

City of Powell
Statement of Cash Position with MTD Totals

From: 1/1/2014 to 8/31/2014
 Funds: 451 to 452

Include Inactive Accounts: No
 Page Break on Fund: No

Fund	Description	Beginning Balance	Revenues		Expenses		Unexpended Balance	Encumbrance YTD	Ending Balance
			MTD	YTD	MTD	YTD			
451	DOWNTOWN TIF PUBLIC IMPROVEMEN	\$882,211.24	\$132,649.85	\$279,205.07	\$1,598.98	\$3,542.02	\$1,157,874.29	\$360.90	\$1,157,513.39
452	DOWNTOWN TIF HOUSING RENOVATIO	\$11,468.78	\$1,339.90	\$2,820.26	\$16.15	\$35.77	\$14,253.27	\$24.61	\$14,228.66
Totals:		\$893,680.02	\$133,989.75	\$282,025.33	\$1,615.13	\$3,577.79	\$1,172,127.56	\$385.51	\$1,171,742.05

City of Powell Revenue Report

Accounts: 451-000-1010-00 to 452-850-5560-96

As Of: 1/1/2014 to 8/31/2014

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451	DOWNTOWN TIF PUBLIC IMPROVEMEN			Target Percent:	66.67%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$202,000.00	\$132,649.85	\$269,373.72	(\$67,373.72)	133.35%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$14,000.00	\$0.00	\$9,831.35	\$4,168.65	70.22%
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$216,000.00	\$132,649.85	\$279,205.07	(\$63,205.07)	129.26%
452	DOWNTOWN TIF HOUSING RENOVATIO			Target Percent:	66.67%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,000.00	\$1,339.90	\$2,720.95	(\$720.95)	136.05%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$75.00	\$0.00	\$99.31	(\$24.31)	132.41%
452 Total:		\$2,075.00	\$1,339.90	\$2,820.26	(\$745.26)	135.92%
Grand Total:		\$218,075.00	\$133,989.75	\$282,025.33	(\$63,950.33)	129.32%
				Target Percent:		66.67%

City of Powell Expense Report

Accounts: 451-800-5531-04 to 452-850-5560-96
As Of: 1/1/2014 to 8/31/2014

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
451	DOWNTOWN TIF PUBLIC IMPROVEMEN					Target Percent:	66.67%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5531-05	CONTRACTED SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-02	TIF STUDY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-09	4 CORNERS TRAFFIC STUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5540-10	STREETSCAPE RENDERIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-00	DOWNTOWN PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-01	PAVER REPAIRS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
451-800-5601-02	LAND OR R.O.W. ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL EXPENDITURES Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
ADVANCE REPAYMENTS								
451-820-5820-01	REPAY ADVANCE FROM G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCE REPAYMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
451-850-5560-96	AUDITOR & TREASURER F	\$4,000.00	\$1,598.98	\$3,542.02	\$457.98	\$360.90	\$97.08	97.57%
	DEBT SERVICE Totals:	\$4,000.00	\$1,598.98	\$3,542.02	\$457.98	\$360.90	\$97.08	97.57%
451 Total:		\$19,000.00	\$1,598.98	\$3,542.02	\$15,457.98	\$360.90	\$15,097.08	20.54%
452	DOWNTOWN TIF HOUSING RENOVATIO					Target Percent:	66.67%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$16.15	\$35.77	\$64.23	\$24.61	\$39.62	60.38%
	DEBT SERVICE Totals:	\$100.00	\$16.15	\$35.77	\$64.23	\$24.61	\$39.62	60.38%
452 Total:		\$100.00	\$16.15	\$35.77	\$64.23	\$24.61	\$39.62	60.38%
Grand Total:		\$19,100.00	\$1,615.13	\$3,577.79	\$15,522.21	\$385.51	\$15,136.70	20.75%
						Target Percent:	66.67%	

City of Powell
Statement of Cash Position with MTD Totals

From: 1/1/2014 to 8/31/2014
 Funds: 455 to 455

Include Inactive Accounts: No
 Page Break on Fund: No

Fund	Description	Beginning Balance	Revenues		Expenses		Unexpended Balance	Encumbrance YTD	Ending Balance
			MTD	YTD	MTD	YTD			
455	SAWMILL CORRIDOR COMM IMPR TIF	\$37,645.24	\$201,887.80	\$992,152.45	\$581.83	\$42,584.52	\$987,213.17	\$372,154.13	\$615,059.04
	Totals:	\$37,645.24	\$201,887.80	\$992,152.45	\$581.83	\$42,584.52	\$987,213.17	\$372,154.13	\$615,059.04

City of Powell Revenue Report

Accounts: 455-000-1010-00 to 455-850-5600-01

As Of: 1/1/2014 to 8/31/2014

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	66.67%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$41,000.00	\$51,887.80	\$142,152.45	(\$101,152.45)	346.71%
455-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$850,000.00	\$150,000.00	\$850,000.00	\$0.00	100.00%
455 Total:		\$891,000.00	\$201,887.80	\$992,152.45	(\$101,152.45)	111.35%
Grand Total:		\$891,000.00	\$201,887.80	\$992,152.45	(\$101,152.45)	111.35%
				Target Percent:		66.67%

City of Powell Expense Report

Accounts: 455-790-5300-00 to 455-850-5600-01
As Of: 1/1/2014 to 8/31/2014

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
455	SAWMILL CORRIDOR COMM IMPR TIF					Target Percent:	66.67%	
OTHER CHARGES								
455-790-5300-00	OPERATING EXPENSES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	100.00%
	OTHER CHARGES Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	100.00%
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$6,700.00	\$581.83	\$3,771.15	\$2,928.85	\$0.00	\$2,928.85	56.29%
455-850-5600-00	COMM TIF CAPITAL IMPRO	\$679,940.00	\$0.00	\$30,440.00	\$649,500.00	\$150,000.00	\$499,500.00	26.54%
455-850-5600-01	TRAFFIC SIGNALS	\$226,700.00	\$0.00	\$873.37	\$225,826.63	\$222,154.13	\$3,672.50	98.38%
	DEBT SERVICE Totals:	\$913,340.00	\$581.83	\$35,084.52	\$878,255.48	\$372,154.13	\$506,101.35	44.59%
455 Total:		\$920,840.00	\$581.83	\$42,584.52	\$878,255.48	\$372,154.13	\$506,101.35	45.04%
Grand Total:		\$920,840.00	\$581.83	\$42,584.52	\$878,255.48	\$372,154.13	\$506,101.35	45.04%
						Target Percent:	66.67%	