

Budget Report for MUNIPRO, Inc.

Run Date: 11/18/2014

Fiscal Year Ending 12/31/2014

Status: CERTIFIED

Budget & Financial Plan:	Budgeted Revenues, Expenditures, And Changes In Current Net Assets					
	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$0	\$8,024.9	\$8,000	\$8,220	\$8,447.4	\$8,682.5
Rentals & Financing Income	\$536,031.57	\$538,570	\$538,570	\$538,570	\$538,570	\$538,570
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$41.37	\$1,000	\$500	\$400	\$300	\$300
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$1,117.02	\$0	\$7,312.5	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$537,189.96	\$547,594.9	\$554,382.5	\$547,190	\$547,317.4	\$547,552.5
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$19,057.03	\$16,778.85	\$16,450	\$16,826.5	\$17,214.3	\$17,613.72
Supplies and Materials	\$521.14	\$100	\$450	\$450	\$450	\$450
Other Operating Expenditures	\$5,529.68	\$8,509.46	\$8,616.78	\$8,846.12	\$9,083.04	\$9,327.85
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$575,000
Total Expenditures	\$625,107.85	\$625,388.31	\$625,516.78	\$626,122.62	\$626,747.34	\$602,391.57
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$87,917.89)	(\$77,793.41)	(\$71,134.28)	(\$78,932.62)	(\$79,429.94)	(\$54,839.07)

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

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Additional Comments:

The Munipro Board of Directors adopted the 2014 Budget on October 28, 2013