

CITY OF MCCALL
BALANCE SHEET
FEBRUARY 29, 2024

DT W URBAN RENEWAL PRJ.

ASSETS

91-10100	CASH ALLOCATED TO OTHER FUNDS	(11,248.34)	
91-11200	URD CHECKING ACCT.	219,974.38	
91-11201	CASH - LGIP #3389	455,417.13	
91-13100	ACCOUNTS RECEIVABLE - OTHER	1,943.83	
91-18000	PROPERTY TAX RECEIVABLE	292,745.00	
	TOTAL ASSETS		958,832.00

LIABILITIES AND EQUITY

LIABILITIES

91-20200	AP ALLOCATED TO FUNDS	(450.00)	
91-21100	DEFERRED REVENUE - PROP TAXES	284,364.00	
	TOTAL LIABILITIES		283,914.00

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	212,625.86	
	BALANCE - CURRENT DATE		674,918.00
	TOTAL FUND EQUITY		674,918.00
	TOTAL LIABILITIES AND EQUITY		958,832.00

CITY OF MCCALL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 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	6,814.75	205,639.51	275,000.00	69,360.49	74.8
TOTAL TAX INCREMENT REVENUE	6,814.75	205,639.51	275,000.00	69,360.49	74.8
<u>INTEREST REVENUE</u>					
91-30-045-100.0 INTEREST INCOME	2,099.87	10,167.58	10,000.00	(167.58)	101.7
TOTAL INTEREST REVENUE	2,099.87	10,167.58	10,000.00	(167.58)	101.7
<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	8,914.62	215,807.09	517,306.00	301,498.91	41.7

CITY OF MCCALL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 29, 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	450.00	1,000.00	20,000.00	19,000.00	5.0
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	450.00	3,181.23	25,500.00	22,318.77	12.5
<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	450.00	3,181.23	517,306.00	514,124.77	.6
	TOTAL FUND REVENUE	8,914.62	215,807.09	517,306.00	301,498.91	41.7
	TOTAL FUND EXPENDITURES	450.00	3,181.23	517,306.00	514,124.77	.6
	NET REVENUE OVER EXPENDITURES	8,464.62	212,625.86	.00	(212,625.86)	.0
<u>CONTINGENCY</u>						
	REV/EXP WITH CONTINGENCY	8,464.62	212,625.86	.00	(212,625.86)	.0