

	A	B	C	D	E	F	G
2	<b>June 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>APPROPRIATIONS</b>	<b>CASH BALANCE</b>
4		311 TIF Control Fund	\$2,139,687	<b>12/31/2014</b>	<b>6/30/2014</b>	<b>12/31/2014</b>	<b>12/31/2014</b>
5		399 Capital Fund	\$258,838				
6		311 TIF Control Fund Investment	\$3,300,000				
7		311 Capital Fund Investment	\$1,000,000				
8		<b>Total</b>	<b>\$6,698,526</b>	<b>\$3,388,378</b>	<b>\$1,833,306</b>	<b>\$8,253,597</b>	<b>\$5,440,956</b>
9							
10	<b>DESCRIPTION OF RECEIPTS:</b>						
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	<b>DESCRIPTION OF EXPENDITURES:</b>	<b>(MAXIMUM = )</b>	<b>\$7,274,262</b>		<b>\$1,833,306.30</b>		<b>\$5,440,956</b>
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 <b>CrossRoad</b>		\$211,213.35		\$1,520.00		\$209,693.35
22	Resolution 2012-27: Downtown Parking Lots <b>O'Mara</b>		\$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: IHODA 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