



## Legislation Text

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**DATE:** January 4, 2019

**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 January 2019

**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 - September, October 2018
- Schedule 2: Building Permits - October, November 2018
- Schedule 3: Road Impact Fees - October, November 2018
- Schedule 4: Facilities Tax (City) - October, November 2018
- Schedule 5: Facilities Tax (County) - October, November 2018
- Schedule 6: Gasoline Taxes (State Street Aid Fund) - September, October 2018
- Schedule 7: Conference Center - October, November 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.