

## Mountain Home URA Annual Report 2023

Record Type	Category	2023	2023	2024
		ACTUALS	FINAL AMENDED BUDGET	ADOPTED BUDGET
Revenues	Franchises, Licenses, and Permits	-	-	-
Revenues	Property Tax Revenue	632,831	643,042	634,010
Revenues	Rents and Charges for Services	15,180	15,180	15,180
Revenues	Urban Renewal and Economic Development Revenue	-	-	-
Revenues	State or County Revenue Sharing	-	-	-
Revenues	Federal Grant Revenues	-	-	-
Revenues	State Grant Revenues	-	-	-
Revenues	Local Grant Revenue	-	-	-
Revenues	Private Contributions	-	-	-
Revenues	Investment Income	35,671	140	32,676
Revenues	Other Revenue	1,584	275,000	275,000
	<b>Total Revenue</b>	<b>685,266</b>	<b>933,362</b>	<b>956,866</b>
Expenditures	Personnel Expenses	-	-	-
Expenditures	Supplies and Materials	-	-	-
Expenditures	Professional Services	24,352	41,500	40,000
Expenditures	Facilities Expense	-	-	-
Expenditures	Utilities	-	-	-
Expenditures	Insurance	3,072	2,584	3,100
Expenditures	Other Expenditures	582,281	1,903,111	2,555,402
Expenditures	Capital Outlay	-	-	-
Expenditures	Debt Service	-	-	-
	<b>Total Expenditures</b>	<b>609,704</b>	<b>1,947,195</b>	<b>2,598,502</b>
	<b>Change In Fund Balance Before Other Financing</b>	<b>75,561</b>	<b>(1,013,833)</b>	<b>(1,641,636)</b>
Other Financing	Other Financing Source	-	-	-
Other Financing	Other Financing Use	-	-	-
	<b>Total Other Financing Source/Use</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Change In Fund Balance</b>	<b>75,561</b>	<b>(1,013,833)</b>	<b>(1,641,636)</b>
	<b>Other Reporting Information</b>			
Other	Fund Balance % of Expenditures	47.21%	14.78%	11.08%
Other	Retricted and Other Fund Balance % of Expenditures	47.21%	14.78%	11.08%
Other	Unrestricted Fund Balance % of Expenditures	0.00%	0.00%	0.00%