

	A	B	C	D	E	F	G
1	<b>September 2018 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>1/1/2018</b>	<b>thru</b>	<b>thru</b>		<b>APPROPRIATIONS</b>	<b>CASH BALANCE</b>
3		311 TIF Control Fund	9/30/2018	9/30/2018	9/30/2018		12/31/2018
4		399 Capital Fund					
5		311 TIF Control Fund Investment					
6		399 Capital Fund Investment					
7		<b>Total</b>	<b>\$7,776,464</b>	<b>\$6,434,272</b>	<b>\$7,435,952</b>	<b>\$6,774,783</b>	<b>\$5,008,937</b>
8							
9	<b>DESCRIPTION OF RECEIPTS:</b>						
10	May 2017 pay 2018 Property Tax		\$2,159,642.81				
11	Estimated November 2017 pay 2018 Property Tax		\$1,628,344.42				
12	Interest earned on deposited balances through 9/30/18		\$41,653.36				
13	311 & 398 TIF - Grant Reimbursement		\$238,461.10				
14	396 TIF Loan Proceeds - Shell Building		\$2,366,170.00				
15							
16	<b>DESCRIPTION OF EXPENDITURES: (MAXIMUM = )</b>		<b>\$12,444,890</b>	<b>\$7,435,952.13</b>		<b>\$5,008,937</b>	
17	Res. 2014-14: Franklin East Bypass Proposal		\$821,401.00	\$645,593.70		\$175,807.30	
18	Res. 2015-08: S. Main Street Bridge #502 Improvements		\$50,430.40	\$50,430.40		\$0.00	
19	Res. 2016-31: S. Main St. to US 31 Design with CRE		\$402,000.00	\$248,565.15		\$153,434.85	
20	Res. 2017-09: Site Certification Silver for Industrial Parks		\$9,385.30	\$7,008.30		\$2,377.00	
21	Res. 2017-19: Brookhaven Drive Road Extension Project Design		\$72,500.00	\$72,500.00		\$0.00	
22	Res. 2017-25: Shell Building Land Purchase		\$610,500.00	\$201,654.85		\$408,845.15	
23	Res. 2017-32: Linville Way Design and Inspection		\$96,000.00	\$86,839.28		\$9,160.72	
24	Res. 2017-33: S. Main Street Parking Lot Improvement Project		\$46,500.00	\$33,000.00		\$13,500.00	
25	Res. 2017-45: Frechette Eye Center Design		\$9,500.00	\$9,500.00		\$0	
26	Res. 2018-01: Utilities & Maintenance for RDC Owned Properties		\$35,000.00	\$8,025.05		\$26,975	
27	Res. 2018-02: Legal and Financial Professional Services		\$50,500.00	\$24,720.85		\$25,779	
28	Res. 2018-03: Bond Payments		\$1,354,237.00	\$1,352,646.70		\$1,590	
29	Res. 2018-04: Grant to FDC for Rapid Prototype & Engineering		\$100,500.00	\$100,000.00		\$500	
30	Res. 2018-06: Shell Building Expenses		\$62,403.31	\$0.00		\$62,403	
31	Res. 2018-07: Flood Affected Properties		\$45,015.00	\$16,050.00		\$28,965	
32	Res. 2018-08: Oren Wright Parking Lot Improvements		\$40,500.00	\$0.00		\$40,500	
33	Res. 2018-09: Westview/Jefferson Street Roundabout		\$10,300.00	\$1,695.00		\$8,605	
34	Res. 2018-10: Urban Trail Supplement for ROW Services		\$245,815.00	\$129,352.75		\$116,462	
35	Res. 2018-11: Linville Way Miscellaneous Administrative Expenses		\$25,500.00	\$2,275.00		\$23,225	
36	Res. 2018-15: Site Silver Certification for Franklin Business Park		\$3,500.00	\$0.00		\$3,500	
37	Res. 2018-16: King Street from Eastview to Fairway Lakes Construction		\$906,100.00	\$905,600.00		\$500	
38	Res. 2018-17: King Street and Eastview Drive Inspection Fees		\$566,500.00	\$160,966.42		\$405,534	
39	Res. 2018-20: Loan Payments for Shell Building		\$82,980.80	\$82,480.81		\$500	
40	Res. 2018-21: S. Main Street Reconstruction Design & ROW Services		\$793,860.00	\$204,521.50		\$589,339	
41	Res. 2018-22: S. Main Street Parking Lot Construction Design Supplement		\$32,000.00	\$4,450.00		\$27,550	
42	Res. 2018-23: Shell Building Escrow Account		\$2,366,110.00	\$1,503,313.90		\$862,796	
43	Res. 2018-24: W. Jefferson St. Path Project ROW Land Costs		\$147,996.00	\$72,353.00		\$75,643	
44	Res. 2018-25: City Seal at Jefferson St. and N. Main St. Intersection		\$21,885.00	\$21,885.00		\$0	
45	Res. 2018-26: Linville Way, Brookhaven Dr., & Benjamin's Alley Inspection		\$100,000.00	\$0.00		\$100,000	
46	Res. 2018-27: Eastview Dr./Upper Shelbyville Rd. Roundabout		\$1,146,000.00	\$954,134.43		\$191,866	
47	Res. 2018-29: Benjamin's Alley Construction		\$200,000.00	\$100,380.15		\$99,620	
48	Res. 2018-33: Redevelopment of the NE Quarter of E. King St. and Paris Dr.		\$560,000.00	\$0.00		\$560,000	
49	Res. 2018-34: Linville Way Construction (Remainder from Bond)		\$417,588.00	\$45,647.50		\$371,941	
50	Res. 2018-35: Brookhave Drive Construction (Remainder from Bond)		\$560,242.00	\$388,586.99		\$171,655	
51	Res. 2018-37: Westview and Jefferson Street Roundabout Project		\$44,640.75	\$1,775.40		\$42,865	
52	Res. 2018-38: Hurricane/Arvin/Eastview Roadabout Intersection Project		\$150,000.00	\$0.00		\$150,000	

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53	Res. 2018-39: 89 E. Jefferson Street Façade Project	\$257,500.00		\$0.00		\$257,500	