

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
<b>451</b>	<b>DOWNTOWN TIF PUBLIC IMPROVEMEN</b>			<b>Target Percent:</b>	<b>66.67%</b>	
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
<b>451 Total:</b>		<b>\$216,000.00</b>	<b>\$132,649.85</b>	<b>\$279,205.07</b>	<b>(\$63,205.07)</b>	<b>129.26%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATIO</b>			<b>Target Percent:</b>	<b>66.67%</b>	
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%
<b>452 Total:</b>		<b>\$2,075.00</b>	<b>\$1,339.90</b>	<b>\$2,820.26</b>	<b>(\$745.26)</b>	<b>135.92%</b>
<b>Grand Total:</b>		<b>\$218,075.00</b>	<b>\$133,989.75</b>	<b>\$282,025.33</b>	<b>(\$63,950.33)</b>	<b>129.32%</b>
				<b>Target Percent:</b>		<b>66.67%</b>

## 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
<b>451</b>	<b>DOWNTOWN TIF PUBLIC IMPROVEMEN</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>CAPITAL EXPENDITURES</b>								
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
	<b>CAPITAL EXPENDITURES Totals:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
<b>ADVANCE REPAYMENTS</b>								
451-820-5820-01	REPAY ADVANCE FROM G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>ADVANCE REPAYMENTS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>DEBT SERVICE</b>								
451-850-5560-96	AUDITOR & TREASURER F	\$4,000.00	\$1,598.98	\$3,542.02	\$457.98	\$360.90	\$97.08	97.57%
	<b>DEBT SERVICE Totals:</b>	<b>\$4,000.00</b>	<b>\$1,598.98</b>	<b>\$3,542.02</b>	<b>\$457.98</b>	<b>\$360.90</b>	<b>\$97.08</b>	<b>97.57%</b>
<b>451 Total:</b>		<b>\$19,000.00</b>	<b>\$1,598.98</b>	<b>\$3,542.02</b>	<b>\$15,457.98</b>	<b>\$360.90</b>	<b>\$15,097.08</b>	<b>20.54%</b>
<b>452</b>	<b>DOWNTOWN TIF HOUSING RENOVATIO</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>DEBT SERVICE</b>								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$16.15	\$35.77	\$64.23	\$24.61	\$39.62	60.38%
	<b>DEBT SERVICE Totals:</b>	<b>\$100.00</b>	<b>\$16.15</b>	<b>\$35.77</b>	<b>\$64.23</b>	<b>\$24.61</b>	<b>\$39.62</b>	<b>60.38%</b>
<b>452 Total:</b>		<b>\$100.00</b>	<b>\$16.15</b>	<b>\$35.77</b>	<b>\$64.23</b>	<b>\$24.61</b>	<b>\$39.62</b>	<b>60.38%</b>
<b>Grand Total:</b>		<b>\$19,100.00</b>	<b>\$1,615.13</b>	<b>\$3,577.79</b>	<b>\$15,522.21</b>	<b>\$385.51</b>	<b>\$15,136.70</b>	<b>20.75%</b>
						<b>Target Percent:</b>	<b>66.67%</b>	

**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%	
<b>OTHER CHARGES</b>								
455-790-5300-00	OPERATING EXPENSES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>OTHER CHARGES Totals:</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>DEBT SERVICE</b>								
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%
	<b>DEBT SERVICE Totals:</b>	<b>\$913,340.00</b>	<b>\$581.83</b>	<b>\$35,084.52</b>	<b>\$878,255.48</b>	<b>\$372,154.13</b>	<b>\$506,101.35</b>	<b>44.59%</b>
<b>455 Total:</b>		<b>\$920,840.00</b>	<b>\$581.83</b>	<b>\$42,584.52</b>	<b>\$878,255.48</b>	<b>\$372,154.13</b>	<b>\$506,101.35</b>	<b>45.04%</b>
<b>Grand Total:</b>		<b>\$920,840.00</b>	<b>\$581.83</b>	<b>\$42,584.52</b>	<b>\$878,255.48</b>	<b>\$372,154.13</b>	<b>\$506,101.35</b>	<b>45.04%</b>
						Target Percent:	66.67%	