

City of Powell Statement of Cash Position with MTD Totals

From: 1/1/2015 to 8/31/2015
 Funds: 451 to 452

Include Inactive Accounts: No
 Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
451	DOWNTOWN TIF PUBLIC IMPROVEMEN	\$1,167,662.31	\$0.00	\$288,074.55	\$1,691.35	\$3,763.56	\$1,451,973.30	\$57,158.27	\$1,394,815.03
452	DOWNTOWN TIF HOUSING RENOVATIO	\$14,352.14	\$0.00	\$2,909.84	\$17.08	\$38.00	\$17,223.98	\$61.20	\$17,162.78
Grand Total:		<u>\$1,182,014.45</u>	<u>\$0.00</u>	<u>\$290,984.39</u>	<u>\$1,708.43</u>	<u>\$3,801.56</u>	<u>\$1,469,197.28</u>	<u>\$57,219.47</u>	<u>\$1,411,977.81</u>

City of Powell Expense Report

Accounts: 451-800-5531-04 to 452-850-5560-96
As Of: 1/1/2015 to 8/31/2015

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 ENGINEERI	\$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	TRAFFIC RELATED PROJE	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$51,000.00	\$15,000.00	77.27%
451-800-5540-10	STREETSCAPE RENDERIN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
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	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	0.00%
	CAPITAL EXPENDITURES Totals:	\$122,500.00	\$0.00	\$0.00	\$122,500.00	\$56,000.00	\$66,500.00	45.71%
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	\$5,000.00	\$1,691.35	\$3,763.56	\$1,236.44	\$1,158.27	\$78.17	98.44%
	DEBT SERVICE Totals:	\$5,000.00	\$1,691.35	\$3,763.56	\$1,236.44	\$1,158.27	\$78.17	98.44%
451 Total:		\$127,500.00	\$1,691.35	\$3,763.56	\$123,736.44	\$57,158.27	\$66,578.17	47.78%
452	DOWNTOWN TIF HOUSING RENOVATIO					Target Percent:	66.67%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$17.08	\$38.00	\$62.00	\$61.20	\$0.80	99.20%
	DEBT SERVICE Totals:	\$100.00	\$17.08	\$38.00	\$62.00	\$61.20	\$0.80	99.20%
452 Total:		\$100.00	\$17.08	\$38.00	\$62.00	\$61.20	\$0.80	99.20%
Grand Total:		\$127,600.00	\$1,708.43	\$3,801.56	\$123,798.44	\$57,219.47	\$66,578.97	47.82%
						Target Percent:	66.67%	

City of Powell Revenue Report

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

As Of: 1/1/2015 to 8/31/2015

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)	\$250,000.00	\$0.00	\$278,381.38	(\$28,381.38)	111.35%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$14,000.00	\$0.00	\$9,693.17	\$4,306.83	69.24%
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$264,000.00	\$0.00	\$288,074.55	(\$24,074.55)	109.12%
452	DOWNTOWN TIF HOUSING RENOVATIO			Target Percent:	66.67%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,500.00	\$0.00	\$2,811.93	(\$311.93)	112.48%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$150.00	\$0.00	\$97.91	\$52.09	65.27%
452 Total:		\$2,650.00	\$0.00	\$2,909.84	(\$259.84)	109.81%
Grand Total:		\$266,650.00	\$0.00	\$290,984.39	(\$24,334.39)	109.13%
				Target Percent:		66.67%

City of Powell
Statement of Cash Position with MTD Totals

From: 1/1/2015 to 8/31/2015

Funds: 455 to 455

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
455	SAWMILL CORRIDOR COMM IMPR TIF	\$423,354.14	\$0.00	\$101,087.23	\$659.21	\$363,211.33	\$161,230.04	\$35,086.07	\$126,143.97
Grand Total:		\$423,354.14	\$0.00	\$101,087.23	\$659.21	\$363,211.33	\$161,230.04	\$35,086.07	\$126,143.97

City of Powell Expense Report

Accounts: 455-790-5300-00 to 455-920-5810-00
As Of: 1/1/2015 to 8/31/2015

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER CHARGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
455-850-5560-96	AUDITOR & TREASURER F	\$5,000.00	\$417.65	\$1,124.52	\$3,875.48	\$3,875.48	\$0.00	100.00%
455-850-5600-00	COMM TIF CAPITAL IMPRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
455-850-5600-01	TRAFFIC SIGNALS	\$155,797.40	\$241.56	\$124,586.81	\$31,210.59	\$31,210.59	\$0.00	100.00%
	DEBT SERVICE Totals:	\$310,797.40	\$659.21	\$275,711.33	\$35,086.07	\$35,086.07	\$0.00	100.00%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$175,000.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00	\$87,500.00	50.00%
	ADVANCES Totals:	\$175,000.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00	\$87,500.00	50.00%
455 Total:		\$485,797.40	\$659.21	\$363,211.33	\$122,586.07	\$35,086.07	\$87,500.00	81.99%
Grand Total:		\$485,797.40	\$659.21	\$363,211.33	\$122,586.07	\$35,086.07	\$87,500.00	81.99%
						Target Percent:	66.67%	

City of Powell Revenue Report

Accounts: 455-000-1010-00 to 455-920-5810-00

As Of: 1/1/2015 to 8/31/2015

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)	\$145,000.00	\$0.00	\$101,087.23	\$43,912.77	69.72%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$145,000.00	\$0.00	\$101,087.23	\$43,912.77	69.72%
Grand Total:		\$145,000.00	\$0.00	\$101,087.23	\$43,912.77	69.72%
				Target Percent:		66.67%