



***City of Franklin***  
**Monthly Reports for June 2019**  
**EXECUTIVE SUMMARY**

**Schedule 1: Local Sales Tax**

The local sales tax remittance from the State of Tennessee for March 2019 sales (received by the City in May 2019) was \$3,060,153 compared to \$2,938,636 for the same month in 2018, a monthly year over year increase of \$121,517 or 4.1%. In comparison, sales tax collections for the State of Tennessee were up 3.1%.

May receipts (March sales) are the ninth month of the FY 2019 fiscal year for both the City of Franklin and the State of Tennessee.

**Schedule 2: Building Permits**

2019 year-to-date is less than 2018 by 37.3%, and compared to 2019 budget is less by 35.0%.

**Schedule 3: Road Impact Fees \***

Combined 2019 year-to-date compared to 2018 is 37.5% less, and compared to 2019 budget is less by 9.3%. By quadrant, Arterial Road Impact 2019 year-to-date compared to 2018 is 60.9% less, and compared to 2019 budget is less by 6.1%. Coll Area 1 2019 year-to-date compared to 2019 budget is 14.3% more; Coll Area 2 2019 year-to-date compared to 2019 budget is 79.0% more; Coll Area 3 2019 year-to-date compared to 2019 budget is 52.8% less; Coll Area 4 2019 year-to-date compared to 2019 budget is 85.9% less.

**Schedule 4: Facilities Tax (City) \***

2019 year-to-date compared to 2018 is 49.2% less, and compared to 2019 budget is more by 4.9%.

**Schedule 5: Facilities Tax (County) \***

2019 year-to-date compared to 2018 is 26.8% less, and compared to 2019 budget is 43.1% less.

**Schedule 6: Gasoline Taxes (State Street Aid Fund)**

The gasoline tax remittance from the State of Tennessee for March 2019 sales (received by the City in May 2019) was \$233,543 compared to \$214,223 for the same month in 2018, an increase of \$19,320 or 9.0%.

For budget comparisons, the City anticipated collections of \$225,655 for March 2019, a difference of \$7,889 more, or 3.5%.

**Schedule 7: Conference Center**

The City's ½ share of the profit for April 2019 was \$4,908. In April 2018, the City's ½ share of the profit was \$28,028. April 2019 was lower due to not replacing 3 significant groups that held events in April 2018. Also with Easter being later in April, it affected what events were booked for the month.

**Schedule 8: City of Franklin Grants**

The City currently has Twenty-Seven (27) Grants totaling \$60 million with \$40 million remaining to be spent.

**\* Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.**



# City of Franklin

Finance Department - Monthly Reports

## Schedule 1:

## Local Sales Tax

## Fund

## General

## Account:

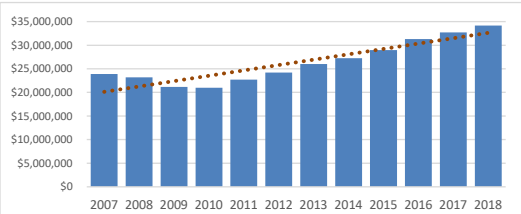
110-31300-0000

**Summary:** Tennessee Code Annotated 67-6-702 authorizes the levy of a local sales tax. The maximum rate authorized is 2.75%. The current rate increased from 2.25% to the maximum of 2.75% effective April 1, 2018. The tax is applied only to the first \$1,600 of any single article of personal property. The City receives 1/2 of the 2.75% rate collected within the City. Williamson County receives the other 1/2, plus an administrative fee of 1% of the City's 1/2 of the tax. Beginning with April 2018 taxes, the City contributes its share of the .5% increase to the County's School Debt Service. The County withholds the contribution for school debt service from the amount remitted to the City. Finance will track the 36 month contribution period, to end with March 2021 sales (to be received in May 2021).

**Monthly Report for June 2019:** The local sales tax remittance from the State of Tennessee for March 2019 sales (received by the City in May 2019) was \$3,060,153 compared to \$2,938,635 for the same month in 2018, a monthly year over year increase \$121,518, or 4.1% more. In comparison, sales tax collections for the State of Tennessee were up 3.13%. May receipts (March sales) are the ninth month of the FY 2019 fiscal year for both the City of Franklin and the State of Tennessee.

The additional local option sales tax rate of 0.50%, for a total local rate of 2.75%, became effective April 1, 2018. The City of Franklin has pledged its 2nd half share of this additional tax to School Debt Service for a period of 3 years. For March 2019, the funds foregone by the City and contributed to Schools is \$608,216. Total contribution to date to Schools from the City's portion is \$6,907,462.

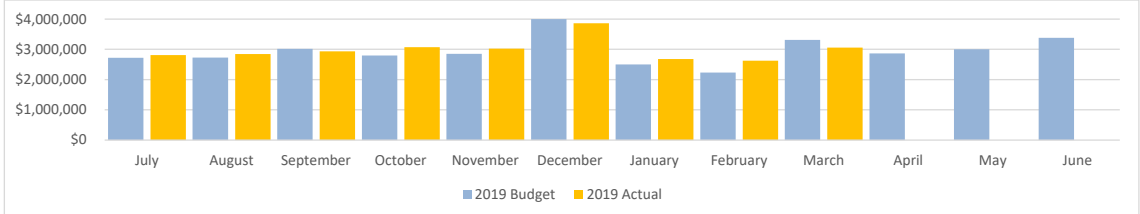
### Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year	Contribution to County School Debt .5% Apr 2018- Mar 2021
2007	\$23,885,264	\$1,879,561	8.5%	
2008	\$23,185,434	(\$699,830)	-2.9%	
2009	\$21,152,554	(\$2,032,880)	-8.8%	
2010	\$20,969,821	(\$182,733)	-0.9%	
2011	\$22,720,666	\$1,750,845	8.3%	
2012	\$24,197,413	\$1,476,747	6.5%	
2013	\$25,995,733	\$1,798,320	7.4%	
2014	\$27,254,742	\$1,259,009	4.8%	
2015	\$28,943,994	\$1,689,252	6.2%	
2016	\$31,309,366	\$2,365,372	8.2%	
2017	\$32,694,268	\$1,384,902	4.4%	
2018	\$34,151,972	\$1,457,704	4.5%	\$1,692,308

Average Increase (Decrease)      \$ 1,012,189      3.9%      \$ 1,692,308

### FY19 Month by Month Summary



Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2018 Budget	% Inc./ (Dec.) from 2018 Budget	Contribution to County School Debt .5% Apr 2018-Mar 2021
July	\$2,735,435	\$2,724,633	\$2,811,663	\$76,228	2.8%	\$87,030	3.2%	\$556,794
August	\$2,739,864	\$2,726,441	\$2,848,326	\$108,462	4.0%	\$121,885	4.5%	\$559,579
September	\$2,748,694	\$3,014,896	\$2,933,410	\$184,716	6.7%	(\$81,486)	-2.7%	\$571,226
October	\$2,699,862	\$2,800,288	\$3,068,712	\$368,850	13.7%	\$268,424	9.6%	\$568,736
November	\$2,934,718	\$2,853,971	\$3,026,420	\$91,702	3.1%	\$172,449	6.0%	\$587,805
December	\$3,902,304	\$4,141,913	\$3,865,896	(\$36,408)	-0.9%	(\$276,017)	-6.7%	\$731,667
January	\$2,503,594	\$2,502,943	\$2,682,263	\$178,669	7.1%	\$179,320	7.2%	\$515,180
February	\$2,315,764	\$2,232,457	\$2,622,735	\$306,971	13.3%	\$390,278	17.5%	\$515,950
March	\$2,938,636	\$3,310,026	\$3,060,153	\$121,517	4.1%	(\$249,873)	-7.5%	\$608,216
April	\$2,804,120	\$2,866,454						
May	\$2,864,887	\$3,005,021						
June	\$2,964,094	\$3,378,296						
	<b>\$34,151,972</b>	<b>\$35,557,339</b>	<b>\$26,919,578</b>	<b>\$155,634</b>	<b>5.5%</b>	<b>\$68,001</b>	<b>2.3%</b>	<b>\$5,215,153</b>
	Total	Total	Total	Average	Average	Average	Average	Total
				<b>\$1,400,707</b>		<b>\$612,010</b>		
				Total		Total		



# City of Franklin

Finance Department - Monthly Reports

Schedule 2:

Building Permits

Fund

General Fund

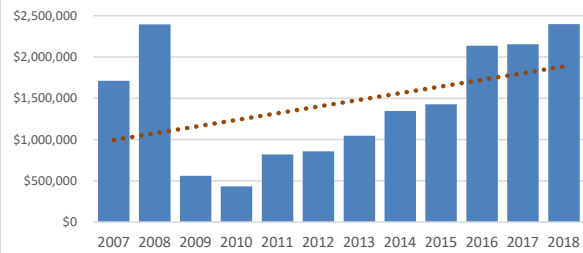
Account:

110-32120-00000

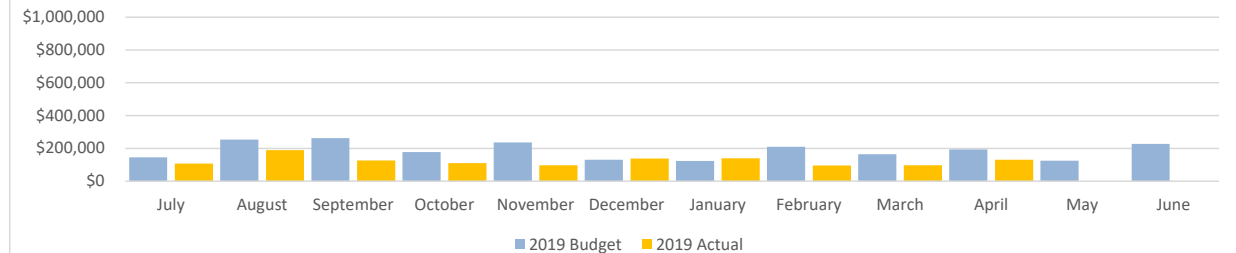
**Summary:** A part of General Fund Revenues, these fees are paid to the City to offset and pay for the staffing costs borne by the City to extend services due to construction growth. There has been growth in both residential and commercial sides of development. This revenue has been difficult to predict by month because permits are often obtained and fees paid in advance of construction.

**Monthly Report for June 2019:** 2019 year-to-date is less than 2018 by 37.3%, and compared to 2019 budget is less by 35.0%.

### Yearly Summary



### FY19 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	\$1,710,865	\$482,656	39.3%
2008	\$2,395,129	\$684,264	40.0%
2009	\$559,112	(\$1,836,017)	-76.7%
2010	\$430,901	(\$128,211)	-22.9%
2011	\$820,111	\$389,210	90.3%
2012	\$855,409	\$35,298	4.3%
2013	\$1,046,947	\$191,538	22.4%
2014	\$1,343,978	\$297,031	28.4%
2015	\$1,426,188	\$82,210	6.1%
2016	\$2,136,322	\$710,134	49.8%
2017	\$2,153,262	\$16,940	0.8%
2018	\$2,399,364	\$246,102	11.4%

**Average Increase (Decrease)**      \$      **97,596**      **16.1%**

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$151,308	\$145,855	\$107,435	(\$43,873)	-29.0%	(\$38,420)	-26.3%
August	\$263,053	\$253,572	\$189,940	(\$73,113)	-27.8%	(\$63,632)	-25.1%
September	\$272,790	\$262,958	\$127,084	(\$145,706)	-53.4%	(\$135,874)	-51.7%
October	\$184,369	\$177,724	\$110,782	(\$73,587)	-39.9%	(\$66,942)	-37.7%
November	\$245,485	\$236,637	\$97,666	(\$147,819)	-60.2%	(\$138,971)	-58.7%
December	\$135,762	\$130,869	\$137,807	\$2,045	1.5%	\$6,938	5.3%
January	\$127,933	\$123,322	\$139,163	\$11,230	8.8%	\$15,841	12.8%
February	\$217,391	\$209,556	\$95,465	(\$121,926)	-56.1%	(\$114,091)	-54.4%
March	\$170,457	\$164,314	\$97,262	(\$73,195)	-42.9%	(\$67,052)	-40.8%
April	\$200,312	\$193,093	\$130,996	(\$69,316)	-34.6%	(\$62,097)	-32.2%
May	\$130,209	\$125,516					
June	\$240,295	\$227,972					

**\$2,339,364**      **\$2,251,388**      **\$1,233,600**      **(\$73,526)**      **-37.3%**      **(\$66,430)**      **-35.0%**  
*Total*      *Total*      *Total*      *Average*      *Average*      *Average*      *Average*  
**(\$735,260)**      **(\$664,300)**  
*Total*      *Total*



# City of Franklin

Finance Department - Monthly Reports

Schedule 3:

Road Impact Fees

Fund

Road Impact

Account:

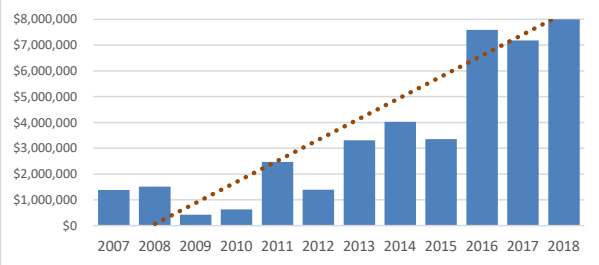
128-(32800-32804)-00000

**Summary:** The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds associated with the projects. After completing an update of the major thoroughfare plan, the City re-examined the structure of road impact fees which was approved in April 2011. Effective 7/1/2017, collections pertaining to collector roads within the 4 quadrants of Franklin may begin. This report will be updated to show those collections when they occur.

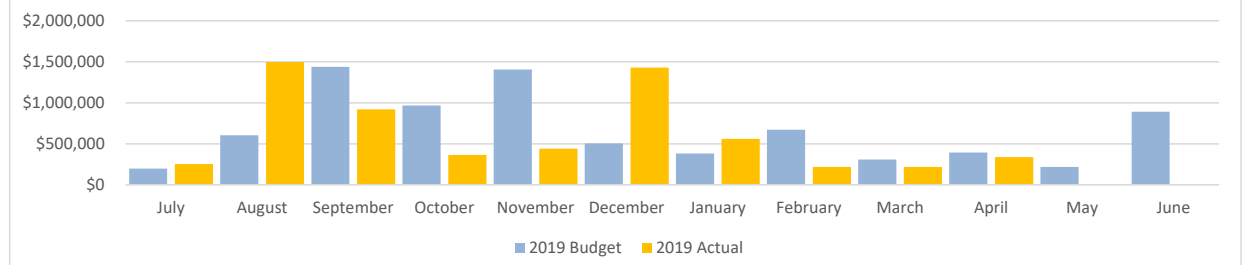
**Monthly Report for June 2019:** 2019 year-to-date compared to 2018 is 37.5% less, and compared to 2019 budget is less by 9.3%.

*Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.*

### Yearly Summary



### FY19 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	\$1,381,660	\$72,116	5.5%
2008	\$1,509,963	\$128,303	9.3%
2009	\$426,916	(\$1,083,047)	-71.7%
2010	\$629,194	\$202,278	47.4%
2011	\$2,466,846	\$1,837,652	292.1%
2012	\$1,391,645	(\$1,075,201)	-43.6%
2013	\$3,306,075	\$1,914,430	137.6%
2014	\$4,021,752	\$715,677	21.6%
2015	\$3,358,431	(\$663,321)	-16.5%
2016	\$7,586,724	\$4,228,293	125.9%
2017	\$7,180,150	(\$406,574)	-5.4%
2018	\$11,585,500	\$4,405,350	61.4%

**Average Increase (Decrease)      \$      856,330      47.0%**

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$286,769	\$197,630	\$252,693	(\$34,076)	-11.9%	\$55,063	27.9%
August	\$875,735	\$603,523	\$1,496,451	\$620,716	70.9%	\$892,928	148.0%
September	\$2,088,489	\$1,439,305	\$918,650	(\$1,169,839)	-56.0%	(\$520,655)	-36.2%
October	\$1,402,083	\$966,261	\$365,085	(\$1,036,998)	-74.0%	(\$601,176)	-62.2%
November	\$2,038,926	\$1,405,148	\$440,428	(\$1,598,498)	-78.4%	(\$964,720)	-68.7%
December	\$733,067	\$505,201	\$1,429,104	\$696,037	94.9%	\$923,903	182.9%
January	\$554,671	\$382,258	\$560,956	\$6,285	1.1%	\$178,698	46.7%
February	\$975,568	\$672,324	\$218,728	(\$756,840)	-77.6%	(\$453,596)	-67.5%
March	\$448,969	\$309,412	\$217,163	(\$231,806)	-51.6%	(\$92,249)	-29.8%
April	\$571,231	\$393,670	\$336,774	(\$234,457)	-41.0%	(\$56,896)	-14.5%
May	\$315,984	\$217,764					
June	\$1,294,008	\$891,780					
	<b>\$11,585,500</b>	<b>\$7,984,276</b>	<b>\$6,236,032</b>	<b>(\$373,948)</b>	<b>-37.5%</b>	<b>(\$63,870)</b>	<b>-9.3%</b>
	<i>Total</i>	<i>Total</i>	<i>Total</i>	<i>Average</i>	<i>Average</i>	<i>Average</i>	<i>Average</i>
				<b>(\$3,739,476)</b>		<b>(\$638,700)</b>	
				<i>Total</i>		<i>Total</i>	



# City of Franklin

Finance Department - Monthly Reports

<b>Schedule 3A:</b>	<b>Arterial Road Impact</b>	<b>Fund</b>	<b>Road Impact</b>	<b>Account:</b>	<b>128-32800-00000</b>
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**Summary:** The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds associated with the projects. After completing an update of the major thoroughfare plan, the City re-examined the structure of road impact fees which was approved in April 2011. Effective 7/1/2017, collections pertaining to collector roads within the 4 quadrants of Franklin may begin. This report will be updated to show those collections when they occur.

**Monthly Report for June 2019:** 2019 year-to-date compared to 2018 is 60.9% less, and compared to 2019 budget is less by 6.1%.

*Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.*

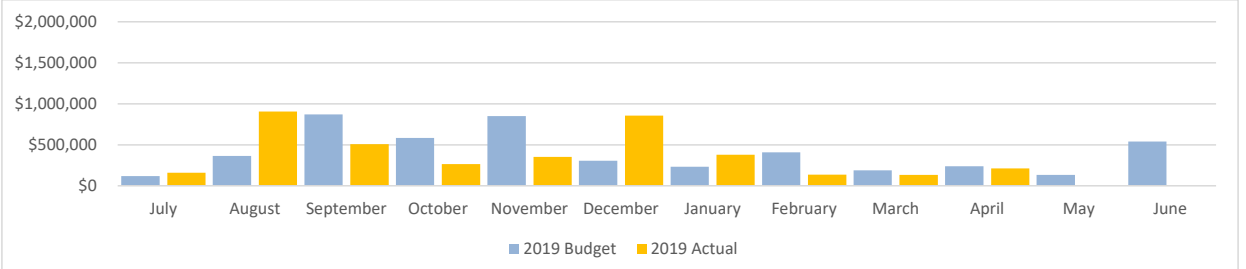
### Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007			
2008			
2009			
2010			
2011			
2012	Breakdown between Quadrants began in FY 2019.		
2013			
2014			
2015			
2016			
2017			
2018			\$0

Average Increase (Decrease)      \$      -

### FY19 Month by Month Summary



Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$286,769	\$119,537	\$158,320	(\$128,449)	-44.8%	\$38,783	32.4%
August	\$875,735	\$365,041	\$905,319	\$29,584	3.4%	\$540,278	148.0%
September	\$2,088,489	\$870,565	\$507,202	(\$1,581,287)	-75.7%	(\$363,363)	-41.7%
October	\$1,402,083	\$584,444	\$265,677	(\$1,136,406)	-81.1%	(\$318,767)	-54.5%
November	\$2,038,926	\$849,905	\$353,686	(\$1,685,240)	-82.7%	(\$496,219)	-58.4%
December	\$733,067	\$305,571	\$855,136	\$122,069	16.7%	\$549,565	179.8%
January	\$554,671	\$231,209	\$378,228	(\$176,443)	-31.8%	\$147,019	63.6%
February	\$975,568	\$406,656	\$136,113	(\$839,455)	-86.0%	(\$270,543)	-66.5%
March	\$448,969	\$187,148	\$133,194	(\$315,775)	-70.3%	(\$53,954)	-28.8%
April	\$571,231	\$238,112	\$212,341	(\$358,890)	-62.8%	(\$25,771)	-10.8%
May	\$315,984	\$131,715					
June	\$1,294,008	\$539,394					
	<b>\$11,585,500</b>	<b>\$4,829,297</b>	<b>\$3,905,216</b>	<b>(\$607,029)</b>	<b>-60.9%</b>	<b>(\$25,297)</b>	<b>-6.1%</b>
	<i>Total</i>	<i>Total</i>	<i>Total</i>	<i>Average</i>	<i>Average</i>	<i>Average</i>	<i>Average</i>
				<b>(\$6,070,292)</b>		<b>(\$252,972)</b>	
				<i>Total</i>		<i>Total</i>	



# City of Franklin

Finance Department - Monthly Reports

Schedule 3B:

Coll Area 1

Fund

Road Impact

Account:

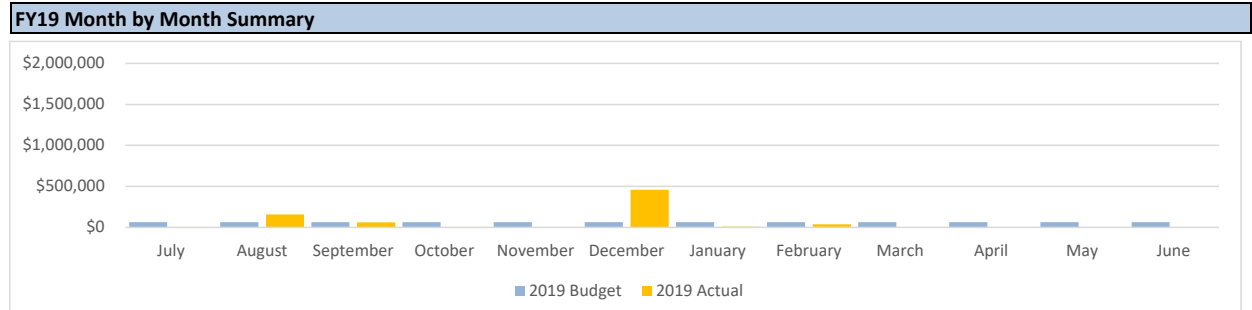
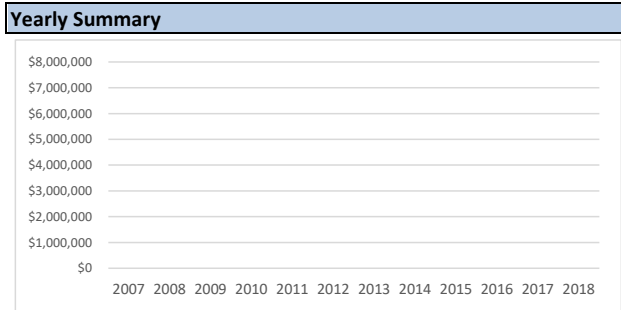
128-32801-00000

**Summary:** The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds associated with the projects. After completing an update of the major thoroughfare plan, the City re-examined the structure of road impact fees which was approved in April 2011. Effective 7/1/2017, collections pertaining to collector roads within the 4 quadrants of Franklin may begin. This report will be updated to show those collections when they occur.

Coll Area 1 - Area north of Murfreesboro Road/3rd Avenue South and east of East Main Street/Franklin Road and within the corporate boundaries of the city.

**Monthly Report for June 2019:** 2019 year-to-date compared to 2019 budget is more by 14.3%.

*Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.*



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	Breakdown between Quadrants began in FY 2019.		
2008			
2009			
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018		\$0	

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$0	\$65,729	\$6,680	\$6,680		(\$59,049)	-89.8%
August	\$0	\$65,729	\$159,505	\$159,505		\$93,776	142.7%
September	\$0	\$65,729	\$62,651	\$62,651		(\$3,078)	-4.7%
October	\$0	\$65,729	\$5,352	\$5,352		(\$60,377)	-91.9%
November	\$0	\$65,729	\$3,340	\$3,340		(\$62,389)	-94.9%
December	\$0	\$65,729	\$459,764	\$459,764		\$394,035	599.5%
January	\$0	\$65,729	\$10,020	\$10,020		(\$55,709)	-84.8%
February	\$0	\$65,729	\$37,391	\$37,391		(\$28,338)	-43.1%
March	\$0	\$65,729	\$3,340	\$3,340		(\$62,389)	-94.9%
April	\$0	\$65,728	\$3,340	\$3,340		(\$62,388)	-94.9%
May	\$0	\$65,728					
June	\$0	\$65,728					

Average Increase (Decrease) \$ -

<b>\$0</b>	<b>\$788,745</b>	<b>\$751,383</b>	<b>\$75,138</b>		<b>\$9,409</b>	<b>14.3%</b>
Total	Total	Total	Average	Average	Average	Average
			<b>\$751,383</b>		<b>\$94,094</b>	
			Total		Total	



# City of Franklin

Finance Department - Monthly Reports

Schedule 3C:

Coll Area 2

Fund

Road Impact

Account:

128-32802-00000

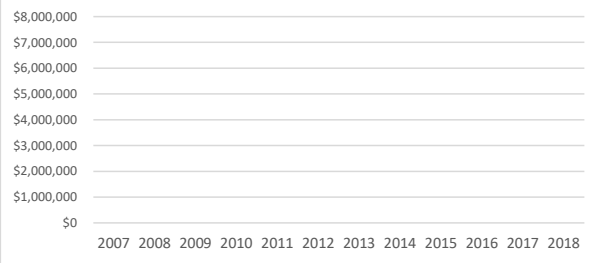
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Coll Area 2 - Area south of Murfreesboro Road/3rd Avenue South and east of Columbia Avenue/Columbia Pike and within the corporate boundaries of the city.

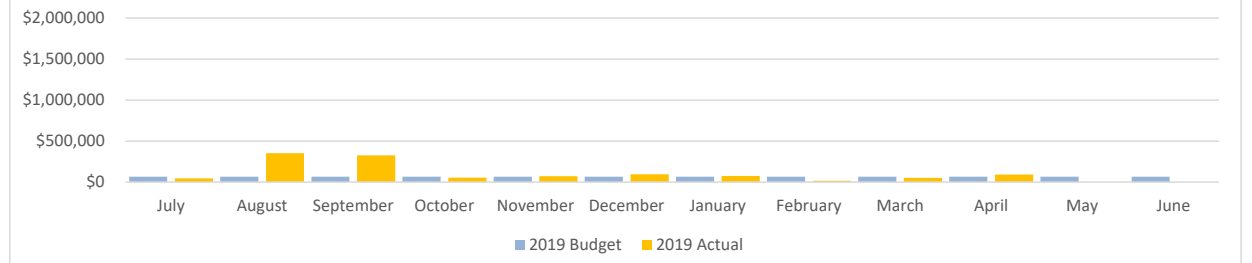
**Monthly Report for June 2019:** 2019 year-to-date compared to 2019 budget is more by 79.0%.

*Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.*

### Yearly Summary



### FY19 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007			
2008			
2009			
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018		\$0	

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$0	\$65,729	\$44,005	\$44,005		(\$21,724)	-33.1%
August	\$0	\$65,729	\$352,909	\$352,909		\$287,180	436.9%
September	\$0	\$65,729	\$326,636	\$326,636		\$260,907	396.9%
October	\$0	\$65,729	\$55,244	\$55,244		(\$10,485)	-16.0%
November	\$0	\$65,729	\$70,042	\$70,042		\$4,313	6.6%
December	\$0	\$65,729	\$94,164	\$94,164		\$28,435	43.3%
January	\$0	\$65,729	\$74,426	\$74,426		\$8,697	13.2%
February	\$0	\$65,729	\$15,164	\$15,164		(\$50,565)	-76.9%
March	\$0	\$65,729	\$51,587	\$51,587		(\$14,142)	-21.5%
April	\$0	\$65,728	\$92,252	\$92,252		\$26,524	40.4%
May	\$0	\$65,728	\$0	\$0			
June	\$0	\$65,728	\$0	\$0			

**Average Increase (Decrease)**      \$      -

<b>Total</b>	<b>\$0</b>	<b>\$788,745</b>	<b>\$1,176,429</b>	<b>\$117,643</b>	<b>Average</b>	<b>\$51,914</b>	<b>79.0%</b>
				<b>\$1,176,429</b>	<b>Average</b>	<b>\$519,140</b>	<b>Average</b>
				<b>Total</b>		<b>Total</b>	



# City of Franklin

Finance Department - Monthly Reports

Schedule 3D:

Coll Area 3

Fund

Road Impact

Account:

128-32803-00000

**Summary:** The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds associated with the projects. After completing an update of the major thoroughfare plan, the City re-examined the structure of road impact fees which was approved in April 2011. Effective 7/1/2017, collections pertaining to collector roads within the 4 quadrants of Franklin may begin. This report will be updated to show those collections when they occur.

Coll Area 3 - Area south of New Highway 96W and west of 5th Avenue South and Columbia Avenue/Columbia Pike and within the corporate boundaries of the city.

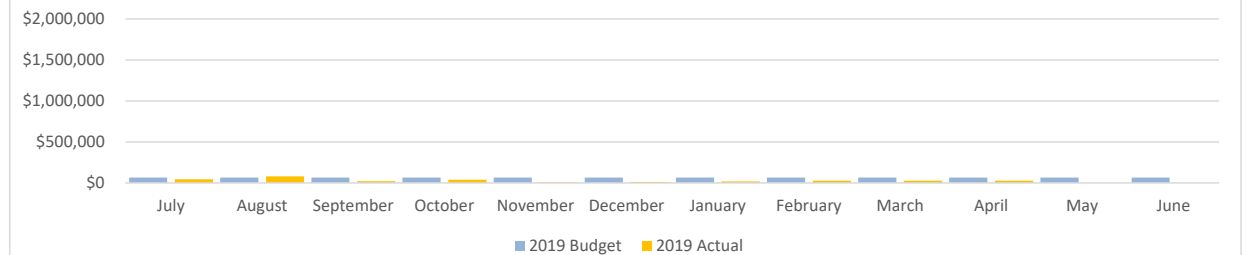
**Monthly Report for June 2019:** 2019 year-to-date compared to 2019 budget is less by 52.8%.

*Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.*

### Yearly Summary



### FY19 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007			
2008			
2009			
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018		\$0	

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$0	\$65,729	\$43,688	\$43,688		(\$22,041)	-33.5%
August	\$0	\$65,729	\$78,718	\$78,718		\$12,989	19.8%
September	\$0	\$65,729	\$22,161	\$22,161		(\$43,568)	-66.3%
October	\$0	\$65,729	\$38,812	\$38,812		(\$26,917)	-41.0%
November	\$0	\$65,729	\$10,020	\$10,020		(\$55,709)	-84.8%
December	\$0	\$65,729	\$13,360	\$13,360		(\$52,369)	-79.7%
January	\$0	\$65,729	\$20,040	\$20,040		(\$45,689)	-69.5%
February	\$0	\$65,729	\$26,720	\$26,720		(\$39,009)	-59.3%
March	\$0	\$65,729	\$28,207	\$28,207		(\$37,522)	-57.1%
April	\$0	\$65,728	\$28,841	\$28,841		(\$36,887)	-56.1%
May	\$0	\$65,728	\$0	\$0			
June	\$0	\$65,728	\$0	\$0			

Average Increase (Decrease) \$ -

Total \$0      Total \$788,745      Total \$310,567      Average \$31,057      Average (\$34,672)      Average \$310,567      Average (\$346,722)      Average Total





# City of Franklin

Finance Department - Monthly Reports

Schedule 3E:

Coll Area 4

Fund

Road Impact

Account:

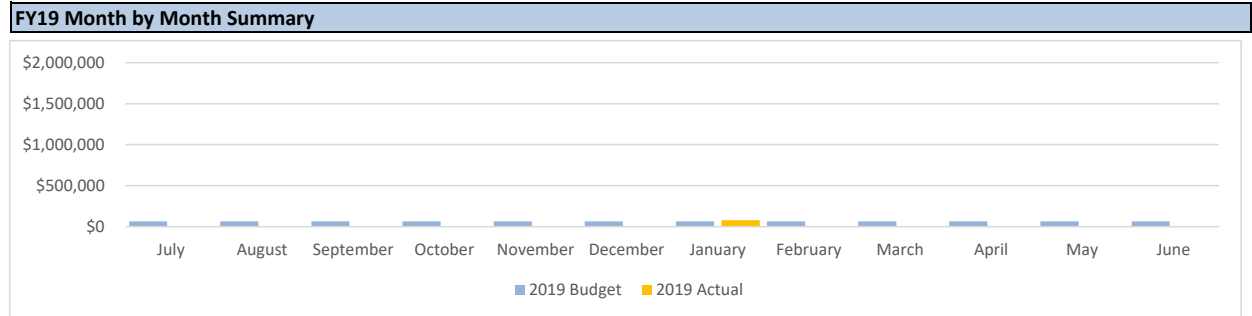
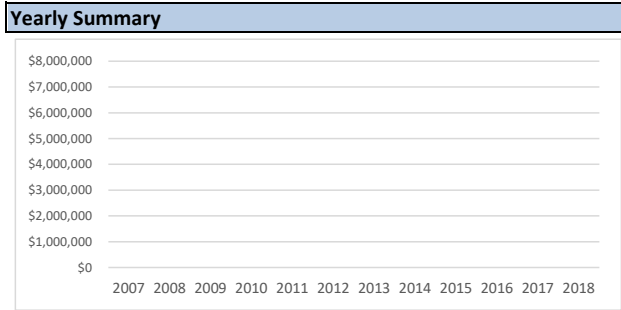
128-32804-00000

**Summary:** The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds associated with the projects. After completing an update of the major thoroughfare plan, the City re-examined the structure of road impact fees which was approved in April 2011. Effective 7/1/2017, collections pertaining to collector roads within the 4 quadrants of Franklin may begin. This report will be updated to show those collections when they occur.

Coll Area 4 - Area north of New Highway 96W, 5th Avenue North, Main Street and west of East Main Street and Franklin Road and within the corporate boundaries of the city.

**Monthly Report for June 2019:** 2019 year-to-date compared to 2019 budget is less by 85.9%.

*Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.*



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007			
2008			
2009			
2010			
2011			
2012			
2013			
2014			
2015			
2016			
2017			
2018		\$0	

Breakdown between Quadrants began in FY 2019.

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$0	\$65,729	\$0	\$0		(\$65,729)	-100.0%
August	\$0	\$65,729	\$0	\$0		(\$65,729)	-100.0%
September	\$0	\$65,729	\$0	\$0		(\$65,729)	-100.0%
October	\$0	\$65,729	\$0	\$0		(\$65,729)	-100.0%
November	\$0	\$65,729	\$3,340	\$3,340		(\$62,389)	-94.9%
December	\$0	\$65,729	\$6,680	\$6,680		(\$59,049)	-89.8%
January	\$0	\$65,729	\$78,242	\$78,242		\$12,513	19.0%
February	\$0	\$65,729	\$3,340	\$3,340		(\$62,389)	-94.9%
March	\$0	\$65,729	\$835	\$835		(\$64,894)	-98.7%
April	\$0	\$65,728	\$0	\$0		(\$65,728)	-100.0%
May	\$0	\$65,728	\$0	\$0			
June	\$0	\$65,728	\$0	\$0			

**Average Increase (Decrease)**     \$     -

<b>\$0</b>	<b>\$788,745</b>	<b>\$92,437</b>	<b>\$9,244</b>		<b>(\$56,485)</b>	<b>-85.9%</b>
Total	Total	Total	Average	Average	Average	Average
			<b>\$92,437</b>		<b>(\$564,852)</b>	
			Total		Total	



# City of Franklin

Finance Department - Monthly Reports

Schedule 4:

Facilities Tax (City)

Fund

Facilities Tax

Account:

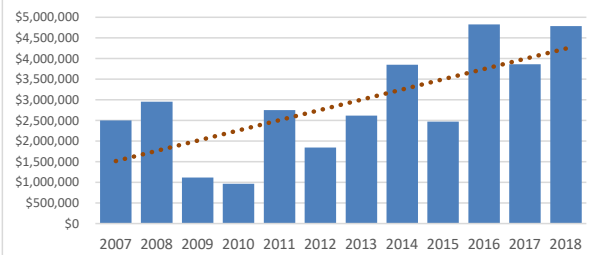
130-31600-00000

**Summary:** A special revenue fund used to account for the proceeds authorized by a private act of the Tennessee General Assembly of 1987 for the City to levy and collect a privilege tax on new development to provide that new development contribute its fair share of providing new public facilities made necessary by growth. Such taxes may be expended only on police, fire, sanitation, and parks and recreation.

**Monthly Report for June 2019:** 2019 year-to-date compared to 2018 is 49.2% less, and compared to 2019 budget is more by 4.9%.

*Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.*

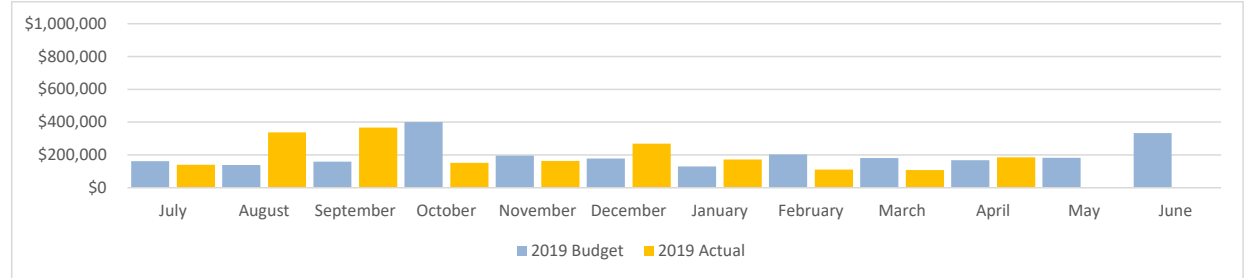
### Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007	\$2,500,000	\$500,000	25.0%
2008	\$2,956,284	\$456,284	18.3%
2009	\$1,115,914	(\$1,840,370)	-62.3%
2010	\$963,748	(\$152,166)	-13.6%
2011	\$2,748,927	\$1,785,179	185.2%
2012	\$1,845,690	(\$903,237)	-32.9%
2013	\$2,617,339	\$771,649	41.8%
2014	\$3,848,783	\$1,231,444	47.0%
2015	\$2,468,473	(\$1,380,310)	-35.9%
2016	\$4,827,968	\$2,359,495	95.6%
2017	\$3,864,453	(\$963,515)	-20.0%
2018	\$4,788,042	\$923,589	23.9%

**Average Increase (Decrease)**      **\$232,337**      **22.7%**

### FY19 Month by Month Summary



Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$202,536	\$161,854	\$140,513	(\$62,023)	-30.6%	(\$21,341)	-13.2%
August	\$649,402	\$138,733	\$337,384	(\$312,018)	-48.0%	\$198,651	143.2%
September	\$635,277	\$158,463	\$367,428	(\$267,849)	-42.2%	\$208,965	131.9%
October	\$437,274	\$401,233	\$152,305	(\$284,969)	-65.2%	(\$248,928)	-62.0%
November	\$516,609	\$195,071	\$163,543	(\$353,066)	-68.3%	(\$31,528)	-16.2%
December	\$321,669	\$177,773	\$269,292	(\$52,377)	-16.3%	\$91,519	51.5%
January	\$222,051	\$129,410	\$172,649	(\$49,402)	-22.2%	\$43,239	33.4%
February	\$470,643	\$203,546	\$110,709	(\$359,934)	-76.5%	(\$92,837)	-45.6%
March	\$211,194	\$180,848	\$108,211	(\$102,983)	-48.8%	(\$72,637)	-40.2%
April	\$282,850	\$167,370	\$185,203	(\$97,647)	-34.5%	\$17,833	10.7%
May	\$163,847	\$182,572					
June	\$674,690	\$333,611					

<b>\$4,788,042</b>	<b>\$2,430,484</b>	<b>\$2,007,237</b>	<b>(\$194,227)</b>	<b>-49.2%</b>	<b>\$9,294</b>	<b>4.9%</b>
Total	Total	Total	Average	Average	Average	Average
			<b>(\$1,942,268)</b>		<b>\$92,936</b>	
			Total		Total	



# City of Franklin

Finance Department - Monthly Reports

<b>Schedule 5:</b>	<b>Facilities Tax (County)</b>	<b>Fund</b>	<b>Facilities Tax (County)</b>	<b>Account:</b>	<b>132-31600-0000</b>
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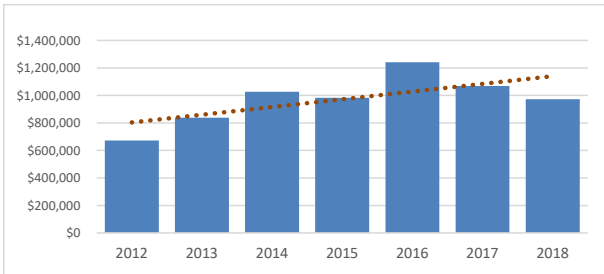
**Summary:** City's share of Williamson county's Adequate School Facilities Tax. 30% of the proceeds are distributed to the incorporated cities within the county, and an additional 30% is divided pro rata among the incorporated cities based on population in the last decennia census. All funds are to be used for the purpose of providing public facilities, the need for which is reasonably related to new development. The County uses 100% of its amount for public school purposes.

**Monthly Report for June 2019:** 2019 year-to-date compared to 2018 is 26.8% less, and compared to 2019 budget is 43.1% less.

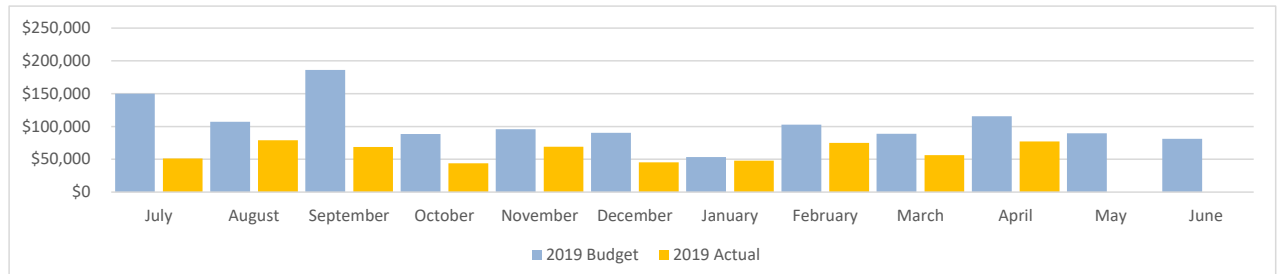
*Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.*

*Note: Recorded in Capital Projects Fund beginning in FY 2011 (as per Resolution 2010-69). In June 2017, the County Facilities Tax Fund was created. Funds remaining in the Capital Projects Fund were transferred to the new fund.*

### Yearly Summary



### FY19 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2007			
2008			
2009	County Facilities Tax receipts began in FY 2012.		
2010			
2011			
2012	\$672,961	\$672,961	100.0%
2013	\$838,523	\$165,562	24.6%
2014	\$1,026,933	\$188,410	22.5%
2015	\$982,605	(\$44,328)	-4.3%
2016	\$1,241,241	\$258,636	26.3%
2017	\$1,068,030	(\$173,211)	-14.0%
2018	\$971,814	(\$96,216)	-9.0%

**Average Increase (Decrease) \$ 138,831 20.9%**

Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2018 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$116,590	\$149,964	\$51,187	(\$65,403)	-56.1%	(\$98,777)	-65.9%
August	\$83,476	\$107,371	\$79,084	(\$4,392)	-5.3%	(\$28,287)	-26.3%
September	\$144,825	\$186,282	\$68,790	(\$76,035)	-52.5%	(\$117,492)	-63.1%
October	\$68,704	\$88,371	\$43,831	(\$24,873)	-36.2%	(\$44,540)	-50.4%
November	\$74,568	\$95,913	\$69,138	(\$5,430)	-7.3%	(\$26,775)	-27.9%
December	\$70,293	\$90,415	\$45,344	(\$24,949)	-35.5%	(\$45,071)	-49.8%
January	\$41,526	\$53,413	\$47,808	\$6,282	15.1%	(\$5,605)	-10.5%
February	\$80,051	\$102,966	\$74,888	(\$5,163)	-6.4%	(\$28,078)	-27.3%
March	\$69,078	\$88,852	\$56,458	(\$12,620)	-18.3%	(\$32,394)	-36.5%
April	\$89,893	\$115,625	\$77,232	(\$12,661)	-14.1%	(\$38,393)	-33.2%
May	\$69,604	\$89,528					
June	\$63,206	\$81,300					

**Total**  
 2018 Actual: \$971,814  
 2019 Budget: \$1,250,000  
 2019 Actual: \$613,761  
 \$ Inc./ (Dec.) from 2018 Actual: (\$22,524)  
 % Inc./ (Dec.) from 2018 Actual: -26.8%  
 \$ Inc./ (Dec.) from 2019 Budget: (\$46,541)  
 % Inc./ (Dec.) from 2019 Budget: -43.1%  
**Average (Total): (\$225,243) Total**



# City of Franklin

Finance Department - Monthly Reports

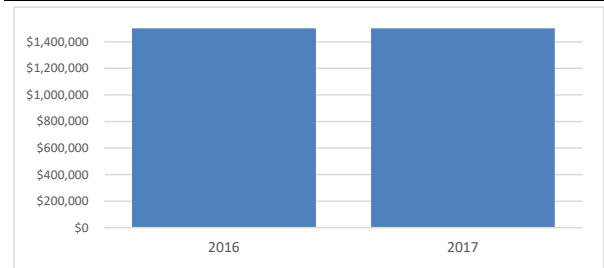
<b>Schedule 6:</b>	<b>Gasoline Tax</b>	<b>Fund</b>	<b>Street Aid</b>	<b>Account:</b>	<b>121-33220-00000</b>
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**Summary:** As part of Street Aid Fund Revenues, the City receives a share of the state shared gasoline tax. Gas taxes increased effective July 1, 2017 as part of the IMPROVE Act to help fund state road projects. The tax increased by 4 cents on July 1, and will increase by 1 cent for each of the next two years. The tax on diesel will increase a total of 10 cents over the next 3 years.

**Monthly Report for June 2019:** The gasoline tax remittance from the State of Tennessee for March 2019 sales (received by the City in May 2019) was \$233,543 compared to \$214,223 for the same month in 2018, an increase of \$19,320 or 9.0%.

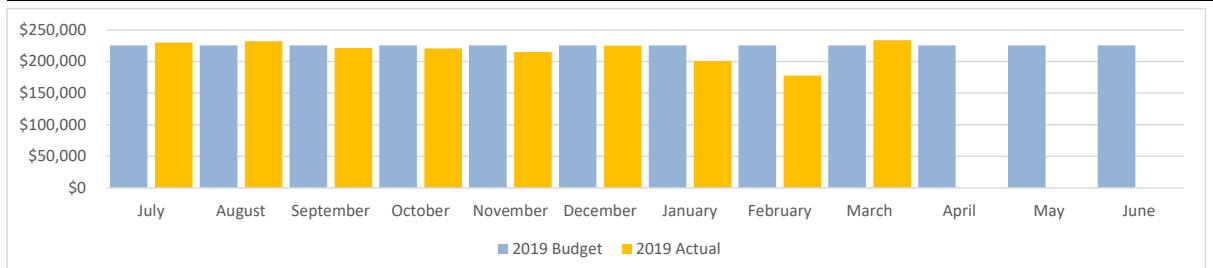
For budget comparisons, the City anticipated collections of \$225,655 for March 2019, a difference of \$7,889 more, or 3.5%.

### Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
	Increase in Gas Tax began July 2017.		
2016	\$1,959,796		
2017	\$1,971,070	\$11,274	0.6%
2018	\$2,520,503	\$549,433	27.9%

### FY19 Month by Month Summary



Month	2018 Actual	2019 Budget	2019 Actual	\$ Inc./ (Dec.) from 2017 Actual	% Inc./ (Dec.) from 2018 Actual	\$ Inc./ (Dec.) from 2019 Budget	% Inc./ (Dec.) from 2019 Budget
July	\$214,667	\$225,655	\$229,765	\$15,098	7.0%	\$4,110	1.8%
August	\$229,773	\$225,655	\$232,096	\$2,323	1.0%	\$6,441	2.9%
September	\$224,891	\$225,655	\$221,623	(\$3,268)	-1.5%	(\$4,031)	-1.8%
October	\$209,165	\$225,655	\$220,706	\$11,541	5.5%	(\$4,948)	-2.2%
November	\$204,013	\$225,655	\$215,260	\$11,247	5.5%	(\$10,394)	-4.6%
December	\$207,853	\$225,655	\$225,152	\$17,299	8.3%	(\$502)	-0.2%
January	\$183,474	\$225,655	\$200,580	\$17,106	9.3%	(\$25,074)	-11.1%
February	\$180,219	\$225,655	\$177,657	(\$2,562)	-1.4%	(\$47,997)	-21.3%
March	\$214,223	\$225,655	\$233,543	\$19,320	9.0%	\$7,889	3.5%
April	\$210,942	\$225,655					
May	\$226,246	\$225,655					
June	\$215,037	\$225,655					

<b>\$2,520,503</b>	<b>\$2,707,855</b>	<b>\$1,956,383</b>	<b>\$9,789</b>	<b>4.7%</b>	<b>(\$8,279)</b>	<b>-3.7%</b>
<i>Total</i>	<i>Total</i>	<i>Total</i>	<i>Average</i>	<i>Average</i>	<i>Average</i>	<i>Average</i>
			<b>\$88,105</b>		<b>(\$74,508)</b>	
			<i>Total</i>		<i>Total</i>	



# City of Franklin

Finance Department - Monthly Reports

**Schedule 7:**

**Conference Center Profit/(Loss)**

**Fund**

**Hotel/Motel**

**Account:**

**150-84910-47100**

**Summary:** As part of Hotel/Motel, the City receives half of the profit/(loss) from the Conference Center.

**Monthly Report for June 2019:** The profit for April 2019 was \$4,908 compared to a profit of \$28,028 for the same month in 2018, a decrease of \$23,121.

### MONTHLY - Conference Center Financials Jul 18-Apr 19

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Total
Gross Revenue	492,195	612,483	723,636	1,041,368	751,123	619,487	623,067	795,028	399,232	547,902			6,605,521
House Profit	(55,739)	59,945	107,894	403,784	231,952	115,227	129,014	229,252	(12,067)	112,119			1,321,381
Less: Fixed Expenses	19,479	20,515	(11,327)	64,745	66,791	66,190	64,417	68,441	65,362	74,909			499,522
Net Income	(75,218)	39,433	117,014	339,039	165,161	49,037	64,597	160,811	(77,429)	37,210			819,655
Less: FF&E Reserve 5%	24,610	30,530	36,276	52,068	37,581	30,663	31,153	39,751	19,962	27,395			329,989
Net Cash Flow	(99,828)	8,903	80,738	286,971	127,580	18,374	33,444	121,060	(97,391)	9,815			489,666
City 1/2	(49,914)	4,452	40,369	143,486	63,790	9,187	16,722	60,530	(48,696)	4,908	-	-	244,833

### MONTHLY - Conference Center Financials Jul 17-Jun 18

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Total
Gross Revenue	465,874	579,342	543,784	776,464	684,854	523,683	428,613	829,338	723,466	685,533	567,984	661,919	7,470,854
House Profit	(17,108)	74,417	41,308	219,747	143,037	(41,850)	(23,214)	234,043	138,041	106,491	57,100	126,900	1,058,912
Less: Fixed Expenses	19,120	19,121	19,121	28,855	20,094	19,121	20,094	16,121	24,971	16,159	19,394	19,479	241,650
Net Income	(36,228)	55,296	22,187	190,892	122,943	(60,971)	(43,308)	217,922	113,070	90,332	37,706	107,421	817,262
Less: FF&E Reserve 5%	23,294	28,967	27,189	38,823	34,243	26,184	21,431	41,467	36,174	34,276	28,399	33,096	373,543
Net Cash Flow	(59,522)	26,329	(5,002)	152,069	88,700	(87,155)	(64,739)	176,455	76,896	56,056	9,307	74,325	443,719
City 1/2	(29,761)	13,165	(2,501)	76,035	44,350	(43,578)	(32,370)	88,228	38,448	28,028	4,654	37,163	221,860

### MONTHLY Differences - Conference Center Financials

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
City 1/2 Difference	(20,153)	(8,713)	42,870	67,451	19,440	52,765	49,092	(27,698)	(87,144)	(23,121)		

Schedule 8

City of Franklin Grants  
for April 30, 2019  
as of June 5, 2019

	Grant Name	Grant ID	Department	Department Contact	Start Date	Ending Date	Estimated Cost	Local	Grant Total	Reimbursable Amount Spent	Amount Reimbursed	Amount Requested	Amount Spent Not Yet Requested	Bal Remaining (Grant Total - Reimb Amt Spent)		
1a	CBDG	B-13-MC-47-0014	BNS	Kathleen Sauseda	Prior Year	Prior Year	\$246,747	\$0	\$246,747	\$239,257	=	\$239,257	+	\$0	\$7,490	
1b	CBDG	B-14-MC-47-0014	BNS	Kathleen Sauseda	Prior Year	Prior Year	\$264,629	\$0	\$264,629	\$178,608	=	\$177,942	+	\$666	\$86,021	
1c	CBDG	B-15-MC-47-0014	BNS	Kathleen Sauseda	Prior Year	Prior Year	\$274,706	\$0	\$274,706	\$268,220	=	\$268,220	+	\$0	\$6,486	
1d	CBDG	B-16-MC-47-0014	BNS	Kathleen Sauseda	Prior Year	Prior Year	\$280,410	\$0	\$280,410	\$277,410	=	\$277,410	+	\$0	\$3,000	
1e	CBDG	B-17-MC-47-0014	BNS	Kathleen Sauseda	Prior Year	Prior Year	\$263,690	\$0	\$263,690	\$253,690	=	\$253,690	+	\$0	\$10,000	
1f	CBDG	B-18-MC-47-0014	BNS	Kathleen Sauseda	7/1/2018	6/30/2019	\$318,360	\$0	\$318,360	\$112,966	=	\$112,966	+	\$0	\$205,394	
2	Expansion of the City of Franklin's current ITS infrastructure network capabilities into areas with extensive congestion to include CCTV,DMS,Weather Communication and connect to TDOT and Brentwood systems	116144.00	Engineering	Adam Moser	9/30/2011	6/30/2020	\$900,000	\$180,000	\$720,000	\$130,255	=	\$116,632	+	\$13,342	\$589,745	
3	Expansion of the City of Franklin's current ITS infrastructure network capabilities into areas with extensive congestion to include CCTV,DMS,Weather Communication and connect to TDOT and Brentwood systems	116144.01	Engineering	Adam Moser	9/30/2011	6/30/2020	\$1,600,000	\$320,000	\$1,280,000	\$246,148	=	\$146,272	+	\$53,539	\$1,033,852	
4	SR-96 (Murfreesboro Rd) Traffic Signal Improvements	127913.00	Engineering	Adam Moser	TBD	TBD	\$1,586,600	\$0	\$1,586,600	\$0	=	\$0	+	\$0	\$1,586,600	
5	SR-96 Multi-Use Trail	123098.00	Engineering	David Hodnett	10/3/2016	7/1/2021	\$2,250,000	\$450,000	\$1,800,000	\$0	=	\$0	+	\$0	\$1,800,000	
6	McEwen Drive from Cool Springs Boulevard/Oxford Drive to SR-252 Franklin, Williamson County	125418.00	Engineering	David Hodnett	4/7/2017	1/31/2022	\$27,078,800	\$17,078,800	\$10,000,000	\$0	=	\$0	+	\$0	\$10,000,000	
7	Safe Routes to School Project, Hunters Bend Elementary (SRTS)	118151.00	Engineering (SRTS)	Jonathan Marston	5/13/2013	5/12/2019	\$680,609	\$84,288	\$596,322	\$559,823	=	\$535,653	+	\$24,170	\$36,499	
8	Mack Hatcher Parkway West, From S-96 West of Franklin to SR-106 (US-431) North of Franklin, Williamson County	101454.01	Engineering	Paul Holzen	7/5/2007	TBD	\$19,172,004	\$5,000,000	\$14,172,004	\$11,602,756	=	\$10,498,406	+	\$0	\$1,104,349	
9	SR-6 (Columbia Ave) from SR-397 (Mack Hatcher Pkwy) to Downs Blvd ONLY DESIGN	121454.00	Engineering	William Banks	8/19/2015	10/30/2020	\$21,000,000	\$0	\$21,000,000	\$1,159,032	=	\$998,907	+	\$138,425	\$19,840,968	
10	Gatlinburg Aid (Fire)	FEMA-DR-4293-TN	Fire	Joanne Finn	11/1/2016	12/31/2016	\$31,161	\$0	\$31,161	\$31,161	=	\$0	+	\$31,161	\$0	
11	Florence Aid (Flood)	TEMA-1501-RR-8056	Fire	Joanne Finn	9/11/2018	9/25/2018	\$89,497	\$0	\$89,497	\$89,497	=	\$0	+	\$89,497	\$0	
12	Florence Aid (Flood)	TEMA-1501-RR-8292	Fire	Joanne Finn	9/23/2018	10/9/2018	\$2,924	\$0	\$2,924	\$2,924	=	\$0	+	\$2,924	\$0	
13	Sound Off with Home Fire Safety Patrol	N/A	Fire	Joanne Finn	8/22/2018	8/21/2019	\$1,000	\$0	\$1,000	\$1,000	=	\$1,000	+	\$0	\$0	
14	TAEF Community Tree Planting	32510-02319	Parks	Alyssa Dillon	11/1/2018	4/30/2019	\$13,050	\$6,525	\$6,525	\$5,448	=	\$5,448	+	\$0	\$1,077	
15	Acquisition of Spivey Tract		Parks	Alyssa Dillon	TBD	TBD	\$637,500	\$0	\$637,500	\$0	=	\$0	+	\$0	\$637,500	
16	Hayes House Window Restoration	32701-03546	Planning	Amanda Rose	10/1/2018	9/30/2019	\$37,000	\$14,800	\$22,200	\$0	=	\$0	+	\$0	\$22,200	
17	Hincheyville Historic District	P18AF00033	Planning	Amanda Rose	12/1/2018	9/30/2019	\$10,000	\$4,000	\$6,000	\$0	=	\$0	+	\$0	\$6,000	
18	Governor's Highway Safety Office-Franklin Fight Against Impaired Driving	154AL-18-018	Police	Rachel Gober	10/1/2017	Closed as of 9/30/2018	\$25,000	\$0	\$25,000	\$6,615	=	\$6,615	+	\$0	\$18,385	
19	Governor's Highway Safety Office-Network Coordinator	PT-18-23/402	Police	Rachel Gober	10/1/2017	Closed as of 9/30/2018	\$20,000	\$0	\$20,000	\$11,753	=	\$11,753	+	\$0	\$8,247	
20	Governor's Highway Safety Office-Network Coordinator	PT-19-25/402	Police	Rachel Gober	10/1/2018	9/30/2019	\$20,000	\$0	\$20,000	\$1,197	=	\$478	+	\$719	\$18,803	
21	Replacement Vehicle - PM- Planning & Equipment	TN-90-X328-00	Transit	Kelly Bair	10/1/2010	Closed as of 9/30/2018	\$794,044	\$79,404	\$714,640	\$685,590	=	\$685,590	+	\$0	\$29,050	
22	Allocation for 5307 FY2012	TN-90-X352-00	Transit	Kelly Bair	10/1/2011	When spent	\$2,142,668	\$226,673	\$1,915,995	\$1,323,649	=	\$1,323,438	+	\$0	\$592,346	
23	FY 14 5307 Allocation	TN-90-X384-00	Transit	Kelly Bair	7/1/2015	When spent	\$1,905,681	\$190,568	\$1,715,113	\$839,813	=	\$820,172	+	\$0	\$875,300	
24	FY 16 5307 Allocation	TN-2017-020-00	Transit	Kelly Bair	7/1/2016	When spent	\$1,641,088	\$645,853	\$995,235	\$678,118	=	\$678,118	+	\$0	\$317,117	
25	FY 2015 5339 - Capital Cost of Leasing	TN-2017-059-00	Transit	Kelly Bair	11/3/2017	9/30/2020	\$125,000	\$12,500	\$112,500	\$63,739	=	\$63,403	+	\$335	\$48,761	
26	5307 FY Application	TN-2018-026-00	Transit	Kelly Bair	7/27/2018	3/29/2021	\$1,633,236	\$664,118	\$969,118	\$961,368	=	\$961,368	+	\$0	\$7,750	
27	FY 2019 Urban Operating Assistance Program	Z-19-UROP06-00	Transit	Kelly Bair	7/1/2018	When spent	\$266,900	\$0	\$266,900	\$266,900	=	\$266,900	+	\$0	\$0	
<b>TOTALS</b>							<b>\$85,312,304</b>	<b>\$24,957,529</b>	<b>\$60,354,775</b>	<b>\$19,996,936</b>	=	<b>\$18,449,638</b>	+	<b>\$354,777</b>	<b>\$1,192,519</b>	<b>\$40,357,839</b>

Totals may not foot due to rounding

Harlinsdale Farm Trail and Bridge Project - Paul (Engineering) is still working on the grant agreement - as of 4/15/19

Mack Hatcher: The estimated cost above excludes \$46,200,000.00 to be paid 100% by the state for construction and \$1,250,000.00 will be paid by Westhaven. The total estimated cost is \$66,622,004.00

\$0 (50)