

BINGHAMTON URBAN RENEWAL AGENCY

STATEMENT OF ACTIVITIES

	2018	2017	30-Sep-17		2015	2014	2013	2012	2011
	Proposed	YTD	2017 Proposed	2016 <u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
Support and Revenue									
Rental Income	\$ 24,200	18,150	24,200	24,200	\$24,199	\$ 24,200	\$ 24,200	\$ 24,200	\$ 24,200
Sale of BURA owned Property	\$ -	0	0		0				
City of Binghamton Municipal Grants	\$ 50,000	50,000	50,000	36,583	38,432	38,000	50,000	44,000	20,000
Interest Income	\$ 6	10	10	8	8.7	12	13	12	12
Total Income	<u>74,206</u>	<u>68,160</u>	<u>74,210</u>	<u>60,791</u>	<u>62,640</u>	<u>62,212</u>	<u>74,213</u>	<u>68,212</u>	<u>44,212</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>74,206</u>	<u>68,160</u>	<u>74,210</u>	<u>60,791</u>	<u>62,640</u>	<u>62,212</u>	<u>74,213</u>	<u>68,212</u>	<u>44,212</u>
Expenditures									
Utilities	\$ 500	396		1,093				5,525	
Audit (Ciaschi, Dietershagen, Little & Mickelson)	\$ 2,200	2,000	2,100	2,000	2,000	-	2,000		
Other Operating Expenditures	\$ 65,000	<u>19,423</u>	<u>52,400</u>	<u>57,586</u>	<u>77,024</u>	<u>58,033</u>	<u>71,255</u>	<u>55,457</u>	<u>50,421</u>
Total Expenditures	<u>67,700</u>	<u>21,819</u>	<u>54,500</u>	<u>60,679</u>	<u>79,024</u>	<u>58,033</u>	<u>73,255</u>	<u>60,982</u>	<u>50,421</u>
Change in Net Assets	\$ 6,506	46,341	19,710	112	(16,384)	4,179	959	7,230	(6,209)
Net Assets - Beginning	\$ 479,254	459,544	459,544	459,432	475,816	471,637	470,679	463,449	469,658
Net Assets - Ending	<u>485,760</u>	<u>505,886</u>	<u>479,254</u>	<u>459,544</u>	<u>459,432</u>	<u>475,816</u>	<u>471,637</u>	<u>470,679</u>	<u>463,449</u>