

CITY OF RENSSELAER IDA
BUDGET & FINANCIAL PLAN 2015

REVENUE & FINANCIAL SOURCES

Operating Revenues:

Charges for services	\$ 25,000.00
Other operating revenues	\$ 12,000.00

Nonoperating Revenues:

Investment earnings	\$ 30.00
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Total Revenues & Financing Sources: \$ 37,030.00

EXPENDITURES

Operating Expenditures:

Professional services contracts	\$ 2,100.00
Other operating expenditures	\$ 17,320.00

Total Expenditures: \$ 19,420.00

Excess of Revenues over expenditures \$ 17,610.00