



## Legislation Details (With Text)

**File #:** 16-1075      **Version:** 1      **Name:** Monthly Reports for January  
**Type:** Report      **Status:** Passed  
**File created:** 12/5/2016      **In control:** Budget & Finance Committee  
**On agenda:** 1/12/2017      **Final action:** 1/12/2017

**Title:** Monthly Reports for January

**Sponsors:** Eric Stuckey, Mike Lowe

**Indexes:**

**Code sections:**

**Attachments:** 1. Local sales tax report - October 2016, 2. Local sales tax chart - October 2016.xps, 3. Property Tax Monthly AR Report 2017 Master, 4. Fuel Hedging Report - November/December 2016, 5. Transit Report - September 2016, 6. Transit Report - October 2016, 7. Transit Report - November 2016, 8. Conference Center report - November 2016, 9. Investment Report - November 2016, 10. Construction Activities Report - November 2016

Date	Ver.	Action By	Action	Result
1/12/2017	1	Budget & Finance Committee	approved	

**DATE:** January 12, 2017

**TO:** Board of Mayor and Aldermen

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

**SUBJECT:**  
Monthly Reports for January

**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 in order to keep the Committee apprised of revenue expectations and actual performance versus budgeted numbers.

Reports include:

- Local Sales Tax Report - October 2016
- Local Sales Tax Chart - October 2016
- Property Tax Report - November 2016
- Fuel Hedging Report - November/December 2016

Transit Authority Report - September 2016  
Transit Authority Report - October 2016  
Transit Authority Report - November 2016  
Conference Center Report - November 2016  
Investment Report - November 2016  
Construction Activities Report - November 2016

**Financial Impact**

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

**Recommendation**

There is no staff recommendation. Reports are for information only.