

Budget Report for MUNIPRO, Inc.

Fiscal Year Ending: 12/31/2019

Run Date: 12/07/2018

Status: CERTIFIED

Certified Date: 12/07/2018

**Budget & Financial Plan**

**Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$10,785.37	\$6,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
Rentals & Financing Income	\$553,040.00	\$565,460.00	\$574,610.63	\$588,175.50	\$588,175.50	\$588,175.00
Other Operating Revenues	\$0.00	\$5,395.00	\$5,395.00	\$5,395.00	\$5,395.00	\$5,395.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$137.58	\$1,000.00	\$800.00	\$850.00	\$900.00	\$950.00
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$0.00	\$540,000.00	\$24,514.37	\$10,899.50	\$10,849.50	\$17,100.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$563,962.95</b>	<b>\$1,117,855.00</b>	<b>\$612,520.00</b>	<b>\$612,520.00</b>	<b>\$612,520.00</b>	<b>\$618,820.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$48,746.65	\$18,350.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Supplies And Materials	\$221.35	\$320.00	\$620.00	\$620.00	\$620.00	\$620.00
Other Operating Expenditures	\$47,805.29	\$42,964.11	\$42,700.00	\$42,700.00	\$42,700.00	\$42,700.00
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$30,291.03	\$284,812.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Interest And Other Financing Charges	\$29,125.27	\$27,313.43	\$25,200.00	\$25,200.00	\$25,200.00	\$31,500.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
<b>Total Expenditures</b>	<b>\$656,189.59</b>	<b>\$873,759.54</b>	<b>\$612,520.00</b>	<b>\$612,520.00</b>	<b>\$612,520.00</b>	<b>\$618,820.00</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>	<b>(\$92,226.64)</b>	<b>\$244,095.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Additional Comments**