

CITY OF MCCALL  
 BALANCE SHEET  
 APRIL 30, 2024

DT W URBAN RENEWAL PRJ.

ASSETS

91-10100	CASH ALLOCATED TO OTHER FUNDS	( 11,248.34)	
91-11200	URD CHECKING ACCT.	225,163.28	
91-11201	CASH - LGIP #3389	459,460.12	
91-18000	PROPERTY TAX RECEIVABLE	292,745.00	
	TOTAL ASSETS		966,120.06

LIABILITIES AND EQUITY

LIABILITIES

91-20200	AP ALLOCATED TO FUNDS	504.50	
91-21100	DEFERRED REVENUE - PROP TAXES	284,364.00	
	TOTAL LIABILITIES		284,868.50

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	218,959.42	
	BALANCE - CURRENT DATE	681,251.56	
	TOTAL FUND EQUITY		681,251.56
	TOTAL LIABILITIES AND EQUITY		966,120.06

CITY OF MCCALL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 2024

DT W URBAN RENEWAL PRJ.

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>TAX INCREMENT REVENUE</u>					
91-30-010-100.0 TAX INCREMENT	755.41	211,427.27	275,000.00	63,572.73	76.9
TOTAL TAX INCREMENT REVENUE	755.41	211,427.27	275,000.00	63,572.73	76.9
<u>INTEREST REVENUE</u>					
91-30-045-100.0 INTEREST INCOME	2,092.51	12,300.66	10,000.00	( 2,300.66)	123.0
TOTAL INTEREST REVENUE	2,092.51	12,300.66	10,000.00	( 2,300.66)	123.0
<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	2,847.92	223,727.93	517,306.00	293,578.07	43.3

CITY OF MCCALL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING APRIL 30, 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	954.50	2,587.28	20,000.00	17,412.72	12.9
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	954.50	4,768.51	25,500.00	20,731.49	18.7
<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 EXPNSE	954.50	4,768.51	517,306.00	512,537.49	.9
TOTAL FUND REVENUE	2,847.92	223,727.93	517,306.00	293,578.07	43.3
TOTAL FUND EXPENDITURES	954.50	4,768.51	517,306.00	512,537.49	.9
NET REVENUE OVER EXPENDITURES	1,893.42	218,959.42	.00	( 218,959.42)	.0
<u>CONTINGENCY</u>					
REV/EXP WITH CONTINGENCY	1,893.42	218,959.42	.00	( 218,959.42)	.0