

	A	B	C	D	E	F	G	H
2	October 2013 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	+ RECEIPTS	- REMAINING	ESTIMATED
3		1/1/2013	thru	thru		thru	APPROPRIATIONS	CASH BALANCE
4			10/31/2013	10/31/2013	10/31/2013	12/31/2013	All appropriations expire at the end of the year.	12/31/2013
5		311 TIF Control Fund*	\$4,826,161					
6		+ 399 Capital Fund**	\$1,369,880					
7		Money Market Investment (Former CD)	\$1,000,000					
8		Total	\$7,196,041	\$1,925,757	\$3,088,878	\$6,032,921	\$1,767,190	\$2,612,430
9								
10	DESCRIPTION OF RECEIPTS:							
11								
12	May 2013 General Property Tax			\$1,901,064				
13	November 2013 General Property Tax (estimated)					\$1,353,690		
14	Interest Earned on Deposited Balances through 10/31/13			\$24,693				
15	Interlocal Agreement with Johnson County for Downtown Parking Lots					\$413,500		
16								
17	DESCRIPTION OF EXPENDITURES: (MAXIMUM =)			\$5,701,308	\$3,088,877.67			\$2,612,430
18	Resolution 2012-07: Gateway Project Design Fees			\$112,614.09	\$57,914.05			\$54,700.04
19	Resolution 2012-09: Banners			\$4,320.00	\$1,620.00			\$2,700.00
20	Resolution 2012-10: 55 W. Madison St. National Register Nomination			\$5,000.00	\$4,195.78			\$804.22
21	Resolution 2012-21: Legal and Financial Fees			\$91.25	\$91.25			\$0.00
22	Resolution 2012-23: N. Main St. Phase 2 Design Fees			\$327,032.15	\$245,025.15			\$82,007.00
23	Resolution 2012-24: Shell Building Land			\$480,000.00				\$480,000.00
24	Resolution 2012-25: Alley Design Fees			\$4,456.86	\$4,456.86			\$0.00
25	Resolution 2012-27: Downtown Parking Lots/S. Main St./Court Streets			\$3,172,413.80	\$2,299,942.86			\$872,470.94
26	Resolution 2012-28: W. Madison Street Paving			\$225,000.00	\$207,545.16			\$17,454.84
27	Resolution 2013-01: Wayne and Jackson Street Transfer to City			\$0.00	\$0.00			\$0.00
28	Resolution 2013-02: Building Utilities and Maintenance			\$35,000.00	\$11,498.21			\$23,501.79
29	Resolution 2013-03: Shell Building Expenses			\$100,000.00	\$9,750.00			\$90,250.00
30	Resolution 2013-04: Legal and Financial Services			\$50,000.00	\$39,730.64			\$10,269.36
31	Resolution 2013-05: Disposition of 55 W. Madison Street			\$25,000.00	\$20,246.88			\$4,753.12
32	Resolution 2013-06: Sale of 56-58 E. Jefferson Street			\$0.00	\$0.00			\$0.00
33	Resolution 2013-07: Mitsubishi Economic Development Agreement			\$150,000.00	\$0.00			\$150,000.00
34	Resolution 2013-08: FCSC Safety and Security Improvements			\$100,500.00	\$0.00			\$100,500.00
35	Resolution 2013-09: Disposition of 55 W. Madison Street			\$0.00	\$0.00			\$0.00
36	Resolution 2013-10: MSRP Façade Grant Match			\$40,000.00	\$0.00			\$40,000.00
37	Resolution 2013-11: Downtown Holiday Lighting			\$28,000.00	\$13,728.00			\$14,272.00
38	Resolution 2013-12: IHODA Owner Occupied Rehab Grant			\$18,000.00	\$0.00			\$18,000.00
39	Resolution 2013-13: RPE/COBB Appraisal (56-58 E. Jefferson St.)			\$2,000.00	\$2,000.00			\$0.00
40	Resolution 2013-14: Downtown Parking Lots Additional Payees			\$0.00	\$0.00			\$0.00
41	Resolution 2013-15: Downtown Parking Lots			\$0.00	\$0.00			\$0.00
42	Resolution 2013-16: Elk's Lodge #1818			\$200,500.00	\$0.00			\$200,500.00
43	Res. 2013-17: N. Main St. Phase 2 CrossRoad Engineers Services			\$95,180.00	\$0.00			\$95,180.00
44	Res. 2013-18: N. Main St. Phase 2 Right-of-Way Purchases			\$205,200.00	\$171,132.83			\$34,067.17
45	Res. 2013-19: Mitsubishi Economic Development Agreement			\$0.00	\$0.00			\$0.00
46	Res. 2013-20: Artcraft Alley Drainage Project			\$135,500.00	\$0.00			\$135,500.00
47	Res. 2013-21: Gateway Project Phase 1 Lighting			\$185,500.00	\$0.00			\$185,500.00
48								\$0.00
49								\$0.00
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51								\$0.00
52								\$0.00
53								\$0.00
54								\$0.00
55								\$0.00
56								\$0.00
57								
58	*Note: \$3,000,000 of the 311 TIF Control Fund has been invested in a Money Market Account at Heartland Bank.							
59	**Note: \$1,000,000 of the 399 RDC Capital Fund has been invested in a Money Market Account at Heartland Bank.							
60								
61								