

**CITY OF BUFFALO URBAN RENEWAL AGENCY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR TO DATE March 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	\$ -	4,109,326	1,196,230	2,700,690	28,524,511	570,430	79,744	37,180,930
NYS Grants	238,281	-	-	-	-	-	-	238,281
Repayment of Program Loans	3,180	370,399	-	383,007	1,600	-	-	758,186
Sale of Real Estate	-	-	-	-	-	-	-	-
Rental Income	91,538	-	-	-	-	-	-	91,538
Interest Income	4,350	68,160	-	76,336	0	-	-	148,846
Other Income	319,516	-	-	-	200	-	-	319,716
Total Revenues	656,865	4,547,884	1,196,230	3,160,033	28,526,311	570,430	79,744	38,737,498
Expenditures								
Public Services and Human Service Programs	-	151,694	417,606	-	28,524,511	467,430	-	29,561,242
Rehabilitation and Preservation Activities, Including Grants and Loans	437,257	2,609,616	-	2,926,934	5,000	-	79,744	6,058,550
Economic Development Activities, Including Grants and Loans	-	8,414	706,405	-	-	-	-	714,819
	<u>437,257</u>	<u>2,769,724</u>	<u>1,124,012</u>	<u>2,926,934</u>	<u>28,529,511</u>	<u>467,430</u>	<u>79,744</u>	<u>36,334,612</u>
Interest on Loans	-	-	-	-	-	-	-	-
Planning, Management and Administration :								
Salaries and Wages	34,898	966,868	22,249	151,957	-	-	-	1,175,972
Fringe Benefits	17,731	587,013	9,705	61,268	-	-	-	675,718
Reimbursement from City of Buffalo	-	-	-	-	-	-	-	-
Utilities	2,926	-	-	-	-	-	-	2,926
Travel	163	6,821	-	401	-	-	-	7,385
Materials and Supplies	154,013	15,256	-	5,251	-	-	-	174,520
Professional and Other Services	166,890	202,202	40,264	14,222	-	103,000	-	526,577
Planning, Management and Administration								
	<u>376,621</u>	<u>1,778,160</u>	<u>72,218</u>	<u>233,099</u>	<u>-</u>	<u>103,000</u>	<u>-</u>	<u>2,563,098</u>
Total Expenditures	813,878	4,547,884	1,196,230	3,160,033	28,529,511	570,430	79,744	38,897,710
Excess/(Deficiency) of Revenues Over Expenditures	(157,013)	-	-	-	(3,200)	-	-	(160,211)
Fund Balance Transfer	-	-	-	-	-	-	-	-
Fund Balance, June 30, 2021	9,498,238	97,374	-	-	24,461	-	-	9,620,072
Fund Balances, March 31, 2022	\$ 9,341,225	97,374	-	-	21,261	-	-	9,459,861