

<b>LCLGRDC Budgeted Revenues and Expenditures</b>	<b>Last Year (Adopted) 2021</b>	<b>Current Year (Adopted) 2022</b>	<b>Next Year (Projected) 2023</b>	<b>Next Year (Projected) 2024</b>	<b>Next Year (Projected) 2025</b>
<b>Revenue &amp; Financial Sources</b>					
Operating Revenues					
Charges for Services	0.00	0.00	0.00	0.00	0.00
Rentals & Financing Income	61,205.00	43,926.00	28,882.00	14,508.00	14,508.00
Other Operating Revenues	0.00	0.00	0.00	0.00	0.00
Non-Operating Revenues					
Investment Earnings	0.00	0.00	0.00	0.00	0.00
State Subsidies / Grants	0.00	0.00	0.00	0.00	0.00
Federal Subsidies / Grants	0.00	0.00	0.00	0.00	0.00
Municipal Subsidies / Grants	0.00	0.00	0.00	0.00	0.00
Public Authority Subsidies	0.00	0.00	0.00	0.00	0.00
Other Non-Operating Revenues	0.00	0.00	0.00	0.00	0.00
Proceeds from the Issuance of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$61,205.00</b>	<b>\$43,926.00</b>	<b>\$28,882.00</b>	<b>\$14,508.00</b>	<b>14,508.00</b>
<b>Expenditures</b>					
Operating Expenditures					
Salaries and Wages	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	0.00	0.00	0.00	0.00	0.00
Professional Services Contracts	7,300.00	4,000.00	4,000.00	4,000.00	4,000.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00
Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00
Non-Operating Expenditures					
Payment of Principal on Bonds and Financing Arrangements	30,848.00	30,848.00	30,848.00	30,848.00	0.00
Interest and other Financing Charges	0.00	0.00	0.00	0.00	0.00
Subsidies to Other Public Authorities	0.00	0.00	0.00	0.00	0.00
Capital Asset Outlay	0.00	0.00	0.00	0.00	0.00
Grants and Donations	0.00	0.00	0.00	0.00	0.00
Other Non-Operating Expenditures	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$38,148.00</b>	<b>\$34,848.00</b>	<b>\$34,848.00</b>	<b>\$34,848.00</b>	<b>\$4,000.00</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures</b>	<b>\$23,057.00</b>	<b>\$9,078.00</b>	<b>\$(5,966.00)</b>	<b>\$(20,340.00)</b>	<b>\$10,508.00</b>