

	A	B	C	D	E	F	G	
2	<b>April 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>4/30/2014</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>\$3,062,296</b>	<b>\$1,569,626</b>	<b>\$8,191,195</b>	<b>\$4,561,536</b>	<b>\$3,629,659</b>
9								
10	<b>DESCRIPTION OF RECEIPTS:</b>							
11	Estimated May 2014 General Property Tax		\$1,901,064					
12	Estimated November 2014 General Property Tax		\$1,152,636					
13	Interest Earned on Deposited Balances through 4/30/14		\$8,595.65					
14								
15								
16	<b>DESCRIPTION OF EXPENDITURES:</b>	<b>(MAXIMUM = )</b>	<b>\$6,131,162</b>		<b>\$1,569,626.24</b>		<b>\$4,561,536</b>	
17	Resolution 2012-07: Gateway Project Design Fees		\$54,700.04		\$0.00		\$54,700.04	
18	Resolution 2012-09: Banners		\$2,700.00		\$0.00		\$2,700.00	
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		\$87,430.70		\$113,069.30	
24	Res. 2013-17: N. Main St. Phase 2 CrossRoad Engineers Services		\$40,475.00		\$7,607.50		\$32,867.50	
25	Res. 2013-20: Artcraft Alley Drainage Project		\$113,549.00		\$0.00		\$113,549.00	
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		\$4,762.09		\$30,237.91	
28	Res. 2014-02: Legal & Financial Expenses		\$50,000.00		\$11,548.96		\$38,451.04	
29	Res. 2014-03: Expandable Shell Building Project Expenses		\$100,000.00		\$0.00		\$100,000.00	
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: IHEDA 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		\$265,172.50		\$957,927.50	
34	Res. 2014-08: N. Main St. Phase 2 Construction Inspection		\$480,300.00		\$12,715.48		\$467,584.52	
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		\$0.00		\$1,197,202.90	
39							\$0.00	
40							\$0.00	