

	A	B	C	D	E	F	G	H	
2	December 2013 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	+ INVESTMENTS	- REMAINING	ESTIMATED	
3		1/1/2013	thru	thru	12/31/2013	thru	APPROPRIATIONS	CASH BALANCE	
4			12/31/2013	12/31/2013	12/31/2013	12/31/2013		12/31/2013	
5		311 TIF Control Fund	\$4,826,161						
6		+ 399 Capital Fund	\$1,369,880						
7		Total	\$6,196,041	\$4,197,406	\$7,993,679	\$2,399,768	\$4,300,000	\$990,714	\$5,709,054
8		DESCRIPTION OF RECEIPTS:							
9									
10	May 2013 General Property Tax		\$1,901,064						
11	November 2013 General Property Tax		\$1,152,636						
12	Interest Earned on Deposited Balances through 12/31/13		\$30,206						
13	Interlocal Agreement with Johnson County for Downtown Parking Lots		\$413,500						
14	311 TIF Control Fund Investment Sale		\$700,000						
15									
16	311 TIF Control Fund Investment Purchase			\$3,000,000		\$3,300,000			
17	399 Capital Fund Investment Purchase			\$1,000,000		\$1,000,000			
18								January 2014 Appropriations Needed	
19	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$5,842,308		\$3,993,679.04		\$990,714	\$773,750	
20	Resolution 2012-07: Gateway Project Design Fees	\$112,614.09		\$57,914.05			\$0.00		
21	Resolution 2012-09: Banners	\$4,320.00		\$1,620.00			\$0.00		
22	Resolution 2012-10: 55 W. Madison St. National Register Nomination	\$5,000.00		\$4,195.78			\$0.00		
23	Resolution 2012-21: Legal and Financial Fees	\$91.25		\$91.25			\$0.00		
24	Resolution 2012-23: N. Main St. Phase 2 Design Fees	\$327,032.15		\$315,861.01			\$11,170.00		
25	Resolution 2012-24: Shell Building Land	\$480,000.00		\$0.00			\$0.00	\$480,000.00	
26	Resolution 2012-25: Alley Design Fees	\$4,456.86		\$4,456.86			\$0.00		
27	Resolution 2012-27: Downtown Parking Lots/S. Main St./Court Streets	\$3,172,413.80		\$2,626,287.92			\$544,520.04		
28	Resolution 2012-28: W. Madison Street Paving	\$225,000.00		\$207,545.16			\$0.00		
29	Resolution 2013-01: Wayne and Jackson Street Transfer to City	\$0.00		\$0.00			\$0.00		
30	Resolution 2013-02: Building Utilities and Maintenance	\$35,000.00		\$12,783.47			\$0.00	\$35,000.00	
31	Resolution 2013-03: Shell Building Expenses	\$100,000.00		\$9,750.00			\$0.00	\$90,250.00	
32	Resolution 2013-04: Legal and Financial Services	\$50,000.00		\$44,003.60			\$0.00	\$50,000.00	
33	Resolution 2013-05: Disposition of 55 W. Madison Street	\$25,000.00		\$24,623.88			\$0.00		
34	Resolution 2013-06: Sale of 56-58 E. Jefferson Street	\$0.00		\$0.00			\$0.00		
35	Resolution 2013-07: Mitsubishi Economic Development Agreement	\$150,000.00		\$150,000.00			\$0.00		
36	Resolution 2013-08: FCSC Safety and Security Improvements	\$100,500.00		\$99,957.64			\$0.00		
37	Resolution 2013-09: Disposition of 55 W. Madison Street	\$0.00		\$0.00			\$0.00		
38	Resolution 2013-10: MSRP Façade Grant Match	\$40,000.00		\$0.00			\$0.00	\$40,000.00	
39	Resolution 2013-11: Downtown Holiday Lighting	\$28,000.00		\$25,956.00			\$0.00		
40	Resolution 2013-12: IHEDA Owner Occupied Rehab Grant	\$18,000.00		\$0.00			\$0.00	\$18,000.00	
41	Resolution 2013-13: RPE/COBB Appraisal (56-58 E. Jefferson St.)	\$2,000.00		\$2,000.00			\$0.00		
42	Resolution 2013-14: Downtown Parking Lots Additional Payees	\$0.00		\$0.00			\$0.00		
43	Resolution 2013-15: Downtown Parking Lots	\$0.00		\$0.00			\$0.00		
44	Resolution 2013-16: Elk's Lodge #1818	\$200,500.00		\$0.00			\$200,500.00		
45	Res. 2013-17: N. Main St. Phase 2 CrossRoad Engineers Services	\$95,180.00		\$54,704.59			\$40,475.41		
46	Res. 2013-18: N. Main St. Phase 2 Right-of-Way Purchases	\$205,200.00		\$171,132.83			\$0.00		
47	Res. 2013-19: Mitsubishi Economic Development Agreement	\$0.00		\$0.00			\$0.00		
48	Res. 2013-20: Artcraft Alley Drainage Project	\$135,500.00		\$0.00			\$113,549.00		
49	Res. 2013-21: Gateway Project Phase 1 Lighting	\$185,500.00		\$180,795.00			\$0.00		
50	Res. 2013-22: Supplemental #4 with CrossRoad Engineers	\$80,500.00		\$0.00			\$80,500.00		
51	Res. 2013-23: Bemis Water Main	\$60,500.00		\$0.00			\$0.00	\$60,500.00	
52								\$4,935,304	
53									
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