

City of Franklin TN
General Fund
For the Seven Months Ending January 31, 2010

	January Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
Revenues						
Taxes:						
Property Taxes Collected	\$308,697	\$3,975,358	\$5,406,457	73.5%	\$8,602,709	46.2%
Penalty & Interest on Taxes	3,477	22,756	9,246	246.1%	40,000	56.9%
In Lieu of Property Tax (Local)	20,288	20,288	78,660	25.8%	138,000	14.7%
Local Sales Tax	1,502,087	12,360,817	12,940,317	95.5%	22,383,900	55.2%
Beer Tax	81,367	759,276	772,114	98.3%	1,377,000	55.1%
Beer Privilege Tax	3,092	17,218	15,299	112.5%	18,000	95.7%
Wholesale Liquor tax	44,100	487,184	451,781	107.8%	760,000	64.1%
Liquor Privilege Tax	3,050	39,510	37,935	104.2%	60,000	65.9%
Mixed Drink Tax	36,015	250,423	235,451	106.4%	867,000	28.9%
Business Taxes	12,728	1,064,521	1,274,881	83.5%	2,500,000	42.6%
Total Taxes	2,014,902	18,997,351	21,222,142	89.5%	36,746,609	51.7%
Licenses & Permits:						
Mechanical License	975	5,550	6,036	91.9%	6,500	85.4%
Mechanical Permits	3,755	37,803	71,463	52.9%	122,400	30.9%
Building Permits	34,929	212,696	326,894	65.1%	660,000	32.2%
Plumbing License	1,025	4,175	4,332	96.4%	7,000	59.6%
Plumbing Permits	3,154	27,422	45,836	59.8%	76,500	35.8%
Electrical Inspections	7,741	77,862	120,073	64.8%	204,000	38.2%
Plans Review Fee	3,936	25,365	92,514	27.4%	148,000	17.1%
Consultant Fees	1,098	1,998	5,605	35.6%	15,000	13.3%
Reinspection Fees	100	1,600	350	428.6%	2,000	75.0%
Sign Permits	716	4,556	1,461	311.8%	4,000	113.9%
Cafe Fees	0	345	0	0.0%	0	0.0%
Tree Cutting Permits	0	25	25	100.0%	1,000	2.5%
Grading Permits	100	500	1,600	31.3%	5,000	10.0%
Rezoning Fees	0	50	1,750	2.9%	7,000	0.7%
Site Plan Fees	2,476	7,848	24,041	32.6%	35,000	22.4%
Plat Submittal Fees	580	5,280	10,825	48.8%	20,000	26.4%
Misc Planning Fees	0	1,752	9,012	19.4%	15,000	11.7%
Beer Permits	750	8,000	6,350	126.0%	8,000	100.0%
Yard Sale Permits	20	4,370	4,570	95.6%	11,000	39.7%
Alarm Permits	10,950	17,040	15,310	111.3%	20,000	85.2%
Miscellaneous Permits	300	2,450	2,700	90.7%	8,000	30.6%
Franchise Fees	0	134,891	774,684	17.4%	1,579,000	8.5%
Total Licenses and Permits	72,605	581,478	1,525,431	38.1%	2,954,400	19.7%
Intergovernmental:						
Water and Sewer Admin Fees	114,442	801,096	696,805	115.0%	1,373,307	58.3%
Solid Waste Admin Fees	64,979	64,979	0	0.0%	0	0.0%
Stormwater Admin Fees	12,083	84,583	0	0.0%	145,000	58.3%
Income Tax (State)	0	8,537	(100,906)	(8.5%)	1,500,000	0.6%
Sales Tax (State)	269,658	2,089,726	2,197,710	95.1%	3,765,000	55.5%
Beer Tax (State)	0	15,017	15,649	96.0%	25,000	60.1%
Bank Excise Tax (State)	155,745	155,745	155,745	100.0%	150,000	103.8%
TVA in Lieu of Tax (State)	154,645	309,290	269,631	114.7%	556,000	55.6%
Emergency Shelter Grant	0	22,867	8,571	266.8%	30,000	76.2%
Ballistic Vests Grant (Federal)	0	4,985	0	0.0%	0	0.0%
Highway Safety Grant (State)	0	0	0	0.0%	10,000	0.0%
Fight Impaired Driving	0	24,625	0	0.0%	0	0.0%
Traffic Operations Center Grant (Federal)	0	0	7,600	0.0%	772,000	0.0%
DOE Grant	0	0	0	0.0%	260,000	0.0%
Tree Commission Lecture Grant	0	1,500	0	0.0%	0	0.0%
Big Read Program	0	0	49,400	0.0%	0	0.0%
TN Historical Commission Grant	0	0	4,000	0.0%	0	0.0%
Total Intergovernmental	771,552	3,582,950	3,304,005	108.4%	8,586,307	41.7%
Charges for Services						
Regional Fire Training	0	300	600	50.0%	0	0.0%
Maps Sold	794	1,224	1,542	79.4%	3,000	40.8%
Plans Sold	0	0	5,382	0.0%	5,000	0.0%
Accident Reports	3,280	19,976	22,854	87.4%	40,000	49.9%
Fingerprinting Fees	80	515	420	122.6%	1,500	34.3%
Sexual Offender Registry	0	735	450	163.3%	1,500	49.0%
License Seizure Fees	0	0	660	0.0%	2,000	0.0%
Citizen's Police Academy	0	1,625	0	0.0%	2,000	81.3%
Total Charges for Services	4,154	24,375	31,908	76.4%	55,000	44.3%
Fines and Fees:						
City Court Fines	88,833	604,130	517,637	116.7%	950,000	63.6%
General Sessions Fines	7,948	39,005	26,115	149.4%	79,000	49.4%
Parking Fines	4,548	27,873	27,100	102.9%	51,500	54.1%
Confiscated Goods (Federal)	0	0	(639)	0.0%	0	0.0%
Beer Board Violations	0	0	0	0.0%	1,500	0.0%
Business Tax Recording Fees	815	16,667	16,066	103.7%	26,000	64.1%
Tree Bank Fees	0	0	30,359	0.0%	0	0.0%
Total Fines and Fees	102,144	687,675	616,637	111.5%	1,108,000	62.1%
Use of Money and Property						
Interest Income	56,114	333,099	446,907	74.5%	840,000	39.7%
Rebates on Purchases	0	0	30	0.0%	25,000	0.0%
Rental Income	1,501	13,501	10,001	135.0%	20,000	67.5%
Park Concessions	1,699	16,402	12,550	130.7%	24,000	68.3%
Sale of Surplus Assets	(39)	10,657	27,003	39.5%	100,000	10.7%
Total Use of Money and Property	59,276	373,658	496,491	75.3%	1,009,000	37.0%
Other Revenue						

City of Franklin TN
General Fund
For the Seven Months Ending January 31, 2010

	January Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
Misc Other Revenue	\$6,924	\$50,321	\$56,099	89.7%	\$100,000	50.3%
Total Other Revenue	6,924	50,321	56,099	89.7%	100,000	50.3%
Capital Contributions						
Capital Allocation From F/B	0	0	0	0.0%	2,986,823	0.0%
Contributions from Developer	0	0	1,000	0.0%	0	0.0%
Total Capital Contributions	0	0	1,000	0.0%	2,986,823	0.0%
Total Revenues	3,031,557	24,297,806	27,253,713	89.2%	53,546,139	45.4%
Expenditures:						
Personnel:						
Salaries & Wages	2,701,277	13,970,540	14,100,101	99.1%	24,471,218	57.1%
Officials Fees	7,840	49,362	49,861	99.0%	91,347	54.0%
Employee Benefits	493,329	7,282,905	5,316,654	137.0%	13,856,668	52.6%
Total Personnel	3,202,446	21,302,807	19,466,616	109.4%	38,419,233	55.4%
Operations:						
Transportation Charges	7,766	36,044	43,920	82.1%	99,407	36.3%
Operating Services	3,521	65,640	121,032	54.2%	267,130	24.6%
Notices, Subscriptions, Publicity	15,796	170,030	162,292	104.8%	382,201	44.5%
Utilities	141,369	998,203	1,036,496	96.3%	2,028,486	49.2%
Contractual Services	44,239	602,765	650,901	92.6%	1,156,914	52.1%
Repair & Maintenance Services	91,892	550,110	552,861	99.5%	907,449	60.6%
Employee Programs	21,112	171,576	246,726	69.5%	554,362	31.0%
Professional Development/Travel	17,554	80,671	137,069	58.9%	228,285	35.3%
Office Supplies	14,562	87,651	93,970	93.3%	190,466	46.0%
Operating Supplies	50,035	184,785	280,777	65.8%	548,697	33.7%
Fuel & Mileage (Non-Travel)	38,883	271,833	348,577	78.0%	407,952	66.6%
Equipment (<\$5,000)	14,622	153,823	351,152	43.8%	524,279	29.3%
Repair & Maintenance Supplies	59,131	261,568	332,560	78.7%	648,495	40.3%
Operational Units	9,024	136,919	138,651	98.8%	160,600	85.3%
Property & Liability Costs	9,183	369,486	360,029	102.6%	525,767	70.3%
Rentals	2,560	11,214	6,512	172.2%	113,579	9.9%
Permits & Fees	8,361	63,069	149,716	42.1%	54,565	115.6%
Financial Fees	32,092	188,145	156,261	120.4%	308,550	61.0%
Other Business Expenses	1,800	5,048	24,308	20.8%	(1,050)	(480.8%)
Debt Service	0	0	950,624	0.0%	600	0.0%
Appropriations	6,750	349,010	462,700	75.4%	459,505	76.0%
Transfers To Other Funds	103,981	1,814,950	1,593,130	113.9%	3,214,872	56.5%
Total Operations	694,232	6,572,541	8,200,261	80.2%	12,781,111	51.4%
Capital:						
Buildings	0	960	0	0.0%	80,000	1.2%
Improvements	0	20,071	5,431	369.6%	0	0.0%
Infrastructure	0	45,828	29,720	154.2%	231,000	19.8%
Equipment (>\$5,000)	52,409	507,023	982,107	51.6%	2,034,795	24.9%
Total Capital	52,409	573,882	1,017,258	56.4%	2,345,795	24.5%
Total Expenditures	3,949,087	28,449,230	28,684,135	99.2%	53,546,139	53.1%
Total Unallocated Funds	(917,530)	(4,151,424)	(1,430,422)	290.2%	0	0.0%

City of Franklin TN
Street Aid & Trans
For the Seven Months Ending January 31, 2010

	January Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
Revenues						
Intergovernmental:						
Gasoline Tax (State)	\$141,608	\$944,135	\$930,107	101.5%	\$1,586,600	59.5%
Total Intergovernmental	141,608	944,135	930,107	101.5%	1,586,600	59.5%
Use of Money and Property						
Interest Income	0	0	646	0.0%	10,000	0.0%
Total Use of Money and Property	0	0	646	0.0%	10,000	0.0%
Other Revenue						
Transfer From General Fund	0	0	0	0.0%	664,525	0.0%
Total Other Revenue	0	0	0	0.0%	664,525	0.0%
Capital Contributions						
Beginning Fund Balance	0	31,818	1,048,827	3.0%	238,875	13.3%
Contributions from Developer	0	0	(53,000)	0.0%	0	0.0%
Total Capital Contributions	0	31,818	995,827	3.2%	238,875	13.3%
Total Revenues	141,608	975,952	1,926,580	50.7%	2,500,000	39.0%
Expenditures:						
Operations:						
Notices, Subscriptions, Publicity	0	0	588	0.0%	0	0.0%
Contractual Services	324	1,066	7,690	13.9%	0	0.0%
Repair & Maintenance Services	0	615,657	1,175,155	52.4%	2,500,000	24.6%
Operating Supplies	0	246	266	92.5%	0	0.0%
Repair & Maintenance Supplies	0	0	45,984	0.0%	0	0.0%
Permits & Fees	0	22	0	0.0%	0	0.0%
Total Operations	324	616,991	1,229,683	50.2%	2,500,000	24.7%
Capital:						
Infrastructure	0	29,305	313,902	9.3%	0	0.0%
Total Capital	0	29,305	313,902	9.3%	0	0.0%
Total Expenditures	324	646,296	1,543,585	41.9%	2,500,000	25.9%
Total Unallocated Funds	141,284	329,656	382,995	86.1%	0	0.0%

City of Franklin TN
Road Impact Fund
For the Seven Months Ending January 31, 2010

	January Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
Revenues						
Licenses & Permits:						
Road Impact Fees	\$45,760	\$201,093	\$771,641	26.1%	\$2,000,000	10.1%
Road Impact Credits	0	277,838	(336,582)	(82.5%)	0	0.0%
Total Licenses and Permits	45,760	478,931	435,059	110.1%	2,000,000	23.9%
Use of Money and Property						
Interest Income	2	191	3,466	5.5%	30,000	0.6%
Total Use of Money and Property	2	191	3,466	5.5%	30,000	0.6%
Capital Contributions						
Beginning Fund Balance	0	1,281,954	2,693,639	47.6%	1,902,120	67.4%
Total Capital Contributions	0	1,281,954	2,693,639	47.6%	1,902,120	67.4%
Total Revenues	45,762	1,761,076	3,132,164	56.2%	3,932,120	44.8%
Expenditures:						
Operations:						
Notices, Subscriptions, Publicity	0	58	0	0.0%	0	0.0%
Contractual Services	0	49,758	5,435	915.6%	0	0.0%
Permits & Fees	0	0	166	0.0%	0	0.0%
Debt Service	0	0	937,664	0.0%	0	0.0%
Transfers To Other Funds	0	877,646	0	0.0%	2,224,743	39.4%
Total Operations	0	927,462	943,264	98.3%	2,224,743	41.7%
Total Expenditures	0	927,462	943,264	98.3%	2,224,743	41.7%
Total Unallocated Funds	45,762	833,614	2,188,900	38.1%	1,707,377	48.8%

City of Franklin TN
Facilities Tax Fund
For the Seven Months Ending January 31, 2010

	January Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
Revenues						
Taxes:						
Facilities Taxes	\$87,337	\$381,493	\$606,759	62.9%	\$2,000,000	19.1%
Total Taxes	<u>87,337</u>	<u>381,493</u>	<u>606,759</u>	<u>62.9%</u>	<u>2,000,000</u>	<u>19.1%</u>
Use of Money and Property						
Interest Income	0	4	3,453	0.1%	120,000	0.0%
Total Use of Money and Property	<u>0</u>	<u>4</u>	<u>3,453</u>	<u>0.1%</u>	<u>120,000</u>	<u>0.0%</u>
Capital Contributions						
Beginning Fund Balance	0	(3,758,438)	3,430,639	(109.6%)	1,330,562	(282.5%)
Contributions from Developer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>25,000</u>	<u>0.0%</u>
Total Capital Contributions	<u>0</u>	<u>(3,758,438)</u>	<u>3,430,639</u>	<u>(109.6%)</u>	<u>1,355,562</u>	<u>(277.3%)</u>
Total Revenues	<u>87,337</u>	<u>(3,376,942)</u>	<u>4,040,851</u>	<u>(83.6%)</u>	<u>3,475,562</u>	<u>(97.2%)</u>
Expenditures:						
Operations:						
Notices, Subscriptions, Publicity	0	0	168	0.0%	0	0.0%
Equipment (<\$5,000)	0	0	7,315	0.0%	0	0.0%
Repair & Maintenance Supplies	<u>0</u>	<u>0</u>	<u>(150)</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
Total Operations	<u>0</u>	<u>0</u>	<u>7,333</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
Capital:						
Buildings	0	0	6,411,390	0.0%	1,092,500	0.0%
Improvements	0	860	1,308,142	0.1%	0	0.0%
Equipment (>\$5,000)	<u>0</u>	<u>215,438</u>	<u>150</u>	<u>143,625.3%</u>	<u>219,500</u>	<u>98.1%</u>
Total Capital	<u>0</u>	<u>216,298</u>	<u>7,720,682</u>	<u>2.8%</u>	<u>1,312,000</u>	<u>16.5%</u>
Total Expenditures	<u>0</u>	<u>216,298</u>	<u>7,728,015</u>	<u>2.8%</u>	<u>1,312,000</u>	<u>16.5%</u>
Total Unallocated Funds	87,337	(3,593,239)	(3,687,164)	97.5%	2,163,562	(166.1%)

City of Franklin TN
Stormwater Fund
For the Seven Months Ending January 31, 2010

	January Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
Revenues						
Licenses & Permits:						
Stormwater Permits Fees	\$200	\$500	\$2,600	19.2%	\$11,680	4.3%
Total Licenses and Permits	200	500	2,600	19.2%	11,680	4.3%
Charges for Services						
Stormwater Fees	171,958	1,186,882	1,154,900	102.8%	2,032,000	58.4%
Total Charges for Services	171,958	1,186,882	1,154,900	102.8%	2,032,000	58.4%
Fines and Fees:						
Stormwater Late Pay Penalties	2,183	13,592	12,744	106.7%	20,000	68.0%
Total Fines and Fees	2,183	13,592	12,744	106.7%	20,000	68.0%
Use of Money and Property						
Interest Income	5	38	5,039	0.8%	20,000	0.2%
Total Use of Money and Property	5	38	5,039	0.8%	20,000	0.2%
Capital Contributions						
Beginning Fund Balance	0	4,754,751	3,573,362	133.1%	4,884,164	97.4%
Total Capital Contributions	0	4,754,751	3,573,362	133.1%	4,884,164	97.4%
Total Revenues	174,346	5,955,763	4,748,644	125.4%	6,967,844	85.5%
Expenditures:						
Personnel:						
Salaries & Wages	47,200	242,136	175,020	138.3%	407,460	59.4%
Employee Benefits	11,547	126,469	118,523	106.7%	227,213	55.7%
Total Personnel	58,747	368,606	293,542	125.6%	634,673	58.1%
Operations:						
Transportation Charges	0	9	12	78.0%	550	1.7%
Operating Services	209	2,534	1,908	132.8%	3,250	78.0%
Notices, Subscriptions, Publicity	0	1,105	958	115.3%	13,650	8.1%
Utilities	940	6,344	4,601	137.9%	8,500	74.6%
Contractual Services	0	9,450	12,970	72.9%	10,000	94.5%
Repair & Maintenance Services	46	2,137	2,934	72.8%	10,000	21.4%
Employee Programs	0	0	302	0.0%	1,300	0.0%
Professional Development/Travel	0	3,273	3,399	96.3%	11,315	28.9%
Office Supplies	119	159	51	311.0%	750	21.2%
Operating Supplies	0	8,108	6,945	116.7%	30,775	26.3%
Fuel & Mileage (Non-Travel)	0	3,048	13,032	23.4%	14,700	20.7%
Equipment (<\$5,000)	0	7,763	21,607	35.9%	18,575	41.8%
Repair & Maintenance Supplies	11,658	57,459	42,885	134.0%	167,000	34.4%
Operational Units	12,083	84,583	0	0.0%	145,000	58.3%
Property & Liability Costs	0	3,942	4,371	90.2%	5,469	72.1%
Rentals	0	0	0	0.0%	5,000	0.0%
Permits & Fees	0	3,487	2,921	119.4%	2,000	174.4%
Financial Fees	410	4,182	1,804	231.8%	0	0.0%
Other Business Expenses	0	0	0	0.0%	1,500	0.0%
Total Operations	25,465	197,583	120,699	163.7%	449,334	44.0%
Capital:						
Infrastructure	2,559	190,370	120,315	158.2%	0	0.0%
Equipment (>\$5,000)	0	105,640	0	0.0%	166,000	63.6%
Total Capital	2,559	296,010	120,315	246.0%	166,000	178.3%
Total Expenditures	86,772	862,199	534,557	161.3%	1,250,007	69.0%
Total Unallocated Funds	87,575	5,093,564	4,214,087	120.9%	5,717,837	89.1%

City of Franklin TN
Drug Fund
For the Seven Months Ending January 31, 2010

	January Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
Revenues						
Fines and Fees:						
Drug Fines Received	\$7,347	\$37,851	\$40,575	93.3%	\$80,000	47.3%
Confiscated Goods (Federal)	0	18,964	27,766	68.3%	100,000	19.0%
Confiscated Goods (State)	(1,828)	(779)	1,485	(52.4%)	25,000	(3.1%)
Total Fines and Fees	5,519	56,036	69,827	80.2%	205,000	27.3%
Use of Money and Property						
Interest Income	0	34	12,630	0.3%	3,000	1.1%
Total Use of Money and Property	0	34	12,630	0.3%	3,000	1.1%
Capital Contributions						
Beginning Fund Balance	0	335,343	257,521	130.2%	446,840	75.0%
Total Capital Contributions	0	335,343	257,521	130.2%	446,840	75.0%
Total Revenues	5,519	391,412	339,977	115.1%	654,840	59.8%
Expenditures:						
Operations:						
Transportation Charges	0	0	0	0.0%	1,760	0.0%
Utilities	0	0	764	0.0%	0	0.0%
Employee Programs	0	0	1,584	0.0%	0	0.0%
Office Supplies	0	0	337	0.0%	1,000	0.0%
Equipment (<\$5,000)	0	4,969	0	0.0%	2,450	202.8%
Operational Units	1,580	17,484	38,978	44.9%	50,000	35.0%
Other Business Expenses	776	21,135	0	0.0%	20,000	105.7%
Total Operations	2,356	43,588	41,664	104.6%	75,210	58.0%
Capital:						
Equipment (>\$5,000)	0	0	0	0.0%	15,000	0.0%
Total Capital	0	0	0	0.0%	15,000	0.0%
Total Expenditures	2,356	43,588	41,664	104.6%	90,210	48.3%
Total Unallocated Funds	3,164	347,824	298,313	116.6%	564,630	61.6%

City of Franklin TN
Hotel/Motel Tax Fund
For the Seven Months Ending January 31, 2010

	January Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
Revenues						
Taxes:						
Hotel/Motel Taxes	\$104,717	\$867,552	\$863,878	100.4%	\$1,652,400	52.5%
Total Taxes	<u>104,717</u>	<u>867,552</u>	<u>863,878</u>	<u>100.4%</u>	<u>1,652,400</u>	<u>52.5%</u>
Use of Money and Property						
Interest Income	2	228	2,449	9.3%	5,000	4.6%
Total Use of Money and Property	<u>2</u>	<u>228</u>	<u>2,449</u>	<u>9.3%</u>	<u>5,000</u>	<u>4.6%</u>
Capital Contributions						
Beginning Fund Balance	0	2,112,428	2,031,595	104.0%	1,910,266	110.6%
Total Capital Contributions	<u>0</u>	<u>2,112,428</u>	<u>2,031,595</u>	<u>104.0%</u>	<u>1,910,266</u>	<u>110.6%</u>
Total Revenues	<u>104,719</u>	<u>2,980,207</u>	<u>2,897,922</u>	<u>102.8%</u>	<u>3,567,666</u>	<u>83.5%</u>
Expenditures:						
Operations:						
Contractual Services	4,998	26,990	0	0.0%	0	0.0%
Operational Units	0	72,583	(211,806)	(34.3%)	0	0.0%
Debt Service	535	535	834,093	0.1%	0	0.0%
Appropriations	0	198,832	277,882	71.6%	370,509	53.7%
Transfers To Other Funds	0	966,281	0	0.0%	1,601,577	60.3%
Total Operations	<u>5,533</u>	<u>1,265,221</u>	<u>900,169</u>	<u>140.6%</u>	<u>1,972,086</u>	<u>64.2%</u>
Total Expenditures	<u>5,533</u>	<u>1,265,221</u>	<u>900,169</u>	<u>140.6%</u>	<u>1,972,086</u>	<u>64.2%</u>
Total Unallocated Funds	99,186	1,714,987	1,997,753	85.8%	1,595,580	107.5%

City of Franklin TN
Transit Fund
For the Seven Months Ending January 31, 2010

	January Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
Revenues						
Intergovernmental:						
Transit Operations Grant (Federal)	\$0	\$32,560	\$0	0.0%	\$209,000	15.6%
Transit Capital Grant (Fed/State)	0	16,751	559,256	3.0%	183,446	9.1%
Total Intergovernmental	0	49,311	559,256	8.8%	392,446	12.6%
Charges for Services						
Transit Fares	2,983	43,839	42,823	102.4%	108,000	40.6%
Total Charges for Services	2,983	43,839	42,823	102.4%	108,000	40.6%
Use of Money and Property						
Interest Income	110	727	3,521	20.7%	0	0.0%
Rental Income	800	5,650	5,658	99.9%	0	0.0%
Sale of Surplus Assets	0	0	0	0.0%	6,680	0.0%
Total Use of Money and Property	910	6,377	9,179	69.5%	6,680	95.5%
Other Revenue						
Transfer From General Fund	77,754	536,127	433,425	123.7%	503,838	106.4%
Total Other Revenue	77,754	536,127	433,425	123.7%	503,838	106.4%
Capital Contributions						
Beginning Fund Balance	0	(60,644)	(440,842)	13.8%	(355,150)	17.1%
Total Capital Contributions	0	(60,644)	(440,842)	13.8%	(355,150)	17.1%
Total Revenues	81,647	575,011	603,840	95.2%	655,814	87.7%
Expenditures:						
Operations:						
Utilities	279	723	315	229.5%	0	0.0%
Repair & Maintenance Services	0	4,976	0	0.0%	0	0.0%
Operational Units	81,330	569,312	603,525	94.3%	1,066,946	53.4%
Other Business Expenses	0	0	0	0.0%	(55,982)	0.0%
Total Operations	81,610	575,011	603,840	95.2%	1,010,964	56.9%
Total Expenditures	81,610	575,011	603,840	95.2%	1,010,964	56.9%
Total Unallocated Funds	37	0	0	0.0%	(355,150)	0.0%

City of Franklin TN
Community Development Block Grant
For the Seven Months Ending January 31, 2010

	January Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
Revenues						
Intergovernmental:						
CDBG Grant	\$0	\$0	\$0	0.0%	\$275,502	0.0%
Total Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>275,502</u>	<u>0.0%</u>
Use of Money and Property						
Interest Income	<u>0</u>	<u>3</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
Total Use of Money and Property	<u>0</u>	<u>3</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
Capital Contributions						
Beginning Fund Balance	<u>0</u>	<u>(19,131)</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
Total Capital Contributions	<u>0</u>	<u>(19,131)</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
Total Revenues	<u>0</u>	<u>(19,128)</u>	<u>0</u>	<u>0.0%</u>	<u>275,502</u>	<u>(6.9%)</u>
Expenditures:						
Operations:						
Notices, Subscriptions, Publicity	0	228	171	133.3%	0	0.0%
Contractual Services	9,850	26,900	26,900	100.0%	275,502	9.8%
Repair & Maintenance Services	30,709	100,387	53,953	186.1%	0	0.0%
Total Operations	<u>40,559</u>	<u>127,515</u>	<u>81,024</u>	<u>157.4%</u>	<u>275,502</u>	<u>46.3%</u>
Total Expenditures	<u>40,559</u>	<u>127,515</u>	<u>81,024</u>	<u>157.4%</u>	<u>275,502</u>	<u>46.3%</u>
Total Unallocated Funds	<u>(40,559)</u>	<u>(146,643)</u>	<u>(81,024)</u>	<u>181.0%</u>	<u>0</u>	<u>0.0%</u>

City of Franklin TN
Debt Service Fund
For the Seven Months Ending January 31, 2010

	January Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
Revenues						
Taxes:						
Property Taxes Collected	\$104,355	\$1,409,184	\$0	0.0%	\$3,052,291	46.2%
Total Taxes	<u>104,355</u>	<u>1,409,184</u>	<u>0</u>	<u>0.0%</u>	<u>3,052,291</u>	<u>46.2%</u>
Use of Money and Property						
Interest Income	0	802	0	0.0%	5,000	16.0%
Total Use of Money and Property	<u>0</u>	<u>802</u>	<u>0</u>	<u>0.0%</u>	<u>5,000</u>	<u>16.0%</u>
Other Revenue						
Transfer from Solid Waste Fund	0	11,611	0	0.0%	587,000	2.0%
Transfer from Road Impact Fund	0	877,646	0	0.0%	2,224,743	39.4%
Transfer from Hotel/Motel Tax Fund	0	966,281	0	0.0%	1,601,577	60.3%
Total Other Revenue	<u>0</u>	<u>1,855,538</u>	<u>0</u>	<u>0.0%</u>	<u>4,413,320</u>	<u>42.0%</u>
Total Revenues	<u>104,355</u>	<u>3,265,524</u>	<u>0</u>	<u>0.0%</u>	<u>7,470,611</u>	<u>43.7%</u>
Expenditures:						
Operations:						
Debt Service	27,729	2,575,392	0	0.0%	7,465,611	34.5%
Total Operations	<u>27,729</u>	<u>2,575,392</u>	<u>0</u>	<u>0.0%</u>	<u>7,465,611</u>	<u>34.5%</u>
Total Expenditures	<u>27,729</u>	<u>2,575,392</u>	<u>0</u>	<u>0.0%</u>	<u>7,465,611</u>	<u>34.5%</u>
Total Unallocated Funds	76,626	690,132	0	0.0%	5,000	13,802.6%

City of Franklin TN
Capital Improvement Bonds
For the Seven Months Ending January 31, 2010

	January Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
Revenues						
Intergovernmental:						
Carothers/Nissan Grant	\$0	\$1,415,853	\$3,001,963	47.2%	\$0	0.0%
EPA Grant (Federal)	0	0	142,889	0.0%	0	0.0%
Total Intergovernmental	0	1,415,853	3,144,852	45.0%	0	0.0%
Use of Money and Property						
Interest Income	111	38,596	6,551	589.1%	0	0.0%
Bond Proceeds	0	44,000,000	218,072	20,176.8%	0	0.0%
Premiums on Bonds	0	576,902	0	0.0%	0	0.0%
Sale of Surplus Assets	0	463,278	0	0.0%	0	0.0%
Total Use of Money and Property	111	45,098,776	224,624	20,077.5%	0	0.0%
Capital Contributions						
Beginning Fund Balance	0	(11,992,167)	(13,849,057)	86.6%	0	0.0%
Contributions from Developer	0	103,700	260,274	39.8%	0	0.0%
Total Capital Contributions	0	(11,888,467)	(13,588,783)	87.5%	0	0.0%
Total Revenues	111	34,626,162	(10,219,308)	(338.8%)	0	0.0%
Expenditures:						
Operations:						
Operating Services	0	0	160	0.0%	0	0.0%
Notices, Subscriptions, Publicity	0	536	162	331.1%	0	0.0%
Utilities	0	0	74,992	0.0%	0	0.0%
Contractual Services	2,307	84,897	130,204	65.2%	0	0.0%
Repair & Maintenance Services	0	16,347	0	0.0%	0	0.0%
Fuel & Mileage (Non-Travel)	3,142	13,406	0	0.0%	0	0.0%
Equipment (<\$5,000)	0	14,709	0	0.0%	0	0.0%
Rentals	5,713	5,713	0	0.0%	0	0.0%
Permits & Fees	219	752	83,311	0.9%	0	0.0%
Debt Service	0	107,092	0	0.0%	0	0.0%
Total Operations	11,381	243,452	288,830	84.3%	0	0.0%
Capital:						
Land	201,105	470,549	1,449,759	32.5%	0	0.0%
Buildings	904,279	7,915,988	121,140	6,534.6%	0	0.0%
Improvements	0	107,866	1,804,984	6.0%	0	0.0%
Infrastructure	207,890	7,025,573	6,563,284	107.0%	0	0.0%
Equipment (>\$5,000)	3,529	118,330	509,267	23.2%	0	0.0%
Total Capital	1,316,803	15,638,306	10,448,434	149.7%	0	0.0%
Total Expenditures	1,328,184	15,881,758	10,737,264	147.9%	0	0.0%
Total Unallocated Funds	(1,328,073)	18,744,404	(20,956,572)	(89.4%)	0	0.0%