

	A	B	C	D	E	F	G
1	September 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	9/30/2019	9/30/2019	12/31/2019		12/31/2019
4		399 Capital Fund					
5		311 TIF Control Fund Investment					
6		399 Capital Fund Investment					
7		Total	\$5,295,156	\$6,430,344	\$10,461,847	\$1,263,653	\$4,387,499
8							(\$3,123,846)
9	DESCRIPTION OF RECEIPTS:						
10	May 2018 pay 2019 Property Tax			\$1,847,775.70			
11	Estimated December 2018 pay 2019 Property Tax			\$1,886,615.92			
12	Interest earned on deposited balances through 9/30/19			\$31,670.62			
13	311 & 398 TIF - Grant Reimbursement			\$298,112.07			
14	396 TIF Loan Proceeds - Shell Building			\$2,366,170.00			
15							
16	DESCRIPTION OF EXPENDITURES: (MAXIMUM =)		\$14,849,346	\$10,461,847.26		\$4,387,499	
17	Res. 2014-14: Franklin East Bypass Proposal		\$821,401.00	\$668,164.01		\$153,236.99	
18	Res. 2016-31: S. Main St. to US 31 Design with CRE		\$402,000.00	\$364,986.50		\$37,013.50	
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	\$46,500.00		\$0.00	
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	\$194,231.50		\$40,083.15	
24	Res. 2018-17: Inspection Fees - King Street and Eastview Drive		\$566,000.00	\$499,403.35		\$66,596.65	
25	Res. 2018-22: S. Main Street Parking Lot Design		\$31,500.00	\$31,500.00		\$0.00	
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	\$200,500.00		\$0.00	
29	Res. 2018-27: Eastview Dr./Upper Shelbyville Rd. Roundabout		\$1,146,500.00	\$1,032,068.26		\$114,431.74	
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	\$144,480.80		\$165,019.20	
33	Res. 2019-01: Utilities & Maintenance for RDC Owned Properties		\$35,500.00	\$10,655.97		\$24,844.03	
34	Res. 2019-02: Legal and Financial Professional Services		\$50,500.00	\$26,635.18		\$23,864.82	
35	Res. 2019-03: Bond Payments		\$1,352,453.50	\$1,351,093.45		\$1,360.05	
36	Res. 2019-04: Grant to FDC for 2019 Programming		\$300,500.00	\$0.00		\$300,500.00	
37	Res. 2019-05: Shell Building Loan Payments		\$73,697.00	\$73,969.27		-\$272.27	
38	Res. 2019-07: Purchase 159 W. Monroe St. Graham's Wrecker & Body Shop		\$850,000.00	\$850,000.00		\$0.00	
39	Res. 2019-08: Hurricane and Arvin Rd. Truck Route Roundabout		\$1,400,000.00	\$1,226,082.42		\$173,917.58	
40	Res. 2019-09: Arvin Rd. and Commerce Pkwy. Right-of-way		\$40,000.00	\$0.00		\$40,000.00	
41	Res. 2019-10: Westview Dr. Roundabout Construction		\$84,000.00	\$46,824.60		\$37,175.40	
42	Res. 2019-11: Urban Trail Project Construction		\$267,000.00	\$0.00		\$267,000.00	
43	Res. 2019-12: Urban Trail Project Construction Inspection (Spent in 2020)		\$160,000.00	\$0.00		\$160,000.00	
44	Res. 2019-13: Purchase 180 S. Jackson St. - Auction Barn		\$200,000.00	\$200,000.00		\$0.00	
45	Res. 2019-17: Street Light Banners		\$25,000.00	\$1,878.90		\$23,121.10	
46	Res. 2019-18: \$511,799.60 for the Shell Bldg. 2 Loan Balance (see Res. 2018-23)		\$0.00	\$0.00		\$0.00	
47	Res. 2019-19: Shell Building 2 Land Purchase (3rd and last payment)		\$202,155.00	\$200,026.66		\$2,128.34	
48	Res. 2019-20: S. Main St. Reconstruction Project Match		\$1,480,000.00	\$0.00		\$1,480,000.00	
49	Res. 2019-21: S. Main St. Project Construction Inspection		\$390,000.00	\$0.00		\$390,000.00	
50	Res. 2019-22: S. Main St. Parking Lot Construction Cost		\$600,000.00	\$495,732.22		\$104,267.78	
51	Res. 2019-23: Arvin/Hurricane/Eastview Roundabout Project Inspection		\$196,000.00	\$196,000.00		\$0.00	
52	Res. 2019-24: S. Main St. Project Right-of-way Costs (reduced by \$60,000)		\$109,955.00	\$86,577.50		\$23,377.50	
53	Res. 2019-27: Frechette Façade Project - 89 E. Jefferson Street		\$257,000.00	\$257,000.00		\$0.00	
54	Res. 2019-29: Benjamin's Alley Electrical		\$14,315.00	\$14,315.00		\$0.00	
55	Res. 2019-30: Eastview, Upper Shelbyville RAB		\$75,404.00	\$75,404.00		\$0.00	
56	Res. 2019-31: Jefferson St. Change Order		\$55,554.00	\$0.00		\$55,554.00	
57	Res. 2019-32: Benjamin's Alley Change Order		\$4,656.58	\$4,656.58		\$0.00	
58	Res. 2019-33: Eastview/Upper Shelbyville Road Roundabout		\$42,170.62	\$42,170.62		\$0.00	
59	Res. 2019-34: King Street Project Change Order		\$41,070.00	\$41,070.00		\$0.00	
60	Res. 2019-36: Young's Creek Redevelopment Area Property Taxes		\$19,881.06	\$19,881.06		\$0.00	
61	Res. 2019-38: Eastview/Upper Shelbyville Rd. RAB Change Order		\$2,283.63	\$2,283.63		\$0.00	