

CITY OF MCCALL  
 BALANCE SHEET  
 JUNE 30, 2024

DT W URBAN RENEWAL PRJ.

ASSETS

91-10100	CASH ALLOCATED TO OTHER FUNDS	(	11,248.34)	
91-11200	URD CHECKING ACCT.		77,549.28	
91-11201	CASH - LGIP #3389		614,123.49	
91-18000	PROPERTY TAX RECEIVABLE		292,745.00	
				<u>973,169.43</u>
	TOTAL ASSETS			<u>973,169.43</u>

LIABILITIES AND EQUITY

LIABILITIES

91-20200	AP ALLOCATED TO FUNDS	(	200.00)	
91-21100	DEFERRED REVENUE - PROP TAXES		284,364.00	
				<u>284,164.00</u>
	TOTAL LIABILITIES			284,164.00

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		226,713.29	
				<u>689,005.43</u>
	BALANCE - CURRENT DATE			689,005.43
	TOTAL FUND EQUITY			<u>689,005.43</u>
	TOTAL LIABILITIES AND EQUITY			<u>973,169.43</u>

CITY OF MCCALL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 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	3,146.34	214,960.98	275,000.00	60,039.02	78.2
TOTAL TAX INCREMENT REVENUE	3,146.34	214,960.98	275,000.00	60,039.02	78.2
<u>INTEREST REVENUE</u>					
91-30-045-100.0 INTEREST INCOME	2,692.08	16,975.32	10,000.00	( 6,975.32)	169.8
TOTAL INTEREST REVENUE	2,692.08	16,975.32	10,000.00	( 6,975.32)	169.8
<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	5,838.42	231,936.30	517,306.00	285,369.70	44.8

CITY OF MCCALL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 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	250.00	3,041.78	20,000.00	16,958.22	15.2
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	250.00	5,223.01	25,500.00	20,276.99	20.5
<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 EXPNSE	250.00	5,223.01	517,306.00	512,082.99	1.0
TOTAL FUND REVENUE	5,838.42	231,936.30	517,306.00	285,369.70	44.8
TOTAL FUND EXPENDITURES	250.00	5,223.01	517,306.00	512,082.99	1.0
NET REVENUE OVER EXPENDITURES	5,588.42	226,713.29	.00	( 226,713.29)	.0
<u>CONTINGENCY</u>					
REV/EXP WITH CONTINGENCY	5,588.42	226,713.29	.00	( 226,713.29)	.0