MMLDC Budget (ABO Report)

REVENUE & FINANCIAL SOURCES		2013 ADOPTED	2013 ACTUAL	2014 ADOPTED
Operating Revenues				
	Charges for Services	$0	$0	$0
	Rental & financing income	$123,357	$77,202	$0
	Other operating revenues	$0	$42,694	$100,000
Nonoperating Revenues				
	Investment earnings	$0	$0	$0
	State subsidies/grants	$0	$0	$0
	Federal subsidies/grants	$0	$0	$0
	Municipal subsidies/grants	$0	$0	$0
	Public authority subsidies	$0	$0	$0
	Other nonoperating revenues	$0	$0	$0
Proceeds from the Issuance of Debt		$0	$0	$0
Total Revenues & Financing Sources		$123,357	$119,896	$100,000

EXPENDITURES		2013 ADOPTED	2013 ACTUAL	2014 ADOPTED
Operating Expenditures				
	Salaries and wages	$0	$0	$0
	Other employee benefits	$0	$0	$0
	Professional services contracts	$118,300	$114,900	$95,243
	Supplies and materials	$500	$389	$150
	Other operating expenditures	$4,557	$4,607	$4,607
Nonoperating Expenditures				
	Payment of principal on bonds and financing arrangements	$0	$0	$0
	Interest and other financing charges	$0	$0	$0
	Subsidies to other public authorities	$0	$0	$0
	Capital asset outlay	$0	$0	$0
	Grants and donations	$0	$0	$0
	Other nonoperating expenditures	$0	$0	$0
Total Expenditures		$123,357	$119,896	$100,000
Capital Contributions		$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures		$0	$0	$0