City of Albany Capital Resource Corporation
2027 Budget

	2026 APPROVED Budget	2026 YTD Actual Through 6/30/26	2026 Projected July - Dec	2026 Total	2026 Projected Variance to Budget	2027 PROPOSED Budget
REVENUE						
Fees	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	$ -
Interest	2,500	31,319	31,315	62,634	60,134	63,000
TOTAL REVENUE	$ 4,500	$ 33,319	$ 31,315	$ 64,634	$ 60,134	$ 63,000
OPERATING EXPENSES						
CAIDA Agreements	$ 40,000	$ 40,000	$ -	$ 40,000	$ -	$ 40,000
Audits	6,000	5,000	-	$ 5,000	(1,000)	6,000
D & O Insurance	2,000	-	2,000	2,000	-	2,000
Miscellaneous	100	-	100	100	-	100
TOTAL OPERATING EXPENSES	$ 48,100	$ 45,000	$ 2,100	$ 47,100	$ (1,000)	$ 48,100
Surplus/(Deficit) Before Other Expenses	$ (43,600)	$ (11,681)	$ 29,215	$ 17,534	$ 61,134	$ 14,900
OTHER EXPENSES						
Strategic Activities	$ 210,000	$ 210,000	$ -	$ 210,000	$ -	$ 260,000
TOTAL OTHER EXPENSES	$ 210,000	$ 210,000	$ -	$ 210,000	$ -	$ 260,000
Surplus/(Deficit)	$ (253,600)	$ (221,681)	$ 29,215	$ (192,466)	$ 61,134	$ (245,100)