

	A	B	C	D	E	F	G	
1								
2	August 2014 Financial Report Amended & Integrated EDA		CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
3			1/1/2014	thru	thru	12/31/2014	APPROPRIATIONS	CASH BALANCE
4		311 TIF Control Fund	\$2,139,687	12/31/2014	8/31/2014	12/31/2014		12/31/2014
5		399 Capital Fund	\$258,838					
6		311 TIF Control Fund Investment	\$3,300,000					
7		399 Capital Fund Investment	\$500,000					
8		Total	\$6,198,526	\$3,893,133	\$2,655,149	\$7,436,509	\$5,186,857	\$2,249,652
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 8/31/14		\$17,366.80					
14	Sale of 55 W. Madison Street		\$8,011.47					
15	399 Capital Fund Investment Sale		\$500,000.00					
16								
17	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$7,842,007	\$2,655,149.28	\$5,186,857			
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 CrossRoad		\$211,213.35	\$1,520.00	\$209,693.35			
23	Resolution 2012-27: Downtown Parking Lots O'Mara		\$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	\$32,256.00	\$81,293.00			
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	\$24,945.04	\$10,054.96			
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	\$452,193.75	\$770,906.25			
35	Res. 2014-08: N. Main St. Phase 2 Construction Inspection		\$480,300.00	\$164,724.82	\$315,575.18			
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	\$50,416.00	\$1,146,786.90			
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	\$5,160.00	\$810,740.00			
42	Res. 2014-15: Old Post Brew Pub		\$260,500.00	\$0.00	\$260,500.00			
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	\$0.00	\$162,244.50			
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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