

BINGHAMTON URBAN RENEWAL AGENCY
STATEMENT OF ACTIVITIES

As of August 31, 2016

	2017 Proposed	2016 YTD	2016 Adopted	2015 <u>YTD</u>	2014 <u>Total</u>	2013 <u>Total</u>	2012 <u>Total</u>	2011 <u>Total</u>	2010 <u>Total</u>
Support and Revenue									
Rental Income	24,200	16,133	24,200	\$24,199	\$ 24,200	\$ 24,200	\$ 24,200	\$ 24,200	\$ 26,216
Sale of BURA owned Property	0		0	0					
City of Binghamton Municipal Grants	40,000	0	40,000	38,432	38,000	50,000	44,000	20,000	50,000
Interest Income	10	5	10	8.7	12	13	12	12	7
Total Income	<u>64,210</u>	<u>16,138</u>	<u>64,210</u>	<u>62,640</u>	<u>62,212</u>	<u>74,213</u>	<u>68,212</u>	<u>44,212</u>	<u>76,223</u>
Net Assets Released From Restrictions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Support and Other Revenue	<u>64,210</u>	<u>16,138</u>	<u>64,210</u>	<u>62,640</u>	<u>62,212</u>	<u>74,213</u>	<u>68,212</u>	<u>44,212</u>	<u>76,223</u>
Expenditures									
Audit (Piaker & Lyons)							5,525		
Audit (Ciaschi, Dietershagen, Little & Mickelson)	2,100	2,000	2,000	2,000	-	2,000			
Other Operating Expenditures	<u>52,400</u>	<u>723</u>	<u>65,000</u>	<u>77,024</u>	<u>58,033</u>	<u>71,255</u>	<u>55,457</u>	<u>50,421</u>	<u>57,105</u>
Total Expenditures	<u>54,500</u>	<u>2,723</u>	<u>67,000</u>	<u>79,024</u>	<u>58,033</u>	<u>73,255</u>	<u>60,982</u>	<u>50,421</u>	<u>57,105</u>
Change in Net Asserts	9,710	13,415	(2,790)	(16,384)	4,179	959	7,230	(6,209)	19,118
Net Assets - Beginning	470,057	456,642	459,432	475,816	471,637	470,679	463,449	469,658	450,540
Net Assets - Ending	<u>479,767</u>	<u>470,057</u>	<u>456,642</u>	<u>459,432</u>	<u>475,816</u>	<u>471,637</u>	<u>470,679</u>	<u>463,449</u>	<u>469,658</u>