

	A	B	C	D	E	F	G
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2	July 2014 Financial Report		CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING
3	Amended & Integrated EDA		1/1/2014	thru	thru	12/31/2014	APPROPRIATIONS
4				12/31/2014	7/31/2014		ESTIMATED
5		311 TIF Control Fund	\$2,139,687				CASH BALANCE
6		399 Capital Fund	\$258,838				12/31/2014
7		311 TIF Control Fund Investment	\$3,300,000				
8		311 Capital Fund Investment	\$1,000,000				
9		Total	\$6,698,526	\$3,390,804	\$1,852,865	\$8,236,465	\$5,984,142
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 7/31/14		\$15,038.46			
14		Sale of 55 W. Madison Street		\$8,011.47			
15							
16	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$7,837,007		\$1,852,864.73		\$5,984,142
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		\$32,256.00		\$81,293.00
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		\$19,304.75		\$15,695.25
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: IHCDCA 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
41		Res. 2014-15: Old Post Brew Pub	\$260,500.00		\$0.00		\$260,500.00
42		Res. 2014-16: Economic Development Interchange Plan	\$59,500.00		\$0.00		\$59,500.00
43		Res. 2014-17: Bartram Parkway	\$162,244.50		\$0.00		\$162,244.50
44		Res. 2014-18: Hetsco, Inc. Relocation Incentive	\$400,500.00		\$0.00		\$400,500.00
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