

CITY OF MCCALL
BALANCE SHEET
JULY 31, 2024

DT W URBAN RENEWAL PRJ.

ASSETS

91-10100	CASH ALLOCATED TO OTHER FUNDS	(11,248.34)	
91-11200	URD CHECKING ACCT.	77,305.19	
91-11201	CASH - LGIP #3389	690,864.26	
91-18000	PROPERTY TAX RECEIVABLE	292,745.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>1,049,666.11</u></u>

LIABILITIES AND EQUITY

LIABILITIES

91-20200	AP ALLOCATED TO FUNDS	413.90	
91-21100	DEFERRED REVENUE - PROP TAXES	284,364.00	
		<u> </u>	
	TOTAL LIABILITIES		284,777.90

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	302,596.07	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>764,888.21</u>
	TOTAL FUND EQUITY		<u>764,888.21</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,049,666.11</u></u>

CITY OF MCCALL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 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	74,110.22	289,071.20	275,000.00	(14,071.20)	105.1
	TOTAL TAX INCREMENT REVENUE	74,110.22	289,071.20	275,000.00	(14,071.20)	105.1
<u>INTEREST REVENUE</u>						
91-30-045-100.0	INTEREST INCOME	2,636.46	19,611.78	10,000.00	(9,611.78)	196.1
	TOTAL INTEREST REVENUE	2,636.46	19,611.78	10,000.00	(9,611.78)	196.1
<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	76,746.68	308,682.98	517,306.00	208,623.02	59.7

CITY OF MCCALL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 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	863.90	3,905.68	20,000.00	16,094.32 19.5
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	863.90	6,086.91	25,500.00	19,413.09 23.9
<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	863.90	6,086.91	517,306.00	511,219.09 1.2
	TOTAL FUND REVENUE	76,746.68	308,682.98	517,306.00	208,623.02 59.7
	TOTAL FUND EXPENDITURES	863.90	6,086.91	517,306.00	511,219.09 1.2
	NET REVENUE OVER EXPENDITURES	75,882.78	302,596.07	.00 (302,596.07)	.0
<u>CONTINGENCY</u>					
	REV/EXP WITH CONTINGENCY	75,882.78	302,596.07	.00 (302,596.07)	.0