

Budget Report for MUNIPRO, Inc.

Fiscal Year Ending: 12/31/2024

Run Date: 10/31/2023

Status: CERTIFIED

Certified Date: 10/31/2023

Budget & Financial Plan

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

	Last Year (Actual) 2022	Current Year (Estimated) 2023	Next Year (Adopted) 2024	Proposed 2025	Proposed 2026	Proposed 2027
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$3,989.36	\$4,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Rental And Financing Income	\$330,722.98	\$253,612.00	\$253,612.00	\$253,612.00	\$253,612.00	\$253,612.00
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	\$59,613.39	\$295,000.00	\$314,224.00	\$286,195.00	\$283,003.00	\$279,639.00
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	\$2,219,056.41	\$53,685.00	\$56,326.00	\$59,355.00	\$62,547.00	\$65,911.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$2,618,777.14	\$612,192.00	\$635,057.00	\$610,057.00	\$610,057.00	\$610,057.00
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	\$50,543.11	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Supplies And Materials	\$0.00	\$105.85	\$700.00	\$700.00	\$700.00	\$700.00
Other Operating Expenses	\$90,337.73	\$34,797.00	\$32,900.00	\$32,900.00	\$32,900.00	\$32,900.00
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	\$47,430.00	\$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	\$640,880.84	\$590,332.85	\$543,600.00	\$543,600.00	\$543,600.00	\$543,600.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$1,977,896.30	\$21,859.15	\$91,457.00	\$66,457.00	\$66,457.00	\$66,457.00

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

Additional Comments