

Budget Report for MUNIPRO, Inc.

Fiscal Year Ending: 12/31/2018

Run Date: 10/03/2018

Status: CERTIFIED

Certified Date: 10/30/2017

Budget & Financial Plan

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

	Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Proposed 2020	Proposed 2021
Revenue & Financial Sources						
Operating Revenues						
Charges For Services	\$4,138.66	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Rentals & Financing Income	\$553,040.44	\$547,645.00	\$565,460.00	\$574,610.00	\$588,175.00	\$588,175.00
Other Operating Revenues	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Non-Operating Revenues						
Investment Earnings	\$153.82	\$80.00	\$100.00	\$100.00	\$100.00	\$100.00
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	\$5,000.08	\$0.00	\$51,390.00	\$42,240.00	\$28,675.00	\$28,675.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$562,333.00	\$558,725.00	\$627,950.00	\$627,950.00	\$627,950.00	\$627,950.00
Expenditures						
Operating Expenditures						
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	\$11,473.62	\$43,196.65	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Supplies And Materials	\$265.12	\$3,331.35	\$450.00	\$450.00	\$450.00	\$450.00
Other Operating Expenditures	\$41,070.34	\$42,931.00	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Interest And Other Financing Charges	\$20,369.25	\$31,500.00	\$31,500.00	\$31,500.00	\$31,500.00	\$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
Total Expenditures	\$573,178.33	\$655,959.00	\$627,950.00	\$627,950.00	\$627,950.00	\$627,950.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$10,845.33)	(\$97,234.00)	\$0.00	\$0.00	\$0.00	\$0.00

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

Additional Comments