

## 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
<b>Grand Total:</b>		<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
<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 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%
	<b>CAPITAL EXPENDITURES Totals:</b>	<b>\$122,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,500.00</b>	<b>\$56,000.00</b>	<b>\$66,500.00</b>	<b>45.71%</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	\$5,000.00	\$1,691.35	\$3,763.56	\$1,236.44	\$1,158.27	\$78.17	98.44%
	<b>DEBT SERVICE Totals:</b>	<b>\$5,000.00</b>	<b>\$1,691.35</b>	<b>\$3,763.56</b>	<b>\$1,236.44</b>	<b>\$1,158.27</b>	<b>\$78.17</b>	<b>98.44%</b>
<b>451 Total:</b>		<b>\$127,500.00</b>	<b>\$1,691.35</b>	<b>\$3,763.56</b>	<b>\$123,736.44</b>	<b>\$57,158.27</b>	<b>\$66,578.17</b>	<b>47.78%</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	\$17.08	\$38.00	\$62.00	\$61.20	\$0.80	99.20%
	<b>DEBT SERVICE Totals:</b>	<b>\$100.00</b>	<b>\$17.08</b>	<b>\$38.00</b>	<b>\$62.00</b>	<b>\$61.20</b>	<b>\$0.80</b>	<b>99.20%</b>
<b>452 Total:</b>		<b>\$100.00</b>	<b>\$17.08</b>	<b>\$38.00</b>	<b>\$62.00</b>	<b>\$61.20</b>	<b>\$0.80</b>	<b>99.20%</b>
<b>Grand Total:</b>		<b>\$127,600.00</b>	<b>\$1,708.43</b>	<b>\$3,801.56</b>	<b>\$123,798.44</b>	<b>\$57,219.47</b>	<b>\$66,578.97</b>	<b>47.82%</b>
						<b>Target Percent:</b>	<b>66.67%</b>	

## 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
<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)	\$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
<b>451 Total:</b>		<b>\$264,000.00</b>	<b>\$0.00</b>	<b>\$288,074.55</b>	<b>(\$24,074.55)</b>	<b>109.12%</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)	\$2,500.00	\$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%
<b>452 Total:</b>		<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$2,909.84</b>	<b>(\$259.84)</b>	<b>109.81%</b>
<b>Grand Total:</b>		<b>\$266,650.00</b>	<b>\$0.00</b>	<b>\$290,984.39</b>	<b>(\$24,334.39)</b>	<b>109.13%</b>
				<b>Target Percent:</b>		<b>66.67%</b>

**City of Powell**  
**Statement of Cash Position with MTD Totals**

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

Include Inactive Accounts: No

Funds: 455 to 455

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
<b>Grand Total:</b>		<b>\$423,354.14</b>	<b>\$0.00</b>	<b>\$101,087.23</b>	<b>\$659.21</b>	<b>\$363,211.33</b>	<b>\$161,230.04</b>	<b>\$35,086.07</b>	<b>\$126,143.97</b>

## 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%	
<b>OTHER CHARGES</b>								
455-790-5300-00	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>OTHER CHARGES 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>								
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%
	<b>DEBT SERVICE Totals:</b>	<b>\$310,797.40</b>	<b>\$659.21</b>	<b>\$275,711.33</b>	<b>\$35,086.07</b>	<b>\$35,086.07</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>ADVANCES</b>								
455-920-5810-00	REPAY ADVANCE	\$175,000.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00	\$87,500.00	50.00%
	<b>ADVANCES Totals:</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$87,500.00</b>	<b>\$87,500.00</b>	<b>\$0.00</b>	<b>\$87,500.00</b>	<b>50.00%</b>
<b>455 Total:</b>		<b>\$485,797.40</b>	<b>\$659.21</b>	<b>\$363,211.33</b>	<b>\$122,586.07</b>	<b>\$35,086.07</b>	<b>\$87,500.00</b>	<b>81.99%</b>
<b>Grand Total:</b>		<b>\$485,797.40</b>	<b>\$659.21</b>	<b>\$363,211.33</b>	<b>\$122,586.07</b>	<b>\$35,086.07</b>	<b>\$87,500.00</b>	<b>81.99%</b>
						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
<b>455 Total:</b>		<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$101,087.23</b>	<b>\$43,912.77</b>	<b>69.72%</b>
<b>Grand Total:</b>		<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$101,087.23</b>	<b>\$43,912.77</b>	<b>69.72%</b>
				Target Percent:		66.67%