

**CITY OF BUFFALO URBAN RENEWAL AGENCY  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL ]  
FISCAL YEAR TO DATE January 31, 2021**

	<u>General</u>	<u>Community Development Block Grants</u>	<u>CDBG CV</u>	<u>HOME Program</u>	<u>Other Programs</u>	<u>Total Governmental Funds</u>
<b>Revenues</b>						
Federal Grants	\$ -	2,906,329	28,430	1,569,420	24,335,268	28,839,447
NYS Grants	769,857	-	-	-	-	769,857
Repayment of Program Loans	12,455	509,614	-	429,306	300	951,675
Sale of Real Estate	-	-	-	-	-	-
Rental Income	18,098	-	-	-	-	18,098
Interest Income	4,470	37,913	-	79,571	0	121,954
Other Income	2,227,645	2,644	-	-	-	2,230,289
<b>Total Revenues</b>	<u>3,032,525</u>	<u>3,456,500</u>	<u>28,430</u>	<u>2,078,297</u>	<u>24,335,568</u>	<u>32,931,321</u>
<b>Expenditures</b>						
Public Services and Human Service Programs	-	199,842	26,430	-	24,335,268	24,561,540
Rehabilitation and Preservation Activities, Including Grants and Loans	113,764	1,727,046	-	1,901,191	-	3,742,001
Economic Development Activities, Including Grants and Loans	2,572	9,541	-	-	-	12,113
	<u>116,336</u>	<u>1,936,429</u>	<u>26,430</u>	<u>1,901,191</u>	<u>24,335,268</u>	<u>28,315,655</u>
Interest on Loans	-	-	-	-	-	-
Planning, Management and Administration :						
Salaries and Wages	22,291	818,407	-	92,874	-	933,572
Fringe Benefits	11,970	525,477	-	24,323	-	561,769
Reimbursement from City of Buffalo	-	-	-	-	-	-
Utilities	1,497	-	-	-	-	1,497
Travel	90	1,412	-	4,069	-	5,572
Materials and Supplies	6,636	54,945	-	18,080	-	79,660
Professional and Other Services	250,779	119,830	2,000	37,761	-	410,370
	<u>293,264</u>	<u>1,520,071</u>	<u>2,000</u>	<u>177,106</u>	<u>-</u>	<u>1,992,441</u>
<b>Total Expenditures</b>	<u>409,600</u>	<u>3,456,500</u>	<u>28,430</u>	<u>2,078,297</u>	<u>24,335,268</u>	<u>30,308,096</u>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>	2,622,924	-	-	-	300	2,623,226
<b>Fund Balance Transfer</b>	-	-	-	-	-	-
<b>Fund Balance, June 30, 2020</b>	<u>6,776,042</u>	<u>97,374</u>	<u>-</u>	<u>(0)</u>	<u>23,152</u>	<u>6,896,568</u>
<b>Fund Balances, January 31, 2021</b>	<u>\$ 9,398,967</u>	<u>97,374</u>	<u>-</u>	<u>(0)</u>	<u>23,453</u>	<u>9,519,794</u>