

City of Powell Statement of Cash Position

CITY OF POWELL
TIRC Minutes of 8.23.2018
Exhibit 3

From: 1/1/2018 to 8/31/2018
Funds: 451 to 455

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
451	DOWNTOWN TIF PUBLIC I	\$1,545,273.26	\$359,732.63	\$112,106.91	\$0.00	\$0.00	\$1,792,898.98	\$515,222.94	\$1,277,676.04
452	DOWNTOWN TIF HOUSING	\$23,276.28	\$3,633.66	\$45.23	\$0.00	\$0.00	\$26,864.71	\$25.00	\$26,839.71
453	SELDOM SEEN TIF PUBLIC	\$39,147.11	\$12,793.07	\$136.49	\$0.00	\$39,327.14	\$12,476.55	\$100.00	\$12,376.55
455	SAWMILL CORRIDOR COM	\$31,413.58	\$464,471.95	\$194,098.11	\$0.00	\$250,000.00	\$51,787.42	\$0.00	\$51,787.42
Grand Total:		<u>\$1,639,110.23</u>	<u>\$840,631.31</u>	<u>\$306,386.74</u>	<u>\$0.00</u>	<u>\$289,327.14</u>	<u>\$1,884,027.66</u>	<u>\$515,347.94</u>	<u>\$1,368,679.72</u>

City of Powell Revenue Report

Accounts: 451-000-1010-00 to 455-920-5810-00

As Of: 1/1/2018 to 8/31/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
451	DOWNTOWN TIF PUBLIC IMPROVEMENT			Target Percent:	66.67%	
451-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$278,500.00	\$0.00	\$350,513.89	(\$72,013.89)	125.86%
451-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$17,000.00	\$0.00	\$9,218.74	\$7,781.26	54.23%
451-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451 Total:		\$295,500.00	\$0.00	\$359,732.63	(\$64,232.63)	121.74%
452	DOWNTOWN TIF HOUSING RENOVATION			Target Percent:	66.67%	
452-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$2,800.00	\$0.00	\$3,540.54	(\$740.54)	126.45%
452-000-4231-00	ROLLBACK/HOMESTEAD-STATE	\$200.00	\$0.00	\$93.12	\$106.88	46.56%
452 Total:		\$3,000.00	\$0.00	\$3,633.66	(\$633.66)	121.12%
453	SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND			Target Percent:	66.67%	
453-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$15,000.00	\$0.00	\$12,389.36	\$2,610.64	82.60%
453-000-4231-00	ROLLBACK/HOMESTEAD- STATE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
453-000-4701-00	INTEREST (NET)	\$3,180.03	\$87.19	\$403.71	\$2,776.32	12.70%
453-000-4702-00	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4911-00	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$18,680.03	\$87.19	\$12,793.07	\$5,886.96	68.49%
455	SAWMILL CORRIDOR COMM IMPR TIF			Target Percent:	66.67%	
455-000-4110-00	PROPERTY TAXES (SERVICE PAYMENTS)	\$475,000.00	\$0.00	\$464,471.95	\$10,528.05	97.78%
455-000-4940-00	ADVANCE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$475,000.00	\$0.00	\$464,471.95	\$10,528.05	97.78%
Grand Total:		\$792,180.03	\$87.19	\$840,631.31	(\$48,451.28)	106.12%
				Target Percent:	66.67%	

City of Powell Expense Report

Accounts: 451-800-5531-04 to 455-920-5810-00

As Of: 1/1/2018 to 8/31/2018

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 IMPROVEMENT						Target Percent:	66.67%	
CAPITAL EXPENDITURES								
451-800-5531-04	CONTRACTED ENGINEERI	\$4,580.75	\$0.00	\$835.75	\$3,745.00	\$3,745.00	\$0.00	100.00%
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	\$552,649.95	\$0.00	\$50,413.56	\$502,236.39	\$502,236.39	\$0.00	100.00%
451-800-5540-10	STREETSCAPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-00	DOWNTOWN PROJECTS	\$391.20	\$0.00	\$0.00	\$391.20	\$391.20	\$0.00	100.00%
451-800-5600-01	PAVER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
451-800-5600-02	FOUR CORNERS PROJECT	\$223,471.61	\$1,078.88	\$15,850.14	\$207,621.47	\$8,700.35	\$198,921.12	10.99%
451-800-5601-02	LAND OR R.O.W. ACQUISITI	\$41,000.00	\$0.00	\$40,530.00	\$470.00	\$0.00	\$470.00	98.85%
	CAPITAL EXPENDITURES Totals:	\$822,093.51	\$1,078.88	\$107,629.45	\$714,464.06	\$515,072.94	\$199,391.12	75.75%
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	\$0.00	\$4,477.46	\$522.54	\$150.00	\$372.54	92.55%
	DEBT SERVICE Totals:	\$5,000.00	\$0.00	\$4,477.46	\$522.54	\$150.00	\$372.54	92.55%
451 Total:		\$827,093.51	\$1,078.88	\$112,106.91	\$714,986.60	\$515,222.94	\$199,763.66	75.85%
452 DOWNTOWN TIF HOUSING RENOVATION						Target Percent:	66.67%	
DEBT SERVICE								
452-850-5560-96	AUDITOR & TREASURER F	\$100.00	\$0.00	\$45.23	\$54.77	\$25.00	\$29.77	70.23%
	DEBT SERVICE Totals:	\$100.00	\$0.00	\$45.23	\$54.77	\$25.00	\$29.77	70.23%
452 Total:		\$100.00	\$0.00	\$45.23	\$54.77	\$25.00	\$29.77	70.23%
453 SELDOM SEEN TIF PUBLIC IMPROVEMENTS FUND						Target Percent:	66.67%	
OTHER CHARGES								
453-790-5300-00	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								
453-850-5560-85	COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5560-96	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$136.49	\$863.51	\$100.00	\$763.51	23.65%
453-850-5600-00	SELDOM SEEN TIF CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$1,000.00	\$0.00	\$136.49	\$863.51	\$100.00	\$763.51	23.65%
TRANSFERS								
453-910-5910-00	TRANSFER TO DEBT SERVI	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%

Expense Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
453-910-5910-01	TRANSFER TO CAPITAL OU	\$39,327.14	\$39,327.14	\$39,327.14	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$56,827.14	\$39,327.14	\$39,327.14	\$17,500.00	\$0.00	\$17,500.00	69.20%
ADVANCES								
453-920-5810-00	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453 Total:		\$57,827.14	\$39,327.14	\$39,463.63	\$18,363.51	\$100.00	\$18,263.51	68.42%
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	\$5,850.00	\$0.00	\$5,278.45	\$571.55	\$0.00	\$571.55	90.23%
455-850-5600-00	COMM TIF CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-01	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-850-5600-02	SPECTRUM- CAPITAL OUTL	\$248,000.00	\$65,524.79	\$188,819.66	\$59,180.34	\$0.00	\$59,180.34	76.14%
	DEBT SERVICE Totals:	\$253,850.00	\$65,524.79	\$194,098.11	\$59,751.89	\$0.00	\$59,751.89	76.46%
ADVANCES								
455-920-5810-00	REPAY ADVANCE	\$250,000.00	\$125,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	ADVANCES Totals:	\$250,000.00	\$125,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
455 Total:		\$503,850.00	\$190,524.79	\$444,098.11	\$59,751.89	\$0.00	\$59,751.89	88.14%
Grand Total:		\$1,388,870.65	\$230,930.81	\$595,713.88	\$793,156.77	\$515,347.94	\$277,808.83	80.00%
						Target Percent:	66.67%	