

	A	B	C	D	E	F	G	H
1	<b>January 2019 Financial Report Amended &amp; Integrated EDA</b>	<b>CASH BALANCE</b>	<b>+ RECEIPTS</b>	<b>- EXPENDITURES</b>	<b>CASH BALANCE</b>	<b>- REMAINING</b>	<b>ESTIMATED</b>	
2		<b>1/1/2019</b>	<b>thru</b>	<b>thru</b>		<b>APPROPRIATIONS</b>	<b>CASH BALANCE</b>	
3			<b>1/31/2019</b>	<b>1/31/2019</b>	<b>12/31/2019</b>		<b>12/31/2019</b>	
4		311 TIF Control Fund	\$2,290,111					
5		399 Capital Fund	\$0					
6		311 TIF Control Fund Investment	\$2,800,000					
7		399 Capital Fund Investment	\$205,044					
8		<b>Total</b>	<b>\$5,295,156</b>	<b>\$6,500,996</b>	<b>\$5,321,626</b>	<b>\$6,474,526</b>	<b>\$3,018,776</b>	<b>\$3,455,750</b>
9	<b>DESCRIPTION OF RECEIPTS:</b>							
10	Estimated May 2018 pay 2019 Property Tax		\$2,159,642.81					
11	Estimated December 2018 pay 2019 Property Tax		\$1,886,615.92					
12	Interest earned on deposited balances through 01/31/19		\$4,517.07					
13	311 & 398 TIF - Grant Reimbursement		\$84,050.21					
14	396 TIF Loan Proceeds - Shell Building		\$2,366,170.00					
15								
16	<b>DESCRIPTION OF EXPENDITURES: (MAXIMUM = )</b>		<b>\$8,340,401</b>	<b>\$5,321,625.62</b>	<b>\$3,018,776</b>			
17	Res. 2014-14: Franklin East Bypass Proposal		\$821,401.00	\$649,857.70	\$171,543.30			
18	Res. 2016-31: S. Main St. to US 31 Design with CRE		\$402,000.00	\$271,169.65	\$130,830.35			
19	Res. 2017-32: Linville Way Design and Inspection		\$96,000.00	\$86,994.28	\$9,005.72			
20	Res. 2017-33: S. Main Street Parking Lot Improvement Project		\$46,500.00	\$33,000.00	\$13,500.00			
21	Res. 2018-07: Flood Affected Properties		\$39,625.00	\$16,050.00	\$23,575.00			
22	Res. 2018-09: Westview/Jefferson Roundabout		\$10,300.00	\$1,695.00	\$8,605.00			
23	Res. 2018-10: Urban Trail Project Supplement		\$234,314.65	\$169,314.65	\$65,000.00			
24	Res. 2018-17: Inspection Fees - King Street and Eastview Drive		\$566,000.00	\$263,011.82	\$302,988.18			
25	Res. 2018-22: S. Main Street Parking Lot Design		\$31,500.00	\$5,825.00	\$25,675.00			
26	Res. 2018-23: Shell Building Escrow Account		\$2,366,110.00	\$1,854,310.40	\$511,799.60			
27	Res. 2018-29: Benjamin's Alley Construction		\$200,500.00	\$188,187.24	\$12,312.76			
28	Res. 2018-27: Eastview Dr./Upper Shelbyville Rd. Roundabout		\$1,146,500.00	\$1,004,950.11	\$141,549.89			
29	Res. 2018-26: Linville Way, Brookhaven Dr., & Benjamin's Alley Inspection		\$7,500.00	\$0.00	\$7,500.00			
30	Res. 2019-38: Hurricane/Arvin/Eastview Roadabout Intersection Project		\$150,000.00	\$0.00	\$150,000.00			
31	Res. 2019-40: US 31 Improvement Project (Design Fees)		\$100,000.00	\$53,550.00	\$46,450.00			
32	Res. 2019-41: Yandes Street Reconstruction Project		\$309,500.00	\$8,936.80	\$300,563.20			
33	Res. 2019-01: Utilities & Maintenance for RDC Owned Properties		\$35,500.00	\$253.79	\$35,246			
34	Res. 2019-02: Legal and Financial Professional Services		\$50,500.00	\$0.00	\$50,500			
35	Res. 2019-03: Bond Payments		\$1,352,453.50	\$676,233.50	\$676,220			
36	Res. 2019-04: Grant to FDC for 2019 Programming		\$300,500.00	\$0.00	\$300,500			
37	Res. 2019-05: Shell Building Loan Payments		\$73,697.00	\$38,285.68	\$35,411			