

November 2013 Financial Report Amended & Integrated EDA

311 TIF Control Fund*
+ 399 Capital Fund**
Money Market Investment (Former CD)
Total

CASH BALANCE 1/1/2013	+ RECEIPTS thru 11/30/2013	- EXPENDITURES thru 11/30/2013	CASH BALANCE 11/30/2013	+ RECEIPTS thru 12/31/2013	- REMAINING APPROPRIATIONS All appropriations expire at the end of the year.	ESTIMATED CASH BALANCE 12/31/2013
\$4,826,161						
\$1,369,880						
\$1,000,000						
\$7,196,041	\$1,927,932	\$3,770,233	\$5,353,740	\$1,767,190	\$1,931,075	\$5,189,855

DESCRIPTION OF RECEIPTS:				
May 2013 General Property Tax	\$1,901,064			
November 2013 General Property Tax (estimated)				\$1,353,690
Interest Earned on Deposited Balances through 11/30/13	\$26,868			
Interlocal Agreement with Johnson County for Downtown Parking Lots				\$413,500

\$5,991,750.00

Revised Balance based on Outstanding Commitments

DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$5,701,308	\$3,770,233.17			\$1,931,075	\$1,129,180
Resolution 2012-07: Gateway Project Design Fees	\$112,614.09		\$57,914.05			\$54,700.04	\$0
Resolution 2012-09: Banners	\$4,320.00		\$1,620.00			\$2,700.00	\$0
Resolution 2012-10: 55 W. Madison St. National Register Nomination	\$5,000.00		\$4,195.78			\$804.22	\$0
Resolution 2012-21: Legal and Financial Fees	\$91.25		\$91.25			\$0.00	\$0
Resolution 2012-23: N. Main St. Phase 2 Design Fees	\$327,032.15		\$315,861.01			\$11,171.14	\$0
Resolution 2012-24: Shell Building Land	\$480,000.00		\$0.00			\$480,000.00	\$480,000
Resolution 2012-25: Alley Design Fees	\$4,456.86		\$4,456.86			\$0.00	\$0
Resolution 2012-27: Downtown Parking Lots/S. Main St./Court Streets	\$3,172,413.80		\$2,613,267.40			\$559,146.40	\$0
Resolution 2012-28: W. Madison Street Paving	\$225,000.00		\$207,545.16			\$17,454.84	\$0
Resolution 2013-01: Wayne and Jackson Street Transfer to City	\$0.00		\$0.00			\$0.00	\$0
Resolution 2013-02: Building Utilities and Maintenance	\$35,000.00		\$12,343.61			\$22,656.39	\$1,500
Resolution 2013-03: Shell Building Expenses	\$100,000.00		\$9,750.00			\$90,250.00	\$0
Resolution 2013-04: Legal and Financial Services	\$50,000.00		\$41,499.70			\$8,500.30	\$8,500
Resolution 2013-05: Disposition of 55 W. Madison Street	\$25,000.00		\$21,846.88			\$3,153.12	\$0
Resolution 2013-06: Sale of 56-58 E. Jefferson Street	\$0.00		\$0.00			\$0.00	\$0
Resolution 2013-07: Mitsubishi Economic Development Agreement	\$150,000.00		\$0.00			\$150,000.00	\$150,000
Resolution 2013-08: FCSC Safety and Security Improvements	\$100,500.00		\$99,957.64			\$542.36	\$0
Resolution 2013-09: Disposition of 55 W. Madison Street	\$0.00		\$0.00			\$0.00	\$0
Resolution 2013-10: MSRP Façade Grant Match	\$40,000.00		\$0.00			\$40,000.00	\$40,000
Resolution 2013-11: Downtown Holiday Lighting	\$28,000.00		\$25,956.00			\$2,044.00	\$0
Resolution 2013-12: IHCD Owner Occupied Rehab Grant	\$18,000.00		\$0.00			\$18,000.00	\$18,000
Resolution 2013-13: RPE/COBB Appraisal (56-58 E. Jefferson St.)	\$2,000.00		\$2,000.00			\$0.00	\$0
Resolution 2013-14: Downtown Parking Lots Additional Payees	\$0.00		\$0.00			\$0.00	\$0
Resolution 2013-15: Downtown Parking Lots	\$0.00		\$0.00			\$0.00	\$0
Resolution 2013-16: Elk's Lodge #1818	\$200,500.00		\$0.00			\$200,500.00	\$200,500
Res. 2013-17: N. Main St. Phase 2 CrossRoad Engineers Services	\$95,180.00		\$0.00			\$95,180.00	\$95,180
Res. 2013-18: N. Main St. Phase 2 Right-of-Way Purchases	\$205,200.00		\$171,132.83			\$34,067.17	\$0
Res. 2013-19: Mitsubishi Economic Development Agreement	\$0.00		\$0.00			\$0.00	\$0
Res. 2013-20: Artcraft Alley Drainage Project	\$135,500.00		\$0.00			\$135,500.00	\$135,500
Res. 2013-21: Gateway Project Phase 1 Lighting	\$185,500.00		\$180,795.00			\$4,705.00	\$0
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						\$0.00	

*Note: \$3,000,000 of the 311 TIF Control Fund has been invested in a Money Market Account at Heartland Bank.

**Note: \$1,000,000 of the 399 RDC Capital Fund has been invested in a Money Market Account at Heartland Bank.

	A	B	C	D	E	F	G	H
2	November 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			11/30/2013	11/30/2013	11/30/2013	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	\$1,927,932	\$3,770,233	\$5,353,740	\$1,767,190	\$1,931,075
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10	DESCRIPTION OF RECEIPTS:							
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15	Interlocal Agreement with Johnson County for Downtown Parking Lots					\$413,500		
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17	DESCRIPTION OF EXPENDITURES: (MAXIMUM =)			\$5,701,308	\$3,770,233.17			\$1,931,075
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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	\$315,861.01			\$11,171.14
23	Resolution 2012-24: Shell Building Land			\$480,000.00	\$0.00			\$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	\$2,613,267.40			\$559,146.40
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37	Resolution 2013-11: Downtown Holiday Lighting			\$28,000.00	\$25,956.00			\$2,044.00
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39	Resolution 2013-13: RPE/COBB Appraisal (56-58 E. Jefferson St.)			\$2,000.00	\$2,000.00			\$0.00
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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	\$180,795.00			\$4,705.00
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