

CIVIC CENTER MONROE COUNTY LOCAL DEVELOPMENT CORPORATION

	Last Year (Actual) 12/31/2012	Current Year Budget 2013	Current Year Actual 8/31/2013	Remaining Projected Sept-Dec 2013	Current Year Estimated 2013	Next Year Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017
<u>REVENUE & FINANCIAL SOURCES</u>									
Operating Revenues									
Charges for services	712,467	705,530	337,199	358,914	696,113	909,831	909,831	909,831	909,831
Rental & financing Income	0	0	0	0	0	0	0	0	0
Other operating revenues	340,158	340,000	226,667	113,333	340,000	340,000	340,000	340,000	340,000
Total Operating Revenues	1,052,625	1,045,530	563,866	472,247	1,036,113	1,249,831	1,249,831	1,249,831	1,249,831
Nonoperating Revenues									
Investment Earnings	1,092	600	371	200	571	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
Total Nonoperating Revenues	1,092	600	371	200	571	600	600	600	600
Proceeds from the issuance of debt	0	0	0	0	0	0	0	0	0
Total Revenues & Financing Sources	1,053,717	1,046,130	564,237	472,447	1,036,684	1,250,431	1,250,431	1,250,431	1,250,431
<u>EXPENDITURES</u>									
Operating Expenditures									
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	30,679	35,500	25,521	6,664	32,185	36,000	36,000	38,000	38,000
Supplies and materials	0	0	0	0	0	0	0	0	0
Other operating expenditures	756,399	910,630	556,914	174,370	731,284	1,007,748	1,007,748	1,005,748	1,005,748
<i>Property taxes</i>	218,698	223,000	215,401	0	215,401	220,000	220,000	220,000	220,000
<i>Depreciation</i>	144,000	144,000	96,000	48,000	144,000	144,000	144,000	144,000	144,000
<i>Utilities</i>	133,693	138,000	87,457	44,000	131,457	132,000	132,000	132,000	132,000
<i>Other</i>	260,008	405,630	158,056	82,370	240,426	511,748	511,748	509,748	509,748
Total Operating Expenditures	787,078	946,130	582,435	181,034	763,469	1,043,748	1,043,748	1,043,748	1,043,748
Nonoperating Expenditures									
Principal payment on bonds and financing arrangements	0	0	0	0	0	108,757	116,330	124,429	133,093
Interest and other financing charges	0	0	0	0	0	97,926	90,353	82,254	73,590
Subsidies to other public authorities	0	0	0	0	0	0	0	0	0
Capital asset outlay	279,747	100,000	78,500	100,000	178,500	0	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
Total Nonoperating Expenditures	279,747	100,000	78,500	100,000	178,500	206,683	206,683	206,683	206,683
Total Expenditures	1,066,825	1,046,130	660,935	281,034	941,969	1,250,431	1,250,431	1,250,431	1,250,431
Capital Contributions	0	0	0	0	0	0	0	0	0
Excess of revenues and capital contributions over expenditures	(13,108)	0	(96,698)	191,413	94,715	0	0	0	0

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.