

	A	B	C	D	E	F	G	
2	May 2014 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED	
3		1/1/2014	thru	thru		APPROPRIATIONS	CASH BALANCE	
4		311 TIF Control Fund	\$2,139,687	12/31/2014	5/31/2014	12/31/2014		12/31/2014
5		399 Capital Fund	\$258,838					
6		311 TIF Control Fund Investment	\$3,300,000					
7		311 Capital Fund Investment	\$1,000,000					
8		Total	\$6,698,526	\$3,064,301	\$1,675,328	\$8,087,499	\$4,463,035	\$3,624,465
9								
10	DESCRIPTION OF RECEIPTS:							
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 5/31/14		\$10,601.14					
14								
15								
16	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$6,138,362		\$1,675,327.67		\$4,463,035	
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 CrossRoad		\$211,213.35		\$1,520.00		\$209,693.35	
22	Resolution 2012-27: Downtown Parking Lots O'Mara		\$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		\$7,858.50		\$32,616.50	
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		\$12,554.70		\$22,445.30	
28	Res. 2014-02: Legal & Financial Expenses		\$50,000.00		\$15,103.82		\$34,896.18	
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: IHCD 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		\$315,862.50		\$907,237.50	
34	Res. 2014-08: N. Main St. Phase 2 Construction Inspection		\$480,300.00		\$40,038.44		\$440,261.56	
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							\$0.00	