

## Legislation Details (With Text)

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**File created:** 8/22/2018      **In control:** Budget & Finance Committee  
**On agenda:** 9/13/2018      **Final action:**  
**Title:** Monthly Reports for September 2018  
**Sponsors:** Eric Stuckey, Kristine Brock, Mike Lowe  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Monthly Reports - September 2018.pdf

Date	Ver.	Action By	Action	Result
9/13/2018	1	Budget & Finance Committee	acknowledged	

**DATE:** September 13, 2018

**TO:** Board of Mayor and Aldermen - Budget and Finance Committee

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

**SUBJECT:** Monthly Reports for September 2018

### 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.

Beginning with the executive summary, the reports include:

- Schedule 1: Local Sales Tax - June 2018
- Schedule 2: Building Permits - July 2018
- Schedule 3: Road Impact Fees - July 2018
- Schedule 4: Facilities Tax (City) - July 2018
- Schedule 5: Facilities Tax (County) - July 2018
- Schedule 6: Gasoline Taxes (State Street Aid Fund) - June 2018
- Schedule 7: Conference Center - July 2018

**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.