

Expenditure Adjustments:

Reduce appropriations:

1. ODNR grant not received therefore required to "unappropriate" budget.

Fund 264, ODNR Grant Fund, Operating Expenditures	\$	(500.00)
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2. Powell Festival revenue not received but HDP, Inc was organizer instead of City. Therefore, required to "unappropriate" budget.

Fund 292, Powell Festival Fund, Personal Expenditures	\$	(1,485.16)
Fund 292, Powell Festival Fund, Operating Expenditures	\$	(50,667.00)
	\$	<u>(52,152.16)</u>

3. TIF revenue not received therefore required to "unappropriate" budget.

Fund 451, Downtown TIF Public Impr. Fund, Advance Repayments	\$	(58,444.00)
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4. Capital improvements fund anticipated receiving additional revenues but as of today, none received. Therefore, required to "unappropriate" budget.

Fund 491, Capital Improvements, Capital Outlay	\$	(1,448.97)
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New worksheet - review appropriation & ending Cash + revenue to appropriation

2007	Ending Cash or <u>Fund Balance</u>	Actual + Est LCIFA <u>Revenue</u>	<u>Transfer-ins</u>	Amount Available <u>for Appropriation</u>	Year-end <u>Appropriation</u>	Appropriation Higher than Actual Available then need Change in <u>Estimated Resources</u>	<u>Rationale:</u>
100	6,072,892.49	5,655,536.23		11,728,428.72	6,808,845.05	NO	
210	21,538.91	37,025.00		58,563.91	56,750.00	NO	
211	1,199,870.83	374,670.64	488,293.54	2,062,835.01	1,397,697.46	NO	
212	-	-		-	-	NO	
221	113,128.87	31,613.14		144,742.01	123,397.44	NO	
231	6,879.00	1,200.00		8,079.00	5,139.00	NO	
232	-	-		-	-	NO	
241	204,195.84	618.50		204,814.34	94,628.79	NO	
251	-	20,034.00		20,034.00	20,034.00	NO	
261	-	-		-	-	NO	
262	-	-		-	-	NO	
263	29.80	-		29.80	29.80	NO	
264	-	-		-	500.00	YES	Anticipated to receive ODNR grant but did not.
265	-	2,560.00		2,560.00	-	NO	
271	10,171.33	951.02		11,122.35	5,000.00	NO	
281	4,827.00	1,205.00		6,032.00	-	NO	
290	163,880.02	-		163,880.02	-	NO	
291	3,868.78	690.00		4,558.78	-	NO	
292	17,078.98	2,100.00		19,178.98	57,152.81	YES	Anticipated to run Powell Festival but turned over to HDP, Inc.
293	-	-		-	-	NO	
294	-	-		-	-	NO	
295	90,916.27	105,761.00		196,677.27	166,534.97	NO	
296	-	-		-	-	NO	
311	194.25	-	58,700.00	58,894.25	58,675.00	NO	
312	140.96	-	17,350.00	17,490.96	17,375.00	NO	
313	8,019.20	109,799.26		117,818.46	114,550.00	NO	
314	3,952.80	105,025.38		108,978.18	104,300.00	NO	
315	-	-		-	-	NO	
316	14,045.37	200,503.00		214,548.37	204,570.00	NO	
317	294,857.76	8,137,545.95	61,000.00	8,493,403.71	8,493,314.28	NO	Monies on the way & an advance from City will be needed; plus change in appropriation
318	46,683.24	725,629.93		772,313.17	750,800.00	NO	
319	791.63	-	201,500.00	202,291.63	199,855.00	NO	
451	9,095.50	-		9,095.50	58,444.00	YES	Anticipated to receive some TIF taxes but paperwork is still in process.
452	-	-		-	-	NO	
491	600,559.36	-	5,139.00	605,698.36	607,147.33	YES	Anticipated to receive some revenues but none received.
492	40,725.49	17,206.40		57,931.89	53,073.79	NO	
493	100,611.00	-		100,611.00	-	NO	
494	-	-		-	-	NO	
495	21,983.70	288.21		22,271.91	22,271.91	NO	
496	26,600.00	-		26,600.00	-	NO	

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Agency - not used for review							
910	917.06	-		917.06	500.00		
911	1,992.85	13,695.77		15,688.62	41,446.09		
991	1,290.60	7,055.28		8,345.88	13,500.00		
992	491,039.55	13,091.50		504,131.05	442,176.49		
993	387.00	7,449.20		7,836.20	12,387.00		
994	7,650.00	8,350.00		16,000.00	15,000.00		
	9,580,815.44	15,579,604.41	831,982.54	25,992,402.39	19,945,095.21		