



## Legislation Details (With Text)

**File #:** 17-0806      **Version:** 1      **Name:**  
**Type:** Report      **Status:** Passed  
**File created:** 9/6/2017      **In control:** Budget & Finance Committee  
**On agenda:** 9/14/2017      **Final action:** 9/14/2017  
**Title:** Monthly Reports for September 2017  
**Sponsors:** Mike Lowe  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Monthly Reports - September 2017

Date	Ver.	Action By	Action	Result
9/14/2017	1	Budget & Finance Committee	approved	

**DATE:** September 14, 2017

**TO:** Budget and Finance Committee

**FROM:** Eric Stuckey, City Administrator  
Kristine Tallent, Assistant City Administrator/CFO  
Mike Lowe, Comptroller

**SUBJECT:**  
Monthly Reports for September 2017

### Purpose

The purpose of this memo is to provide information to the Franklin Board of Mayor and Aldermen (BOMA) concerning critical revenue streams that influence performance versus budget.

### Background

The Finance Department and other departments of the City produce monthly reports on various revenues that the City receives. Those reports are included on the Budget & Finance committee agenda to keep the Committee apprised of revenue expectations and actual performance versus budgeted numbers.

Beginning with the executive summary, the reports include:

- Schedule 1: Local Sales Tax - June 2017
- Schedule 2: Building Permits - July 2017
- Schedule 3: Road Impact Fees - July 2017
- Schedule 4: Facilities Tax (City) - July 2017
- Schedule 5: Facilities Tax (County) - July 2017

Schedule 6: Conference Center - July 2017

Schedule 8: Property Tax - FY 2017

Schedule 7: Fuel Hedging - FY 2017

**Financial Impact**

There is no financial impact from the reports. Reports are provided to show any variance from budget.

**Recommendation**

Reports are for information only.