

Results of Fuel Hedging contract, FY2010-2011, through month of August

9.52%	4.44%	4.40%
12,000 gallons	5,600 gallons	7,4000 gallons

Gas Price	Gas Contract	Gas Spread	Diesel Price	Diesel Contract	Diesel Spread	Month	Gas contract	Diesel Contract 1	Diesel Contract 2	Total
\$1.9944	\$1.820	\$0.174	\$2.0070	\$1.884	\$0.123	July	\$2,896.86	\$739.31	\$865.94	\$4,502.11
2.0614	1.820	0.241	2.0540	1.884	0.170	August	2,092.80	1,002.30	1,213.47	4,308.57
						September				0.00
						October				0.00
						November				0.00
						December				0.00
						January				0.00
						February				0.00
						March				0.00
						April				0.00
						May				0.00
						June				0.00
\$ 2.03	\$ 1.82	\$ 0.21	\$ 2.03	\$ 1.88	\$ 0.15	<b>Fiscal Yr Total</b>	<b>\$ 4,990</b>	<b>\$ 1,742</b>	<b>\$ 2,079</b>	<b>\$ 8,811</b>

City of Franklin TN  
General Fund  
For the Twelve Months Ending June 30, 2010

	June Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
<b>Taxes:</b>						
Property Taxes Collected	\$42,255	\$8,088,003	\$10,598,592	76.3%	\$8,602,709	94.0%
Penalty & interest on Taxes	5,063	46,980	38,237	122.9%	40,000	117.5%
In Lieu of Property Tax (Local)	0	150,413	148,520	101.3%	138,000	109.0%
Local Sales Tax	1,961,270	20,969,821	21,152,554	99.1%	22,383,900	93.7%
Beer Tax	140,983	1,339,821	1,315,666	101.8%	1,377,000	97.3%
Beer Privilege Tax	150	18,427	17,149	107.5%	18,000	102.4%
Wholesale Liquor tax	71,293	810,970	753,282	107.7%	760,000	106.7%
Liquor Privilege Tax	3,245	65,005	63,480	102.4%	60,000	108.3%
Mixed Drink Tax	40,257	449,269	424,471	105.8%	867,000	51.8%
Business Taxes	724,652	3,429,738	2,939,829	116.7%	2,500,000	137.2%
<b>Total Taxes</b>	<b>2,989,167</b>	<b>35,368,448</b>	<b>37,451,779</b>	<b>94.4%</b>	<b>36,746,609</b>	<b>96.2%</b>
<b>Licenses &amp; Permits:</b>						
Mechanical License	225	6,800	6,736	101.0%	6,500	104.6%
Mechanical Permits	12,484	74,420	117,989	63.1%	122,400	60.8%
Building Permits	48,047	430,901	559,112	77.1%	660,000	65.3%
Plumbing License	175	4,950	5,307	93.3%	7,000	70.7%
Plumbing Permits	7,635	56,842	70,866	80.2%	76,500	74.3%
Electrical Inspections	13,701	136,129	187,423	72.6%	204,000	66.7%
Plans Review Fee	7,372	42,809	107,222	39.9%	148,000	28.9%
Consultant Fees	0	3,513	14,557	24.1%	15,000	23.4%
Reinspection Fees	50	2,300	700	328.6%	2,000	115.0%
Sign Permits	861	7,364	4,098	179.7%	4,000	184.1%
Cafe Fees	75	795	300	265.0%	0	0.0%
Grass Cutting Fees	0	1,000	0	0.0%	0	0.0%
Tree Cutting Permits	25	50	125	40.0%	1,000	5.0%
Grading Permits	200	2,300	2,900	79.3%	5,000	46.0%
Rezoning Fees	250	2,050	2,800	73.2%	7,000	29.3%
Site Plan Fees	3,845	18,260	28,212	64.7%	35,000	52.2%
Plat Submittal Fees	825	9,980	11,975	83.3%	20,000	49.9%
Misc Planning Fees	1,440	11,122	9,437	117.9%	15,000	74.1%
Beer Permits	750	14,250	11,950	119.2%	8,000	178.1%
Yard Sale Permits	1,430	9,765	9,810	99.4%	11,000	88.7%
Taxi Operator Fees	0	250	0	0.0%	0	0.0%
Alarm Permits	830	22,460	19,440	115.5%	20,000	112.3%
Miscellaneous Permits	250	4,600	3,300	139.4%	8,000	57.5%
Franchise Fees	153,343	2,074,032	2,164,494	95.8%	1,579,000	131.4%
<b>Total Licenses and Permits</b>	<b>253,813</b>	<b>2,936,931</b>	<b>3,338,753</b>	<b>88.0%</b>	<b>2,954,400</b>	<b>99.4%</b>
<b>Intergovernmental:</b>						
Water and Sewer Admin Fees	114,442	1,373,307	1,194,180	115.0%	1,373,307	100.0%
Reimb of Fleet Maintenance	712	712	0	0.0%	0	0.0%
Stormwater Admin Fees	12,083	145,000	0	0.0%	145,000	100.0%
Income Tax (State)	0	613,533	1,102,450	55.7%	1,500,000	40.9%
Sales Tax (State)	334,729	3,600,721	3,687,950	97.6%	3,765,000	95.6%
Beer Tax (State)	0	27,860	29,324	95.0%	25,000	111.4%
Bank Excise Tax (State)	0	55,176	155,745	35.4%	150,000	36.8%
TVA In Lieu of Tax (State)	0	618,580	539,262	114.7%	556,000	111.3%
Emergency Shelter Grant	0	25,944	32,096	80.8%	30,000	86.5%
Ballistic Vests Grant (Federal)	4,400	4,400	4,985	88.3%	0	0.0%
Highway Safety Grant (State)	0	0	0	0.0%	10,000	0.0%
Canine Transport Grant	0	0	6,500	0.0%	0	0.0%
Fight Impaired Driving	0	18,971	26,399	71.9%	0	0.0%
Traffic Operations Center Grant (Federal)	41,333	412,424	7,600	5,426.6%	772,000	53.4%
DOE Grant	0	0	0	0.0%	260,000	0.0%
Jim Warren Tree Grant	0	0	13,019	0.0%	0	0.0%
Tree Commission Lecture Grant	0	1,500	1,500	100.0%	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%
ITS-ARRA#5-TOC	30,582	128,982	0	0.0%	0	0.0%
<b>Total Intergovernmental</b>	<b>538,281</b>	<b>7,027,111</b>	<b>6,854,409</b>	<b>102.5%</b>	<b>8,586,307</b>	<b>81.8%</b>
<b>Charges for Services</b>						
Regional Fire Training	0	300	950	31.6%	0	0.0%
Maps Sold	174	2,170	1,759	123.4%	3,000	72.3%
Plans Sold	0	0	5,932	0.0%	5,000	0.0%
Records Sold	0	0	216	0.0%	0	0.0%
Accident Reports	3,517	33,526	36,854	91.0%	40,000	83.8%
Fingerprinting Fees	0	895	1,070	83.6%	1,500	59.7%
Sexual Offender Registry	300	1,635	1,575	103.8%	1,500	109.0%
License Seizure Fees	0	0	1,360	0.0%	2,000	0.0%
Citizen's Police Academy	0	1,625	0	0.0%	2,000	81.3%
3rd Party Billable OT	0	10,005	0	0.0%	0	0.0%
<b>Total Charges for Services</b>	<b>3,991</b>	<b>50,156</b>	<b>49,716</b>	<b>100.9%</b>	<b>55,000</b>	<b>91.2%</b>

<b>Fines and Fees:</b>						
City Court Fines	57,947	986,017	969,187	101.7%	950,000	103.8%
General Sessions Fines	4,560	65,833	52,187	126.1%	79,000	83.3%
Parking Fines	4,461	48,728	46,659	104.4%	51,500	94.6%
Confiscated Goods (Federal)	0	0	(639)	0.0%	0	0.0%
Beer Board Violations	0	0	250	0.0%	1,500	0.0%
Business Tax Recording Fees	200	18,812	24,837	75.7%	26,000	72.4%
Tree Bank Fees	0	48,612	30,359	160.1%	0	0.0%
<b>Total Fines and Fees</b>	<b>67,168</b>	<b>1,168,002</b>	<b>1,122,840</b>	<b>104.0%</b>	<b>1,108,000</b>	<b>105.4%</b>
<b>Use of Money and Property</b>						
Interest Income	36,508	511,380	1,002,920	51.0%	840,000	60.9%
Rebates on Purchases	0	25,511	27,112	94.1%	25,000	102.0%
Rental Income	2,500	21,001	18,001	116.7%	20,000	105.0%
Park Concessions	(313)	26,061	23,857	109.3%	24,000	108.7%
Sale of Surplus Assets	(155)	21,389	76,197	28.1%	100,000	21.4%
<b>Total Use of Money and Property</b>	<b>38,541</b>	<b>605,363</b>	<b>1,148,087</b>	<b>52.7%</b>	<b>1,009,000</b>	<b>60.0%</b>
<b>Other Revenue</b>						
Insurance Reimbursements	75,000	75,000	0	0.0%	0	0.0%
Misc Other Revenue	6,353	89,307	96,336	92.7%	100,000	89.3%
<b>Total Other Revenue</b>	<b>81,353</b>	<b>164,307</b>	<b>96,336</b>	<b>170.6%</b>	<b>100,000</b>	<b>164.3%</b>
<b>Capital Contributions</b>						
Capital Allocation From F/B	0	0	0	0.0%	3,177,072	0.0%
<b>Total Capital Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,177,072</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>3,972,314</b>	<b>47,320,317</b>	<b>50,061,921</b>	<b>94.5%</b>	<b>53,736,388</b>	<b>88.1%</b>
<b>Expenditures:</b>						
<b>Personnel:</b>						
Salaries & Wages	2,773,031	24,471,213	24,419,479	100.2%	24,781,455	98.7%
Officials Fees	17,640	98,012	98,351	99.7%	91,347	107.3%
Employee Benefits	986,916	13,191,504	9,429,299	139.9%	14,028,149	94.0%
<b>Total Personnel</b>	<b>3,777,587</b>	<b>37,760,729</b>	<b>33,947,129</b>	<b>111.2%</b>	<b>38,900,951</b>	<b>97.1%</b>
<b>Operations:</b>						
Transportation Charges	5,810	66,086	68,858	98.0%	109,457	60.4%
Operating Services	27,006	192,541	185,325	103.9%	271,630	70.9%
Notices, Subscriptions, Publicity	63,673	363,725	252,339	144.1%	382,799	95.0%
Utilities	187,221	1,760,979	1,794,551	98.1%	2,045,165	86.1%
Contractual Services	48,683	889,303	1,379,139	64.5%	1,159,415	76.7%
Repair & Maintenance Services	140,332	1,103,706	919,220	120.1%	1,122,449	98.3%
Employee Programs	55,356	378,455	420,300	90.0%	555,996	68.1%
Professional Development/Travel	14,404	131,330	184,260	71.3%	229,415	57.2%
Office Supplies	12,865	151,119	151,640	99.7%	193,716	78.0%
Operating Supplies	97,459	397,677	500,135	79.5%	557,997	71.3%
Fuel & Mileage (Non-Travel)	38,253	450,547	512,718	87.9%	410,852	109.7%
Equipment (<\$10,000)	79,672	432,197	576,805	74.9%	539,279	80.1%
Repair & Maintenance Supplies	41,189	523,314	378,729	138.2%	523,277	100.0%
Operational Units	89,322	397,335	344,229	115.4%	160,600	247.4%
Property & Liability Costs	8,023	391,755	1,568,342	25.0%	528,718	74.1%
Rentals, Leases	1,000	17,403	27,011	64.4%	116,079	15.0%
Permits & Fees	10,359	118,071	197,218	59.9%	54,565	216.4%
Financial Fees	15,604	279,197	261,654	106.7%	308,550	90.5%
Other Business Expenses	2,365	12,411	29,170	42.5%	(1,050)	(1,182.0%)
Debt Service	0	0	2,389,822	0.0%	600	0.0%
Appropriations	(2,678)	476,615	474,674	100.4%	464,753	102.6%
Transfers To Other Funds	968,427	3,014,664	3,278,835	91.9%	2,695,380	111.8%
<b>Total Operations</b>	<b>1,904,436</b>	<b>11,548,431</b>	<b>15,894,974</b>	<b>72.7%</b>	<b>12,429,642</b>	<b>92.9%</b>
<b>Capital:</b>						
Buildings	0	960	15,303	6.3%	80,000	1.2%
Improvements	0	20,071	5,431	369.6%	0	0.0%
Infrastructure	58,801	104,629	0	0.0%	231,000	45.3%
Equipment (>\$10,000)	121,871	874,070	2,200,073	39.7%	2,094,795	41.7%
<b>Total Capital</b>	<b>180,672</b>	<b>999,730</b>	<b>2,220,807</b>	<b>45.0%</b>	<b>2,405,795</b>	<b>41.6%</b>
<b>Total Expenditures</b>	<b>5,862,696</b>	<b>50,308,890</b>	<b>52,062,909</b>	<b>96.6%</b>	<b>53,736,388</b>	<b>93.6%</b>
<b>Total Unallocated Funds</b>	<b>(1,890,381)</b>	<b>(2,988,573)</b>	<b>(2,000,988)</b>	<b>149.4%</b>	<b>0</b>	<b>0.0%</b>

City of Franklin TN  
Street Aid & Trans  
For the Twelve Months Ending June 30, 2010

	June Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
Intergovernmental:						
Gasoline Tax (State)	\$141,350	\$1,613,915	\$1,602,938	100.7%	\$1,586,600	101.7%
<b>Total Intergovernmental</b>	<b>141,350</b>	<b>1,613,915</b>	<b>1,602,938</b>	<b>100.7%</b>	<b>1,586,600</b>	<b>101.7%</b>
Use of Money and Property						
Interest Income	348	348	710	49.0%	10,000	3.5%
<b>Total Use of Money and Property</b>	<b>348</b>	<b>348</b>	<b>710</b>	<b>49.0%</b>	<b>10,000</b>	<b>3.5%</b>
Other Revenue						
Transfer From General Fund	283,317	283,317	0	0.0%	664,525	42.6%
<b>Total Other Revenue</b>	<b>283,317</b>	<b>283,317</b>	<b>0</b>	<b>0.0%</b>	<b>664,525</b>	<b>42.6%</b>
Capital Contributions						
Beginning Fund Balance	0	31,818	1,048,827	3.0%	31,818	100.0%
Contributions from Developer	0	0	(53,000)	0.0%	0	0.0%
<b>Total Capital Contributions</b>	<b>0</b>	<b>31,818</b>	<b>995,827</b>	<b>3.2%</b>	<b>31,818</b>	<b>100.0%</b>
<b>Total Revenues</b>	<b>425,015</b>	<b>1,929,397</b>	<b>2,599,475</b>	<b>74.2%</b>	<b>2,292,943</b>	<b>84.1%</b>
<b>Expenditures:</b>						
<i>Operations:</i>						
Notices, Subscriptions, Publicity	0	0	588	0.0%	0	0.0%
Contractual Services	62	2,162	9,853	21.9%	0	0.0%
Repair & Maintenance Services	995,071	1,873,818	2,184,755	85.8%	2,500,000	75.0%
Operating Supplies	0	508	512	99.2%	0	0.0%
Repair & Maintenance Supplies	0	0	5,519	0.0%	0	0.0%
Property & Liability Costs	0	(10,136)	0	0.0%	0	0.0%
Permits & Fees	0	22	0	0.0%	0	0.0%
<b>Total Operations</b>	<b>995,133</b>	<b>1,866,373</b>	<b>2,201,228</b>	<b>84.8%</b>	<b>2,500,000</b>	<b>74.7%</b>
<i>Capital:</i>						
Infrastructure	0	63,024	366,429	17.2%	0	0.0%
<b>Total Capital</b>	<b>0</b>	<b>63,024</b>	<b>366,429</b>	<b>17.2%</b>	<b>0</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>995,133</b>	<b>1,929,397</b>	<b>2,567,658</b>	<b>75.1%</b>	<b>2,500,000</b>	<b>77.2%</b>
<b>Total Unallocated Funds</b>	<b>(570,118)</b>	<b>0</b>	<b>31,818</b>	<b>0.0%</b>	<b>(207,057)</b>	<b>0.0%</b>

City of Franklin TN  
Solid Waste Fund  
For the Twelve Months Ending June 30, 2010

	June Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
<b>Intergovernmental:</b>						
Reimb of Fleet Maintenance	\$0	\$0	\$229,410	0.0%	\$0	0.0%
<b>Total Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>229,410</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Charges for Services</b>						
Solid Waste Disposal	184,764	3,280,271	2,739,541	119.7%	3,176,000	103.3%
Tipping Fees	182,395	1,392,354	1,519,675	91.6%	1,632,000	85.3%
Cardboard Recycling Program	345	3,835	0	0.0%	0	0.0%
Buck a Bag Program	408	3,333	0	0.0%	0	0.0%
<b>Total Charges for Services</b>	<b>367,913</b>	<b>4,679,793</b>	<b>4,259,216</b>	<b>109.9%</b>	<b>4,808,000</b>	<b>97.3%</b>
<b>Use of Money and Property</b>						
Interest Income	0	4,428	0	0.0%	0	0.0%
Sale of Waste Containers	9,396	70,655	59,564	118.6%	68,000	103.9%
Lease of Waste Containers	0	0	0	0.0%	40,000	0.0%
Sale of Surplus Assets	0	105,965	21,610	490.4%	40,000	264.9%
<b>Total Use of Money and Property</b>	<b>9,396</b>	<b>181,048</b>	<b>81,174</b>	<b>223.0%</b>	<b>148,000</b>	<b>122.3%</b>
<b>Other Revenue</b>						
Transfer From General Fund	758,112	2,240,129	3,012,034	74.4%	1,482,017	151.2%
Misc Other Revenue	1,705	3,000	5,980	50.3%	7,188	41.7%
<b>Total Other Revenue</b>	<b>759,817</b>	<b>2,243,129</b>	<b>3,017,993</b>	<b>74.3%</b>	<b>1,489,205</b>	<b>150.6%</b>
<b>Total Revenues</b>	<b>1,137,126</b>	<b>7,103,971</b>	<b>7,587,793</b>	<b>93.6%</b>	<b>6,445,205</b>	<b>110.2%</b>
<b>Expenditures:</b>						
<b>Personnel:</b>						
Salaries & Wages	212,970	1,928,593	2,305,564	83.6%	1,906,942	101.1%
Employee Benefits	83,866	1,114,445	1,159,849	96.1%	1,086,071	102.6%
<b>Total Personnel</b>	<b>296,836</b>	<b>3,043,038</b>	<b>3,465,413</b>	<b>87.8%</b>	<b>2,993,013</b>	<b>101.7%</b>
<b>Operations:</b>						
Transportation Charges	146	3,203	9,714	33.0%	2,700	118.6%
Operating Services	358,626	1,527,588	1,373,166	111.2%	1,392,700	109.7%
Notices, Subscriptions, Publicity	10,060	30,716	14,634	209.9%	16,198	189.6%
Utilities	4,302	50,478	84,362	59.8%	78,872	64.0%
Contractual Services	0	1,236	12,928	9.6%	1,750	70.6%
Repair & Maintenance Services	142,737	368,934	164,431	224.4%	125,450	294.1%
Employee Programs	0	0	1,043	0.0%	2,500	0.0%
Professional Development/Travel	1,543	3,339	3,013	110.8%	0	0.0%
Office Supplies	600	10,982	13,403	81.9%	12,100	90.8%
Operating Supplies	37,616	105,328	81,422	129.4%	130,250	80.9%
Fuel & Mileage (Non-Travel)	35,935	362,708	367,399	98.7%	270,400	134.1%
Equipment (<\$10,000)	0	38,140	48,609	78.5%	15,650	243.7%
Repair & Maintenance Supplies	3,523	33,942	470,811	7.2%	23,250	146.0%
Property & Liability Costs	4,277	44,451	47,869	92.9%	53,498	83.1%
Rentals, Leases	178	1,839	9,864	18.6%	6,000	30.7%
Permits & Fees	0	1,150	1,150	100.0%	2,650	43.4%
Financial Fees	783	11,515	8,623	133.5%	2,000	575.7%
Debt Service	0	0	549,069	0.0%	0	0.0%
Transfers To Other Funds	8,716	517,955	0	0.0%	648,224	79.9%
<b>Total Operations</b>	<b>609,042</b>	<b>3,113,504</b>	<b>3,261,513</b>	<b>95.5%</b>	<b>2,784,192</b>	<b>111.8%</b>
<b>Capital:</b>						
Buildings	0	800	0	0.0%	0	0.0%
Equipment (>\$10,000)	0	946,629	860,867	110.0%	668,000	141.7%
<b>Total Capital</b>	<b>0</b>	<b>947,429</b>	<b>860,867</b>	<b>110.1%</b>	<b>668,000</b>	<b>141.8%</b>
<b>Total Expenditures</b>	<b>905,878</b>	<b>7,103,971</b>	<b>7,587,793</b>	<b>93.6%</b>	<b>6,445,205</b>	<b>110.2%</b>
<b>Total Unallocated Funds</b>	<b>231,248</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>

City of Franklin TN  
Road Impact Fund  
For the Twelve Months Ending June 30, 2010

	June Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
Licenses & Permits:						
Road Impact Fees	\$59,157	\$445,819	\$1,319,174	33.8%	\$2,000,000	22.3%
Road Impact Credits	(10,955)	(116,625)	(892,258)	13.1%	0	0.0%
<b>Total Licenses and Permits</b>	<b>48,202</b>	<b>329,194</b>	<b>426,916</b>	<b>77.1%</b>	<b>2,000,000</b>	<b>16.5%</b>
Use of Money and Property						
Interest Income	0	229	3,702	6.2%	30,000	0.8%
<b>Total Use of Money and Property</b>	<b>0</b>	<b>229</b>	<b>3,702</b>	<b>6.2%</b>	<b>30,000</b>	<b>0.8%</b>
Capital Contributions						
Beginning Fund Balance	0	1,281,954	2,693,639	47.6%	1,281,954	100.0%
<b>Total Capital Contributions</b>	<b>0</b>	<b>1,281,954</b>	<b>2,693,639</b>	<b>47.6%</b>	<b>1,281,954</b>	<b>100.0%</b>
<b>Total Revenues</b>	<b>48,202</b>	<b>1,611,378</b>	<b>3,124,256</b>	<b>51.6%</b>	<b>3,311,954</b>	<b>48.7%</b>
<b>Expenditures:</b>						
<b>Operations:</b>						
Notices, Subscriptions, Publicity	0	58	0	0.0%	0	0.0%
Contractual Services	18,998	109,915	5,532	1,986.9%	30,000	366.4%
Permits & Fees	0	0	166	0.0%	0	0.0%
Debt Service	0	0	1,836,605	0.0%	0	0.0%
Transfers To Other Funds	524,285	2,023,514	0	0.0%	2,224,743	91.0%
<b>Total Operations</b>	<b>543,283</b>	<b>2,133,487</b>	<b>1,842,302</b>	<b>115.8%</b>	<b>2,254,743</b>	<b>94.6%</b>
<b>Total Expenditures</b>	<b>543,283</b>	<b>2,133,487</b>	<b>1,842,302</b>	<b>115.8%</b>	<b>2,254,743</b>	<b>94.6%</b>
<b>Total Unallocated Funds</b>	<b>(495,081)</b>	<b>(522,110)</b>	<b>1,281,954</b>	<b>(40.7%)</b>	<b>1,057,211</b>	<b>(49.4%)</b>

City of Franklin TN  
Facilities Tax Fund  
For the Twelve Months Ending June 30, 2010

	June Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
Taxes:						
Facilities Taxes	\$99,149	\$954,218	\$1,115,914	85.5%	\$2,000,000	47.7%
<b>Total Taxes</b>	<b>99,149</b>	<b>954,218</b>	<b>1,115,914</b>	<b>85.5%</b>	<b>2,000,000</b>	<b>47.7%</b>
Use of Money and Property						
Interest Income	0	619	3,453	17.9%	120,000	0.5%
<b>Total Use of Money and Property</b>	<b>0</b>	<b>619</b>	<b>3,453</b>	<b>17.9%</b>	<b>120,000</b>	<b>0.5%</b>
Capital Contributions						
Beginning Fund Balance	0	(3,758,438)	3,430,639	(109.6%)	(3,758,438)	100.0%
Contributions from Developer	0	0	0	0.0%	25,000	0.0%
<b>Total Capital Contributions</b>	<b>0</b>	<b>(3,758,438)</b>	<b>3,430,639</b>	<b>(109.6%)</b>	<b>(3,733,438)</b>	<b>100.7%</b>
<b>Total Revenues</b>	<b>99,149</b>	<b>(2,803,601)</b>	<b>4,550,006</b>	<b>(61.6%)</b>	<b>(1,613,438)</b>	<b>173.8%</b>
<b>Expenditures:</b>						
<b>Operations:</b>						
Notices, Subscriptions, Publicity	0	0	168	0.0%	0	0.0%
Utilities	0	0	6,132	0.0%	0	0.0%
Repair & Maintenance Services	11,850	11,850	0	0.0%	0	0.0%
Equipment (<\$10,000)	0	0	61,315	0.0%	0	0.0%
Repair & Maintenance Supplies	0	0	(150)	0.0%	0	0.0%
<b>Total Operations</b>	<b>11,850</b>	<b>11,850</b>	<b>67,465</b>	<b>17.6%</b>	<b>0</b>	<b>0.0%</b>
<b>Capital:</b>						
Buildings	0	0	6,688,867	0.0%	1,092,500	0.0%
Improvements	0	8,328	1,482,060	0.6%	0	0.0%
Equipment (>\$10,000)	0	215,438	70,054	307.5%	219,500	98.1%
<b>Total Capital</b>	<b>0</b>	<b>223,766</b>	<b>8,240,980</b>	<b>2.7%</b>	<b>1,312,000</b>	<b>17.1%</b>
<b>Total Expenditures</b>	<b>11,850</b>	<b>235,616</b>	<b>8,308,444</b>	<b>2.8%</b>	<b>1,312,000</b>	<b>18.0%</b>
<b>Total Unallocated Funds</b>	<b>87,299</b>	<b>(3,039,217)</b>	<b>(3,758,438)</b>	<b>80.9%</b>	<b>(2,925,438)</b>	<b>103.9%</b>

City of Franklin TN  
Stormwater Fund  
For the Twelve Months Ending June 30, 2010

	June Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
<b>Licenses &amp; Permits:</b>						
Stormwater Permits Fees	\$100	\$1,400	\$3,800	36.8%	\$11,680	12.0%
<b>Total Licenses and Permits</b>	<b>100</b>	<b>1,400</b>	<b>3,800</b>	<b>36.8%</b>	<b>11,680</b>	<b>12.0%</b>
<b>Charges for Services</b>						
Stormwater Fees	174,474	2,053,203	1,985,374	103.4%	2,032,000	101.0%
<b>Total Charges for Services</b>	<b>174,474</b>	<b>2,053,203</b>	<b>1,985,374</b>	<b>103.4%</b>	<b>2,032,000</b>	<b>101.0%</b>
<b>Fines and Fees:</b>						
Stormwater Late Pay Penalties	2,048	23,462	19,968	117.5%	20,000	117.3%
<b>Total Fines and Fees</b>	<b>2,048</b>	<b>23,462</b>	<b>19,968</b>	<b>117.5%</b>	<b>20,000</b>	<b>117.3%</b>
<b>Use of Money and Property</b>						
Interest Income	12,096	41,179	5,610	734.0%	20,000	205.9%
<b>Total Use of Money and Property</b>	<b>12,096</b>	<b>41,179</b>	<b>5,610</b>	<b>734.0%</b>	<b>20,000</b>	<b>205.9%</b>
<b>Capital Contributions</b>						
Beginning Fund Balance	0	4,754,751	3,573,362	133.1%	4,754,751	100.0%
Contributions-Other	0	10,000	0	0.0%	0	0.0%
<b>Total Capital Contributions</b>	<b>0</b>	<b>4,764,751</b>	<b>3,573,362</b>	<b>133.3%</b>	<b>4,754,751</b>	<b>100.2%</b>
<b>Total Revenues</b>	<b>188,718</b>	<b>6,883,994</b>	<b>5,588,114</b>	<b>123.2%</b>	<b>6,838,431</b>	<b>100.7%</b>
<b>Expenditures:</b>						
<b>Personnel:</b>						
Salaries & Wages	46,494	419,083	298,127	140.6%	407,460	102.9%
Employee Benefits	17,062	228,859	174,778	130.9%	227,213	100.7%
<b>Total Personnel</b>	<b>63,556</b>	<b>647,942</b>	<b>472,905</b>	<b>137.0%</b>	<b>634,673</b>	<b>102.1%</b>
<b>Operations:</b>						
Transportation Charges	0	100	971	10.3%	550	18.2%
Operating Services	202	4,075	3,344	121.9%	3,250	125.4%
Notices, Subscriptions, Publicity	2,200	3,883	2,109	184.1%	13,650	28.4%
Utilities	895	14,255	10,018	142.3%	8,500	167.7%
Contractual Services	4,750	18,950	22,420	84.5%	10,000	189.5%
Repair & Maintenance Services	1,016	12,837	10,695	120.0%	10,000	128.4%
Employee Programs	0	400	1,637	24.4%	1,300	30.8%
Professional Development/Travel	1,193	5,248	5,979	87.8%	11,315	46.4%
Office Supplies	333	732	51	1,433.8%	750	97.6%
Operating Supplies	292	11,755	8,094	145.2%	30,775	38.2%
Fuel & Mileage (Non-Travel)	4,381	38,248	17,998	212.5%	14,700	260.2%
Equipment (<\$10,000)	1,962	11,088	24,287	45.7%	18,575	59.7%
Repair & Maintenance Supplies	9,774	99,850	75,379	132.5%	167,000	59.8%
Operational Units	12,083	145,000	0	0.0%	145,000	100.0%
Property & Liability Costs	0	5,388	4,371	123.3%	5,469	98.5%
Rentals, Leases	0	468	0	0.0%	5,000	9.4%
Permits & Fees	61	4,548	2,921	155.7%	2,000	227.4%
Financial Fees	180	5,817	3,979	146.2%	0	0.0%
Other Business Expenses	0	23	0	0.0%	1,500	1.6%
<b>Total Operations</b>	<b>39,320</b>	<b>382,666</b>	<b>194,253</b>	<b>197.0%</b>	<b>449,334</b>	<b>85.2%</b>
<b>Capital:</b>						
Infrastructure	57,750	294,623	166,205	177.3%	0	0.0%
Equipment (>\$10,000)	0	105,640	0	0.0%	166,000	63.6%
<b>Total Capital</b>	<b>57,750</b>	<b>400,263</b>	<b>166,205</b>	<b>240.8%</b>	<b>166,000</b>	<b>241.1%</b>
<b>Total Expenditures</b>	<b>160,625</b>	<b>1,430,872</b>	<b>833,363</b>	<b>171.7%</b>	<b>1,250,007</b>	<b>114.5%</b>
<b>Total Unallocated Funds</b>	<b>28,092</b>	<b>5,453,123</b>	<b>4,754,751</b>	<b>114.7%</b>	<b>5,588,424</b>	<b>97.6%</b>



City of Franklin TN  
Drug Fund  
For the Twelve Months Ending June 30, 2010

	June Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
Fines and Fees:						
Drug Fines Received	\$7,181	\$67,735	\$71,160	95.2%	\$80,000	84.7%
Confiscated Goods (Federal)	611	25,292	46,412	54.5%	100,000	25.3%
Confiscated Goods (State)	0	1,226	3,275	37.4%	25,000	4.9%
<b>Total Fines and Fees</b>	<b>7,792</b>	<b>94,253</b>	<b>120,847</b>	<b>78.0%</b>	<b>205,000</b>	<b>46.0%</b>
Use of Money and Property						
Interest Income	73	236	12,789	1.8%	3,000	7.9%
<b>Total Use of Money and Property</b>	<b>73</b>	<b>236</b>	<b>12,789</b>	<b>1.8%</b>	<b>3,000</b>	<b>7.9%</b>
Capital Contributions						
Beginning Fund Balance	0	335,343	257,521	130.2%	335,343	100.0%
<b>Total Capital Contributions</b>	<b>0</b>	<b>335,343</b>	<b>257,521</b>	<b>130.2%</b>	<b>335,343</b>	<b>100.0%</b>
<b>Total Revenues</b>	<b>7,865</b>	<b>429,832</b>	<b>391,156</b>	<b>109.9%</b>	<b>543,343</b>	<b>79.1%</b>
<b>Expenditures:</b>						
<b>Operations:</b>						
Transportation Charges	0	0	0	0.0%	1,760	0.0%
Office Supplies	0	0	0	0.0%	1,000	0.0%
Equipment (<\$10,000)	0	4,969	0	0.0%	2,450	202.8%
Operational Units	300	25,935	55,813	46.5%	50,000	51.9%
Other Business Expenses	174	27,276	0	0.0%	20,000	136.4%
<b>Total Operations</b>	<b>474</b>	<b>58,182</b>	<b>55,813</b>	<b>104.2%</b>	<b>75,210</b>	<b>77.4%</b>
<b>Capital:</b>						
Equipment (>\$10,000)	0	118,421	0	0.0%	133,422	88.8%
<b>Total Capital</b>	<b>0</b>	<b>118,421</b>	<b>0</b>	<b>0.0%</b>	<b>133,422</b>	<b>88.8%</b>
<b>Total Expenditures</b>	<b>474</b>	<b>176,603</b>	<b>55,813</b>	<b>316.4%</b>	<b>208,632</b>	<b>84.6%</b>
<b>Total Unallocated Funds</b>	<b>7,390</b>	<b>253,229</b>	<b>335,343</b>	<b>75.5%</b>	<b>334,711</b>	<b>75.7%</b>

City of Franklin TN  
Hotel/Motel Tax Fund  
For the Twelve Months Ending June 30, 2010

	June Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
Taxes:						
Hotel/Motel Taxes	\$186,452	\$1,663,304	\$1,518,988	109.5%	\$1,652,400	100.7%
<b>Total Taxes</b>	<b>186,452</b>	<b>1,663,304</b>	<b>1,518,988</b>	<b>109.5%</b>	<b>1,652,400</b>	<b>100.7%</b>
Use of Money and Property						
Interest Income	3,244	7,570	2,685	282.0%	5,000	151.4%
<b>Total Use of Money and Property</b>	<b>3,244</b>	<b>7,570</b>	<b>2,685</b>	<b>282.0%</b>	<b>5,000</b>	<b>151.4%</b>
Capital Contributions						
Beginning Fund Balance	0	2,112,428	2,031,595	104.0%	2,112,428	100.0%
<b>Total Capital Contributions</b>	<b>0</b>	<b>2,112,428</b>	<b>2,031,595</b>	<b>104.0%</b>	<b>2,112,428</b>	<b>100.0%</b>
<b>Total Revenues</b>	<b>189,695</b>	<b>3,783,302</b>	<b>3,553,268</b>	<b>106.5%</b>	<b>3,769,828</b>	<b>100.4%</b>
<b>Expenditures:</b>						
<i>Operations:</i>						
Contractual Services	0	31,982	67,963	47.1%	0	0.0%
Operational Units	24,738	71,796	(317,821)	(22.6%)	0	0.0%
Debt Service	0	535	1,320,189	0.0%	0	0.0%
Appropriations	0	397,664	370,509	107.3%	370,509	107.3%
Transfers To Other Funds	(118,668)	1,408,884	0	0.0%	1,601,577	88.0%
<b>Total Operations</b>	<b>(93,930)</b>	<b>1,910,861</b>	<b>1,440,841</b>	<b>132.6%</b>	<b>1,972,086</b>	<b>96.9%</b>
<b>Total Expenditures</b>	<b>(93,930)</b>	<b>1,910,861</b>	<b>1,440,841</b>	<b>132.6%</b>	<b>1,972,086</b>	<b>96.9%</b>
<b>Total Unallocated Funds</b>	<b>283,625</b>	<b>1,872,440</b>	<b>2,112,428</b>	<b>88.6%</b>	<b>1,797,742</b>	<b>104.2%</b>

City of Franklin TN  
Transit Fund  
For the Twelve Months Ending June 30, 2010

	June Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
<b>Intergovernmental:</b>						
Transit Operations Grant (Federal)	\$106,131	\$418,647	\$343,690	121.8%	\$209,000	200.3%
Transit Capital Grant (Fed/State)	77,280	156,481	713,151	21.9%	183,446	85.3%
ITS/AVL-ARRA#4-Transit	70,975	177,430	0	0.0%	0	0.0%
<b>Total Intergovernmental</b>	<b>254,386</b>	<b>752,558</b>	<b>1,056,842</b>	<b>71.2%</b>	<b>392,446</b>	<b>191.8%</b>
<b>Charges for Services</b>						
Transit Fares	4,339	61,786	64,492	95.8%	108,000	57.2%
<b>Total Charges for Services</b>	<b>4,339</b>	<b>61,786</b>	<b>64,492</b>	<b>95.8%</b>	<b>108,000</b>	<b>57.2%</b>
<b>Use of Money and Property</b>						
Interest Income	739	2,053	3,971	51.7%	0	0.0%
Rental Income	800	9,667	9,800	98.6%	0	0.0%
Sale of Surplus Assets	0	0	49,497	0.0%	6,680	0.0%
<b>Total Use of Money and Property</b>	<b>1,539</b>	<b>11,720</b>	<b>63,268</b>	<b>18.5%</b>	<b>6,680</b>	<b>175.4%</b>
<b>Other Revenue</b>						
Transfer From General Fund	(76,752)	427,086	221,802	192.6%	503,838	84.8%
<b>Total Other Revenue</b>	<b>(76,752)</b>	<b>427,086</b>	<b>221,802</b>	<b>192.6%</b>	<b>503,838</b>	<b>84.8%</b>
<b>Capital Contributions</b>						
Beginning Fund Balance	0	(60,644)	(440,842)	13.8%	(60,644)	100.0%
<b>Total Capital Contributions</b>	<b>0</b>	<b>(60,644)</b>	<b>(440,842)</b>	<b>13.8%</b>	<b>(60,644)</b>	<b>100.0%</b>
<b>Total Revenues</b>	<b>183,512</b>	<b>1,192,506</b>	<b>965,561</b>	<b>123.5%</b>	<b>950,320</b>	<b>125.5%</b>
<b>Expenditures:</b>						
<b>Operations:</b>						
Transportation Charges	0	0	60	0.0%	0	0.0%
Utilities	246	1,818	0	#####	0	0.0%
Repair & Maintenance Services	0	4,976	0	0.0%	0	0.0%
Operational Units	58,444	1,033,527	1,026,144	100.7%	1,066,946	96.9%
Other Business Expenses	0	0	0	0.0%	(55,982)	0.0%
<b>Total Operations</b>	<b>58,691</b>	<b>1,040,321</b>	<b>1,026,204</b>	<b>101.4%</b>	<b>1,010,964</b>	<b>102.9%</b>
<b>Capital:</b>						
Equipment (>\$10,000)	0	152,185	0	0.0%	0	0.0%
<b>Total Capital</b>	<b>0</b>	<b>152,185</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>58,691</b>	<b>1,192,506</b>	<b>1,026,204</b>	<b>116.2%</b>	<b>1,010,964</b>	<b>118.0%</b>
<b>Total Unallocated Funds</b>	<b>124,821</b>	<b>0</b>	<b>(60,644)</b>	<b>0.0%</b>	<b>(60,644)</b>	<b>0.0%</b>

City of Franklin TN  
Community Development Block Grant  
For the Twelve Months Ending June 30, 2010

	June Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
Intergovernmental:						
CDBG Grant	\$84,241	\$269,272	\$191,188	140.8%	\$275,502	97.7%
<b>Total Intergovernmental</b>	<b>84,241</b>	<b>269,272</b>	<b>191,188</b>	<b>140.8%</b>	<b>275,502</b>	<b>97.7%</b>
Use of Money and Property						
Interest Income	0	7	0	0.0%	0	0.0%
<b>Total Use of Money and Property</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
Other Revenue						
Transfer From General Fund	0	19,131	0	0.0%	0	0.0%
<b>Total Other Revenue</b>	<b>0</b>	<b>19,131</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
Capital Contributions						
Beginning Fund Balance	0	(19,131)	0	0.0%	(19,131)	100.0%
Contributions-Other	(3,000)	0	0	0.0%	0	0.0%
<b>Total Capital Contributions</b>	<b>(3,000)</b>	<b>(19,131)</b>	<b>0</b>	<b>0.0%</b>	<b>(19,131)</b>	<b>100.0%</b>
<b>Total Revenues</b>	<b>81,241</b>	<b>269,279</b>	<b>191,188</b>	<b>140.8%</b>	<b>256,371</b>	<b>105.0%</b>
<b>Expenditures:</b>						
<b>Operations:</b>						
Notices, Subscriptions, Publicity	0	466	171	272.2%	0	0.0%
Contractual Services	9,597	46,619	59,800	78.0%	275,502	16.9%
Repair & Maintenance Services	8,054	198,188	131,217	151.0%	0	0.0%
Operational Units	45,145	73,422	19,131	383.8%	0	0.0%
<b>Total Operations</b>	<b>62,796</b>	<b>318,694</b>	<b>210,319</b>	<b>151.5%</b>	<b>275,502</b>	<b>115.7%</b>
<b>Total Expenditures</b>	<b>62,796</b>	<b>318,694</b>	<b>210,319</b>	<b>151.5%</b>	<b>275,502</b>	<b>115.7%</b>
<b>Total Unallocated Funds</b>	<b>18,445</b>	<b>(49,415)</b>	<b>(19,131)</b>	<b>258.3%</b>	<b>(19,131)</b>	<b>258.3%</b>

City of Franklin TN  
Debt Service Fund  
For the Twelve Months Ending June 30, 2010

	June Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
Taxes:						
Property Taxes Collected	\$12,611	\$3,003,834	\$0	0.0%	\$3,052,291	98.4%
<b>Total Taxes</b>	<b>12,611</b>	<b>3,003,834</b>	<b>0</b>	<b>0.0%</b>	<b>3,052,291</b>	<b>98.4%</b>
Use of Money and Property						
Interest Income	43	1,438	0	0.0%	5,000	28.8%
<b>Total Use of Money and Property</b>	<b>43</b>	<b>1,438</b>	<b>0</b>	<b>0.0%</b>	<b>5,000</b>	<b>28.8%</b>
Other Revenue						
Transfer from Solid Waste Fund	8,716	517,955	0	0.0%	587,000	88.2%
Transfer from Road Impact Fund	524,285	2,023,514	0	0.0%	2,224,743	91.0%
Transfer from Hotel/Motel Tax Fund	(118,668)	1,408,884	0	0.0%	1,601,577	88.0%
<b>Total Other Revenue</b>	<b>414,333</b>	<b>3,950,352</b>	<b>0</b>	<b>0.0%</b>	<b>4,413,320</b>	<b>89.5%</b>
<b>Total Revenues</b>	<b>426,987</b>	<b>6,955,624</b>	<b>0</b>	<b>0.0%</b>	<b>7,470,611</b>	<b>93.1%</b>
<b>Expenditures:</b>						
Operations:						
Debt Service	28,296	6,338,080	0	0.0%	7,465,611	84.9%
<b>Total Operations</b>	<b>28,296</b>	<b>6,338,080</b>	<b>0</b>	<b>0.0%</b>	<b>7,465,611</b>	<b>84.9%</b>
<b>Total Expenditures</b>	<b>28,296</b>	<b>6,338,080</b>	<b>0</b>	<b>0.0%</b>	<b>7,465,611</b>	<b>84.9%</b>
<b>Total Unallocated Funds</b>	<b>398,691</b>	<b>617,544</b>	<b>0</b>	<b>0.0%</b>	<b>5,000</b>	<b>12,350.9%</b>

City of Franklin TN  
Capital Improvement Bonds  
For the Twelve Months Ending June 30, 2010

	June Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
<b>Intergovernmental:</b>						
Carothers/Nissan Grant	\$0	\$0	\$5,252,626	0.0%	\$0	0.0%
EPA Grant (Federal)	0	0	142,889	0.0%	0	0.0%
<b>Total Intergovernmental</b>	<b>0</b>	<b>0</b>	<b>5,395,515</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Use of Money and Property</b>						
Interest Income	15,536	123,597	13,645	905.8%	0	0.0%
Lease Proceeds	682,881	1,881,352	0	0.0%	0	0.0%
Bond Proceeds	0	44,000,000	25,805,497	170.5%	0	0.0%
Premiums on Bonds	0	576,902	0	0.0%	0	0.0%
Sale of Surplus Assets	0	483,278	0	0.0%	0	0.0%
<b>Total Use of Money and Property</b>	<b>698,417</b>	<b>47,065,130</b>	<b>25,819,142</b>	<b>182.3%</b>	<b>0</b>	<b>0.0%</b>
<b>Capital Contributions</b>						
Contributions from Developer	0	103,700	260,274	39.8%	0	0.0%
<b>Total Capital Contributions</b>	<b>0</b>	<b>103,700</b>	<b>260,274</b>	<b>39.8%</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>698,417</b>	<b>47,168,830</b>	<b>31,474,931</b>	<b>149.9%</b>	<b>0</b>	<b>0.0%</b>
<b>Expenditures:</b>						
<b>Operations:</b>						
Operating Services	0	0	202	0.0%	0	0.0%
Notices, Subscriptions, Publicity	5,632	6,456	362	1,781.1%	0	0.0%
Utilities	0	0	74,992	0.0%	0	0.0%
Contractual Services	255,385	375,415	196,622	190.9%	0	0.0%
Repair & Maintenance Services	4,094	160,722	0	0.0%	0	0.0%
Equipment (<\$10,000)	20,450	110,179	0	0.0%	0	0.0%
Repair & Maintenance Supplies	2,847	2,847	0	0.0%	0	0.0%
Rentals, Leases	0	5,713	26,298	21.7%	0	0.0%
Permits & Fees	0	3,457	96,070	3.6%	0	0.0%
Financial Fees	(5,177)	4,114	0	0.0%	0	0.0%
Debt Service	0	107,092	175,000	61.2%	0	0.0%
<b>Total Operations</b>	<b>283,231</b>	<b>775,995</b>	<b>569,547</b>	<b>136.2%</b>	<b>0</b>	<b>0.0%</b>
<b>Capital:</b>						
Land	0	659,554	2,075,100	31.8%	0	0.0%
Buildings	4,741	9,376,694	8,927,274	105.0%	0	0.0%
Improvements	0	112,205	1,908,235	5.9%	0	0.0%
Infrastructure	780,023	8,960,870	15,252,130	58.8%	0	0.0%
Equipment (>\$10,000)	683,668	2,944,113	885,755	332.4%	0	0.0%
<b>Total Capital</b>	<b>1,468,433</b>	<b>22,053,436</b>	<b>29,048,494</b>	<b>75.9%</b>	<b>0</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>1,751,663</b>	<b>22,829,431</b>	<b>29,618,041</b>	<b>77.1%</b>	<b>0</b>	<b>0.0%</b>
<b>Total Unallocated Funds</b>	<b>(1,053,247)</b>	<b>24,339,399</b>	<b>1,856,890</b>	<b>1,310.8%</b>	<b>0</b>	<b>0.0%</b>

City of Franklin TN  
Water & Sewer  
For the Twelve Months Ending June 30, 2010

	June Actuals	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Amended Budget	Percent Current YTD to Budget
<b>Revenues</b>						
<b>Taxes:</b>						
Special Assessments	(\$4,236)	\$72,211	\$204,587	35.3%	\$0	0.0%
<b>Total Taxes</b>	<b>(4,236)</b>	<b>72,211</b>	<b>204,587</b>	<b>35.3%</b>	<b>0</b>	<b>0.0%</b>
<b>Use of Money and Property</b>						
Interest Income	14,423	54,828	38,720	141.6%	203,500	26.9%
Bond Proceeds	0	6,776,947	0	0.0%	0	0.0%
Rental Income	967	13,433	11,600	115.8%	12,000	111.9%
Sale of Surplus Assets	(38)	16,606	(36,808)	(45.1%)	0	0.0%
<b>Total Use of Money and Property</b>	<b>15,352</b>	<b>6,861,814</b>	<b>13,512</b>	<b>50,783.9%</b>	<b>215,500</b>	<b>3,184.1%</b>
<b>Other Revenue</b>						
Transfer From General Fund	3,750	45,000	45,000	100.0%	0	0.0%
Misc Other Revenue	0	216	0	0.0%	0	0.0%
<b>Total Other Revenue</b>	<b>3,750</b>	<b>45,216</b>	<b>45,000</b>	<b>100.5%</b>	<b>0</b>	<b>0.0%</b>
<b>Customer Service</b>						
Customer Service	1,557,949	15,561,666	16,074,907	96.8%	16,792,896	92.7%
Penalties	19,161	182,862	167,200	109.4%	200,000	91.4%
Services Charges	17,516	172,794	137,453	125.7%	105,000	164.6%
Inspection Fees	0	68,402	90,392	75.7%	187,000	36.6%
Other Service Revenue	3,715	63,235	143,234	44.1%	200,000	31.6%
<b>Total Customer Service</b>	<b>1,598,342</b>	<b>16,048,959</b>	<b>16,613,185</b>	<b>96.6%</b>	<b>17,484,896</b>	<b>91.8%</b>
<b>Capital Contributions</b>						
Contributions from Developer	0	0	3,924,460	0.0%	0	0.0%
Installation Fees	10,273	107,049	130,175	82.2%	0	0.0%
System Development Fee	62,597	673,196	954,759	70.5%	0	0.0%
Access Fees	6,445	674,427	3,880,453	17.4%	0	0.0%
Access Fee Recovery	0	0	(350,365)	0.0%	0	0.0%
<b>Total Capital Contributions</b>	<b>79,315</b>	<b>1,454,672</b>	<b>8,539,482</b>	<b>17.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>1,692,522</b>	<b>24,482,872</b>	<b>25,415,765</b>	<b>96.3%</b>	<b>17,700,396</b>	<b>138.3%</b>
<b>Expenditures:</b>						
<b>Personnel:</b>						
Salaries & Wages	351,434	3,054,259	3,093,186	98.7%	3,365,584	90.7%
Employee Benefits	160,867	1,723,926	1,550,290	111.2%	1,728,950	99.7%
<b>Total Personnel</b>	<b>512,302</b>	<b>4,778,185</b>	<b>4,643,476</b>	<b>102.9%</b>	<b>5,094,534</b>	<b>93.8%</b>
<b>Operations:</b>						
Transportation Charges	407	5,831	6,840	85.3%	10,032	58.1%
Operating Services	27,613	326,040	307,906	105.9%	343,600	94.9%
Notices, Subscriptions, Publicity	53,049	103,421	14,585	709.1%	14,795	699.0%
Utilities	132,435	1,483,768	1,571,206	94.4%	1,611,460	92.1%
Contractual Services	118,015	517,350	582,816	88.8%	463,380	111.6%
Repair & Maintenance Services	17,650	227,332	373,337	60.9%	379,451	59.9%
Employee Programs	0	2,677	3,755	71.3%	2,900	92.3%
Professional Development/Travel	1,990	11,450	22,000	52.0%	21,039	54.4%
Office Supplies	857	10,881	14,008	77.7%	12,501	87.0%
Operating Supplies	52,467	511,957	544,271	94.1%	484,925	105.6%
Fuel & Mileage (Non-Travel)	10,003	112,554	126,239	89.2%	158,700	70.9%
Supplies Purchased For Resale	298,401	2,661,204	3,126,042	85.1%	3,300,000	80.6%
Equipment (<\$10,000)	20,708	116,079	118,117	98.3%	111,801	103.8%
Repair & Maintenance Supplies	15,477	686,862	729,622	94.1%	583,702	117.7%
Operational Units	1,294,763	4,077,121	1,194,180	341.4%	1,763,740	231.2%
Property & Liability Costs	6,993	135,253	4,495,377	3.0%	109,500	123.5%
Rentals, Leases	238	(3,612)	34,127	(10.6%)	9,500	(38.0%)
Permits & Fees	(74)	49,175	39,297	125.1%	41,100	119.6%
Financial Fees	18,190	127,708	118,916	107.4%	115,000	111.1%
Other Business Expenses	400	2,887	0	0.0%	1,600	180.5%
Debt Service	10,304	3,851,268	1,771,787	217.4%	2,015,505	191.1%