

**CIVIC CENTER MONROE COUNTY LOCAL DEVELOPMENT CORPORATION**

	<b>Last Year (Actual) 12/31/2011</b>	<b>Current Year Budget 2012</b>	<b>Current Year Actual (9/30/12)</b>	<b>Remaining Projected 2012</b>	<b>Current Year Estimated 2012</b>	<b>Next Year Proposed 2013</b>	<b>Proposed 2014</b>	<b>Proposed 2015</b>	<b>Proposed 2016</b>
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>									
<b>Operating Revenues</b>									
Charges for services	704,993	695,000	357,553	347,977	705,530	705,530	915,530	915,530	915,530
Rental & financing Income	0	0	0	0	0	0	0	0	0
Other operating revenues	340,000	340,000	255,000	85,000	340,000	340,000	340,000	340,000	340,000
<b>Total Operating Revenues</b>	<b>1,044,993</b>	<b>1,035,000</b>	<b>612,553</b>	<b>432,977</b>	<b>1,045,530</b>	<b>1,045,530</b>	<b>1,255,530</b>	<b>1,255,530</b>	<b>1,255,530</b>
<b>Nonoperating Revenues</b>									
Investment Earnings	2,403	1,200	924	300	1,224	600	600	600	600
State subsidies/grants	0	0	0	0	0	0	0	0	0
Federal subsidies/grants	0	0	0	0	0	0	0	0	0
Municipal subsidies/grants	0	0	0	0	0	0	0	0	0
Public authority subsidies	0	0	0	0	0	0	0	0	0
Other nonoperating revenues	0	0	0	0	0	0	0	0	0
<b>Total Nonoperating Revenues</b>	<b>2,403</b>	<b>1,200</b>	<b>924</b>	<b>300</b>	<b>1,224</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>Proceeds from the issuance of debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues &amp; Financing Sources</b>	<b>1,047,396</b>	<b>1,036,200</b>	<b>613,477</b>	<b>433,277</b>	<b>1,046,754</b>	<b>1,046,130</b>	<b>1,256,130</b>	<b>1,256,130</b>	<b>1,256,130</b>
<b><u>EXPENDITURES</u></b>									
<b>Operating Expenditures</b>									
Salaries and wages	0	0	0	0	0	0	0	0	0
Other employee benefits	0	0	0	0	0	0	0	0	0
Professional Service contracts	37,805	34,500	26,537	8,500	35,037	35,500	35,500	35,500	37,500
Supplies and materials	0	0	0	0	0	0	0	0	0
Other operating expenditures	836,175	1,001,700	610,332	142,909	753,241	910,630	1,013,946	1,013,946	1,011,946
<i>Property taxes</i>	216,223	222,000	218,698	0	218,698	223,000	223,000	223,000	223,000
<i>Depreciation</i>	144,000	144,000	108,000	36,000	144,000	144,000	144,000	144,000	144,000
<i>Utilities</i>	142,266	135,000	101,522	34,500	136,022	138,000	138,000	138,000	138,000
<i>Other</i>	333,686	500,700	182,112	72,409	254,521	405,630	508,946	508,946	506,946
<b>Total Operating Expenditures</b>	<b>873,980</b>	<b>1,036,200</b>	<b>636,869</b>	<b>151,409</b>	<b>788,278</b>	<b>946,130</b>	<b>1,049,446</b>	<b>1,049,446</b>	<b>1,049,446</b>
<b>Nonoperating Expenditures</b>									
<b>Principal</b> payment on bonds and financing arrangements	0	0	0	0	0	0	108,758	116,330	124,430
<b>Interest</b> and other financing charges	0	0	0	0	0	0	97,926	90,354	82,254
Subsidies to other public authorities	0	0	0	0	0	0	0	0	0
Capital asset outlay	0	0	279,747	0	279,747	100,000	0	0	0
Grants and donations	0	0	0	0	0	0	0	0	0
Other nonoperating expenditures	0	0	0	0	0	0	0	0	0
<b>Total Nonoperating Expenditures</b>	<b>0</b>	<b>0</b>	<b>279,747</b>	<b>0</b>	<b>279,747</b>	<b>100,000</b>	<b>206,684</b>	<b>206,684</b>	<b>206,684</b>
<b>Total Expenditures</b>	<b>873,980</b>	<b>1,036,200</b>	<b>916,616</b>	<b>151,409</b>	<b>1,068,025</b>	<b>1,046,130</b>	<b>1,256,130</b>	<b>1,256,130</b>	<b>1,256,130</b>
<b>Capital Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of revenues and capital contributions over expenditures</b>	<b>173,416</b>	<b>0</b>	<b>(303,139)</b>	<b>281,868</b>	<b>(21,271)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Negative positions noted in the bottom line are a function of the PARIS reporting format, not a funding deficiency.

The format does not allow for the presentation of the planned use of fund balance cash reserves to offset capital expenditures.