

Morgan City
State Budget Report
74 Municipal Building Authority - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2022 Amended Budget	2023 Actual	2023 Original Budget	2023 Amended Budget	2024 Tentative Budget	2024 Final Budget
Change In Net Position						
Revenue:						
Miscellaneous revenue						
30210 LEASE PAYMENTS - EXTERNAL	0.00	30,000.00	36,000.00	36,000.00	36,000.00	36,000.00
30220 LEASE PAYMENTS - INTERNAL	0.00	180,600.00	189,000.00	189,000.00	189,000.00	189,000.00
Total Miscellaneous revenue	<u>0.00</u>	<u>210,600.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>
Contributions and transfers						
39100 TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00	90,000.00
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>
Total Revenue:	<u>0.00</u>	<u>210,600.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>315,000.00</u>
Expenditures:						
General government						
Administration						
40240 OFFICE EXPENSE & SUPPLIES	0.00	10,670.48	0.00	12,000.00	10,000.00	10,000.00
40250 MAINTENANCE EXPENSE	0.00	1,067.30	20,000.00	20,000.00	20,000.00	20,000.00
40260 EQUIPMENT EXPENSE	0.00	0.00	40,000.00	35,000.00	40,000.00	40,000.00
40280 LIABILITY INSURANCE	0.00	865.34	0.00	1,000.00	0.00	0.00
40300 PROFESSIONAL SERVICES	0.00	25.00	40,000.00	32,000.00	30,000.00	30,000.00
40750 CAPITAL OUTLAY	0.00	119,697.72	125,000.00	125,000.00	125,000.00	215,000.00
Total Administration	<u>0.00</u>	<u>132,325.84</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>315,000.00</u>
Total General government	<u>0.00</u>	<u>132,325.84</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>315,000.00</u>
Total Expenditures:	<u>0.00</u>	<u>132,325.84</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>	<u>315,000.00</u>
Total Change In Net Position	<u>0.00</u>	<u>78,274.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>