

Budget Report for MUNIPRO, Inc.

Run Date: 10/16/2017

Fiscal Year Ending 12/31/2017

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2015	Current Year (Estimated) 2016	Next Year (Adopted) 2017	Proposed 2018	Proposed 2019	Proposed 2020
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$14,229.35	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000
Rentals & Financing Income	\$553,040.21	\$553,040	\$553,040	\$565,460	\$574,610	\$588,175
Other Operating Revenues	\$0	\$0	\$68,785	\$56,315	\$47,115	\$33,500
Nonoperating Revenues						
Investment earnings	\$6,780.05	\$182	\$200	\$250	\$300	\$350
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	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$574,049.61	\$560,722	\$632,025	\$632,025	\$632,025	\$632,025
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$11,164.75	\$8,084	\$9,000	\$9,000	\$9,000	\$9,000
Supplies and Materials	\$322.7	\$150	\$450	\$450	\$450	\$450
Other Operating Expenditures	\$13,265.76	\$44,431	\$47,575	\$47,575	\$47,575	\$47,575
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$46,978	\$47,000	\$47,000	\$47,000	\$47,000
Interest and other financing charges	\$7,051.43	\$28,964	\$28,000	\$28,000	\$28,000	\$28,000
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	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Total Expenditures	\$631,804.64	\$628,607	\$632,025	\$632,025	\$632,025	\$632,025
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$57,755.03)	(\$67,885)	\$0	\$0	\$0	\$0

The authority's budget, as presented to the Board of Directors, is posted on the following website: muniproldc.org

Budget Report for MUNIPRO, Inc.

Run Date: 10/16/2017

Fiscal Year Ending 12/31/2017

Status: CERTIFIED

Additional Comments: