

Budget Report for MUNIPRO, Inc.

Fiscal Year Ending: 12/31/2022

Run Date: 10/25/2021

Status: CERTIFIED

Certified Date: 10/25/2021

Budget & Financial Plan

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

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$6,150.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Rentals & Financing Income	\$584,392.00	\$484,571.00	\$484,571.00	\$543,995.00	\$543,995.00	\$543,995.00
Other Operating Revenues	\$434,174.00	\$698,760.00	\$59,424.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$666.00	\$335.00	\$300.00	\$300.00	\$300.00	\$300.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$1,025,382.00	\$1,190,166.00	\$550,795.00	\$550,795.00	\$550,795.00	\$550,795.00
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	\$21,134.00	\$15,197.00	\$9,200.00	\$9,520.00	\$9,520.00	\$9,520.00
Supplies And Materials	\$908.00	\$0.00	\$570.00	\$250.00	\$250.00	\$250.00
Other Operating Expenditures	\$41,260.00	\$113,800.00	\$41,025.00	\$41,025.00	\$41,025.00	\$41,025.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$347,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$6,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$917,313.00	\$628,997.00	\$550,795.00	\$550,795.00	\$550,795.00	\$550,795.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$108,069.00	\$561,169.00	\$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: www.muniproldc.com

Additional Comments

Approved by Board on October 5, 2021.