

CITY OF MCCALL  
COMBINED CASH INVESTMENT  
JANUARY 31, 2024

COMBINED CASH ACCOUNTS

TOTAL COMBINED CASH	_____
TOTAL UNALLOCATED CASH	_____

CASH ALLOCATION RECONCILIATION

91 ALLOCATION TO DT W URBAN RENEWAL PRJ.	( 11,248.34)
TOTAL ALLOCATIONS TO OTHER FUNDS ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 11,248.34)
ZERO PROOF IF ALLOCATIONS BALANCE	( 11,248.34)

CITY OF MCCALL  
PAYABLES CLEARING FUND ALLOCATIONS  
JANUARY 31, 2024

<u>ACCOUNTS PAYABLE</u>	
TOTAL ACCOUNTS PAYABLE	
TOTAL UNALLOCATED ACCOUNTS PAYABLE	
<u>ACCOUNTS PAYABLE ALLOCATION RECONCILIATION</u>	
91 ALLOCATION TO DT W URBAN RENEWAL PRJ.	100.00
TOTAL ALLOCATIONS TO OTHER FUNDS	100.00
ALLOCATION FROM PAYABLE CLEARING FUND - 02-20200	
ZERO PROOF IF ALLOCATIONS BALANCE	100.00

CITY OF MCCALL  
BALANCE SHEET  
JANUARY 31, 2024

DT W URBAN RENEWAL PRJ.

ASSETS

91-10100	CASH ALLOCATED TO OTHER FUNDS	(	11,248.34)	
91-11200	URD CHECKING ACCT.		236,140.84	
91-11201	CASH - LGIP #3389		453,336.05	
91-13100	ACCOUNTS RECEIVABLE - OTHER		1,943.83	
91-18000	PROPERTY TAX RECEIVABLE		292,745.00	
				<u>972,917.38</u>
	TOTAL ASSETS			<u>972,917.38</u>

LIABILITIES AND EQUITY

LIABILITIES

91-20200	AP ALLOCATED TO FUNDS		100.00	
91-20213	DUE TO OTHER FUNDS		22,000.00	
91-21100	DEFERRED REVENUE - PROP TAXES		284,364.00	
				<u>306,464.00</u>
	TOTAL LIABILITIES			306,464.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

91-29000	FUND BALANCE		471,904.68	
91-29001	FUND BAL-RESIDUAL EQUITY TRANS	(	9,612.54)	
	REVENUE OVER EXPENDITURES - YTD		204,161.24	
				<u>666,453.38</u>
	BALANCE - CURRENT DATE			666,453.38
	TOTAL FUND EQUITY			<u>666,453.38</u>
	TOTAL LIABILITIES AND EQUITY			<u>972,917.38</u>

CITY OF MCCALL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

DT W URBAN RENEWAL PRJ.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAX INCREMENT REVENUE</u>					
91-30-010-100.0 TAX INCREMENT	167,918.15	198,824.76	275,000.00	76,175.24	72.3
TOTAL TAX INCREMENT REVENUE	167,918.15	198,824.76	275,000.00	76,175.24	72.3
<u>INTEREST REVENUE</u>					
91-30-045-100.0 INTEREST INCOME	2,082.59	8,067.71	10,000.00	1,932.29	80.7
TOTAL INTEREST REVENUE	2,082.59	8,067.71	10,000.00	1,932.29	80.7
<u>APPROPRIATED FUND BALANCE</u>					
91-30-050-997.0 APPROPRIATED FUND BALANCE	.00	.00	232,306.00	232,306.00	.0
TOTAL APPROPRIATED FUND BALANCE	.00	.00	232,306.00	232,306.00	.0
TOTAL FUND REVENUE	170,000.74	206,892.47	517,306.00	310,413.53	40.0

CITY OF MCCALL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2024

DT W URBAN RENEWAL PRJ.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DT W URBAN RENEWAL PRJ EXPENSES</u>						
<u>OPERATING EXPENSE</u>						
91-40-150-300.0	PROFESSIONAL SERVICES	550.00	550.00	20,000.00	19,450.00	2.8
91-40-150-410.0	INSURANCE	.00	2,172.00	5,000.00	2,828.00	43.4
91-40-150-657.0	BANK CHARGES	.32	9.23	500.00	490.77	1.9
	TOTAL OPERATING EXPENSE	550.32	2,731.23	25,500.00	22,768.77	10.7
<u>CAPITAL EXPENSE</u>						
91-40-200-998.0	RESERVED - FUTURE CAPITAL	.00	.00	491,806.00	491,806.00	.0
	TOTAL CAPITAL EXPENSE	.00	.00	491,806.00	491,806.00	.0
	TOTAL DT W URBAN RENEWAL PRJ EXPENSE	550.32	2,731.23	517,306.00	514,574.77	.5
	TOTAL FUND REVENUE	170,000.74	206,892.47	517,306.00	310,413.53	40.0
	TOTAL FUND EXPENDITURES	550.32	2,731.23	517,306.00	514,574.77	.5
	NET REVENUE OVER EXPENDITURES	169,450.42	204,161.24	.00	( 204,161.24)	.0
<u>CONTINGENCY</u>						
	REV/EXP WITH CONTINGENCY	169,450.42	204,161.24	.00	( 204,161.24)	.0