



Legislation Details (With Text)

File #: 16-0405 **Version:** 1 **Name:**
Type: Report **Status:** Passed
File created: 4/20/2016 **In control:** Budget & Finance Committee
On agenda: 10/20/2016 **Final action:** 10/20/2016
Title: Monthly Report for September
Sponsors: Eric Stuckey, Russ Truell
Indexes:
Code sections:

Attachments: 1. Local sales tax chart - June 2016, 2. Local sales tax report - June 2016, 3. Property Tax Monthly AR Report 2015 Master - June 2016, 4. Building Permits Issued July 2016, 5. Conference Center report July 2016, 6. Transit Report - June 2016, 7. Fuel Hedging Report - July 2016, 8. Transit Report - July 2016, 9. Construction Activities Report - July 2016, 10. Investment Report _July 2016

Date	Ver.	Action By	Action	Result
10/20/2016	1	Budget & Finance Committee	approved	
9/8/2016	1	Budget & Finance Committee	referred	

DATE: July 31, 2016
TO: Board of Mayor and Aldermen
FROM: Eric Stuckey, City Administrator

SUBJECT:
Monthly Report for September

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 - June 2016
Property Tax - June 2016
Conference Center Report - July 2016
Transit Authority Report - July 2016

Investment Report - July 2016
Fuel Hedging Report - July 2016
Building Permits - July 2016
Construction Activities Report - July 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.