

Budget Report for MUNIPRO, Inc.

Fiscal Year Ending: 12/31/2020

Run Date: 09/10/2019

Status: CERTIFIED

Certified Date:09/10/2019

Budget & Financial Plan

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

	Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$14,445.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
Rentals & Financing Income	\$571,655.00	\$566,259.00	\$588,175.00	\$588,175.00	\$588,175.00	\$608,892.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$1,566.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
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	\$452,782.00	\$46,816.00	\$22,566.00	\$20,973.00	\$244,208.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$1,040,448.00	\$621,275.00	\$618,941.00	\$617,348.00	\$840,583.00	\$617,092.00
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	\$18,670.00	\$11,020.00	\$15,620.00	\$15,620.00	\$15,620.00	\$15,620.00
Supplies And Materials	\$0.00	\$4,377.00	\$300.00	\$300.00	\$300.00	\$300.00
Other Operating Expenditures	\$51,409.00	\$44,106.00	\$42,700.00	\$42,700.00	\$42,700.00	\$42,700.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$284,816.00	\$34,816.00	\$34,816.00	\$34,816.00	\$278,052.00	\$0.00
Interest And Other Financing Charges	\$28,347.00	\$26,956.00	\$25,505.00	\$23,912.00	\$3,911.00	\$0.00
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	\$883,242.00	\$621,275.00	\$618,941.00	\$617,348.00	\$840,583.00	\$558,620.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$157,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,472.00

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

Additional Comments

Approved on July 17, 2019.