

**BINGHAMTON URBAN RENEWAL AGENCY**  
**STATEMENT OF ACTIVITIES**

AS OF June 30, 2013

	<u>2014</u> <u>Proposed</u>	<u>2013</u> <u>Estimated</u>	<u>2013</u> <u>To Date</u>	<u>2012</u> <u>Total</u>	<u>2011</u> <u>Total</u>	<u>2010</u> <u>Total</u>
<b>Support and Revenue</b>						
Rental Income	\$ 24,200	\$ 24,200	\$ 12,100	\$ 24,200	\$ 24,200	\$ 26,216
City of Binghamton Municipal Grants	35,788	27,000	13,086	44,000	23,183	50,000
Interest Income	<u>12</u>	<u>12</u>	<u>5</u>	<u>12</u>	<u>12</u>	<u>7</u>
<b>Total Income</b>	<u>60,000</u>	<u>51,212</u>	<u>25,191</u>	<u>68,212</u>	<u>47,395</u>	<u>76,223</u>
<b>Net Asses Released From Restrictions</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Support and Other Revenue</b>	<u>60,000</u>	<u>51,212</u>	<u>25,191</u>	<u>68,212</u>	<u>47,395</u>	<u>76,223</u>
<b>Expenditures</b>						
Audit Firm	4,000	4,000	2,000	5,525		
Other Operating Expenditures	<u>56,000</u>	<u>50,000</u>	<u>17,296</u>	<u>55,457</u>	<u>50,421</u>	<u>57,105</u>
<b>Total Expenditures</b>	<u>60,000</u>	<u>54,000</u>	<u>19,296</u>	<u>60,982</u>	<u>50,421</u>	<u>57,105</u>
<b>Change in Net Asserts</b>	-	(2,788)	5,895	7,230	(3,026)	19,118
Net Assets - Beginning	467,891	470,679	470,679	463,449	469,658	450,540
<b>Net Assets - Ending</b>	<u>467,891</u>	<u>467,891</u>	<u>476,574</u>	<u>470,679</u>	<u>463,449</u>	<u>469,658</u>