

CITY OF MCCALL
 BALANCE SHEET
 MARCH 31, 2024

DT W URBAN RENEWAL PRJ.

ASSETS

| | | | |
|----------|-------------------------------|--------------|-------------------|
| 91-10100 | CASH ALLOCATED TO OTHER FUNDS | (11,248.34) | |
| 91-11200 | URD CHECKING ACCT. | 224,987.28 | |
| 91-11201 | CASH - LGIP #3389 | 457,384.20 | |
| 91-18000 | PROPERTY TAX RECEIVABLE | 292,745.00 | |
| | | | |
| | TOTAL ASSETS | | <u>963,868.14</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------------------|------------|------------|
| 91-20200 | AP ALLOCATED TO FUNDS | 146.00 | |
| 91-21100 | DEFERRED REVENUE - PROP TAXES | 284,364.00 | |
| | | | |
| | TOTAL LIABILITIES | | 284,510.00 |

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 | 217,066.00 | |
| | | | |
| | BALANCE - CURRENT DATE | 679,358.14 | |
| | | | |
| | TOTAL FUND EQUITY | | <u>679,358.14</u> |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | <u>963,868.14</u> |

CITY OF MCCALL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 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 | 5,032.35 | 210,671.86 | 275,000.00 | 64,328.14 | 76.6 |
| TOTAL TAX INCREMENT REVENUE | 5,032.35 | 210,671.86 | 275,000.00 | 64,328.14 | 76.6 |
| <u>INTEREST REVENUE</u> | | | | | |
| 91-30-045-100.0 INTEREST INCOME | 1,984.40 | 10,208.15 | 10,000.00 | (208.15) | 102.1 |
| TOTAL INTEREST REVENUE | 1,984.40 | 10,208.15 | 10,000.00 | (208.15) | 102.1 |
| <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 | 7,016.75 | 220,880.01 | 517,306.00 | 296,425.99 | 42.7 |

CITY OF MCCALL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

DT W URBAN RENEWAL PRJ.

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------------------------|------------|------------|-------------------|-----------------|
| <u>DT W URBAN RENEWAL PRJ EXPNSSES</u> | | | | | |
| <u>OPERATING EXPENSE</u> | | | | | |
| 91-40-150-300.0 | PROFESSIONAL SERVICES | 632.78 | 1,632.78 | 20,000.00 | 18,367.22 8.2 |
| 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 | .00 | 9.23 | 500.00 | 490.77 1.9 |
| | TOTAL OPERATING EXPENSE | 632.78 | 3,814.01 | 25,500.00 | 21,685.99 15.0 |
| <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 EXPNSE | 632.78 | 3,814.01 | 517,306.00 | 513,491.99 .7 |
| | TOTAL FUND REVENUE | 7,016.75 | 220,880.01 | 517,306.00 | 296,425.99 42.7 |
| | TOTAL FUND EXPENDITURES | 632.78 | 3,814.01 | 517,306.00 | 513,491.99 .7 |
| | NET REVENUE OVER EXPENDITURES | 6,383.97 | 217,066.00 | .00 (217,066.00) | .0 |
| <u>CONTINGENCY</u> | | | | | |
| | REV/EXP WITH CONTINGENCY | 6,383.97 | 217,066.00 | .00 (217,066.00) | .0 |