

City Of Rensselaer
Planning and Development Agency
Budget Financial Plan

REVENUE & FINANCIAL SOURCES

2011

Operating Revenues

Pilots Received 425000.00

Nonoperating Revenues

Investment earnings 2454.00

Total Revenues & Financing Sources

427454.00

EXPENDITURES

Operating Expenditures

Professional services 2454.00

Nonoperating Expenditures

Pilot disbursements 425000.00

Total Expenditures

427454.00

Excess (deficiency) of revenue and capital
contributions over expenditure

0.00