

	A	B	C	D	E	F	G	
2	June 2014 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED	
3		1/1/2014	thru	thru		APPROPRIATIONS	CASH BALANCE	
4		311 TIF Control Fund	\$2,139,687	12/31/2014	6/30/2014	12/31/2014		12/31/2014
5		399 Capital Fund	\$258,838					
6		311 TIF Control Fund Investment	\$3,300,000					
7		311 Capital Fund Investment	\$1,000,000					
8		Total	\$6,698,526	\$3,388,378	\$1,833,306	\$8,253,597	\$5,440,956	\$2,812,641
9								

10	DESCRIPTION OF RECEIPTS:	
11	May 2014 General Property Tax	\$2,215,118.53
12	Estimated November 2014 General Property Tax	\$1,152,636.00
13	Interest Earned on Deposited Balances through 6/30/14	\$12,612.01
14	Sale of 55 W. Madison Street	\$8,011.47
15		

16	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$7,274,262	\$1,833,306.30	\$5,440,956
17	Resolution 2012-07: Gateway Project Design Fees		\$54,700.04	\$210.00	\$54,490.04
18	Resolution 2012-09: Banners		\$2,700.00	\$1,235.00	\$1,465.00
19	Resolution 2012-23: N. Main St. Phase 2 Design Fees		\$29,349.14	\$0.00	\$29,349.14
20	Resolution 2012-24: Shell Building Land		\$480,000.00	\$0.00	\$480,000.00
21	Resolution 2012-27: Downtown Parking Lots CrossRoad		\$211,213.35	\$1,520.00	\$209,693.35
22	Resolution 2012-27: Downtown Parking Lots O'Mara		\$347,932.76	\$193,616.01	\$154,316.75
23	Resolution 2013-16: Elk's Lodge #1818		\$200,500.00	\$135,562.30	\$64,937.70
24	Res. 2013-17: N. Main St. Phase 2 CrossRoad Engineers Services		\$40,475.00	\$7,858.50	\$32,616.50
25	Res. 2013-20: Artcraft Alley Drainage Project		\$113,549.00	\$13,437.00	\$100,112.00
26	Res. 2013-22: Supplemental #4 with CrossRoad Engineers		\$80,500.00	\$2,253.00	\$78,247.00
27	Res. 2014-01: Utilities, Maintenance & Upkeep		\$35,000.00	\$18,565.32	\$16,434.68
28	Res. 2014-02: Legal & Financial Expenses		\$50,000.00	\$17,106.30	\$32,893.70
29	Res. 2014-03: Expandable Shell Building Project Expenses		\$100,000.00	\$1,690.00	\$98,310.00
30	Res. 2014-04: Bemis Group Water Main Installation		\$25,000.00	\$25,000.00	\$0.00
31	Res. 2014-05: OCRA Main Street Revitalization Program Match		\$40,000.00	\$40,000.00	\$0.00
32	Res. 2014-06: IHEDA Owner Occupied Housing Rehab Grant Match		\$18,000.00	\$18,000.00	\$0.00
33	Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5		\$1,223,100.00	\$358,007.50	\$865,092.50
34	Res. 2014-08: N. Main St. Phase 2 Construction Inspection		\$480,300.00	\$84,845.37	\$395,454.63
35	Res. 2014-09: N. Main St. Phase 2 Construction Match		\$900,500.00	\$900,000.00	\$500.00
36	Res. 2014-10: Authorizing Local Institutions		\$0.00	\$0.00	\$0.00
37	Res. 2014-11: FCSC Information Technology Improvements		\$501,140.00	\$0.00	\$501,140.00
38	Res. 2014-12: Water St./Monroe St./ Home Ave. Improvements		\$1,197,202.90	\$14,400.00	\$1,182,802.90
39	Res. 2014-13: Farmers' Market Arch		\$7,200.00	\$0.00	\$7,200.00
40	Res. 2014-14: Franklin East Bypass Proposal		\$815,900.00	\$0.00	\$815,900.00