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Budget Report for City of Albany Capital Resource Corporation **Run Date: 11/21/2014**

Fiscal Year Ending 12/31/2014 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$0	$101,709	$477,315	$80,645	$80,569	$80,492
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$0	$0	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$98	$35	$500	$555	$631	$708
State subsidies / grants	$0	$0	$0	$0	$0	$0
Federal subsidies / grants	$0	$0	$0	$0	$0	$0
Municipal subsidies / grants	$0	$0	$0	$0	$0	$0
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$0	$0	$0	$0	$0	$0
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$98**	**$101,744**	**$477,815**	**$81,200**	**$81,200**	**$81,200**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$6,000	$3,000	$4,500	$4,500	$4,500	$4,500
Supplies and Materials	$0	$0	$0	$0	$0	$0
Other Operating Expenditures	$1,515	$1,515	$1,700	$1,700	$1,700	$1,700
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$0	$0	$0	$0	$0
Interest and other financing charges	$0	$0	$0	$0	$0	$0
Subsidies to other public authorities	$102,500	$0	$0	$75,000	$75,000	$75,000
Capital asset outlay	$0	$0	$0	$0	$0	$0
Grants and Donations	$0	$0	$55,000	$0	$0	$0
Other Non-Operating Expenditures	$0	$0	$100	$0	$0	$0
Total Expenditures	**$110,015**	**$4,515**	**$61,300**	**$81,200**	**$81,200**	**$81,200**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**($109,917)**	**$97,229**	**$416,515**	**$0**	**$0**	**$0**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **www.albanyida.com**

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Additional Comments: