

City of Franklin TN Preliminary Fiscal Year 2012 Executive Summary

As estimates are included in this preliminary year-end report, actual results will determine the final balances.

General Fund

The fund appears to be tracking at a surplus of \$2 million.

Street Aid Fund

No transfer from General appears to be needed for 2012.

Solid Waste Fund

Transfer from General is higher than budgeted as Tipping Fees are less than anticipated.

Road Impact Fund

A deficit of \$2 million is currently showing. Road Impact Fees are 1/3 of anticipated. (Dependent on available funds in Debt Service Fund at fiscal year end, Transfer to Debt Service Fund may be reduced to lower Road Impact's deficit).

Facilities Tax Fund

The fund balance appears to be tracking at a surplus of \$1.5 million.

Stormwater Fund

The fund balance appears to be tracking at a surplus of almost \$6 million.

Drug Fund

Due to vehicle purchases, the fund balance has declined to approximately \$150,000.

Hotel/Motel Tax Fund

As collections appear slightly above budgeted, fund balance increased slightly.

Transit Fund

Grant revenues have lowered the transfer amount needed from the General Fund.

CDBG Fund

Both CDBG revenues and expenditures have been lower in 2012.

Capital Projects Fund

Slightly more than \$3 million remains to fund capital project expenditures.

Water & Sewer Fund

The fund appears to be tracking at a surplus of almost \$4 million. (For this preliminary report, the fund is presented similar to other funds for comparison purposes. Prior to audit, the fund will be converted to resemble private sector accounting).

	Current YTD Actuals	Estimated Remaining Entries	YTD Estimated	Budget	Percent Current YTD to Budget
Revenues	**************************************		**************************************		······································
Taxes:					
Property Taxes Collected	\$6,521,127	\$0	\$6,521,127	\$6,685,767	97.5%
Penalty & Interest on Taxes	52,725	(6,559)	46,166	45,000	102.6%
In Lieu of Property Tax (Local)	355,632	0	355,632	347,000	102.5%
Local Sales Tax	20,039,840	4,195,378	24,235,218	23,353,466	103.8%
Beer Tax	1,194,172	302,354	1,496,526	1,412,000	106.0%
Beer Privilege Tax	21,195	0	21,195	23,800	89.1%
Wholesale Liquor tax	752,706	154,452	907,158	910,500	99.6%
Liquor Privilege Tax	92,099	0	92,099	72,000	127.9%
Mixed Drink Tax	429,686	95,697	525,383	487,500	107.8%
Business Taxes	(5,038)	0	(5,038)	10,000	(50.4%)
Total Taxes	29,454,144	4,741,322	34,195,466	33,347,033	102.5%
Licenses & Permits:					
Mechanical License	4,000	0	4,000	6,000	66.7%
Mechanical Permits	151,167	0	151,167	102,000	148.2%
Building Permits	855,409	0	855,409	730,000	117.2%
Plumbing License	3,382	0	3,382	4,700	72.0%
Plumbing Permits	130,541	0	130,541	91,600	142.5%
Electrical Inspections	371,001	0	371,001	180,000	206.1%
Plans Review Fee	80,349	0	80,349	67,000	119.9%
Consultant Fees	716	0	716	9,000	8.0%
Reinspection Fees	9,600	0	9,600	3,800	252.6%
Sign Permits	10,456	0	10,456	9,300	112.4%
Cafe Fees	420	0	420	0	0.0%
Tree Cutting Permits	25	0	25	100	25.0%
Grading Permits	3,100	0	3,100	2,600	119.2%
Rezoning Fees	8,594	0	8,594	2,800	306.9%
Site Plan Fees	41,600	0	41,600	39,300	105.9%
Plat Submittal Fees	20,443	0	20,443	16,000	127.8%
Misc Planning Fees	13,986	0	13,986	20,200	69.2%
Beer Permits	12,750	0	12,750	15,000	85.0%
Yard Sale Permits	9,625	0	9,625	6,200	155.2%
Business License (local license)	247,587	35,417	283,004	260,000	108.8%
Alarm Permits	22,800	0	22,800	21,000	108.6%
Miscellaneous Permits	4,405	0	4,405	5,000	88.1%
Franchise Fees	2,249,166	0	2,249,166	2,295,000	98.0%
Total Licenses and Permits	4,251,122	35,417	4,286,539	3,886,600	110.3%
Intergovernmental:					
Water and Sewer Admin Fees	1,823,176	0	1,823,176	1,823,176	100.0%
Stormwater Admin Fees	150,144	0	150,144	150,144	100.0%
Solid Waste Admin Fees	171,593	0	171,593	171,593	100.0%
Income Tax (State)	2,209	1,000,000	1,002,209	1,200,000	83.5%
Sales Tax (State)	3,501,235	770,893	4,272,128	3,900,000	109.5%
Beer Tax (State)	30,674	0	30,674	30,000	102.2%
Bank Excise Tax (State)	15,260	0	15,260	55,000	27.7%
TVA in Lieu of Tax (State)	722,090	0	722,090	660,000	109.4%
State Shared Inc From Spec Cen	0	0	0	250,000	0.0%

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	Current	Estimated			Percent
	YTD	Remaining	YTD		Current YTD
	Actuals	Entries	Estimated	Budget	to Budget
Business Tax (from State)	2,409,067	349,633	2,758,700	2,485,000	111.0%
FEMA/TEMA Grants (Fed/State)	0	0	0	500,000	0.0%
Emergency Shelter Grant	31,274	0	31,274	34,033	91.9%
Ballistic Vests Grant (Federal)	5,549	0	5,549	0	0.0%
Highway Safety Grant (State)	27,080	0	27,080	0	0.0%
Traffic Operations Center Grant (Federal)	83,392	0	83,392	1,680,000	5.0%
Special Event Grant Recoveries	0	0	0	40,000	0.0%
Battlefield Acquisition Grants	103,000	0	103,000	0	0.0%
Park Grant	456	0	456	45,000	1.0%
Tree Commission Lecture Grant	1,500	0	1,500	0	0.0%
TAS Recovery-ARRA # 2	11,522	0	11,522	31,570	36.5%
ITS-ARRA#5-TOC	566,185	0	566,185	200,000	283.1%
Hazard Mitigation Grant	7,200	0	7,200	0	0.0%
In-Kind Contributions for Grants	1,621	0	1,621	0	0.0%
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Total Intergovernmental	9,664,227	2,120,527	11,784,754	13,255,516	88.9%
Charges for Services					
Regional Fire Training	275	0	275	0	0.0%
Maps Sold	1,529	0	1,529	1,000	152.9%
Plans Sold	4,500	0	4,500	0	0.0%
Accident Reports	4,010	0	4,010	40,000	10.0%
Fingerprinting Fees	1,170	Ō	1,170	1,500	78.0%
Sexual Offender Registry	1,650	0	1,650	1,500	110.0%
License Seizure Fees	3,350	0	3,350	1,000	335.0%
Citizen's Police Academy	0,000	0	0,000	1,000	0.0%
Background Checks	615	0	615	1,000	61.5%
3rd Party Billable OT	176	0	176	0	0.0%
	44,675	0	44,675	ő	0.0%
Police Extra Duty	6,100	0	6,100	0	0.0%
Compost Vouchers	5,100	0	5	0	0.0%
Charge Station Fee			U	U	V.U /0
Total Charges for Services	68,055	0	68,055	47,000	144.8%
Fines and Fees:					
City Court Fines	808,321	0	808,321	895,000	90.3%
Delinquent Court Fees & Fines	0	0	0	25,000	0.0%
General Sessions Fines	63,746	0	63,746	65,000	98.1%
Parking Fines	13,813	0	13,813	25,000	55.3%
Confiscated Goods (State)	1,685	0	1,685	0	0.0%
Beer Board Violations	9,500	0	9,500	0	0.0%
Bldg & Stds Board of Appeals Fees	500	0	500	0	0.0%
Business Tax Recording Fees	2,847	0	2,847	2,500	113.9%
Total Fines and Fees	900,412	0	900,412	1,012,500	88.9%
Use of Money and Property	OF IT IN	THE RESIDENCE THE THE RESIDENCE OF THE CONTROL THE CON		4 10 10 10 10 10 10 10 10 10 10 10 10 10	and the second s
Interest Income	297,660	27,061	324,721	500,000	64.9%
Rebates on Purchases	37,923	0	37,923	25,000	151.7%
Rental Income	1	0	1	1	100.0%
Park Concessions	35,297	0	35,297	25,000	141.2%
Sale of Surplus Assets	47,552	0	47,552	100,000	47.6%

	Current YTD Actuals	Estimated Remaining Entries	YTD Estimated	Budget	Percent Current YTD to Budget
Total Use of Money and Property	418,433	27,061	445,494	650,001	68.5%
Other Revenue	计数 使 拉 班 班 班 班 斯 斯 斯 斯 斯 斯 斯 斯 斯 斯 斯 斯 斯 斯 斯		40644	400.000	400 40/
Misc Other Revenue	100,144	0	100,144	100,000	100.1%
Total Other Revenue	100,144	0	100,144	100,000	100.1%
Capital Contributions	•				
Capital Allocation From F/B	0	0	0	1,448,972	0.0%
Total Capital Contributions	0	0	0	1,448,972	0.0%
Total Revenues	44,856,537 =======	6,924,326 =======	51,780,863 ====================================	53,747,622	96.3%
Expenditures:					
Personnel:			0.5.00.005	0.4 750 050	100.00/
Salaries & Wages	24,365,351	943,274	25,308,625	24,758,250	102.2%
Officials Fees Employee Benefits	87,537 8,988,247	7,920 1,503,996	95,457 10,492,243	101,677 10,675,918	93.9% 98.3%
Employee Denemo	0,000,2-11	.,,000,000	.01.00777.10		
Total Personnel	33,441,135	2,455,190	35,896,325	35,535,845	101.0%
Operations:	the and gas appropriate up age and up any was and man was and Marian combine.				
Transportation Charges	50,930	0	50,930	79,303	64.2%
Operating Services	216,446	. 0	216,446	257,335	84.1%
Notices, Subscriptions, Publicity	289,106	0	289,106	338,150	85.5%
Utilities	1,762,045	291,742	2,053,787	2,029,980	101.2%
Contractual Services	1,302,889	6,782	1,309,671	1,580,435	82.9%
Repair & Maintenance Services	1,192,217	0	1,192,217	1,093,370	109.0%
Employee Programs	339,421	0	339,421	460,290	73.7%
Professional Development/Travel	145,738	0	145,738	270,633	53.9%
Office Supplies	161,809	0	161,809	174,898	92.5%
Operating Supplies	418,547	0	418,547	581,002	72.0% 83.3%
Fuel & Mileage (Non-Travel)	429,704	38,928 0	468,632 1,000,312	562,827 995,848	100.4%
Equipment (<\$25,000)	1,000,312 734,995	(346,073)	388,922	505,220	77.0%
Repair & Maintenance Supplies	602,707	(340,073)	602,707	1,280,553	47.1%
Operational Units Property & Liability Costs	1,081,525	0	1,081,525	1,130,579	95.7%
Rentals, Leases	37,222	ő	37,222	601,027	6.2%
Permits & Fees	178,016	ő	178,016	177,970	100.0%
Financial Fees	260,801	25,431	286,232	308,550	92.8%
Other Business Expenses	1,241	0	1,241	(440,700)	(0.3%)
Debt Service	1,022,600	ō	1,022,600	784,203	130.4%
Appropriations	458,563	0	458,563	505,994	90.6%
Transfers To Other Funds	1,156,273	263,152	1,419,425	1,457,502	97.4%
Total Operations	12,843,107	279,961	13,123,068	14,734,969	89.1%

Capital:

	Current YTD Actuals	Estimated Remaining Entries	YTD Estimated	Budget	Percent Current YTD to Budget
Buildings	101,927	0	101,927	206,408	
Improvements	0	0	0	55,000	0.0%
Infrastructure	26,650	0	26,650	151,000	17.6%
Equipment (>\$25,000)	663,912	0	663,912	3,064,400	21.7%
Total Capital	792,489	0	792,489	3,476,808	22.8%
Total Expenditures	47,076,731 ========	2,735,151 ========	49,811,882 ========	53,747,622 =======	92.7%
Total Unallocated Funds	(2,220,194) =======	4,189,175 	1,968,981	0	0.0%

City of Franklin TN Street Aid & Trans For the Twelve Months Ending June 30, 2012

	Current YTD Actuals	Estimated Remaining Entries	YTD Estimated	Budget	Percent Current YTD to Budget
Revenues	1.	A		economic and a seconomic and a	
Intergovernmental:					
Gasoline Tax (State)	\$1,439,243	\$316,097	\$1,755,340	\$1,750,000	100.3%
Total Intergovernmental	1,439,243	316,097	1,755,340	1,750,000	100.3%
Use of Money and Property	ear and eath tall for ear and earl earl earl and and and and and and and and earl		to age can have not stop one days and you admitted the day have have been been a	in Common star uple upor aper aper aper aper aper aper aper ape	and the first firs
Interest Income	30	0	30	0	0.0%
Total Use of Money and Property	30	0	30	0	0.0%
Total Revenues	1,439,273	316,097	1,755,370	1,750,000	100.3%
Expenditures:					
Operations:					
Contractual Services	1,957	0	1,957		0.0%
Repair & Maintenance Services	1,342,822	0	1,342,822		76.7%
Operating Supplies	1,340	. 0	1,340	0	0.0%
Permits & Fees	49	0	49	0	0.0%
Total Operations	1,346,168	0	1,346,168	1,750,000	76.9%
Total Expenditures	1,346,168	0	1,346,168 ====================================	1,750,000	76.9% =======
Total Unallocated Funds	93,105	316,097	409,202	0	0.0%

City of Franklin TN Solid Waste Fund For the Twelve Months Ending June 30, 2012

	Current YTD Actuals	Estimated Remaining Entries	YTD Estimated	Budget	Percent Current YTD to Budget
Revenues	Actuals	Elities	Estimated	Duuget	to bouget
Intergovernmental:					
Solid Waste Grant (State)	\$0	\$0	\$0	\$250,000	0.0%
Special Event Grant Recoveries	0	0	0	10,000	0.0%
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Total Intergovernmental	0	0	0	260,000	0.0%
Charges for Services					
Solid Waste Disposal	3,669,641	721,797	4,391,438	4,372,600	100.4%
Tipping Fees	1,872,568	169,520	2,042,088	2,839,941	71.9%
Cardboard Recycling Program	6,000	1,200	7,200	5,600	128.6%
Buck a Bag Program	2,354	0	2,354	2,800	84.1%
Total Charges for Services	5,550,563	892,517	6,443,080	7,220,941	89.2%
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Use of Money and Property		_			
Sale of Waste Containers	46,787	0	46,787	50,000	93.6%
Lease of Waste Containers	20,790	4,993	25,783	25,000	103.1%
Sale of Surplus Assets	478,864	0	478,864	40,000	1,197.2%
Total Use of Money and Property	546,441	4,993	551,434	115,000	479.5%
Other Revenue		**************************************		· · · · · · · · · · · · · · · · · · ·	
Transfer From General Fund	1,127,317	115,380	1,242,697	940,402	132.1%
Misc Other Revenue	31,011	0 0	31,011	35,000	88.6%
MISC Office Nevenue	01,011		01,011	30,000	00.070
Total Other Revenue	1,158,328	115,380	1,273,708	975,402	130.6%
Total Revenues	7,255,332	1,012,891	8,268,223	8,571,343	96.5%
Expenditures:					
Personnel:					
Salaries & Wages	1,955,431	73,070	2,028,501	2,027,222	100.1%
Employee Benefits	945,084	53,053	998,137	957,452	104.2%
Total Personnel	2,900,515	126,123	3,026,638	2,984,674	101.4%
Operations:	100 to	THE THE RESIDENCE AND RESIDENCE AND THE	didn't display also that the safe and the test and security assumes and comment.	Mindre on pro- 100-100 and non- 100 and 100 an	if age agent to story displayed from the displayed consequently conserve annual conserve
Transportation Charges	2,002	0	2,002	2,160	92.7%
Operating Services	1,137,007	0	1,137,007	1,366,350	83.2%
Notices, Subscriptions, Publicity	12,699	ő	12,699	20,295	62.6%
Utilities	1,201,459	111,379	1,312,838	1,192,476	110.1%
Contractual Services	1,236	0	1,236	0	0.0%
Repair & Maintenance Services	257,151	0	257,151	363,596	70.7%
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Employee Programs	4,500	0	4,500	3,750	
Professional Development/Travel	2,764	0	2,764	5,360	51.6%
Office Supplies	9,537	0	9,537	12,550	76.0%
Operating Supplies	110,317	0	110,317	101,600	108.6%
Fuel & Mileage (Non-Travel)	493,956	44,909	538,865	421,500	127.8%
Equipment (<\$25,000)	35,628	0	35,628	20,750	171.7%
Repair & Maintenance Supplies	47,589	0	47,589	40,350	117.9%
Operational Units	171,593	. 0	171,593	171,593	100.0%
Property & Liability Costs	74,266	0	74,266	51,878	143.2%

City of Franklin TN Solid Waste Fund For the Twelve Months Ending June 30, 2012

	Current YTD Actuals	Estimated Remaining Entries	YTD Estimated	Budget	Percent Current YTD to Budget
Rentals, Leases	2,139	0	2,139	750	285.2%
Permits & Fees	1,672	0	1,672	3,500	47.8%
Financial Fees	8,392	0	8,392	10,500	79.9%
Debt Service	95,410	0	95,410	95,411	100.0%
Transfers To Other Funds	22,385	520,731	543,116	555,000	97.9%
Total Operations	3,691,702	677,019	4,368,721	4,439,369	98.4%
Capital:	deby place clays from size come period todas had not been sides also find that place you place. We	on you wan war not not not not not not you have been seen on the not not not not not not not not not	9 Avenue (De -Qui ann ann 101 An lèis na -Par-dui ann ann de ne -ar-de 164 f	in part age age are for his was mercan core and also the house and	and have start that the start and make the start and t
Buildings	0	0	0	250,000	0.0%
Equipment (>\$25,000)	872,864	0	872,864	897,300	97.3%
Total Capital	872,864	0	872,864	1,147,300	76.1%
Total Expenditures	7,465,081	803,142	8,268,223	8,571,343 ======	96.5%
Total Unallocated Funds	(209,749)	209,749	(0)	o	0.0%

City of Franklin TN Road Impact Fund For the Twelve Months Ending June 30, 2012

	Current YTD Actuals	Estimated Remaining Entries	YTD Estimated	Budget	Percent Current YTD to Budget
Revenues	71010010				
Licenses & Permits:					
Road Impact Fees	\$1,461,757	\$0	\$1,461,757	\$4,394,537	33.3%
Road Impact Credits	(70,112)	0	(70,112)	0	0.0%
Total Licenses and Permits	1,391,645	0	1,391,645	4,394,537	31.7%
Use of Money and Property	Age and the sign control and age	na dia mandria dia mandria dia dia dia dia dia dia dia dia dia d	a mar inic da a lab. Bil der dar der der der der der der der der der de	H DO AN SELECT TO DO SELECT TO USE DO MAY SEE SEL TO MAY SEE	
Interest Income	0	0	0	9,809	0.0%
Total Use of Money and Property	0	0	0	9,809	0.0%
Capital Contributions					
Beginning Fund Balance	(796,990)	0	(796,990)	(796,990)	100.0%
Total Capital Contributions	(796,990)	0	(796,990)	(796,990)	100.0%
Total Revenues	594,655	0	594,655	3,607,356	16.5%
Expenditures: Operations:					
Contractual Services	13,338	0	13,338	0	0.0%
Transfers To Other Funds	2,275,782	545,960	2,821,742	3,210,178	87.9%
Total Operations	2,289,120	545,960	2,835,080	3,210,178	88.3%
Total Expenditures	2,289,120 =======	545,960 	2,835,080 ===================================	3,210,178 =======	88.3% =======
Total Unallocated Funds	(1,694,465)	(545,960)	(2,240,425)	397,178	(564.1%)

City of Franklin TN Facilities Tax Fund For the Twelve Months Ending June 30, 2012

	Current YTD Actuals	Estimated Remaining Entries	YTD Estimated	Budget	Percent Current YTD to Budget
Revenues				<u> </u>	
Taxes:					
Facilities Taxes	\$1,845,690	\$0	\$1,845,690	\$1,856,270	99.4%
Total Taxes	1,845,690	0	1,845,690	1,856,270	99.4%
Use of Money and Property	\$0,00 M M M M No 40,000 M M M M M M M M M M M M M M M M M	*** *** *** *** *** *** *** *** *** **	th Adviced Med this selection and was not not purcous top one year year up-pay.		the after the CBs did 105 like 107 MP the tale the day do the lab landary over some
Interest Income	5,822	530	6,352	0	0.0%
Total Use of Money and Property	5,822	530	6,352	0	0.0%
Capital Contributions					
Beginning Fund Balance	(291,165)	0	(291,165)	(291,165)	100.0%
Total Capital Contributions	(291,165)	0	(291,165)	(291,165)	100.0%
Total Revenues	1,560,347	530	1,560,877	1,565,105	99.7%
Expenditures:					
Capital: Equipment (>\$25,000)	0	0	0	70,000	0.0%
Total Capital	0	0	0	70,000	0.0%
Total Expenditures	• 0	0	0	70,000	0.0%
Total Unallocated Funds	1,560,347	530	1,560,877	1,495,105	104.4%

	Current YTD Actuals	Estimated Remaining Entries	YTD Estimated	Budget	Percent Current YTD to Budget
Revenues	any paositry production and the production of th	na ray was a san a s			
Licenses & Permits:					
Stormwater Permits Fees	\$3,082	\$177,182	\$180,264	\$2,000	9,013.2%
Total Licenses and Permits	3,082	177,182	180,264	2,000	9,013.2%
Intergovernmental: EPA Grant (Federal)	120,200	0	120,200	0	0.0%
Total Intergovernmental	120,200	0	120,200	0	0.0%
Charges for Services Stormwater Fees	1,956,890	0	1,956,890	2,100,000	93.2%
Total Charges for Services	1,956,890	0	1,956,890		93.2%
Fines and Fees: Stormwater Late Pay Penalties	19,280	2,104	21,384	20,000	106.9%
Total Fines and Fees	19,280	2,104	21,384	20,000	106.9%
Use of Money and Property Interest Income	36,165	3,288		50,000	
Total Use of Money and Property	36,165		39,453		78.9%
Capital Contributions Beginning Fund Balance	6,095,953	0		6,095,953	100.0%
Total Capital Contributions	6,095,953	0	6,095,953	6,095,953	100.0%
Total Revenues	8,231,570	182,574	8,414,144	8,267,953	101.8%
Expenditures: Personnel:					
Salaries & Wages	555,508	22,128	577,636	602,827	95.8%
Employee Benefits	294,887	16,576	311,463	335,174	92.9%
Total Personnel	850,395	38,704	889,099	938,001	94.8%
Operations:	NOT ANY PROCESS OF THE VEH AND THE CONTROL AND SP TOY ON THE SIGN OF THE		# COD, Bills sidd, Didd Ned, Mar eine after after afte safe side and after den after after date year.	- con-refer this selection of the contract on the contract of the selection of the contract of	la des secretas sept. Alta calcidada dan tata 100 min and 20mil 20mil 20m ata 20mil 20mil 20mil 20mil 20mil 20m
Transportation Charges	71	0	71	650	10.9%
Operating Services	3,069	Ö	3,069	6,100	50.3%
Notices, Subscriptions, Publicity	2,576	ő	2,576	11,430	22.5%
•		3,512	26,811	20,800	128.9%
Utilities	23,299				
Contractual Services	19,910	0	19,910	30,250	65.8%
Repair & Maintenance Services	49,712	0	49,712	20,550	241.9%
Employee Programs	825	0	825	1,350	61.1%
Professional Development/Travel	4,638	0	4,638	12,200	38.0%
Office Supplies	1,456	0	1,456	750	194.1%
Operating Supplies	7,413	0	7,413	26,205	28.3%
Fuel & Mileage (Non-Travel)	55,503	5,045	60,548	40,000	151.4%

	Current YTD	Estimated Remaining	YTD		Percent Current YTD
	Actuals	Entries	Estimated	Budget	to Budget
Equipment (<\$25,000)	14,773	0	14,773	19,500	75.8%
Repair & Maintenance Supplies	113,586	0	113,586	177,200	64.1%
Operational Units	150,144	0	150,144	150,144	100.0%
Property & Liability Costs	5,945	0	5,945	5,572	106.7%
Rentals, Leases	526	0	526	5,000	10.5%
Permits & Fees	3,482	0	3,482	4,210	82.7%
Financial Fees	6,548	0	6,548	0	0.0%
Debt Service	13,094	0	13,094	13,094	100.0%
Total Operations	476,570	8,557	485,127	545,005	89.0%
Capital:	ented the SP SP SR till the day all had day for the set have been been used a	to day was spen ame area area area and and day and day day day day day day day. And		halle halle shall alle shall be have seen soon soon soon spin spin light spin yap yan	**************************************
Buildings	588	0	588	0	0.0%
Infrastructure	1,022,113	0	1,022,113	2,984,200	34.3%
Equipment (>\$25,000)	55,300	0	55,300	58,000	95.3%
Total Capital	1,078,001	0	1,078,001	3,042,200	35.4%
Total Expenditures	2,404,966	47,261	2,452,227	4,525,206	54.2%
Total Unallocated Funds	5,826,604	135,313	5,961,917	3,742,747	159.3%

	Current YTD Actuals	Estimated Remaining Entries	YTD Estimated	Budget	Percent Current YTD to Budget
Revenues	CLERCH CONTROL OF THE PARTY OF				·····
Fines and Fees:					
Drug Fines Received	\$41,491	\$0	\$41,491	\$60,000	69.2%
Confiscated Goods (Federal)	121,312	0	121,312	40,000	303.3%
Confiscated Goods (State)	1,372	. 0	1,372	2,000	68.6%
Total Fines and Fees	164,175	0	164,175	102,000	161.0%
Use of Money and Property					
Interest Income	4,576	416	4,992	500	998.4%
Total Use of Money and Property	4,576	416	4,992	500	998.4%
Capital Contributions					
Beginning Fund Balance	269,691	0	269,691	269,691	100.0%
Total Capital Contributions	269,691	0	269,691	269,691	100.0%
Total Revenues	438,442	416	438,858	372,191	117.9%
Expenditures:					
Operations:					
Transportation Charges	2,255	0	2,255	6,000	37.6%
Notices, Subscriptions, Publicity	22,678	0	22,678	42,000	54.0%
Employee Programs	13,187	0	13,187	20,000	65.9% 0.0%
Operating Supplies	1,496	0	1,496 203,763	22,000	926.2%
Equipment (<\$25,000)	203,763	0	203,763 25,110	49,500	920.2% 50.7%
Operational Units Other Business Expenses	25,110 28,170	0	28,170	47,400	59.4%
Total Operations	296,659	0	296,659	186,900	158.7%
Capital:	An 'meditu and two don don and files has also don hit its one eth eth uite rate.	inge (se van que les que alla mar en estruarren qui est estreta en en env	opprings file any using eyes also gain sup- gain sup- may have been delet co-mility else. (60) cost	nicir gara mare lino. Cino John John Filon Amb attis Amoustis (Colo Amp Allin, Kille Zilla Cilla I	COP TIEN THEN HAND THEN BEEN BEEN BEEN BEEN BEEN BEEN BEEN B
Equipment (>\$25,000)	0	0	0	149,961	0.0%
Total Capital			0 000000000000000000000000000000000000	149,961	0.0%
Total Expenditures	296,659	0	296,659	336,861	88.1%
Total Unallocated Funds	141,783	416	142,199	35,330	402.5%

City of Franklin TN Hotel/Motel Tax Fund For the Twelve Months Ending June 30, 2012

	Current YTD Actuals	Estimated Remaining Entries	YTD Estimated	Budget	Percent Current YTD to Budget
Revenues	SECTION AND PROPERTY AND ADDRESS OF SECTION ADD				
Taxes:				•	
Hotel/Motel Taxes	\$1,741,667	\$426,929	\$2,168,596	\$2,020,000	107.4%
Total Taxes	1,741,667	426,929	2,168,596	2,020,000	107.4%
Intergovernmental:	one was provide con-version one was one con-value and and and sale ship and version of	COST COST TO SECUL AND	the child the late and are persons and decorate any any distance any properties.	the state of the s	
EPA Grant (Federal)	100,000	0	100,000	0	0.0%
Park Grant `	22,575	0	22,575		90.3%
Total Intergovernmental	122,575		122,575		490.3%
Use of Money and Property	dise and the dist cliff libr out you sou see sec, and and you do the libr out and	00 AC 04:52 04:90 UA 10:44 3M 94 AL-96 UA PL/01 AF 70 90:90 II	ag ang ang ang ang ang ten ten dan dan dan ang pen ang ten teng ang ang ang ang ten ten ten ten		we are security to the total the gal-time and lake and well the an are art an
Interest Income	15,558	1,413	16,971	15,000	113.1%
Total Use of Money and Property	15,558	1,413	16,971	15,000	113.1%
Capital Contributions					
Beginning Fund Balance	1,944,996	0	1,944,996	1,944,996	100.0%
Total Capital Contributions	1,944,996	0	1,944,996	1,944,996	100.0%
Total Revenues	3,824,796	428,342	4,253,138	4,004,996	86.2%
Expenditures:					
Operations:					
Notices, Subscriptions, Publicity	55	0	55	0	0.0%
Contractual Services	21,280	0	21,280	0	0.0%
Repair & Maintenance Services	500	0	500	23,600	2.1%
Operating Supplies	18,807	0	18,807	0	0.0%
Operational Units	(348,835)	(31,711)	(380,546)	0	0.0%
Appropriations	452,192	0	452,192	384,239	
Transfers To Other Funds	1,719,382	94,016	1,813,398	2,198,730	82.5%
Total Operations	1,863,381		1,925,686		
Capital:					
Buildings	42,500	0	42,500 138,623	64,000	66.4%
Improvements	138,623		138,623		
Total Capital		0	181,123	109,000	86.2%
Total Expenditures	2,044,504		2,106,809		
Total Unallocated Funds	1,780,292	366,037			86.2%

	Current YTD Actuals	Estimated Remaining Entries	YTD Estimated	Budget	Percent Current YTD to Budget
Revenues		***************************************			THE COLUMN TWO IS A STREET OF THE PROPERTY OF
Intergovernmental:					
Transit Operations Grant (Federal)	\$1,120,924	\$0	\$1,120,924	\$662,900	169.1%
Transit Capital Grant (Fed/State)	0	0	0	198,000	0.0%
ITS/AVL-ARRA#4-Transit	5,119	0	5,119	0	0.0%
Total Intergovernmental	1,126,043	0	1,126,043	860,900	130.8%
Charges for Services					
Transit Fares	74,174	0	74,174	64,000	115.9%
Total Charges for Services	74,174	0	74,174	64,000	115.9%
Use of Money and Property	AND AND THE THE PART AND THE BASE WITH SECURITY	A 40 FF FF FF 122 SA, FF FF 60 A 60 A 60 A 60 A 60 A 60 A 60			
Interest Income	16,046	1,457	17,503	13,400	130.6%
Rental Income	9,800	0	9,800	9,600	102.1%
Total Use of Money and Property	25,846	1,457	27,303	23,000	118.7%
Other Revenue	ann also alla dili data laba laba also anno que que que que que ago que ago que ago que ago	ne, and first man and was, total part announced and and after this year war per meritors whe		2 (C 100 DE CE 100 DE CE 100 DE 1	
Transfer From General Fund	28,956	147,772	176,728	517,100	34.2%
Total Other Revenue	28,956	147,772	176,728	517,100	34.2%
Total Revenues	1,255,019	149,229	1,404,248	1,465,000	95.9%
Expenditures:					
Operations:					
Equipment (<\$25,000)	49,070	0	49,070	0	0.0%
Operational Units	1,251,924	0	1,251,924	1,245,000	100.6%
Total Operations	1,300,994	0	1,300,994	1,245,000	104.5%
Capital:					
Equipment (>\$25,000)	103,254	0	103,254	220,000	46.9%
Total Capital	103,254	0	103,254	220,000	46.9%
Total Expenditures	1,404,248 ========	0	1,404,248	1,465,000	95.9%
Total Unallocated Funds	(149,229)	149,229	(0)	0	0.0%

City of Franklin TN Community Development Block Grant For the Twelve Months Ending June 30, 2012

	Current YTD Actuals	Estimated Remaining Entries	YTD Estimated	Budget	Percent Current YTD to Budget
Revenues			77A1CH 1171 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	·	
Intergovernmental:					
CDBG Grant	\$124,729	\$0	\$124,729	\$299,406	41.7%
Total Intergovernmental	124,729	0	124,729	299,406	41.7%
Use of Money and Property	D-10-70 VI D7 34 MI RESIL TO 60 48-48 III 80-48-48-48-48-48-48-	207 TO 107 MIL SEE THE			
Interest Income	613	56	669	200	334.4%
	dis on the risk to the late of the six on the six the po and the time her	**************************************	er est der verrete sen helt satt elevisie het ennam den det ver enreter dat den	- 100.26 M 100 00 AL OF 30 30 30 30 30 40 40 40 40 40 40	harvari dan nati ank dak and sair ank sair dan dak ank sail rindi kak tak yak harvar
Total Use of Money and Property	613	56	669	200	334.4%
Capital Contributions					
Beginning Fund Balance	19,266	0	19,266	19,266	100.0%
Contributions-Other	3,369	0	3,369	0	0.0%
Total Capital Contributions	22,635	0	22,635	19,266	117.5%
Total Revenues	147,977	56	148,033	318,872	46.4%
Expenditures: Operations:					
Notices, Subscriptions, Publicity	810	0	810	0	0.0%
Contractual Services	91,819	0	91,819	299,406	30.7%
Repair & Maintenance Services	55,000	0	55,000	0	0.0%
Total Operations	147,629	0	147,629	299,406	49.3%
Total Expenditures	147,629	<i>0</i>	147,629 =	299,406	49.3% ======
Total Unallocated Funds	348	56	404	19,466	2.1%

	Current YTD Actuals	Estimated Remaining Entries	YTD Estimated	Budget	Percent Current YTD to Budget
Revenues			and the second s		
Taxes:					
Property Taxes Collected	\$4,830,155	\$0	\$4,830,155	\$5,168,183	93.5%
Total Taxes	4,830,155	0	4,830,155	5,168,183	93.5%
Intergovernmental:					
Rebate on BAB/RZEDB Bonds	904,052	0	904,052	0	0.0%
Total Intergovernmental	904,052	0	904,052	0	0.0%
Use of Money and Property	and the sign and the section of the section of the sign and	K w b b c b c b c d c d c b c c b c c c c c	4 day ang	lle dan den fare met men som som som som som sprenge parte trap sinn sjap dep spr., spr. spr.	
Interest Income	12,426	1,130	13,556	5,000	271.1%
Total Use of Money and Property	12,426	1,130	13,556	5,000	271.1%
Other Revenue	the foresteering case quit, ears we are and hill the first day has not with appropria	yen tan, yen gela persigin, yen tan per yan yer oen. Ne yen aar aan aa, aar min hai	nt vice fact fact fact fact may never man that the that have been seen and never vice one. All	ng gang agungan agu maryan ara maryan man kanturan tau naran Mille dar dar dar	May also that the new rate has the test set and manager, set, and the late in out-an-
Transfer from Solid Waste Fund	22,385	520,733	543,118	555,000	97.9%
Transfer from Road Impact Fund	2,275,782	545,960	2,821,742	3,210,178	87.9%
Transfer from Hotel/Motel Tax Fund	1,719,382	94,016	1,813,398	2,198,730	82.5%
Total Other Revenue	4,017,549	1,160,709	5,178,258	5,963,908	86.8%
Capital Contributions	Approximate the sign of the sign and the sign and the sign of the	former med maneful security that of the date and case was now to a case and case and case and	that and distributed little consists may see how how day day day and welcher side — the	n for 1864 1864 del alla, whice contains and concepts have were some gave reposings sign step	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
Beginning Fund Balance	1,099,568	0	1,099,568	1,099,568	100.0%
Total Capital Contributions	1,099,568	0	1,099,568	1,099,568	100.0%
Total Revenues	10,863,750	1,161,839	12,025,589	12,236,659	98.3%
Expenditures:					
Operations:					
Debt Service	10,726,009	0	10,726,009	11,132,091	96.4%
Total Operations	10,726,009	0	10,726,009	11,132,091	96.4%
Total Expenditures	10,726,009	0	10,726,009	11,132,091	96.4%
Total Unallocated Funds	137,741	1,161,839	1,299,580	1,104,568	117.7%

City of Franklin TN Capital Improvement Bonds For the Twelve Months Ending June 30, 2012

	Current YTD Actuals	Estimated Remaining Entries	YTD Estimated	Budget	Percent Current YTD to Budget
Revenues	, Actualo	MILLE TO STATE OF THE PARTY OF		200301	
Taxes:					
Facilities Taxes	\$672,962	\$0	\$672,962	\$0	0.0%
Total Taxes	672,962	0	672,962	0	0.0%
Intergovernmental:					
Jackson National Life Grant	227,484	0	227,484	0	0.0%
Other Grant Program	3,370,315	0	3,370,315	0	0.0%
Total Intergovernmental	3,597,799	0	3,597,799	0	0.0%
Use of Money and Property	late are sub-stat to have not not sub-state and not-state that can not state that the state of	as das astrices and the and do com too this also and the the time and the file of			
Interest Income	75,709	6,884	82,593	0	0.0%
Bond Proceeds	0	0	0	2,354,788	0.0%
Total Use of Money and Property	75,709	6,884	82,593	2,354,788	3.2%
Comital Contributions					
Capital Contributions Beginning Fund Balance	12,058,809	0	12,058,809	0	0.0%
Contributions from Developer	396,000	0	396,000	0	0.0%
Contributions non Developer	330,000	· · · · · · · · · · · · · · · · · · ·		to provide and not with with the first field the field that the difference	خاله خواء والأدخات مالام أثالة فلك بلك جناؤ خلط الإي كالله أباطء بيام ليميد لمبد يعدد بيداء بيام.
Total Capital Contributions	12,454,809	0	12,454,809	0	0.0%
Total Revenues	16,801,279	6,884	16,808,163	2,354,788	713.5%
Expenditures:					
Operations:					
Operating Services	(4,304)	0	(4,304)	0	0.0%
Notices, Subscriptions, Publicity	449	0	449	0	0.0%
Contractual Services	826,577	0	826,577	0	0.0%
Property & Liability Costs	266,469	0	266,469	0	0.0%
Rentals, Leases	15,359	0	15,359	0	0.0%
Permits & Fees	714	0	714	0	0.0%
Total Operations	1,105,264	0	1,105,264	0	0.0%
Capital:	ease nos usa administrativo com entre com mente que que que que que que cita de se	a que sera para ante care que moir apprigar cas enfrancés sub-sub-sub-sub-sub-sub-sub-sub-sub-sub-	na mananan mari dali 1600 tata 1600 tata samana dan samani dali 1600 iliki 1600 dali dali 1600 iliki 1600 iliki	ner yer oan we men mer men del Elevahl del Abrella Elevahl	
Land	1,521,694	0	1,521,694	610,848	249.1%
Buildings	1,750,440	0	1,750,440	1,743,940	100.4%
Improvements	19,500	0	19,500	0	0.0%
Infrastructure	8,817,418	0	8,817,418	0	0.0%
Equipment (>\$25,000)	356,524	0	356,524	0	0.0%
Total Capital	12,465,576	0	12,465,576	2,354,788	529.4%
Total Expenditures	13,570,840	0	13,570,840	2,354,788 =======	576.3%
Total Unallocated Funds	3,230,439	6,884	3,237,323	о	0.0%

City of Franklin TN Water & Sewer For the Twelve Months Ending June 30, 2012

\$0 0 0 0	\$35 35 592,553 197,570 790,123	\$0 0 0	0.0%
0 0	592,553 197,570	0	0.0%
0 0	592,553 197,570	0	0.0%
0	592,553 197,570	0	lan jay dari ma dila din lan lalis dila dila din tan daraka tan alik dila din din adal
0	197,570		
0	197,570		
	60 de	0	0.0%
0	790,123		0.0%
		0	0.0%
		And with two Co. But all the life the day the white the should be the part part	no men den men didu ilija, diga dida jida dan aga men aliba menena ana mag gane ana me
61	159,106	31,100	511.6%
0	23,273	14,400	161.6%
0	22,095	0	0.0%
61	204,474	45,500	449.4%
	, AND THE STORY OF THE STORY AND THE STORY A	NAT The life fied hit his his day not the hour his few tens was non-near see	de has not the finally decembed the time announcement the time on the see now not see
0	1,252	0	0.0%
0	1,252	0	0.0%
-	und and blev like difficultie skile tilds. Eds. edd skile skile skile skile skile skile skile skile skile skil	that tills blir alled Nils hall hills hild hild blir den dels sed som van syn centr op syn	enger een een een oon, gen, gel doorster gen een een die besting oog en onte een
05	20,256,984	19,477,000	104.0%
72	225,301	240,500	93.7%
0	137,310	100,000	137.3%
96			111.7%
0	98,423	200,000	49.2%
72	20,824,738	20,113,000	103.5%
renomer 64 Sts. de	des his inter une har der der unter mir dies die sein die 180° 180° 480° 480° 480° 480° 480° 480° 480° 4	the Mr. Mil Mil Commission was also also seen and process and the process and	a dik par der finanze ett salende san has van kan met san de der der met ett se
0	19,777	0	0.0%
0	196,046	100,000	196.0%
0	1,273,574	0	0.0%
0	1,307,089	0	0.0%
0	2,796,486	100,000	2,796.5%
3	24,617,108	20,258,500	121.5%
is place where were visit with a fill the control of the control o	uses seath folion most famor ments about most many many many many many many many many	to the community control contr	1 m = 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
2.4	2.057.040	0 540 004	07 40
54 14	3,057,910 1,447,844	3,512,601 1,546,826	87.1% 93.6%
8	4,505,754	5,059,427	89.1%
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0	5.799	7.012	82.7%
0	283,070	613,447	46.1%
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 23,273 0 22,095 61 204,474 0 1,252 0 1,252 0 1,252 0 1,252 0 137,310 96 106,721 0 98,423 72 20,824,738 0 19,777 0 196,046 0 1,273,574 0 1,307,089 0 2,796,486	0 23,273 14,400 0 22,095 0 61 204,474 45,500 0 1,252 0 0 1,252 0 0 1,252 0 0 1,252 0 0 20,256,984 19,477,000 0 137,310 100,000 0 137,310 100,000 0 196,721 95,500 0 98,423 200,000 72 20,824,738 20,113,000 72 20,824,738 20,113,000 0 19,777 0 0 196,046 100,000 0 1,273,574 0 0 1,307,089 0 0 2,796,486 100,000 0 2,796,486 100,000 1,273,574 0 1,307,089 0 0 2,796,486 100,000 0 3,796,486 100,000 1,273,574 5,059,427

City of Franklin TN Water & Sewer For the Twelve Months Ending June 30, 2012

	Current YTD Actuals	Estimated Remaining Entries	YTD Estimated	Budget	Percent Current YTD to Budget
Notices, Subscriptions, Publicity	20,241	0	20,241	19,150	105.7%
Utilities	1,351,562	265,104	1,616,666	1,747,510	92.5%
Contractual Services	819,929	0	819,929	873,950	93.8%
Repair & Maintenance Services	569,914	0	569,914	396,350	143.8%
Employee Programs	1,180	0	1,180	6,900	17.1%
Professional Development/Travel	13,709	0	13,709	23,440	58.5%
Office Supplies	9,712	0	9,712	13,550	71.7%
Operating Supplies	613,905	0	613,905	560,000	109.6%
Fuel & Mileage (Non-Travel)	143,281	13,024	156,305	157,600	99.2%
Supplies Purchased For Resale	2,377,048	594,263	2,971,311	3,300,000	90.0%
Equipment (<\$25,000)	322,085	0	322,085	177,300	181.7%
Repair & Maintenance Supplies	478,101	0	478,101	468,050	102.1%
Operational Units	2,062,261	0	2,062,261	1,823,176	113.1%
Property & Liability Costs	187,268	0	187,268	159,898	117.1%
Rentals, Leases	1,342	0	1,342	9,500	14.1%
Permits & Fees	44,644	0	44,644	49,140	90.9%
Financial Fees	63,419	0	63,419	122,100	51.9%
Other Business Expenses	0	0	0	1,100	0.0%
Debt Service	4,989,402	0	4,989,402	1,378,199	362.0%
Total Operations	14,357,872	872,392	15,230,264	11,907,372	127.9%
Capital:	16 de avege me ger de der de me grant aus de des ver det des me		***************************************	NO PER PRI PER AN ALL SET RE POR IN THE SELECTION SELECTION.	All all the Min All the Min the Min the Law has Law has him had her store
Land	69,202	0	69,202	0	0.0%
Buildings	0	0	0	45,000	0.0%
Improvements	772,965	0	772,965	1,800,000	42.9%
Equipment (>\$25,000)	158,693	0	158,693	1,065,000	14.9%
Total Capital	1,000,860	0	1,000,860	2,910,000	34,4%
Total Expenditures	19,669,878	1,066,999	20,736,877	19,876,799	104.3%
Total Unallocated Funds	1,259,197	2,621,033	3,880,230	381,701	1,016.6%