



## Legislation Details (With Text)

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**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.