

**CITY OF BUFFALO URBAN RENEWAL AGENCY  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS  
FISCAL YEAR TO DATE February 28, 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>
<b>Revenues</b>								
Federal Grants	\$ -	3,635,652	764,330	2,306,568	22,686,967	548,103	73,750	30,015,370
NYS Grants	-	-	-	-	-	-	-	-
Repayment of Program Loans	3,180	318,348	-	379,611	1,600	-	-	702,738
Sale of Real Estate	-	-	-	-	-	-	-	-
Rental Income	88,788	-	-	-	-	-	-	88,788
Interest Income	3,891	64,637	-	76,336	0	-	-	144,863
Other Income	256,609	-	-	-	200	-	-	256,809
<b>Total Revenues</b>	<b>352,468</b>	<b>4,018,637</b>	<b>764,330</b>	<b>2,762,514</b>	<b>22,688,767</b>	<b>548,103</b>	<b>73,750</b>	<b>31,208,571</b>
<b>Expenditures</b>								
Public Services and Human Service Programs	-	130,104	223,217	-	22,686,967	445,103	-	23,485,390
Rehabilitation and Preservation Activities, Including Grants and Loans	295,045	2,258,475	-	2,588,160	5,000	-	73,750	5,220,431
Economic Development Activities, Including Grants and Loans	-	8,414	470,220	-	-	-	-	478,634
	<u>295,045</u>	<u>2,396,992</u>	<u>693,437</u>	<u>2,588,160</u>	<u>22,691,967</u>	<u>445,103</u>	<u>73,750</u>	<u>29,184,455</u>
Interest on Loans	-	-	-	-	-	-	-	-
Planning, Management and Administration :								
Salaries and Wages	29,995	890,517	21,348	121,704	-	-	-	1,063,564
Fringe Benefits	13,696	512,201	9,282	34,742	-	-	-	569,921
Reimbursement from City of Buffalo	-	-	-	-	-	-	-	-
Utilities	2,360	-	-	-	-	-	-	2,360
Travel	150	6,186	-	401	-	-	-	6,738
Materials and Supplies	143,860	15,026	-	4,198	-	-	-	163,084
Professional and Other Services	142,928	197,714	40,264	13,309	-	103,000	-	497,215
Planning, Management and Administration								
	<u>332,990</u>	<u>1,621,645</u>	<u>70,893</u>	<u>174,354</u>	<u>-</u>	<u>103,000</u>	<u>-</u>	<u>2,302,883</u>
<b>Total Expenditures</b>	<b>628,036</b>	<b>4,018,637</b>	<b>764,330</b>	<b>2,762,514</b>	<b>22,691,967</b>	<b>548,103</b>	<b>73,750</b>	<b>31,487,337</b>
<b>Excess/(Deficiency) of Revenues Over Expenditures</b>	<b>(275,568)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,200)</b>	<b>-</b>	<b>-</b>	<b>(278,767)</b>
<b>Fund Balance Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, June 30, 2021</b>	<b>9,498,411</b>	<b>97,374</b>	<b>-</b>	<b>-</b>	<b>24,461</b>	<b>-</b>	<b>-</b>	<b>9,620,246</b>
<b>Fund Balances, February 28, 2022</b>	<b>\$ 9,222,843</b>	<b>97,374</b>	<b>-</b>	<b>-</b>	<b>21,261</b>	<b>-</b>	<b>-</b>	<b>9,341,479</b>