

	A	B	C	D	E	F	G	
1								
2	<b>June 2015 Financial Report Amended &amp; Integrated EDA</b>		<b>CASH BALANCE</b>	<b>+ RECEIPTS</b>	<b>- EXPENDITURES</b>	<b>CASH BALANCE</b>	<b>- REMAINING</b>	
3			<b>1/1/2015</b>	<b>thru</b>	<b>thru</b>	<b>12/31/2015</b>	<b>APPROPRIATIONS</b>	
4		311 TIF Control Fund	\$2,051,401	<b>6/30/2015</b>	<b>6/30/2015</b>			<b>ESTIMATED</b>
5		399 Capital Fund	\$254,072					<b>CASH BALANCE</b>
6		311 TIF Control Fund Investment	\$3,300,000					<b>12/31/2015</b>
7		399 Capital Fund Investment	\$500,000					
8		<b>Total</b>	<b>\$6,105,473</b>	<b>\$2,728,379</b>	<b>\$649,763</b>	<b>\$8,184,089</b>	<b>\$4,378,403</b>	<b>\$3,805,686</b>
9								

10	<b>DESCRIPTION OF RECEIPTS:</b>		
11	May 2015 General Property Tax Received		\$1,409,462.93
12	Estimated November 2015 General Property Tax (Revised)		\$1,155,227.00
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	INDOT Reimbursement N. Main Street Phase 2 6/30/15		\$31,241.68
17	Interest Earned on Deposited Balances through 6/30/15		\$12,903.16
18			
19			

20	<b>DESCRIPTION OF EXPENDITURES:</b>	<b>(MAXIMUM = )</b>	<b>\$5,028,166</b>	<b>\$649,763.02</b>	<b>\$4,378,403</b>
21	Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5		\$609,221.72	\$131,541.75	\$477,679.97
22	Res. 2014-08: N. Main St. Phase 2 Construction Inspection		\$158,617.72	\$63,954.46	\$94,663.26
23	Res. 2014-12: Water/Monroe Home Ave. Improvements		\$228,087.71	\$50,989.71	\$177,098.00
24	Res. 2014-14: Franklin East Bypass Proposal		\$709,105.00	\$138,080.00	\$571,025.00
25	Res. 2014-15: Old Post Brew Pub		\$114,501.00	\$79,155.00	\$35,346.00
26	Res. 2014-16: Economic Development Interchange Plan		\$38,260.00	\$32,155.00	\$6,105.00
27	Res. 2014-18: Hetsco, Inc. Relocation Incentive		\$245,500.00	\$0.00	\$245,500.00
28	Res. 2014-19: Hetsco, Inc. Relocation Incentive		\$5,000.00	\$0.00	\$5,000.00
29	Res. 2014-21: South Main Street Bridge		\$310,500.00	\$0.00	\$310,500.00
30	Res. 2014-22: HWC Design Contract (E. King Street Interchange)		\$114,300.00	\$59,998.50	\$54,301.50
31	Res. 2014-24: Downtown Parking Study		\$2,953.63	\$2,953.63	\$0.00
32	Res. 2015-01: Water Street to N. Main Street Alley Water Improvements		\$56,500.00	\$6,000.00	\$50,500.00
33	Res. 2015-02: Legal Fees		\$50,000.00	\$20,691.08	\$29,308.92
34	Res. 2015-03: Utilities and Maintenance		\$35,000.00	\$1,206.07	\$33,793.93
35	Res. 2015-04: N. Main Street Phase 2		\$2,466.25	\$1,966.25	\$500.00
36	Res. 2015-05: N. Main Street Phase 1		\$15,500.00	\$15,000.00	\$500.00
37	Res. 2015-06: Deposits, Investments & Reinvestments		\$0.00	\$0.00	\$0.00
38	Res. 2015-07: Jefferson & King Street Supplemental (CrossRoad)		\$121,495.00	\$0.00	\$121,495.00
39	Res. 2015-08: S. Main Street Bridge #502 Improvements		\$0.00	\$0.00	\$0.00
40	Res. 2015-09: B2S Labs Economic Development Agreement		\$250,000.00	\$0.00	\$250,000.00
41	Res. 2015-10: Water St., Monroe St., and Home Avenue Improvements		\$17,645.00	\$3,144.76	\$14,500.00
42	Res. 2015-11: Declaratory Resolution - Economic Development Plan		\$0.00	\$0.00	\$0.00
43	Res. 2015-12: CrossRoad Engineers - W. Jefferson Street Reconstruction		\$173,300.00	\$0.00	\$173,300.00
44	Res. 2015-13: N. Main Street Project Phase 2		\$50,500.00	\$42,926.81	\$7,573.00
45	Res. 2015-14: Confirming Resolution Amending Integrated TIF ED Plan		\$0.00	\$0.00	\$0.00
46	Res. 2015-15: Redevelopment Bonds (not to exceed \$17 million)		\$0.00	\$0.00	\$0.00
47	Res. 2015-16: W. Jefferson Street Parking Lot		\$500,500.00	\$0.00	\$500,500.00
48	Res. 2015-17: W. Jefferson Street Reconstruction (West of US 31)		\$1,219,213.00	\$0.00	\$1,219,213.00
49					
50					
51					
52					