

	A	B	C	D	E	F	G	
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2	<b>September 2014 Financial Report Amended &amp; Integrated EDA</b>	<b>CASH BALANCE</b>	<b>+ RECEIPTS</b>	<b>- EXPENDITURES</b>	<b>CASH BALANCE</b>	<b>- REMAINING</b>	<b>ESTIMATED</b>	
3		<b>1/1/2014</b>	<b>thru</b>	<b>thru</b>	<b>12/31/2014</b>	<b>APPROPRIATIONS</b>	<b>CASH BALANCE</b>	
4		311 TIF Control Fund	\$2,139,687	<b>12/31/2014</b>	<b>9/30/2014</b>			<b>12/31/2014</b>
5		399 Capital Fund	\$258,838					
6		311 TIF Control Fund Investment	\$3,300,000					
7		399 Capital Fund Investment	\$500,000					
8		<b>Total</b>	<b>\$6,198,526</b>	<b>\$3,895,256</b>	<b>\$3,094,074</b>	<b>\$6,999,707</b>	<b>\$4,747,933</b>	<b>\$2,251,774</b>
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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 9/30/14		\$19,489.56
14	Sale of 55 W. Madison Street		\$8,011.47
15	399 Capital Fund Investment Sale		\$500,000.00
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17	DESCRIPTION OF EXPENDITURES:	(MAXIMUM = )	\$7,842,007	\$3,094,073.86	\$4,747,933
18	Resolution 2012-07: Gateway Project Design Fees		\$54,700.04	\$210.00	\$54,490.04
19	Resolution 2012-09: Banners		\$2,700.00	\$2,145.00	\$555.00
20	Resolution 2012-23: N. Main St. Phase 2 Design Fees		\$29,349.14	\$0.00	\$29,349.14
21	Resolution 2012-24: Shell Building Land		\$480,000.00	\$0.00	\$480,000.00
22	Resolution 2012-27: Downtown Parking Lots <b>CrossRoad</b>		\$211,213.35	\$1,520.00	\$209,693.35
23	Resolution 2012-27: Downtown Parking Lots <b>O'Mara</b>		\$347,932.76	\$193,616.01	\$154,316.75
24	Resolution 2013-16: Elk's Lodge #1818		\$200,500.00	\$189,162.30	\$11,337.70
25	Res. 2013-17: N. Main St. Phase 2 CrossRoad Engineers Services		\$40,475.00	\$7,858.50	\$32,616.50
26	Res. 2013-20: Artcraft Alley Drainage Project		\$113,549.00	\$57,074.00	\$56,475.00
27	Res. 2013-22: Supplemental #4 with CrossRoad Engineers		\$80,500.00	\$2,253.00	\$78,247.00
28	Res. 2014-01: Utilities, Maintenance & Upkeep		\$35,000.00	\$25,152.40	\$9,847.60
29	Res. 2014-02: Legal & Financial Expenses		\$50,000.00	\$23,717.33	\$26,282.67
30	Res. 2014-03: Expandable Shell Building Project Expenses		\$100,000.00	\$23,606.73	\$76,393.27
31	Res. 2014-04: Bemis Group Water Main Installation		\$25,000.00	\$25,000.00	\$0.00
32	Res. 2014-05: OCRA Main Street Revitalization Program Match		\$40,000.00	\$40,000.00	\$0.00
33	Res. 2014-06: IHCD Owner Occupied Housing Rehab Grant Match		\$18,000.00	\$18,000.00	\$0.00
34	Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5		\$1,223,100.00	\$474,892.25	\$748,207.75
35	Res. 2014-08: N. Main St. Phase 2 Construction Inspection		\$480,300.00	\$214,833.39	\$265,466.61
36	Res. 2014-09: N. Main St. Phase 2 Construction Match		\$900,500.00	\$900,000.00	\$500.00
37	Res. 2014-10: Authorizing Local Institutions		\$0.00	\$0.00	\$0.00
38	Res. 2014-11: FCSC Information Technology Improvements		\$501,140.00	\$491,164.80	\$9,975.20
39	Res. 2014-12: Water St./Monroe St./ Home Ave. Improvements		\$1,197,202.90	\$213,770.63	\$983,432.27
40	Res. 2014-13: Farmers' Market Arch		\$7,200.00	\$7,200.00	\$0.00
41	Res. 2014-14: Franklin East Bypass Proposal		\$815,900.00	\$18,580.00	\$797,320.00
42	Res. 2014-15: Old Post Brew Pub		\$260,500.00	\$48,898.00	\$211,602.00
43	Res. 2014-16: Economic Development Interchange Plan		\$59,500.00	\$0.00	\$59,500.00
44	Res. 2014-17: Bartram Parkway		\$162,244.50	\$115,419.52	\$46,824.98
45	Res. 2014-18: Hetsco, Inc. Relocation Incentive		\$400,500.00	\$0.00	\$400,500.00
46	Res. 2014-19: Hetsco, Inc. Relocation Incentive		\$5,000.00	\$0.00	\$5,000.00
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