

CIVIC CENTER MONROE COUNTY LOCAL DEVELOPMENT CORPORATION
BUDGET & FINANCIAL PLAN
BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT ASSETS

PARIS Reporting Format

	2014 Actual	2015 Budgeted	2015 Actual YTD (9/30/15)	2015 Remaining Projected (4th Q)	2015 YE Estimated	2016 Adopted	2017 Proposed	2018 Proposed	2019 Proposed
REVENUE & FINANCIAL SOURCES									
Operating Revenues									
Charges for services	888,857	1,018,763	531,572	487,583	1,019,155	1,025,000	1,025,000	1,025,000	1,025,000
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
Total Operating Revenues	1,228,857	1,358,763	786,572	572,583	1,359,155	1,365,000	1,365,000	1,365,000	1,365,000
Nonoperating Revenues									
Investment Earnings	370	456	247	125	372	375	375	375	375
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	370	456	247	125	372	375	375	375	375
Proceeds from the issuance of debt	0	0	0	0	0	0	0	0	0
Total Revenues & Financing Sources	1,229,227	1,359,219	786,819	572,708	1,359,527	1,365,375	1,365,375	1,365,375	1,365,375
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	61,358	63,760	44,954	17,703	62,657	65,760	67,160	67,160	67,160
Supplies and materials	0	0	0	0	0	0	0	0	0
Other operating expenditures	811,096	1,090,948	611,791	160,331	772,122	1,095,104	1,093,704	1,093,704	1,093,704
Total Operating Expenditures	872,454	1,154,708	656,745	178,034	834,779	1,160,864	1,160,864	1,160,864	1,160,864
Nonoperating Expenditures									
Principal payment on bonds and financing arrangements	0	113,607	113,607	0	113,607	121,276	129,462	138,200	147,529
Interest and other financing charges	97,600	90,904	90,904	0	90,904	83,235	75,049	66,311	56,982
Subsidies to other public authorities	0	0	0	0	0	0	0	0	0
Capital asset outlay	195,000	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	292,600	204,511	204,511	0	204,511	204,511	204,511	204,511	204,511
Total Expenditures	1,165,054	1,359,219	861,256	178,034	1,039,290	1,365,375	1,365,375	1,365,375	1,365,375
Capital Contributions	0	0	0	0	0	0	0	0	0
Excess (Deficiency) of revenues and capital contributions over expenditures	64,173	0	(74,437)	394,674	320,237	0	0	0	0

* Note: Negative positions noted in the bottom line are a function of the PARIS reporting format, not a funding deficiency. The PARIS reporting format does not allow funding contributions from Refresh Sinking Funds, Capital Accounts, or other available fund balances to be included in the presentation. Reconciling this restriction returns the bottom line to a positive position.