

**CIVIC CENTER MONROE COUNTY LOCAL DEVELOPMENT CORPORATION**

	<b>Last Year (Actual) 2008**</b>	<b>Current Year Estimated 2009</b>	<b>Next Year Adopted 2010</b>	<b>Proposed 2011</b>	<b>Proposed 2012</b>	<b>Proposed 2013</b>
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	540,154	675,705	650,000	650,000	650,000	650,000
Rental & financing Income	0	0	0	0	0	0
Other operating revenues	340,000	340,000	340,000	340,000	340,000	340,000
<b>Total Operating Revenues</b>	<b>880,154</b>	<b>1,015,705</b>	<b>990,000</b>	<b>990,000</b>	<b>990,000</b>	<b>990,000</b>
<b>Nonoperating Revenues</b>						
Investment Earnings	0	1,336	1,500	1,500	1,500	1,500
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 nonoperating revenues	0	0	0	0	0	0
<b>Total Nonoperating Revenues</b>	<b>0</b>	<b>1,336</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</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>Total Revenues &amp; Financing Sources</b>	<b>880,154</b>	<b>1,017,041</b>	<b>991,500</b>	<b>991,500</b>	<b>991,500</b>	<b>991,500</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and wages	0	0	0	0	0	0
Other employee benefits	0	0	0	0	0	0
Professional Service contracts	37,898	32,916	35,000	35,000	35,000	35,000
Supplies and materials	0	0	0	0	0	0
Other operating expenditures	485,239	710,819	956,500	956,500	956,500	956,500
<b>Total Operating Expenditures</b>	<b>523,137</b>	<b>743,735</b>	<b>991,500</b>	<b>991,500</b>	<b>991,500</b>	<b>991,500</b>
<b>Nonoperating Expenditures</b>						
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 nonoperating expenditures	0	0	0	0	0	0
<b>Total Nonoperating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>523,137</b>	<b>743,735</b>	<b>991,500</b>	<b>991,500</b>	<b>991,500</b>	<b>991,500</b>
<b>Capital Contributions</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>357,017</b>	<b>273,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*\* Corresponds to audited financial statements