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Budget & Financial Plan

Budget Report Submittal

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Budget & Financial Plan

Annual Report

Version 3.1.3

Certified Financial Audit

Rochester Urban Renewal Agency (0866) Fiscal Year End Date: 06/30/2013

Status: Unsubmitted

## **BUDGET & FINANCIAL PLAN**

Budget & Financial Plan was created successfully.

## BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2011 <u>Modify</u> Delete	Current Year (Estimated) 2012 <u>Modify Delete</u>	Next Year (Adopted) 2013 Modify Delete	Proposed 2014 Modify Delete	Proposed 2015 Modify	Proposed 2016 <u>Modify</u>
REVENUE & FINANCIAL SOURCES			•			
Operating Revenues						
Charges for services	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$(
Rental & financing income	0.00	0.00	0.00	0.00	0	(
Other operating revenues	0.00	0.00	0.00	0.00	0	(
Nonoperating Revenues					_	
Investment earnings	434.00	250.00	150.00	50.00	-0	(
State subsidies/grants	0.00	0.00	0.00	0.00	0	(
Federal subsidies/grants	0.00	0.00	0.00	0.00	0	(
Municipal subsidies/grants	0.00	0.00	0.00	0.00	0	(
Public authority subsidies	0.00	0.00	0.00	0.00	0	(
Other nonoperating revenues	0.00	0.00	0.00	0.00	0	) 
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
otal Revenues & Financing Sources	\$434.00	\$250.00	\$150.00	\$50.00	\$0	\$0
EXPENDITURES						
perating Expenditures						
Salaries and wages	0.00	0.00	0.00	0.00	0	1
Other employee benefits	0.00	0.00	0.00	0.00	0	1
Professional services contracts	0.00	0.00	0.00	0.00	0	
Supplies and materials	0.00	0.00	0.00	0.00	0	
Other operating expenditures	0.00	0.00	0.00	0.00	0	
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	0.00	0.00	0.00	0.00	0	
Interest and other financing charges	0.00	0.00	0.00	0.00	0	
Subsidies to other public authorities	0.00	0.00	0.00	0.00	0	
Capital asset outlay	0.00	0.00	0.00	0.00	0	
Grants and donations	1,447,113.00	50,000.00	300,000.00	75,000.00	ō	
Other nonoperating expenditures	0.00	0.00	0.00	0.00	0	
Total Expenditures	\$1,447,113.00	\$50,000.00	\$300,000.00	\$75,000.00	\$0	\$
Total Expanditures	41,117,220.00		-	. ,	, -	
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$
Excess (deficiency) of revenues and capital contributions over expenditures	\$(1,446,679.00)	\$(49,750.00)	\$(299,850.00)	\$(74,950.00)	\$0	\$
Click here for definitions						