

**CITY OF BUFFALO URBAN RENEWAL AGENCY
MODIFIED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR TO DATE September 30, 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	\$ -	1,570,274	607,924	754,322	10,273,031	-	45,539	13,251,090
NYS Grants	10,000	-	-	-	-	-	-	10,000
Repayment of Program Loans	955	132,318	-	55,275	-	-	-	188,548
Sale of Real Estate	-	-	-	-	-	-	-	-
Rental Income	48,084	-	-	6	-	-	-	48,090
Interest Income	1,520	6,438	-	-	1	-	-	7,959
Other Income	138,919	-	-	-	-	-	-	138,919
Total Revenues	199,477	1,709,030	607,924	809,604	10,273,032	-	45,539	13,644,607
Expenditures								
Public Services and Human Service Programs	-	72,719	502,912	771,741	10,273,031	-	-	11,620,403
Rehabilitation and Preservation Activities, Including Grants and Loans	21,017	1,121,641	-	-	-	-	45,539	1,188,198
Economic Development Activities, Including Grants and Loans	-	28	322	-	-	-	-	349
	<u>21,017</u>	<u>1,194,388</u>	<u>503,234</u>	<u>771,741</u>	<u>10,273,031</u>	<u>-</u>	<u>45,539</u>	<u>12,808,950</u>
Interest on Loans	-	-	-	-	-	-	-	-
Planning, Management and Administration :								
Salaries and Wages	11,402	279,948	7,958	15,483	-	-	-	314,790
Fringe Benefits	(220)	176,346	4,049	21,589	-	-	-	201,764
Reimbursement from City of Buffalo	-	-	-	-	-	-	-	-
Utilities	518	-	-	-	-	-	-	518
Travel	-	1,842	-	594	-	-	-	2,436
Materials and Supplies	95,875	6,044	-	197	-	-	-	102,116
Professional and Other Services	3,335	50,463	92,683	-	-	-	-	146,481
Planning, Management and Administration								
	<u>110,911</u>	<u>514,643</u>	<u>104,690</u>	<u>37,863</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>768,106</u>
Total Expenditures	131,928	1,709,030	607,924	809,604	10,273,031	-	45,539	13,577,056
Excess/(Deficiency) of Revenues Over Expenditures	67,549	-	-	-	1	-	-	67,551
Fund Balance Transfer	12,686	-	-	-	-	-	-	12,686
Fund Balance, June 30, 2022	9,557,358	97,374	-	-	21,261	-	-	9,675,993
Fund Balances, September 30, 2022	\$ 9,637,593	97,374	-	-	21,263	-	-	9,756,230