

Budget Report for Monroe Newpower Corporation

Run Date: 11/06/2012

Fiscal Year Ending 12/31/2013

Status: CERTIFIED

Budget & Financial Plan:	Budgeted Revenues, Expenditures, And Changes In Current Net Assets					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$6,732,714	\$6,498,290	\$6,493,529	\$6,640,043	\$6,805,868	\$6,979,547
Rentals & Financing Income	\$128,927	\$100,000	\$120,000	\$120,000	\$120,000	\$120,000
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$3,071	\$2,177	\$2,160	\$2,160	\$2,160	\$2,160
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 Non-Operating Revenues	\$391,842	\$58,169	\$55,356	\$56,559	\$57,810	\$59,112
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$7,256,554	\$6,658,636	\$6,671,045	\$6,818,762	\$6,985,838	\$7,160,819
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$1,212,171	\$1,242,905	\$1,282,599	\$1,320,087	\$1,358,700	\$1,399,971
Supplies and Materials	\$3,162,682	\$2,900,578	\$2,838,861	\$2,952,376	\$3,070,430	\$3,193,208
Other Operating Expenditures	\$191,763	\$187,514	\$243,727	\$269,194	\$289,365	\$295,874
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$671,853	\$696,546	\$746,581	\$758,496	\$789,043	\$837,499
Interest and other financing charges	\$1,628,809	\$1,595,289	\$1,559,277	\$1,518,609	\$1,478,300	\$1,434,267
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 Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$6,867,278	\$6,622,832	\$6,671,045	\$6,818,762	\$6,985,838	\$7,160,819
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$389,276	\$35,804	\$0	\$0	\$0	\$0

The authority's budget, as presented to the Board of Directors, is posted on the following website: www.newpowerldc.com/reports

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Additional Comments: