

CITY OF MCCALL  
 BALANCE SHEET  
 AUGUST 31, 2024

DT W URBAN RENEWAL PRJ.

ASSETS

91-10100	CASH ALLOCATED TO OTHER FUNDS	( 11,248.34)	
91-11200	URD CHECKING ACCT.	69,707.10	
91-11201	CASH - LGIP #3389	693,586.88	
91-18000	PROPERTY TAX RECEIVABLE	292,745.00	
	TOTAL ASSETS		<u>1,044,790.64</u>

LIABILITIES AND EQUITY

LIABILITIES

91-20200	AP ALLOCATED TO FUNDS	1,413.00	
91-21100	DEFERRED REVENUE - PROP TAXES	284,364.00	
	TOTAL LIABILITIES		285,777.00

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	296,721.50	
	BALANCE - CURRENT DATE	759,013.64	
	TOTAL FUND EQUITY		<u>759,013.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,044,790.64</u>

CITY OF MCCALL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 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	760.03	289,831.23	275,000.00	( 14,831.23)	105.4
TOTAL TAX INCREMENT REVENUE	760.03	289,831.23	275,000.00	( 14,831.23)	105.4
<u>INTEREST REVENUE</u>					
91-30-045-100.0 INTEREST INCOME	2,728.40	22,340.18	10,000.00	( 12,340.18)	223.4
TOTAL INTEREST REVENUE	2,728.40	22,340.18	10,000.00	( 12,340.18)	223.4
<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	3,488.43	312,171.41	517,306.00	205,134.59	60.4

CITY OF MCCALL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 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	1,413.00	5,768.68	20,000.00	14,231.32 28.8
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	1,413.00	7,949.91	25,500.00	17,550.09 31.2
<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
<u>INTER-FUND TRANSFER EXPENSE</u>					
91-40-600-971.0	FUND TRANSFER - CITY	7,500.00	7,500.00	.00 ( 7,500.00)	.0
	TOTAL INTER-FUND TRANSFER EXPENSE	7,500.00	7,500.00	.00 ( 7,500.00)	.0
	TOTAL DT W URBAN RENEWAL PRJ EXPNSE	8,913.00	15,449.91	517,306.00	501,856.09 3.0
	TOTAL FUND REVENUE	3,488.43	312,171.41	517,306.00	205,134.59 60.4
	TOTAL FUND EXPENDITURES	8,913.00	15,449.91	517,306.00	501,856.09 3.0
	NET REVENUE OVER EXPENDITURES	( 5,424.57)	296,721.50	.00 ( 296,721.50)	.0
<u>CONTINGENCY</u>					
	REV/EXP WITH CONTINGENCY	( 5,424.57)	296,721.50	.00 ( 296,721.50)	.0