

<b>LCLGRDC Budgeted Revenues and Expenditures</b>	<b>Last Year (Actual) 2024</b>	<b>Current Year (Adopted) 2025</b>	<b>Next Year (Projected) 2026</b>	<b>Proposed 2027</b>	<b>Proposed 2028</b>	<b>Proposed 2029</b>
<b>Revenue &amp; Financial Sources</b>						
Operating Revenues						
Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Rentals & Financing Income	\$38,150.04	0.00	0.00	0.00	0.00	0.00
Other Operating Revenues	\$39.00	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	0.00
State Subsidies / Grants	0.00	0.00	0.00	0.00	0.00	0.00
Federal Subsidies / Grants	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Subsidies / Grants	0.00	0.00	0.00	0.00	0.00	0.00
Public Authority Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other Non-Operating Revenues	\$0.00	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	0.00
Total Revenues & Financing Sources	\$38,189.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditures</b>						
Operating Expenditures						
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services Contracts	\$3,900.00	\$4,000.00	\$6,300.00	0.00	0.00	0.00
Supplies and Materials	0.00	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	\$	0.00	0.00	0.00	0.00	0.00
Interest and other Financing Charges	\$25.47	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	0.00
Capital Asset Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grants and Donations	0.00	0.00	0.00	0.00	0.00	0.00
Other Non-Operating Expenditures – bad debt	38,127.47	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$42,052.94	\$4,000.00	\$6,300.00	0.00	0.00	0.00
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00

LCLGRDC Budgeted Revenues and Expenditures	Last Year (Actual) 2024	Current Year (Adopted) 2025	Next Year (Projected) 2026	Proposed 2027	Proposed 2028	Proposed 2029
Excess (Deficiency) of Revenues/Capital Contributions Over Expenditures	(\$3,863.90)	\$(4,000.00)	\$(6,300.00)	\$0.00	\$0.00	\$0.00