	PROPOSED 2006 BUDGET	Fiscal Year Ending December 31, 2006 JAN-SEPT BUDGET	JAN-SEPT ACTUAL	PROPOSED 2007 BUDGET		
FUNDING						
Metroplex Streetscape Funding				-		
Community Block Grant Funding	25,000			-		
Metroplex Funding				-		
NYS Façade Funding	20,000	15,000		20,000		
DEBTOR LOAN PAYMENTS						
CDBG Principal Repayments	167,183	125,387	88,093	96,467		
CDBG Interest Income	47500	35,625	17,608	20,169		
NYS Facade Principal Repayments	7,095	5,321	3,322	8,277		
Interest income	1,600	1,200	1,025	1,973		
Metroplex Principal Repayments	29,750	22,313	12,097	33,990		
Interest income	5,500	4,125	2,536	6,343		
Metroplex Retail - Principal Repayments				3,940		
Interest Income				1,262		
Met Streetscape Principal Repayments	38,957	29,218	24,111	49,495		
Met Streetscape Interest Repayments			690	1,677		
OTHER INCOME						
Miscellaneous	100	75		25		
Recovered Attorney's Fees				-		
Recovery of Loans Written Off	2,250	1,688	529	-		
Collateral liquidation	2,000	1,500	545	1,500		
Loan application and closing fees	1,500	1,125	780	1,500		
Investments	1,000	1,576	2,101	3,000		
Collection of loans in default				159,963		
Total Revenue	349,435	244,153	153,437	409,581		
EXPENSES						
Contracted Services						
City Reimburse	68,000	51,000	40,352	71,597		
Leased	-	-	-	-		
Attorney Fees	8,700	6,525	4,555	7,500		
Annual Audit	4,690	4,690	4,690	4,800		
Office Supplies and Printing	500	375	324	500		
Office Equipment	2,500	1,875	-	1,500		
Repairs to Equipment	-	-	-	250		
Credit Reports	125	94	129	125		
Depreciation	-	-	-	-		
Moving Expense				2,000		
Insurance	3,000	3,000	2,687	3,000		
Meeting Refreshments	1,500	1,125	1,824	1,850		
Travel/Seminar	125	94	115	150		
Bank Fees	100	75	105	150		
Miscellaneous	400	300	579	750		
Bookkeeping Program	100	75	-	100		
Liquidation Expenses	-	-	-	-		
Dues, Subcriptions & Publications	250	188	200	250		
Technical Assistance for Micro-Enterprises	250	188	-	250		
Professional Services	500	375	-	500		
Princ repymts NYS façade funding	-	-	3,761	8,277		
Int repymts NYS façade funding		-	1,032	1,973		
Subtotal Expenses	90,740	69,979	60,353	105,522		
CDBG funds distributed	100,000	75,000	88,752	100,000	4	25,000
Metroplex	50,000	37,500	63,079	50,000	2	25,000
Façade (CDRLTF)	20,000	15,000	-	20,000	2	10,000
Metroplex retail	15,000	11,250	-	30,000	2	15,000
Streetscape	-	-	25,000	50,000	5	10,000
Total Expense	275,740	208,729	237,184	355,522	15	
Change in Funds (net assets)	73,695	35,424	(83,747)	54,059		