

**Budget Report for MUNIPRO, Inc.**

**Run Date: 10/31/2014**

**Fiscal Year Ending 12/31/2015**

**Status: CERTIFIED**

<u>Budget &amp; Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$547,247.22	\$538,570	\$547,645	\$547,645	\$547,645	\$565,460
Other Operating Revenues	\$2,637.59	\$8,120	\$8,000	\$8,220	\$8,447.4	\$8,682.5
<b>Nonoperating Revenues</b>						
Investment earnings	\$801.78	\$500	\$400	\$400	\$347	\$272
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$2,720.96	\$7,312.5	\$6,881.31	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$553,407.55</b>	<b>\$554,502.5</b>	<b>\$562,926.31</b>	<b>\$556,265</b>	<b>\$556,439.4</b>	<b>\$574,414.5</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$14,095	\$16,450	\$21,200	\$21,719	\$22,253.57	\$22,804.18
Supplies and Materials	\$0	\$450	\$300	\$300	\$300	\$300
Other Operating Expenditures	\$5,194.64	\$8,736.78	\$8,712.76	\$8,944.02	\$9,182.9	\$9,429.71
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$565,000
<b>Total Expenditures</b>	<b>\$619,289.64</b>	<b>\$625,636.78</b>	<b>\$630,212.76</b>	<b>\$630,963.02</b>	<b>\$631,736.47</b>	<b>\$597,533.89</b>
Capital Contributions	\$0	\$71,134.28	\$67,286.45	\$74,698.02	\$75,297.07	\$23,119.39
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>(\$65,882.09)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.muniproldc.org](http://www.muniproldc.org)

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Additional Comments: