

City of Franklin Tennessee
General Fund
For the Twelve Months Ending Tuesday, June 30, 2015

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Local Sales Tax	\$26,391,758	\$27,254,742	96.8%	\$28,758,770	91.8%
State Shared Taxes	12,221,997	10,356,309	118.0%	10,342,088	118.2%
Property Taxes	5,575,656	6,295,722	88.6%	5,439,034	102.5%
Alcohol Taxes	3,502,090	3,373,144	103.8%	3,615,310	96.9%
Grants	371,368	520,921	71.3%	1,288,539	28.8%
Franchise Fees	2,462,903	2,449,724	100.5%	2,449,980	100.5%
Building Permits & Fees	2,208,558	2,088,775	105.7%	2,091,490	105.6%
Court Fines & Fees	588,194	657,229	89.5%	747,720	78.7%
In Lieu of Tax (Local)	326,887	325,018	100.6%	306,131	106.8%
Interest Income	153,319	189,014	81.1%	179,820	85.3%
In Lieu of Parkland Fees	0	2,280,119	0.0%	0	0.0%
Other Revenues	547,026	1,127,787	48.5%	915,821	59.7%
Total Revenues	54,349,757	56,918,504	95.5%	56,134,703	96.8%
Expenditures:					
Salaries & Wages	28,555,883	26,683,462	107.0%	29,386,991	97.2%
Employee Benefits	8,537,990	10,273,877	83.1%	10,681,649	79.9%
Utilities	2,192,512	2,136,829	102.6%	2,099,679	104.4%
Contractual Services	2,320,367	1,856,849	125.0%	2,813,525	82.5%
Repair & Maintenance Services	2,120,466	1,896,479	111.8%	1,683,869	125.9%
Debt Service & Lease Payments	1,724,810	1,097,079	157.2%	2,106,425	81.9%
Reimbursement from Other Funds	(2,575,478)	(2,355,000)	109.4%	(2,575,478)	100.0%
Transfers To Other Funds	3,463,229	2,852,228	121.4%	3,644,327	95.0%
Capital (>\$25,000)	590,809	1,447,889	40.8%	1,917,500	30.8%
Other Expenditures	6,890,631	7,204,480	95.6%	7,351,335	93.7%
Total Expenditures	53,821,220	53,094,171	101.4%	59,109,822	91.1%
Total Unallocated Funds	528,537	3,824,333	13.8%	(2,975,119)	(17.8%)

Outstanding Items

June Local Sales Tax (received in Aug)	(In FY 2014, June was \$2,364,520)
June State Shared Taxes (received in Aug)	(In FY 2014, June was \$612,850)
June Medical Claims (deducted in Aug)	(In FY 2014, June was \$508,529)
June Dental Claims (deducted in Aug)	(In FY 2014, June was \$34,983)
Misc Items, such as outstanding invoices	(Estimate less than \$1,000,000)