

	A	B	C	D	E	F	G	
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2	April 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	4/30/2015	4/30/2015			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	\$3,985,660	\$368,508	\$9,722,625	\$2,698,500	\$7,024,125

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 4/30/15	\$8,139.15

19	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$3,084,653	\$368,508.32	\$2,698,500
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		\$56,980.00	\$57,521.00
25	Res. 2014-16: Economic Development Interchange Plan	\$38,260.00		\$19,027.50	\$19,232.50
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		\$1,528.15	\$48,471.85
33	Res. 2015-03: Utilities and Maintenance	\$35,000.00		\$433.74	\$34,566.26
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. 2015-09: B2S Labs Economic Development Agreement	\$250,000.00		\$0.00	\$250,000.00
40	Res. 2015-10: Water St., Monroe St., and Home Avenue Improvements	\$17,645.00		\$0.00	\$17,645
41	Res. 2015-11: Declaratory Resolution - Economic Development Plan	\$0.00		\$0.00	\$0