



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.