

CIVIC CENTER MONROE COUNTY LOCAL DEVELOPMENT CORPORATION

	Last Year (Actual) 12/31/2015	Current Year Budget 2016	Current Year Actual 9/30/2016	Remaining Projected Oct-Dec 2016	Current Year Estimated 2016	Next Year Proposed 2017	Proposed 2018	Proposed 2019	Proposed 2020
REVENUE & FINANCIAL SOURCES									
Operating Revenues									
Charges for services	1,010,278	1,025,000	478,015	490,492	968,507	1,016,212	1,016,212	1,016,212	1,016,212
Rental & financing Income	0	0	0	0	0	0	0	0	0
Other operating revenues	342,679	340,000	255,000	85,000	340,000	340,000	340,000	340,000	340,000
Total Operating Revenues	1,352,957	1,365,000	733,015	575,492	1,308,507	1,356,212	1,356,212	1,356,212	1,356,212
Nonoperating Revenues									
Investment Earnings	377	375	327	164	491	505	505	505	505
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	377	375	327	164	491	505	505	505	505
Proceeds from the issuance of debt	0	0	0	0	0	0	0	0	0
Total Revenues & Financing Sources	1,353,334	1,365,375	733,342	575,656	1,308,998	1,356,717	1,356,717	1,356,717	1,356,717
EXPENDITURES									
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	67,299	65,760	45,146	17,298	62,444	80,760	65,760	65,760	65,760
Supplies and materials	0	0	0	0	0	0	0	0	0
Other operating expenditures	781,168	1,095,104	591,727	172,535	764,262	1,071,446	1,086,446	1,086,446	1,086,446
Total Operating Expenditures	848,467	1,160,864	636,873	189,833	826,706	1,152,206	1,152,206	1,152,206	1,152,206
Nonoperating Expenditures									
Principal payment on bonds and financing arrangements	113,607	121,276	121,276	0	121,276	129,462	138,200	147,529	157,487
Interest and other financing charges	88,383	83,235	83,235	0	83,235	75,049	66,311	56,982	47,024
Subsidies to other public authorities	0	0	0	0	0	0	0	0	0
Capital asset outlay	0	0	0	0	0	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	201,990	204,511	204,511	0	204,511	204,511	204,511	204,511	204,511
Total Expenditures	1,050,457	1,365,375	841,384	189,833	1,031,217	1,356,717	1,356,717	1,356,717	1,356,717
Capital Contributions	0	0	0	0	0	0	0	0	0
Excess of revenues and capital contributions over expenditures	302,878	0	(108,042)	385,823	277,781	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.