



Meeting Agenda: Thursday, January 27, 2022, 7:00 a.m.

City of Moscow Council Chambers • 206 E 3rd Street • Moscow, ID 83843
(A) = Board Action Item

1. **Welcome to New Board Members – Chair McGeehan**
2. **Consent Agenda (A)** - Any item will be removed from the consent agenda at the request of any member of the Board and that item will be considered separately later.
 - A. Minutes from November 18, 2021
 - B. November 2021 Payables
 - C. November 2021 Financials
 - D. December 2021 Payables
 - E. December 2021 Financials**ACTION:** Approve the consent agenda or take such other action deemed appropriate.
3. **Public Comment**

Members of the public may speak to the Board regarding matters NOT on the Agenda nor currently pending before the Moscow Urban Renewal Agency. Please state your name and resident city for the record and limit your remarks to three minutes.
4. **Election of Officers for 2022 (A) – Chair McGeehan**

Per the Agency's bylaws, annual officer elections are to be held at the first meeting of the year. The Agency will elect and appoint officers for the positions of Chairperson, Vice Chairperson and Secretary.

ACTION: Elect and appoint the 2021 officers for the positions of Chairperson, Vice Chairperson and Secretary.
5. **Introduction of New Executive Director – Bill Belknap**

The City of Moscow provides administrative, financial and executive director services to the Agency through the Administrative Services Agreement. Cody Riddle was recently hired as the Deputy City Supervisor for Community Development with the City of Moscow. Riddle will be introduced to the Board in preparation of transitioning into the role of Executive Director for the Agency over the next two months.

ACTION: Receive report.
6. **2022 Legacy Crossing Projects Review – Cody Riddle**

Staff will provide an overview of the upcoming capital construction projects programmed for upcoming construction season.

ACTION: Receive report.
7. **General Agency Updates – Bill Belknap**
 - Legacy Crossing District
 - Alturas District
 - General Agency Business

NOTICE: Individuals attending the meeting who require special assistance to accommodate physical, hearing, or other impairments, please contact the City Clerk, at (208) 883-7015 or TIDD 883-7019, as soon as possible so that arrangements may be made.



Meeting Minutes: November 18, 2021, 7:00 a.m.

City of Moscow Council Chambers • 206 E 3rd Street • Moscow, ID 83843

Commissioners Present	Commissioners Absent	Staff in Attendance
Steve McGeehan, Chair	Steve Drown	Bill Belknap, Executive Director
Mark Beauchamp		Jennifer Fleischman, Clerk
Art Bettge		Renee Tack, Treasurer
Dave McGraw		
Brandy Sullivan		
Nancy Tribble		

McGeehan called the meeting to order at 7:00 a.m.

1. Consent Agenda (A)

Any item will be removed from the consent agenda at the request of any member of the Board and that item will be considered separately later.

- A. Minutes from September 16, 2021
- B. September 2021 Payables
- C. September 2021 Financials
- D. October 2021 Payables
- E. October 2021 Financials

Bettge moved for approval of the consent agenda as corrected, seconded by Sullivan. Motion carried unanimously.

2. Public Comment

Members of the public may speak to the Board regarding matters NOT on the Agenda nor currently pending before the Moscow Urban Renewal Agency. Please state your name and resident city for the record and limit your remarks to three minutes.

None.

3. Alturas Lot Sale Request for Bids Results (A) – Bill Belknap

On October 9th, the Agency published a new request for bids for the last remaining lot, Lot 2, Block 2, and lowered the minimum bid price by twenty-five percent to increase the likelihood of the sale of that lot. No bids were received and Staff proposes to re-advertise the request for bids at the current twenty-five percent reduction of the minimum bid price.

Belknap reviewed the last bid advertisement, as described above, and recommended re-advertising at the current minimum bid price. The Board discussed setting the bidding period for approximately 60 days to get past the holidays, with the opening scheduled around mid-January. The Agency could consider an additional reduction in price if the lot does not sell. The Agency could also donate or deed the property to a different public entity, but that would be a last resort option. The Board has not yet identified a minimum sale price for this lot. There continued to be discussion about the cost of maintaining the property compared to the price of advertising for sale. Maintenance costs for park irrigation will decrease because 5 of the 6 lots were sold.

Board directed Staff to proceed with re-advertising for the sale of the one remaining lot for an extended period of time, with a bid opening mid-January.

- 4. Resolution to Approve Disbursement of Alturas Lot Sale Proceeds to Taxing Districts (A) – Bill Belknap**
Prior to the recent lots sales within Alturas Technology Park, the Agency Board determined that the Agency intended disburse the net proceeds from all lot sales to the taxing districts. The Agency has successfully completed the sale of five of the six agency owned lots over this year. The sale proceeds totaled \$666,415.00 while the Agency incurred in publication expenses of \$939.47 leaving net proceeds in the amount of \$665,475.53. Staff has prepared a Resolution for the Board's consideration directing the disbursement of the net proceeds to the Latah County Treasurer for distribution to the taxing districts on a pro-rate basis in accordance with the current property tax levy allocation.

Belknap reviewed the Agency's disbursement of the net proceeds from lot sales as described above, and recommended directing the funds from the Alturas lot sales to the Latah County Treasurer to return to the taxing districts. Alturas Phase II started in approximately 2006 and Alturas Phase I started in 1996, with the district closing in 2015.

Bettge moved for approval of the Resolution 2021-04 as presented, seconded by Beauchamp. Motion carried unanimously.

- 5. Moscow Flatiron LLC Development and Disposition Agreement Report (A) – Bill Belknap**
On March 7, 2019, the Agency entered into an Exclusive Negotiation Agreement (ENA) with Moscow Flatiron LLC to acquire and develop the Agency's Sixth and Jackson property. Staff has begun development of the Disposition and Development Agreement and will provide the Board with an update on the anticipated schedule moving forward.

Belknap reviewed the process to allow Moscow Flatiron LLC to acquire and develop the property as described above, and gave a report on what stage the Agency was in. He explained the Fair Use Value Appraisal that the Agency uses to establish a sales price as well as the results from getting the Sixth and Jackson property appraised.

Olps is working on the finalized bids from contractors for a better estimate for the cost to build. The small building on the south side of Hello Walk has been removed from the proposed site plan and would be developed unrestricted at a future date. That portion of the property is not currently included in the appraisal. The Sixth and Jackson property line is directly adjacent to the southern property, but there are plans to create a joint access easement. The draft Disposition and Development Agreement (DDA) will be sent for legal review in the next week. The Schedule of Performance will be updated to accommodate the updated timeline.

6. General Agency Updates

- *Legacy Crossing District*

None.

- *Alturas District*

None.

- *General Agency Business*

Updates on the LHSIP Third Street improvement project.

McGeehan declared the meeting adjourned at 7:56 a.m.

Steve McGeehan, Agency Chair

Date



Balance Sheet
November 30, 2021

	<u>Total Funds</u>
ASSETS	
Cash	237,027
Investments - LGIP	2,082,705
Investments-Zions Debt Reserve	44,313
Other Assets	5,260
Land Held For Resale	94,947
Land	679,420
Total Assets	<u><u>\$ 3,143,672</u></u>
LIABILITIES	
Accounts Payable	436,309
Deposits Payable	5,000
Series 2010 Bond - due within one year	34,000
Latah County payback agreement - due within one year	5,000
Series 2010 Bond - due after one year	193,000
Latah County payback agreement - due after one year	84,537
Total Liabilities	<u><u>757,846</u></u>
FUND BALANCES	
Net Investment in Capital Assets	433,732
Restricted Fund Balance	44,312
Unrestricted Fund Balance	1,907,782
Total Fund Balance	<u><u>2,385,826</u></u>
Total Liabilities and Fund Balance	<u><u>\$ 3,143,672</u></u>

November-21
Checks by Date



Check Number	Vendor	Description	Check Date	Check Amount
	4778 UAVISTA 1563734669-1115	Avista Utilities 6th & Jackson service	11/18/2021	84.29
Total for Check Number 4778:				<u>84.29</u>
	4779 UCITYMOS 210000501	City of Moscow City Admin Services	11/18/2021	4,477.67
Total for Check Number 4779:				<u>4,477.67</u>
	4780 UCITYMOS 115911-10302021	City of Moscow City Utilities @ 6th and Jackson lot	11/18/2021	319.34
Total for Check Number 4780:				<u>319.34</u>
	4781 UMOSPULD 165910	Tribune Publishing Company Request for Bids: Alturas Lots 5th Pub	11/18/2021	190.11
Total for Check Number 4781:				<u>190.11</u>
Total bills for November 2021:				<u>\$ 5,071.41</u>

November-21
Accounts Payable Checks for Approval



Check	Check Date	Fund Name	Vendor	Void	Amount
4778	11/05/2020	Moscow Urban Renewal Agency	Avista Utilities		84.29
4779	11/05/2020	Moscow Urban Renewal Agency	City of Moscow		4,477.67
4780	11/17/2020	Moscow Urban Renewal Agency	City of Moscow		319.34
4781	11/17/2020	Moscow Urban Renewal Agency	Tribune Publishing Company		190.11
			Report Total:	\$ -	5,071.41

Steve McGeehan, Chairperson

Bill Belknap, Executive Director

Accounts payable expenditures as contained herein were made in compliance with the duly adopted budget for the current fiscal year and according to Idaho law.

Renee Tack, Treasurer

General Ledger
Expense vs. Budget

November-21



Sort Level	Description	Amended Budget	Period Amt	End Bal	Variance	% Budget Used
890	Moscow Urban Renewal Agency					
880	URA General Fund					
890-880-642-00	Administrative Services	\$ 53,733.00	\$ 4,477.67	\$ 8,955.34	\$ 44,777.66	16.67%
890-880-642-15	Professional Services-Other	\$ 5,000.00	\$ -	\$ 1,250.00	\$ 3,750.00	25.00%
890-880-642-20	Professional Services-Auditing	\$ 5,200.00	\$ -	\$ -	\$ 5,200.00	0.00%
890-880-642-89	Professional Services	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
890-880-644-10	Advertising & Publishing	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
890-880-644-16	Land Sale Expenses	\$ 5,000.00	\$ 190.11	\$ 190.11	\$ 4,809.89	3.80%
890-880-668-10	Liability Insurance-General	\$ 1,780.00	\$ -	\$ 1,780.00	\$ -	100.00%
E02	Contractual	\$ 71,713.00	\$ 4,667.78	\$ 12,175.45	\$ 59,537.55	16.98%
890-880-631-10	Postage Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
890-880-631-20	Printing and Binding	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
890-880-644-15	Alturas Marketing/Maintenance	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	0.00%
890-880-647-10	Travel & Meetings-General	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
890-880-649-10	Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
890-880-669-10	Misc. Expense-General	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
E03	Commodities	\$ 4,750.00	\$ -	\$ -	\$ 4,750.00	0.00%

880	URA General Fund	\$	76,463.00	\$	4,667.78	\$	12,175.45	\$	64,287.55	15.92%
895	URA Legacy District									
890-895-642-10	Professional Services-Legacy	\$	5,000.00	\$	-	\$	-	\$	5,000.00	0.00%
890-895-652-10	Heat, Lights & Utilities	\$	-	\$	403.63	\$	403.63	\$	(403.63)	
890-895-644-10	Ad. & Marketing Expense-Legacy	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00%
E02	Contractual	\$	6,000.00	\$	403.63	\$	403.63	\$	5,596.37	6.73%
890-895-647-10	Travel & Meetings-Legacy	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00%
890-895-658-51	Development Participation	\$	1,078,750.00	\$	-	\$	-	\$	1,078,750.00	0.00%
890-895-669-10	Misc. Expense-Legacy	\$	500.00	\$	-	\$	-	\$	500.00	0.00%
890-895-675-00	Fiscal Agent Trustee fees	\$	1,500.00	\$	-	\$	-	\$	1,500.00	0.00%
890-895-676-15	Latah County Reimb. Agreement	\$	6,500.00	\$	-	\$	-	\$	6,500.00	0.00%
890-895-676-17	Owner Participation Agreements	\$	62,335.00	\$	-	\$	-	\$	62,335.00	0.00%
E03	Commodities	\$	1,150,585.00	\$	-	\$	-	\$	1,150,585.00	0.00%
890-895-770-35	1% Public Art	\$	-	\$	-	\$	-	\$	-	0.00%
890-895-770-71	Land-Legacy	\$	-	\$	-	\$	-	\$	-	0.00%
890-895-770-73	Improvements-Legacy	\$	-	\$	-	\$	-	\$	-	0.00%
E04	Capital Outlay	\$	-	\$	-	\$	-	\$	-	0.00%
890-895-890-00	Transfer To: General Fund	\$	73,713.00	\$	-	\$	-	\$	73,713.00	0.00%
890-895-890-01	Transfer To: Capital Fund	\$	-	\$	-	\$	-	\$	-	0.00%
E10	Transfers To	\$	73,713.00	\$	-	\$	-	\$	73,713.00	0.00%
890-895-900-11	Contingency - Legacy	\$	15,000.00	\$	-	\$	-	\$	15,000.00	0.00%
E90	Contingency	\$	15,000.00	\$	-	\$	-	\$	15,000.00	0.00%

895	URA Legacy District	\$	1,245,298.00	\$	403.63	\$	403.63	\$	1,244,894.37	0.03%
899	Dept									
890-891-790-01	Bond Principal - Alturas	\$	-	\$	-	\$	-	\$	-	0.00%
890-892-790-01	Bond Principal - Legacy	\$	34,000.00	\$	-	\$	-	\$	34,000.00	0.00%
890-892-791-01	Bond Interest - Legacy	\$	9,965.00	\$	-	\$	-	\$	9,965.00	0.00%
E05	Debt Service	\$	43,965.00	\$	-	\$	-	\$	43,965.00	0.00%
890-892-900-01	Ending Fund Bal - Assigned	\$	718,400.00	\$	-	\$	-	\$	718,400.00	0.00%
890-892-990-05	Ending Fund Bal - Restricted	\$	5,260.00	\$	-	\$	-	\$	5,260.00	0.00%
890-899-990-00	Ending Fund Bal - Unassigned	\$	52,683.00	\$	-	\$	-	\$	52,683.00	0.00%
890-899-990-05	Ending Fund Bal - Restricted	\$	13,047.00	\$	-	\$	-	\$	13,047.00	0.00%
E95	Ending Fund Balance	\$	789,390.00	\$	-	\$	-	\$	789,390.00	0.00%
899	Dept	\$	833,355.00	\$	-	\$	-	\$	833,355.00	0.00%
890	Moscow Urban Renewal Agency	\$	2,155,116.00	\$	5,071.41	\$	12,579.08	\$	2,142,536.92	0.58%

General Ledger
Revenue Analysis

November 2021



Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Variance	Uncollected Bal	% Avail/Uncollect	% Received
890	Moscow Urban Renewal Agency							
890-000-410-01	Property Taxes - Legacy	\$ 845,500.00	\$ 1,292.83	\$ 1,292.83	\$ 844,207.17	\$ 844,207.17	99.85%	0.15%
890-000-471-00	Investment Earnings	\$ 4,500.00	\$ 210.51	\$ 213.53	\$ 4,286.47	\$ 4,286.47	95.25%	4.75%
890-000-478-10	Gain/Loss on Sale of Assets	\$ -	\$ -	\$ 230,097.00	\$ (230,097.00)	\$ (230,097.00)		
890-000-498-96	Transfer In: Legacy	\$ 73,713.00	\$ -	\$ -	\$ 73,713.00	\$ 73,713.00	100.00%	0.00%
890	Moscow Urban Renewal Agency	\$ 923,713.00	\$ 1,503.34	\$ 231,603.36	\$ 692,109.64	\$ 692,109.64	74.93%	25.07%
Revenue Total		\$ 923,713.00	\$ 1,503.34	\$ 231,603.36	\$ 692,109.64	\$ 692,109.64	74.93%	25.07%



Balance Sheet
December 31, 2021

	<u>Total Funds</u>
ASSETS	
Cash	69,599
Investments - LGIP	1,617,904
Investments-Zions Debt Reserve	44,313
Other Assets	5,260
Land Held For Resale	94,947
Land	679,420
Total Assets	<u><u>\$ 2,511,443</u></u>
LIABILITIES	
Accounts Payable	436,309
Deposits Payable	5,000
Series 2010 Bond - due within one year	34,000
Latah County payback agreement - due within one year	5,000
Series 2010 Bond - due after one year	193,000
Latah County payback agreement - due after one year	84,537
Total Liabilities	<u><u>757,846</u></u>
FUND BALANCES	
Net Investment in Capital Assets	433,732
Restricted Fund Balance	44,312
Unrestricted Fund Balance	1,275,553
Total Fund Balance	<u><u>1,753,597</u></u>
Total Liabilities and Fund Balance	<u><u>\$ 2,511,443</u></u>

December-21
Checks by Date



Check Number	Vendor	Description	Check Date	Check Amount
4782	UAVISTA	Avista Utilities	12/9/2021	
	1563734669-12142021	Nov 21 Electric for 6th & Jackson		51.78
Total for Check Number 4782:				<u>51.78</u>
4783	UCITYMOS	City of Moscow	12/9/2021	
	2100000537	Dec 2021 URA Admin Services		4,477.67
Total for Check Number 4783:				<u>4,477.67</u>
4784	UCITYMOS	City of Moscow	12/16/2021	
	115911-11302021	Nov '21 Utilities for 6th & Jackson		319.34
Total for Check Number 4784:				<u>319.34</u>
4785	LATAHCOA	Latah County Clerk	12/16/2021	
	RES 2021-04	Dist of Net Property Sale Proceeds-Alturas Lots		665,475.53
Total for Check Number 4785:				<u>665,475.53</u>
Total bills for December 2021:				<u>\$ 670,324.32</u>

December-21
Accounts Payable Checks for Approval



Check	Check Date	Fund Name	Vendor	Void	Amount
4782	12/09/2021	Moscow Urban Renewal Agency	Avista Utilities		51.78
4783	12/09/2021	Moscow Urban Renewal Agency	City of Moscow		4,477.67
4784	12/16/2021	Moscow Urban Renewal Agency	City of Moscow		319.34
4785	12/16/2021	Moscow Urban Renewal Agency	Latah County Clerk		<u>665,475.53</u>
			Report Total:	<u>\$ -</u>	<u>670,324.32</u>

Steve McGeehan, Chairperson

Accounts payable expenditures as contained herein were made in compliance with the duly adopted budget for the current fiscal year and according to Idaho law.

Bill Belknap, Executive Director

Renee Tack, Treasurer

General Ledger
Expense vs. Budget

December-21



Sort Level	Description	Amended Budget	Period Amt	End Bal	Variance	% Budget Used
890	Moscow Urban Renewal Agency					
880	URA General Fund					
890-880-642-00	Administrative Services	\$ 53,733.00	\$ 4,477.67	\$ 13,433.01	\$ 40,299.99	25.00%
890-880-642-15	Professional Services-Other	\$ 5,000.00	\$ -	\$ 1,250.00	\$ 3,750.00	25.00%
890-880-642-20	Professional Services-Auditing	\$ 5,200.00	\$ -	\$ -	\$ 5,200.00	0.00%
890-880-642-89	Professional Services	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
890-880-644-10	Advertising & Publishing	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
890-880-644-16	Land Sale Expenses	\$ 5,000.00	\$ -	\$ 190.11	\$ 4,809.89	3.80%
890-880-668-10	Liability Insurance-General	\$ 1,780.00	\$ -	\$ 1,780.00	\$ -	100.00%
E02	Contractual	\$ 71,713.00	\$ 4,477.67	\$ 16,653.12	\$ 55,059.88	23.22%
890-880-631-10	Postage Expense	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
890-880-631-20	Printing and Binding	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
890-880-644-15	Alturas Marketing/Maintenance	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	0.00%
890-880-647-10	Travel & Meetings-General	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
890-880-649-10	Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
890-880-669-10	Misc. Expense-General	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
890-880-669-11	Dist. of Net Prop. Sale Proceeds	\$ -	\$ 665,475.53	\$ 665,475.53	\$ (665,475.53)	0.00%
E03	Commodities	\$ 4,750.00	\$ 665,475.53	\$ 665,475.53	\$ (660,725.53)	14010.01%
880	URA General Fund	\$ 76,463.00	\$ 669,953.20	\$ 682,128.65	\$ (605,665.65)	892.10%
895	URA Legacy District					
890-895-642-10	Professional Services-Legacy	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
890-895-652-10	Heat, Lights & Utilities	\$ -	\$ 371.12	\$ 774.75	\$ (774.75)	

890-895-644-10	Ad. & Marketing Expense-Legacy	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00%
E02	Contractual	\$	6,000.00	\$	371.12	\$	774.75	\$	5,225.25	12.91%
890-895-647-10	Travel & Meetings-Legacy	\$	1,000.00	\$	-	\$	-	\$	1,000.00	0.00%
890-895-658-51	Development Participation	\$	1,078,750.00	\$	-	\$	-	\$	1,078,750.00	0.00%
890-895-669-10	Misc. Expense-Legacy	\$	500.00	\$	-	\$	-	\$	500.00	0.00%
890-895-675-00	Fiscal Agent Trustee fees	\$	1,500.00	\$	-	\$	-	\$	1,500.00	0.00%
890-895-676-15	Latah County Reimb. Agreement	\$	6,500.00	\$	-	\$	-	\$	6,500.00	0.00%
890-895-676-17	Owner Participation Agreements	\$	62,335.00	\$	-	\$	-	\$	62,335.00	0.00%
E03	Commodities	\$	1,150,585.00	\$	-	\$	-	\$	1,150,585.00	0.00%
890-895-770-35	1% Public Art	\$	-	\$	-	\$	-	\$	-	0.00%
890-895-770-71	Land-Legacy	\$	-	\$	-	\$	-	\$	-	0.00%
890-895-770-73	Improvements-Legacy	\$	-	\$	-	\$	-	\$	-	0.00%
E04	Capital Outlay	\$	-	\$	-	\$	-	\$	-	0.00%
890-895-890-00	Transfer To: General Fund	\$	73,713.00	\$	-	\$	-	\$	73,713.00	0.00%
890-895-890-01	Transfer To: Capital Fund	\$	-	\$	-	\$	-	\$	-	0.00%
E10	Transfers To	\$	73,713.00	\$	-	\$	-	\$	73,713.00	0.00%
890-895-900-11	Contingency - Legacy	\$	15,000.00	\$	-	\$	-	\$	15,000.00	0.00%
E90	Contingency	\$	15,000.00	\$	-	\$	-	\$	15,000.00	0.00%
895	URA Legacy District	\$	1,245,298.00	\$	371.12	\$	774.75	\$	1,244,523.25	0.06%
899	Dept									
890-891-790-01	Bond Principal - Alturas	\$	-	\$	-	\$	-	\$	-	0.00%
890-892-790-01	Bond Principal - Legacy	\$	34,000.00	\$	-	\$	-	\$	34,000.00	0.00%
890-892-791-01	Bond Interest - Legacy	\$	9,965.00	\$	-	\$	-	\$	9,965.00	0.00%
E05	Debt Service	\$	43,965.00	\$	-	\$	-	\$	43,965.00	0.00%
890-892-900-01	Ending Fund Bal - Assigned	\$	718,400.00	\$	-	\$	-	\$	718,400.00	0.00%
890-892-990-05	Ending Fund Bal - Restricted	\$	5,260.00	\$	-	\$	-	\$	5,260.00	0.00%
890-899-990-00	Ending Fund Bal - Unassigned	\$	52,683.00	\$	-	\$	-	\$	52,683.00	0.00%

890-899-990-05	Ending Fund Bal - Restricted	\$	13,047.00	\$	-	\$	-	\$	13,047.00	0.00%
E95	Ending Fund Balance	\$	789,390.00	\$	-	\$	-	\$	789,390.00	0.00%
899	Dept	\$	833,355.00	\$	-	\$	-	\$	833,355.00	0.00%
890	Moscow Urban Renewal Agency	\$	2,155,116.00	\$	670,324.32	\$	682,903.40	\$	1,472,212.60	31.69%

General Ledger
Revenue Analysis

December 2021



Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Variance	Uncollected Bal	% Avail/Uncollect	% Received
890	Moscow Urban Renewal Agency							
890-000-410-01	Property Taxes - Legacy	\$ 845,500.00	\$ 37,884.23	\$ 39,177.06	\$ 806,322.94	\$ 806,322.94	95.37%	4.63%
890-000-471-00	Investment Earnings	\$ 4,500.00	\$ 211.12	\$ 424.65	\$ 4,075.35	\$ 4,075.35	90.56%	9.44%
890-000-478-10	Gain/Loss on Sale of Assets	\$ -	\$ -	\$ 230,097.00	\$ (230,097.00)	\$ (230,097.00)		
890-000-498-96	Transfer In: Legacy	\$ 73,713.00	\$ -	\$ -	\$ 73,713.00	\$ 73,713.00	100.00%	0.00%
890	Moscow Urban Renewal Agency	\$ 923,713.00	\$ 38,095.35	\$ 269,698.71	\$ 654,014.29	\$ 654,014.29	70.80%	29.20%
Revenue Total		\$ 923,713.00	\$ 38,095.35	\$ 269,698.71	\$ 654,014.29	\$ 654,014.29	70.80%	29.20%