

**CITY OF BUFFALO URBAN RENEWAL AGENCY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL]
FISCAL YEAR TO DATE February 28, 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>
Revenues						
Federal Grants	\$ -	3,255,371	40,349	1,625,739	27,521,271	32,442,729
NYS Grants	786,106	-	-	-	-	786,106
Repayment of Program Loans	13,158	671,506	-	432,044	400	1,117,108
Sale of Real Estate	-	-	-	-	-	-
Rental Income	23,719	-	-	-	-	23,719
Interest Income	5,062	41,184	-	79,571	0	125,817
Other Income	2,259,838	3,070	-	-	-	2,262,908
Total Revenues	<u>3,087,883</u>	<u>3,971,130</u>	<u>40,349</u>	<u>2,137,354</u>	<u>27,521,671</u>	<u>36,758,388</u>
Expenditures						
Public Services and Human Service Programs	1,609	215,819	38,314	-	27,521,271	27,777,014
Rehabilitation and Preservation Activities, Including Grants and Loans	122,154	2,046,775	-	1,908,995	-	4,077,923
Economic Development Activities, Including Grants and Loans	2,572	9,541	-	-	-	12,113
	<u>126,335</u>	<u>2,272,135</u>	<u>38,314</u>	<u>1,908,995</u>	<u>27,521,271</u>	<u>31,867,050</u>
Interest on Loans	-	-	-	-	-	-
Planning, Management and Administration :						
Salaries and Wages	21,667	930,278	32	118,642	-	1,070,619
Fringe Benefits	13,631	582,261	3	45,038	-	640,932
Reimbursement from City of Buffalo	-	-	-	-	-	-
Utilities	1,831	-	-	-	-	1,831
Travel	90	1,592	-	4,659	-	6,341
Materials and Supplies	6,772	58,799	-	18,565	-	84,135
Professional and Other Services	289,610	126,066	2,000	41,456	-	459,132
	<u>333,602</u>	<u>1,698,996</u>	<u>2,034</u>	<u>228,359</u>	<u>-</u>	<u>2,262,991</u>
Total Expenditures	<u>459,937</u>	<u>3,971,130</u>	<u>40,349</u>	<u>2,137,354</u>	<u>27,521,271</u>	<u>34,130,041</u>
Excess/(Deficiency) of Revenues Over Expenditures	2,627,946	-	-	-	400	2,628,347
Fund Balance Transfer	-	-	-	-	-	-
Fund Balance, June 30, 2020	<u>6,776,042</u>	<u>97,374</u>	<u>-</u>	<u>(0)</u>	<u>23,052</u>	<u>6,896,468</u>
Fund Balances, February 28, 2021	<u>\$ 9,403,988</u>	<u>97,374</u>	<u>-</u>	<u>(0)</u>	<u>23,453</u>	<u>9,524,815</u>