CRA 2024-2025 Fiscal Year 2024-2025 Final

Income

- **311100 · Tax Increment County Portion**
- **311101 · Tax Increment City Portion**
- **Interest Income** bank account
- **Other Miscellaneous Revenue** Library pvmt reimbursement
- **Balance Forward**

Total Budgeted Income

Actual Operating Income to date

Expenses

- CRA Maintenance Salaries
- FICA
- Retirement
- Life and Health
- Accounting and Audit
- Training
- Travel
- Communications
- Utilities - water only
- Workers Comp Insurance
- Liability -- Errors & Ommissions Insurance
- Automobile Insurance
- Maint and Repair - Equipment
- Maint and Repair - Vehicles
- Maint and Repair - Entire CRA District
- Advertising
- Other Charges and Obligations
- Gasoline
- Books, Publications, and Memberships
- Legal Counsel (Attorney)
- Consulting/ Contract Services (Engineering)
- Uniforms

Capital Projects

- Media and website for CRA
- Street signs**/** lot clean up (dwntwn parking signs

Old Water Plant
Football Field Cleanup
Culvert Repair
Façade Grant
Mariner's Memorial
Fencing at Sands Park Repairs
Paving
Other Projects

CRA Promotions

Culture Crawl event

3 yr budget commitments

Old Public Works Bldg Rehab

Budgeted ExpenditureTotal
Actual Budget Expenses YTD 4-1-25
Actual CRA (TIA) Account Balance Remaining 4-1-25
Total Actual YTD CRA Budget Percentage Remaining

Total Budget Needed for all Projects	**$550,070.65**
Paid to Date:	
4/27/18	11,790.00
5/18/18	2,970.00
6/14/18	3,477.50
7/12/18	7,360.00
8/2/18	6,771.07
8/9/18	4,532.50
8/9/18	21,142.42
8/22/18	-6,771.07
9/7/18	6,970.00
10/19/18	2,432.50
11/8/18	62,802.90
11/8/18	920.00
Total Paid to Date	**124,397.82**
Total Funds Needed to Complete all Projects	**$425,672.83**

Local Option Gasoline Fund (LOG) Total 11/8/18	**$101,094.55**
Estimated LOG 1/1/2019	**$110,000.00**
Keough's Landing Match with geosynthetic material cost	**90,000.00**
Estimated LOG funds available 1/1/2019	**$20,000.00**