

Budget Report for MUNIPRO, Inc.

Fiscal Year Ending: 12/31/2023

Run Date: 06/13/2023

Status: CERTIFIED

Certified Date: 10/31/2022

Budget & Financial Plan

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

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$4,742.76	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Rental And Financing Income	\$554,040.71	\$331,223.00	\$265,612.00	\$265,612.00	\$265,612.00	\$265,612.00
Other Operating Revenues	\$5,395.00	\$5,395.00	\$5,395.00	\$5,395.00	\$5,395.00	\$5,395.00
Non-Operating Revenues						
Investment Earnings	\$340.99	\$42,188.00	\$211,162.00	\$208,287.00	\$205,258.00	\$202,066.00
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 Nonoperating Revenues	\$1,798,760.42	\$2,193,250.00	\$53,451.00	\$56,326.00	\$59,355.00	\$62,547.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$2,363,279.88	\$2,578,056.00	\$541,620.00	\$541,620.00	\$541,620.00	\$541,620.00
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	\$19,693.04	\$48,017.00	\$9,820.00	\$9,820.00	\$9,820.00	\$9,820.00
Supplies And Materials	\$370.08	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
Other Operating Expenses	\$39,835.73	\$88,193.00	\$31,550.00	\$31,550.00	\$31,550.00	\$31,550.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$0.00	\$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 Nonoperating Expenses	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Total expenses	\$559,898.85	\$636,210.00	\$541,620.00	\$541,620.00	\$541,620.00	\$541,620.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$1,803,381.03	\$1,941,846.00	\$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.org

Additional Comments