

**BINGHAMTON URBAN RENEWAL AGENCY**

**STATEMENT OF ACTIVITIES**

As of September 30, 2018

	2019 Proposed	2018 YTD	2018 Adopted	2017 <u>Total</u>	2016 <u>Total</u>	2015 <u>Total</u>	2014 <u>Total</u>	2013 <u>Total</u>	2012 <u>Total</u>
<b>Support and Revenue</b>									
Rental Income	0	\$8,067	\$ 24,200	24,200	24,200	\$24,199	\$ 24,200	\$ 24,200	\$ 24,200
Sale of BURA owned Property	0	\$0	\$ -	0		0			
City of Binghamton Municipal Grants	\$50,000	\$50,000	\$ 50,000	63,417	36,583	38,432	38,000	50,000	44,000
Interest Income	\$10	\$10	\$ 6	14	8	8.7	12	13	12
<b>Total Income</b>	<u>\$50,010</u>	<u>\$58,077</u>	<u>74,206</u>	<u>87,631</u>	<u>60,791</u>	<u>62,640</u>	<u>62,212</u>	<u>74,213</u>	<u>68,212</u>
<b>Net Assets Released From Restrictions</b>	<u>\$0</u>	<u>\$0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Support and Other Revenue</b>	<u>\$50,010</u>	<u>\$58,077</u>	<u>74,206</u>	<u>87,631</u>	<u>60,791</u>	<u>62,640</u>	<u>62,212</u>	<u>74,213</u>	<u>68,212</u>
<b>Expenditures</b>									
Utilities	\$880	\$538	\$ 500	755	1,093				0
Audit (Ciaschi, Dietershagen, Little & Mickelson)	\$2,000	\$2,000	\$ 2,200	2,000	2,000	2,000	-	2,000	5,525
Other Operating Expenditures	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$ 65,000</u>	<u>79,981</u>	<u>57,586</u>	<u>77,024</u>	<u>58,033</u>	<u>71,255</u>	<u>55,457</u>
<b>Total Expenditures</b>	<u>\$52,880</u>	<u>\$52,538</u>	<u>67,700</u>	<u>82,736</u>	<u>60,679</u>	<u>79,024</u>	<u>58,033</u>	<u>73,255</u>	<u>60,982</u>
<b>Change in Net Assets</b>	\$ (2,870)	\$ 5,539	\$ 6,506	4,894	112	(16,384)	4,179	959	7,230
Net Assets - Beginning	\$469,500	\$464,439	\$ 464,439	459,544	459,432	475,816	471,637	470,679	463,449
<b>Net Assets - Ending</b>	<u>466,630</u>	<u>469,977</u>	<u>470,945</u>	<u>464,439</u>	<u>459,544</u>	<u>459,432</u>	<u>475,816</u>	<u>471,637</u>	<u>470,679</u>