

	A	B	C	D	E	F	G
1	October 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	10/31/2019	10/31/2019	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	\$6,443,741	\$10,533,043	\$1,205,854	\$4,316,304
8							(\$3,110,449)
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 10/31/19		\$33,668.17				
13	311 & 398 TIF - Grant Reimbursement		\$309,511.46				
14	396 TIF Loan Proceeds - Shell Building		\$2,366,170.00				
15							
16	DESCRIPTION OF EXPENDITURES: (MAXIMUM =)		\$14,849,346		\$10,533,042.54		\$4,316,304
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		\$509,175.73		\$56,824.27
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		\$1,906,960.40		\$459,149.60
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		\$153,033.60		\$156,466.40
33	Res. 2019-01: Utilities & Maintenance for RDC Owned Properties		\$35,500.00		\$10,876.07		\$24,623.93
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