

**CITY OF BUFFALO URBAN RENEWAL AGENCY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR TO DATE January 31, 2022**

	<u>General</u>	<u>CDBG</u>	<u>CDBG CV</u>	<u>HOME</u>	<u>Other Programs</u>	<u>ERAP</u>	<u>Lead</u>	<u>Total Governmental Funds</u>
Revenues								
Federal Grants	\$ -	3,215,068	614,644	2,219,081	19,451,745	526,804	46,554	26,073,896
NYS Grants	-	-	-	-	-	-	-	-
Repayment of Program Loans	2,877	313,173	-	376,831	1,600	-	-	694,480
Sale of Real Estate	-	-	-	-	-	-	-	-
Rental Income	86,038	-	-	-	-	-	-	86,038
Interest Income	3,475	25,353	-	61,336	0	-	-	90,164
Other Income	217,863	-	-	-	200	-	-	218,063
Total Revenues	310,254	3,553,594	614,644	2,657,247	19,453,545	526,804	46,554	27,162,644
Expenditures								
Public Services and Human Service Programs	-	103,644	154,662	-	19,451,745	423,804	-	20,133,855
Rehabilitation and Preservation Activities, Including Grants and Loans	262,249	2,030,419	-	2,546,803	5,000	-	46,554	4,891,025
Economic Development Activities, Including Grants and Loans	-	7,203	390,051	-	-	-	-	397,253
	<u>262,249</u>	<u>2,141,266</u>	<u>544,713</u>	<u>2,546,803</u>	<u>19,456,745</u>	<u>423,804</u>	<u>46,554</u>	<u>25,422,133</u>
Interest on Loans	-	-	-	-	-	-	-	-
Planning, Management and Administration :								
Salaries and Wages	23,889	768,134	21,348	60,170	-	-	-	873,540
Fringe Benefits	11,443	463,920	8,320	20,786	-	-	-	504,468
Reimbursement from City of Buffalo	-	-	-	-	-	-	-	-
Utilities	2,360	-	-	-	-	-	-	2,360
Travel	150	5,168	-	401	-	-	-	5,720
Materials and Supplies	133,583	13,563	-	1,415	-	-	-	148,561
Professional and Other Services	106,814	161,544	40,264	27,672	-	103,000	-	439,293
Planning, Management and Administration	<u>278,238</u>	<u>1,412,328</u>	<u>69,932</u>	<u>110,444</u>	<u>-</u>	<u>103,000</u>	<u>-</u>	<u>1,973,943</u>
Total Expenditures	540,487	3,553,594	614,644	2,657,247	19,456,745	526,804	46,554	27,396,076
Excess/(Deficiency) of Revenues Over Expenditures	(230,233)	-	-	-	(3,200)	-	-	(233,432)
Fund Balance Transfer	-	-	-	-	-	-	-	-
Fund Balance, June 30, 2021	<u>9,498,389</u>	<u>97,374</u>	<u>-</u>	<u>-</u>	<u>24,461</u>	<u>-</u>	<u>-</u>	<u>9,620,223</u>
Fund Balances, January 31, 2022	<u>\$ 9,268,155</u>	<u>97,374</u>	<u>-</u>	<u>-</u>	<u>21,261</u>	<u>-</u>	<u>-</u>	<u>9,386,791</u>