

CITY OF MCCALL
BALANCE SHEET
MAY 31, 2024

DT W URBAN RENEWAL PRJ.

ASSETS

| | | | |
|----------|-------------------------------|--------------|------------|
| 91-10100 | CASH ALLOCATED TO OTHER FUNDS | (11,248.34) | |
| 91-11200 | URD CHECKING ACCT. | 74,601.88 | |
| 91-11201 | CASH - LGIP #3389 | 611,436.97 | |
| 91-18000 | PROPERTY TAX RECEIVABLE | 292,745.00 | |
| | | | |
| | TOTAL ASSETS | | 967,535.51 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------------------|------------|------------|
| 91-20200 | AP ALLOCATED TO FUNDS | (245.50) | |
| 91-21100 | DEFERRED REVENUE - PROP TAXES | 284,364.00 | |
| | | | |
| | TOTAL LIABILITIES | | 284,118.50 |

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 | 221,124.87 | |
| | | | |
| | BALANCE - CURRENT DATE | 683,417.01 | |
| | | | |
| | TOTAL FUND EQUITY | | 683,417.01 |
| | TOTAL LIABILITIES AND EQUITY | | 967,535.51 |

CITY OF MCCALL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 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 | 387.37 | 211,814.64 | 275,000.00 | 63,185.36 | 77.0 |
| TOTAL TAX INCREMENT REVENUE | 387.37 | 211,814.64 | 275,000.00 | 63,185.36 | 77.0 |
| <u>INTEREST REVENUE</u> | | | | | |
| 91-30-045-100.0 INTEREST INCOME | 1,982.58 | 14,283.24 | 10,000.00 | (4,283.24) | 142.8 |
| TOTAL INTEREST REVENUE | 1,982.58 | 14,283.24 | 10,000.00 | (4,283.24) | 142.8 |
| <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 | 2,369.95 | 226,097.88 | 517,306.00 | 291,208.12 | 43.7 |

CITY OF MCCALL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 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 | 204.50 | 2,791.78 | 20,000.00 | 17,208.22 | 14.0 |
| 91-40-150-410.0 | .00 | 2,172.00 | 5,000.00 | 2,828.00 | 43.4 |
| 91-40-150-657.0 | .00 | 9.23 | 500.00 | 490.77 | 1.9 |
| TOTAL OPERATING EXPENSE | 204.50 | 4,973.01 | 25,500.00 | 20,526.99 | 19.5 |
| <u>CAPITAL EXPENSE</u> | | | | | |
| 91-40-200-998.0 | .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 | 204.50 | 4,973.01 | 517,306.00 | 512,332.99 | 1.0 |
| TOTAL FUND REVENUE | 2,369.95 | 226,097.88 | 517,306.00 | 291,208.12 | 43.7 |
| TOTAL FUND EXPENDITURES | 204.50 | 4,973.01 | 517,306.00 | 512,332.99 | 1.0 |
| NET REVENUE OVER EXPENDITURES | 2,165.45 | 221,124.87 | .00 | (221,124.87) | .0 |
| <u>CONTINGENCY</u> | | | | | |
| REV/EXP WITH CONTINGENCY | 2,165.45 | 221,124.87 | .00 | (221,124.87) | .0 |