

	A	B	C	D	E	F	G	
1	May 2019 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED	
2		1/1/2019	thru	thru		APPROPRIATIONS	CASH BALANCE	
3		311 TIF Control Fund	\$2,290,111	5/31/2019	5/31/2019	12/31/2019		12/31/2019
4		399 Capital Fund	\$0					
5		311 TIF Control Fund Investment	\$2,800,000					
6		399 Capital Fund Investment	\$205,044					
7		Total	\$5,295,156	\$6,608,679	\$7,583,465	\$4,320,369	\$7,155,319	(\$2,834,950)
8								
9	DESCRIPTION OF RECEIPTS:							
10			\$2,159,642.81					
11			\$1,886,615.92					
12			\$21,749.56					
13			\$174,500.58					
14			\$2,366,170.00					
15								
16	DESCRIPTION OF EXPENDITURES: (MAXIMUM =)		\$14,738,784		\$7,583,465.32		\$7,155,319	
17	Res. 2014-14: Franklin East Bypass Proposal	\$821,401.00			\$660,582.01		\$160,818.99	
18	Res. 2016-31: S. Main St. to US 31 Design with CRE	\$402,000.00			\$311,120.65		\$90,879.35	
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			\$39,625.00		\$0.00	
22	Res. 2018-09: Westview/Jefferson Roundabout	\$10,300.00			\$8,498.10		\$1,801.90	
23	Res. 2018-10: Urban Trail Project Supplement	\$234,314.65			\$191,981.50		\$42,333.15	
24	Res. 2018-17: Inspection Fees - King Street and Eastview Drive	\$566,000.00			\$454,012.59		\$111,987.41	
25	Res. 2018-22: S. Main Street Parking Lot Design	\$31,500.00			\$14,661.23		\$16,838.77	
26	Res. 2018-23: Shell Building Escrow Account	\$2,366,110.00			\$1,854,310.40		\$511,799.60	
27	Res. 2018-26: Construction Inspection (liquidated)	\$0.00			\$0.00		\$0.00	
28	Res. 2018-29: Benjamin's Alley Construction	\$200,500.00			\$188,187.24		\$12,312.76	
29	Res. 2018-27: Eastview Dr./Upper Shelbyville Rd. Roundabout	\$1,146,500.00			\$1,031,782.42		\$114,717.58	
30	Res. 2018-38: Hurricane/Arvin/Eastview Roadabout Intersection Project	\$150,000.00			\$0.00		\$150,000.00	
31	Res. 2018-40: US 31 Improvement Project (Design Fees)	\$100,000.00			\$68,328.00		\$31,672.00	
32	Res. 2018-41: Yandes Street Reconstruction Project	\$309,500.00			\$84,400.25		\$225,099.75	
33	Res. 2019-01: Utilities & Maintenance for RDC Owned Properties	\$35,500.00			\$1,369.94		\$34,130	
34	Res. 2019-02: Legal and Financial Professional Services	\$50,500.00			\$16,898.76		\$33,601	
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	
38	Res. 2019-07: Purchase 159 W. Monroe St. Graham's Wrecker & Body Shop	\$850,000.00			\$850,000.00		\$0	
39	Res. 2019-08: Hurricane and Arvin Rd. Truck Route Roundabout	\$1,400,000.00			\$261,726.83		\$1,138,273	
40	Res. 2019-09: Arvin Rd. and Commerce Pkwy. Right-of-way	\$40,000.00			\$0.00		\$40,000	
41	Res. 2019-10: Westview Dr. Roundabout Construction	\$84,000.00			\$19,844.20		\$64,156	
42	Res. 2019-11: Urban Trail Project Construction	\$267,000.00			\$0.00		\$267,000	
43	Res. 2019-12: Urban Trail Project Construction Inspection (Spent in 2020)	\$160,000.00			\$0.00		\$160,000	
44	Res. 2019-13: Purchase 180 S. Jackson St. - Auction Barn	\$200,000.00			\$200,000.00		\$0	
45	Res. 2019-17: Street Light Banners	\$25,000.00			\$1,878.90		\$23,121	
46	Res. 2019-18: \$511,799.60 for the Shell Bldg. 2 Loan Balance (see Res. 2018-23)	\$0.00			\$0.00		\$0	
47	Res. 2019-19: Shell Building 2 Land Purchase (3rd and last payment)	\$201,655.00			\$0.00		\$201,655	
48	Res. 2019-20: S. Main St. Reconstruction Project Match	\$1,480,000.00			\$0.00		\$1,480,000	
49	Res. 2019-21: S. Main St. Project Construction Inspection	\$390,000.00			\$0.00		\$390,000	
50	Res. 2019-22: S. Main St. Parking Lot Construction Cost	\$600,000.00			\$0.00		\$600,000	
51	Res. 2019-23: Arvin/Hurricane/Eastview Roundabout Project Inspection	\$196,000.00			\$60,482.34		\$135,518	
52	Res. 2019-24: S. Main St. Project Right-of-way Costs (reduced by \$60,000)	\$109,955.00			\$82,542.50		\$27,413	
53	Res. 2019-27: Frechette Façade Project - 89 E. Jefferson Street	\$257,000.00			\$257,000.00		\$0	
54	Res. 2019-29: Benjamin's Alley Electrical	\$14,315.00			\$14,315.00		\$0	
55	Res. 2019-30: Eastview, Upper Shelbyville RAB	\$75,404.00			\$75,404.00		\$0	
56	Res. 2019-31: Jefferson St. Change Order	\$55,554.00					\$55,554	