

BINGHAMTON URBAN RENEWAL AGENCY

STATEMENT OF ACTIVITIES

AS OF July 1, 2015

	<u>2016</u> <u>Proposed</u>	<u>2015</u> <u>YTD</u>	<u>2015</u> <u>Estimated</u>	<u>2014</u> <u>Total</u>	<u>2013</u> <u>Total</u>	<u>2012</u> <u>Total</u>	<u>2011</u> <u>Total</u>
Support and Revenue							
Rental Income	\$ 24,200	\$ 24,200	\$ 24,200	\$ 24,200	\$ 24,200	\$ 24,200	\$ 24,200
City of Binghamton Municipal Grants	35,000	35,788	35,000	38,000	50,000	44,000	23,183
Interest Income	<u>13</u>	<u>12</u>	<u>13</u>	<u>12</u>	<u>13</u>	<u>12</u>	<u>12</u>
Total Income	<u>59,213</u>	<u>60,000</u>	<u>59,213</u>	<u>62,212</u>	<u>74,213</u>	<u>68,212</u>	<u>47,395</u>
Net Asses Released From Restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Support and Other Revenue	<u>59,213</u>	<u>60,000</u>	<u>59,213</u>	<u>62,212</u>	<u>74,213</u>	<u>68,212</u>	<u>47,395</u>
Expenditures							
Audit Firm	2,000	4,000	2,000		2,000	5,525	
Other Operating Expenditures	<u>56,000</u>	<u>56,000</u>	<u>56,000</u>	<u>58,033</u>	<u>71,255</u>	<u>55,457</u>	<u>50,421</u>
Total Expenditures	<u>58,000</u>	<u>60,000</u>	<u>58,000</u>	<u>58,033</u>	<u>73,255</u>	<u>60,982</u>	<u>50,421</u>
Change in Net Asserts	1,213	-	1,213	4,179	958	7,230	(3,026)
Net Assets - Beginning	475,816	475,816	467,891	471,637	470,679	463,449	469,658
Net Assets - Ending	<u>477,029</u>	<u>475,816</u>	<u>469,104</u>	<u>475,816</u>	<u>471,637</u>	<u>470,679</u>	<u>463,449</u>