

**CITY OF BUFFALO URBAN RENEWAL AGENCY
MODIFIED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
FISCAL YEAR TO DATE March 31, 2024**

	General	CDBG	CDBG CV	HOME	Other Programs	HOME ARP	EDOH	Lead	Total Governmental Funds
Revenues									
Federal Grants	\$ 5,878	5,417,330	1,689,259	2,754,544	38,858,808	12,782	154,881	56,832	48,950,315
NYS Grants	-	-	-	-	-	-	-	-	-
Repayment of Program Loans	2,414	543,985	-	113,743	-	-	-	-	660,142
Sale of Real Estate	-	-	-	-	-	-	-	-	-
Rental Income	23,200	-	-	-	-	-	-	-	23,200
Interest Income	67,938	20,229	-	30,376	10	-	-	-	118,552
Other Income	475,415	-	-	-	-	-	-	-	475,415
Total Revenues	574,846	5,981,544	1,689,259	2,898,663	38,858,818	12,782	154,881	56,832	50,227,625
Expenditures									
Public Services and Human Service Programs	5,105	213,031	1,011,013	2,625,401	38,852,930	-	-	-	42,707,480
Rehabilitation and Preservation Activities, Including Grants and Loans	426,828	3,972,660	-	-	-	-	150,000	45,784	4,595,272
Economic Development Activities, Including Grants and Loans	-	-	561,318	-	-	-	-	-	561,318
Interest on Loans	431,933	4,185,691	1,572,331	2,625,401	38,852,930	-	150,000	45,784	47,864,070
Planning, Management and Administration :									
Salaries and Wages	110,197	901,367	10,251	140,217	4,863	6,486	1,059	-	1,174,442
Fringe Benefits	51,190	554,223	12,596	71,249	1,015	2,903	1,031	-	694,208
Reimbursement from City of Buffalo	-	-	-	-	-	-	-	-	-
Utilities	2,003	-	-	-	-	-	-	-	2,003
Travel	-	5,679	-	2,420	-	-	40	-	8,139
Materials and Supplies	3,270	35,371	107	244	-	-	-	-	38,992
Professional and Other Services	268,285	299,212	93,975	59,132	-	3,392	-	11,048	735,045
Planning, Management and Administration	434,947	1,795,853	116,928	273,262	5,878	12,782	2,130	11,048	2,652,828
Total Expenditures	866,880	5,981,544	1,689,259	2,898,663	38,858,808	12,782	152,130	56,832	50,516,898
(Excess)/Deficiency of Revenues Over Expenditures	(292,034)	-	-	-	10	-	2,750	-	(289,273)
Fund Balance Transfer									
Fund Balance, June 30, 2023	10,561,924	97,373	-	-	21,271	-	1,065	-	10,681,634
Fund Balances, March 31, 2024	\$ 10,269,889	97,373	-	-	21,281	-	3,816	-	10,392,360