000.00	16,569.72	-	16,569.72	6,569.72	65.7%
Equipment Rental & Maintenance	10,000.00	6,337.75	1,300.00	7,637.75	(2,362.25)	-23.6%
Outreach	5,000.00	1,320.53	-	1,320.53	(3,679.47)	-73.6%
Business Charges	5,000.00	134.77	400.00	534.77	(4,465.23)	-89.3%
Computers & Software	16,500.00	16,500.00	4,773.00	21,273.00	4,773.00	28.9%
Furniture & Equipment	5,000.00	3,595.75	1,404.00	4,999.75	(0.25)	0.0%
Postage & Mailing	600.00	1,339.94	268.00	1,607.94	1,007.94	168.0%
Printing & Copying	1,300.00	237.82	-	237.82	(1,062.18)	-81.7%
Supplies	10,000.00	8,609.78	1,722.00	10,331.78	331.78	3.3%
Telecommunications	20,000.00	17,771.50	3,600.00	21,371.50	1,371.50	6.9%
Insurance	7,000.00	6,954.51	-	6,954.51	(45.49)	-0.6%
Rent & Utilities	35,100.00	30,015.00	6,003.00	36,018.00	918.00	2.6%
Other Expenses	3,500.00	2,951.67	600.00	3,551.67	51.67	1.5%
Salaries & Benefits	993,350.00	843,219.71	221,899.92	1,065,119.63	71,769.63	7.2%
Travel, Meetings & Meals	15,000.00	7,182.36	1,000.00	8,182.36	(6,817.64)	-45.5%
EBRCDE	260,000.00	154,065.73	17,000.00	171,065.73	(88,934.27)	-34.2%
Training & Professional Development	5,000.00	2,200.00	-	2,200.00	(2,800.00)	-56.0%
Total Expenditures by Characters	1,461,850.00	1,157,997.09	260,469.92	1,418,467.01	(43,382.99)	-3.0%
SUMMARY OF FUND BALANCE						
Net change in fund balance	(1,190,408.00)	(895,189.50)	(228,708.40)	(1,123,897.90)	66,510.10	-5.6%
Estimated Beginning Fund Balance	2,541,928.25	2,666,002.00	-	2,666,002.00	124,073.75	4.9%
Estimated Ending Fund Balance	\$ 1,351,520.25	\$ 1,770,812.50	\$ (228,708.40)	\$ 1,542,104.10	\$ 190,583.85	14.1%