

Budget Report for MUNIPRO, Inc.

Run Date: 04/22/2015

Fiscal Year Ending 12/31/2015

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$547,247.22	\$538,570	\$547,645	\$547,645	\$547,645	\$565,460
Other Operating Revenues	\$2,637.59	\$8,120	\$8,000	\$8,220	\$8,447.4	\$8,682.5
Nonoperating Revenues						
Investment earnings	\$801.78	\$500	\$400	\$400	\$347	\$272
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	\$2,720.96	\$7,312.5	\$6,881.31	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$553,407.55	\$554,502.5	\$562,926.31	\$556,265	\$556,439.4	\$574,414.5
<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	\$14,095	\$16,450	\$21,200	\$21,719	\$22,253.57	\$22,804.18
Supplies and Materials	\$0	\$450	\$300	\$300	\$300	\$300
Other Operating Expenditures	\$5,194.64	\$8,736.78	\$8,712.76	\$8,944.02	\$9,182.9	\$9,429.71
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	\$565,000
Total Expenditures	\$619,289.64	\$625,636.78	\$630,212.76	\$630,963.02	\$631,736.47	\$597,533.89
Capital Contributions	\$0	\$71,134.28	\$67,286.45	\$74,698.02	\$75,297.07	\$23,119.39
Excess (deficiency) of revenues and capital contributions over expenditures	(\$65,882.09)	\$0	\$0	\$0	\$0	\$0

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: