



## Legislation Details (With Text)

**File #:** 17-0115      **Version:** 1      **Name:**  
**Type:** Report      **Status:** Passed  
**File created:** 1/31/2017      **In control:** Budget & Finance Committee  
**On agenda:** 2/9/2017      **Final action:** 2/9/2017  
**Title:** Monthly Reports for February  
**Sponsors:**  
**Indexes:**  
**Code sections:**

**Attachments:** 1. Local Sales Tax Report - November 2016, 2. Local Sales Tax Chart - November 2016, 3. Property Tax Monthly AR Report 2017 Master at Dec 2016, 4. Fuel Hedging Report - January 2017, 5. Transit Report - December 2016, 6. Conference Center Report - December 2016, 7. Investment Report - Dec 2016, 8. Construction Activities Report - December 2016

Date	Ver.	Action By	Action	Result
2/9/2017	1	Budget & Finance Committee	approved	

**DATE:** February 9, 2017

**TO:** Board of Mayor and Aldermen

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

**SUBJECT:**  
Monthly Reports for February

### 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 - November 2016  
Local Sales Tax Chart - November 2016  
Property Tax Report - December 2016

Fuel Hedging Report - January 2017  
Transit Authority Report - December 2016  
Conference Center Report - December 2016  
Investment Report - December 2016  
Construction Activities Report - December 2016

**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.