

	A	B	C	D	E	F	G	
1								
2	March 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			3/31/2015	3/31/2015			12/31/2015	
5		311 TIF Control Fund	\$2,051,401					
6		399 Capital Fund	\$254,072					
7		311 TIF Control Fund Investment	\$3,300,000					
8		399 Capital Fund Investment	\$500,000					
9		Total	\$6,105,473	\$3,983,661	\$346,532	\$9,742,602	\$2,720,476	\$7,022,126

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 3/31/15	\$6,139.67

19	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$3,067,008	\$346,531.80	\$2,720,476
20	Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5		\$609,221.72	\$101,361.75	\$507,859.97
21	Res. 2014-08: N. Main St. Phase 2 Construction Inspection		\$158,617.72	\$30,452.59	\$128,165.13
22	Res. 2014-12: Water/Monroe Home Ave. Improvements		\$228,087.71	\$50,989.71	\$177,098.00
23	Res. 2014-14: Franklin East Bypass Proposal		\$709,105.00	\$73,430.00	\$635,675.00
24	Res. 2014-15: Old Post Brew Pub		\$114,501.00	\$42,905.00	\$71,596.00
25	Res. 2014-16: Economic Development Interchange Plan		\$38,260.00	\$11,210.00	\$27,050.00
26	Res. 2014-18: Hetsco, Inc. Relocation Incentive		\$245,500.00	\$0.00	\$245,500.00
27	Res. 2014-19: Hetsco, Inc. Relocation Incentive		\$5,000.00	\$0.00	\$5,000.00
28	Res. 2014-21: South Main Street Bridge		\$310,500.00	\$0.00	\$310,500.00
29	Res. 2014-22: HWC Design Contract (E. King Street Interchange)		\$114,300.00	\$11,635.00	\$102,665.00
30	Res. 2014-24: Downtown Parking Study		\$2,953.63	\$2,953.63	\$0.00
31	Res. 2015-01: Water Street to N. Main Street Alley Water Improvements		\$56,500.00	\$2,750.00	\$53,750.00
32	Res. 2015-02: Legal Fees		\$50,000.00	\$1,513.52	\$48,486.48
33	Res. 2015-03: Utilities and Maintenance		\$35,000.00	\$364.35	\$34,635.65
34	Res. 2015-04: N. Main Street Phase 2		\$2,466.25	\$1,966.25	\$500.00
35	Res. 2015-05: N. Main Street Phase 1		\$15,500.00	\$15,000.00	\$500.00
36	Res. 2015-06: Deposits, Investments & Reinvestments		\$0.00	\$0.00	\$0.00
37	Res. 2015-07: Jefferson & King Street Supplemental (CrossRoad)		\$121,495.00	\$0.00	\$121,495.00
38	Res. 2015-08: S. Main Street Bridge #502 Improvements		\$0.00	\$0.00	\$0.00
39	Res. 2019-09: B2S Labs Economic Development Agreement		\$250,000.00	\$0.00	\$250,000.00