

PARIS Budget Report

<b>Revenue</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>Operating Revenue</b>					
Charges for Service					
Rentals & Financing Income					
Other Operating Revenue	197,041.00	570,044.00	99,939.00	34,258.00	
<b>Non-Operating Revenue</b>					
Investment Earnings					
State Subsidies/Grants					
Federal Subsidies / Grants					
Municipal Subsidies / Grants					
Public Authority Subsidies / Grants					
Other Non-Operating Revenues					
<b>Proceeds from the Issuance of Debt</b>					
<b>Total Revenues</b>	\$ 197,041.00	\$ 570,044.00	\$ 99,939.00	\$ 34,258.00	\$ -
<b>Expenditures</b>					
<b>Operating Expenditures</b>					
Salaries and Wages					
Other Employee Benefits					
Professional Services Contracts	25,980.00	95,682.00	18,354.00	-	-
Supplies and Materials	3,803.00	20,295.00	382.00		
Other Operating Expenditures	133,000.00	419,809.00	46,945.00		
<b>Non-Operating Expenditures</b>					
Payment of Principal on bonds and Financing Arrangements					
Interest and other Financing Charges					
Subsidies to Other Public Authorities					
Capital Asset Outlay					
Grants and Donations					
Other Non-Operating Expenditures					
<b>Total Expenditures</b>	\$ 162,783.00	\$ 535,786.00	\$ 65,681.00	\$ -	\$ -
<b>Capital Contributions</b>					
<b>Excess (Deficiency) of Revenues and Capital Contributions over Expenditures</b>	\$ 34,258.00	\$ 34,258.00	\$ 34,258.00	\$ 34,258.00	\$ -