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2	February 2015 Financial Report Amended & Integrated EDA		CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED	
3			1/1/2015	thru	thru	12/31/2015	APPROPRIATIONS	CASH BALANCE	
4		311 TIF Control Fund	\$2,051,401	2/28/2015	2/28/2015			12/31/2015	
5		399 Capital Fund	\$254,072						
6		311 TIF Control Fund Investment	\$3,300,000						
7		399 Capital Fund Investment	\$500,000						
8		Total	\$6,105,473	\$3,981,566	\$172,320	\$9,914,719	\$2,644,688	\$7,270,031	
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10	DESCRIPTION OF RECEIPTS:								
11		Estimated May 2015 General Property Tax		\$2,215,118.53					
12		Estimated November 2015 General Property Tax		\$1,642,857.97					
13		North Main Street Project: Change Order #9		\$21,246.24					
14		North Main Street Reimbursement from INDOT 1/21/15		\$66,267.42					
15		INDOT Reimbursement 1/2/15		\$32,030.76					
16		Interest Earned on Deposited Balances through 2/28/15		\$4,045.01					
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19	DESCRIPTION OF EXPENDITURES:		(MAXIMUM =)	\$2,817,008	\$172,319.91	\$2,644,688			
20		Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5	\$609,221.72	\$37,052.50	\$609,221.72	\$572,169.22			
21		Res. 2014-08: N. Main St. Phase 2 Construction Inspection	\$158,617.72	\$15,799.89	\$158,617.72	\$142,817.83			
22		Res. 2014-12: Water/Monroe Home Ave. Improvements	\$228,087.71	\$50,193.71	\$228,087.71	\$177,894.00			
23		Res. 2014-14: Franklin East Bypass Proposal	\$709,105.00	\$14,320.00	\$709,105.00	\$694,785.00			
24		Res. 2014-15: Old Post Brew Pub	\$114,501.00	\$20,000.00	\$114,501.00	\$94,501.00			
25		Res. 2014-16: Economic Development Interchange Plan	\$38,260.00	\$11,210.00	\$38,260.00	\$27,050.00			
26		Res. 2014-18: Hetsco, Inc. Relocation Incentive	\$245,500.00	\$0.00	\$245,500.00	\$245,500.00			
27		Res. 2014-19: Hetsco, Inc. Relocation Incentive	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00			
28		Res. 2014-21: South Main Street Bridge	\$310,500.00	\$0.00	\$310,500.00	\$310,500.00			
29		Res. 2014-22: HWC Design Contract (E. King Street Interchange)	\$114,300.00	\$2,065.00	\$114,300.00	\$112,235.00			
30		Res. 2014-24: Downtown Parking Study	\$2,953.63	\$2,953.63	\$2,953.63	\$0.00			
31		Res. 2015-01: Water Street to N. Main Street Alley Water Improvements	\$56,500.00	\$0.00	\$56,500.00	\$56,500.00			
32		Res. 2015-02: Legal Fees	\$50,000.00	\$1,469.62	\$50,000.00	\$48,530.38			
33		Res. 2015-03: Utilities and Maintenance	\$35,000.00	\$289.31	\$35,000.00	\$34,710.69			
34		Res. 2015-04: N. Main Street Phase 2	\$2,466.25	\$1,966.25	\$2,466.25	\$500.00			
35		Res. 2015-05: N. Main Street Phase 1	\$15,500.00	\$15,000.00	\$15,500.00	\$500.00			
36		Res. 2015-06: Deposits, Investments & Reinvestments	\$0.00	\$0.00	\$0.00	\$0.00			
37		Res. 2015-07: Jefferson & King Street Supplemental (CrossRoad)	\$121,495.00	\$0.00	\$121,495.00	\$121,495.00			
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