

Town of Nolensville  
Cash on Hand Report  
As of December 31, 2013

Bank Account	Financial Institution	Interest Rate	Balance	Fund Total
<b>General Fund:</b>				
Rainy Day Fund	Peoples State Bank of Commerce	0.0081	\$ 150,732.57	
Legal Fund	Peoples State Bank of Commerce	0.0081	\$ 3,275.11	
Growth Fund	Peoples State Bank of Commerce	0.0081	\$ 86,126.44	
Local Investment	State of Tennessee	0.0009	\$ 3,759.59	
Checking	Peoples State Bank of Commerce	0.0081	\$ 15,708.98	
Savings	Peoples State Bank of Commerce	0.0081	\$ 1,295,183.49	
General Fund Total				\$ 1,554,786.18
<b>Facilities Tax:</b>				
Checking	Peoples State Bank of Commerce	0	\$ 2,305.92	
Money Market	Peoples State Bank of Commerce	0.0085	\$ 2,286,935.41	
Capital Funds	Peoples State Bank of Commerce	0.0081	\$ 36,589.89	
Facilities Tax Total				\$ 2,325,831.22
<b>Impact Fee:</b>				
Impact Checking	Peoples State Bank of Commerce	0	\$ 1,641.43	
Impact Base	Peoples State Bank of Commerce	0.0081	\$ 1,850,923.96	
Impact 25%	Peoples State Bank of Commerce	0.0081	\$ 104,548.45	
Impact Fee Total				\$ 1,957,113.84
<b>Drug Fund:</b>				
Drug Fund	Peoples State Bank of Commerce	0.0125	\$ 9,809.20	
Drug Fund Total				\$ 9,809.20
<b>State Street Aid:</b>				
Local Investment	State of Tennessee	0.0009	\$ 5,582.07	
Checking	Peoples State Bank of Commerce	0	\$ 1,792.26	
Savings	Peoples State Bank of Commerce	0.0081	\$ 528,047.52	
State Street Aid Total				\$ 535,421.85
<b>County School:</b>				
County 30%-Checking	Peoples State Bank of Commerce	0	\$ -	
County 30%-Save	Peoples State Bank of Commerce	0.0081	\$ 247,111.07	
County School Fund Total				\$ 247,111.07
<b>Debt Service:</b>				
Debt Service-Checking	Peoples State Bank of Commerce	0	\$ -	
Debt Service-Save	Peoples State Bank of Commerce	0.0081	\$ 269,555.03	
Debt Service Fund Total				\$ 269,555.03
Total Cash On Hand				\$ 6,899,628.39

**Town of Nolensville**  
**Statement of Revenue and Expenditures** 1/29/2014 8:41am  
 Revised Budget  
 For GENERAL FUND (110)  
 For the Fiscal Period 2014-6 Ending December 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>GENERAL GOVERNMENT Revenues</b>					
110-410-41000 PROPERTY TAXES CURRENT	0.00	23,478.00	286,325.00	77,128.39	73.06%
110-410-41140 PROPERTY TAXES PRIOR YEARS	0.00	0.00	4,000.00	730.73	81.73%
110-410-42300 INTEREST AND PENALTY ON PROP TAX	0.00	0.00	500.00	107.89	78.42%
110-410-42500 LOCAL OPTION SALES TAX	0.00	29,015.13	230,000.00	156,022.05	32.16%
110-410-42540 WHOLESALE BEER TAX	0.00	4,020.70	45,000.00	28,093.15	37.57%
110-410-42670 NATURAL GAS FRANCHISE TAX	0.00	0.00	35,000.00	11,808.14	66.26%
110-410-42680 CABLE TV FRANCHISE TAX	0.00	818.96	73,000.00	42,514.98	41.76%
110-410-42910 BEER LICENSES	0.00	950.00	1,200.00	1,450.00	(20.83%)
110-410-42920 LIQUOR LICENSES	0.00	0.00	0.00	2,520.00	0.00%
110-410-44310 STATE SALES TAX	0.00	33,473.68	400,000.00	205,342.10	48.66%
110-410-44320 STATE INCOME TAX	0.00	0.00	20,000.00	43,588.80	(117.94%)
110-410-44330 STATE BEER TAX	0.00	0.00	2,900.00	1,472.77	49.21%
110-410-44340 STATE ALCOHOLIC BEVERAGE TAX	0.00	538.50	3,800.00	3,393.00	10.71%
110-410-44370 STATE CITY STREETS AND	0.00	999.76	12,000.00	5,999.95	50.00%
110-410-44500 GROSS RECEIPTS TVA	0.00	52.30	65,000.00	16,493.96	74.62%
110-410-44610 GENERAL SERVICES	0.00	4.65	50.00	16.50	67.00%
110-410-45600 INTEREST	0.00	1,014.01	3,000.00	7,903.81	(163.46%)
110-410-45640 REFUNDS/REBATES	0.00	40.30	0.00	40.30	0.00%
110-410-45650 SALE OF TOWN EQUIPMENT	0.00	0.00	0.00	3,020.50	0.00%
110-410-45670 MISCELLANEOUS REVENUES	0.00	2,879.70	0.00	3,148.12	0.00%
110-410-45675 DEDICATED DONATIONS/SMALL	0.00	0.00	18,000.00	11,219.00	37.67%
110-410-45680 POLICE GRANTS & DONATIONS	0.00	0.00	0.00	104.55	0.00%
110-410-45695 MTTG GRANT	0.00	0.00	600.00	0.00	100.00%
110-410-45696 WCCVB GRANT	0.00	0.00	2,500.00	0.00	100.00%
110-410-45697 ECONOMIC DEVELOPMENT	0.00	0.00	2,500.00	0.00	100.00%
<b>Total GENERAL GOVERNMENT Revenues</b>	<b>0.00</b>	<b>97,285.69</b>	<b>1,205,375.00</b>	<b>622,118.69</b>	<b>48.39%</b>
<b>ENGINEERING Revenues</b>					
110-420-43010 BUILDING AND RELATED PERMITS	0.00	36,437.94	187,150.70	210,795.75	(12.63%)
110-420-43011 DECK PERMITS	0.00	99.00	9,000.00	4,121.38	54.21%
110-420-43012 REINSPECTION FEE	0.00	500.00	3,750.00	2,450.00	34.67%
110-420-43015 SWIMMING POOL PERMIT	0.00	0.00	0.00	314.37	0.00%
110-420-43030 PLUMBING PERMITS	0.00	1,842.00	9,790.00	12,481.00	(27.49%)
110-420-43035 SPRINKLER PERMIT	0.00	2,300.00	11,000.00	11,200.00	(1.82%)
110-420-43040 EROSION CONTROL PERMIT	0.00	3,600.00	16,500.00	17,400.00	(5.45%)
110-420-43050 BOND/BOND PENALTY	0.00	0.00	7,000.00	4,000.00	42.86%
110-420-43060 MECHANICAL/ GAS PERMIT	0.00	1,619.00	6,600.00	10,086.40	(52.82%)
110-420-43080 EXCAVATING PERMITS	0.00	400.00	4,500.00	2,080.00	53.78%
110-420-43090 ZONING PERMITS	0.00	0.00	1,500.00	50.00	96.67%
110-420-43095 SITE PLANS AND PLATS	0.00	750.00	5,000.00	7,341.30	(46.83%)
110-420-43100 OTHER RELATED PERMITS	0.00	500.00	2,000.00	1,565.00	21.75%
110-420-43120 SIGN PERMITS	0.00	100.00	425.00	380.00	10.59%
110-420-43130 SOLICITATION PERMITS	0.00	0.00	75.00	50.00	33.33%
110-420-44513 IMPACT FEE ADMINISTRATION	0.00	1,804.40	6,406.00	8,135.90	(27.00%)
110-420-45645 ENGINEERING REIMBURSEMENTS	0.00	0.00	300.00	244.00	18.67%

**Town of Nolensville**  
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 Revised Budget  
 For GENERAL FUND (110)  
 For the Fiscal Period 2014-6 Ending December 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Total ENGINEERING Revenues</b>	<b>0.00</b>	<b>49,952.34</b>	<b>270,996.70</b>	<b>292,695.10</b>	<b>(8.01%)</b>
<b>POLICE Revenues</b>					
110-430-45680 POLICE GRANTS & DONATIONS	0.00	4,968.00	9,200.00	5,073.16	44.86%
110-430-46000 OFFICER COURT FEE	0.00	334.67	6,500.00	1,863.55	71.33%
110-430-47000 COURT COSTS	0.00	13,924.72	93,000.00	61,742.68	33.61%
<b>Total POLICE Revenues</b>	<b>0.00</b>	<b>19,227.39</b>	<b>108,700.00</b>	<b>68,679.39</b>	<b>36.82%</b>
<b>Total GENERAL FUND Revenues</b>	<b>0.00 \$</b>	<b>166,465.42 \$</b>	<b>1,585,071.70 \$\$</b>	<b>983,493.18</b>	<b>37.95%</b>
<b>Expenditures</b>					
<b>GENERAL GOVERNMENT Expenditures</b>					
110-410-51100 SALARIES	0.00 \$	12,825.92 \$	191,626.79 \$\$	76,300.71	60.18%
110-410-51130 OVERTIME SALARIES	0.00	166.50	1,937.00	330.95	82.91%
110-410-51400 EMPLOYER CONTRIBUTIONS	0.00	993.90	14,807.63	4,336.09	70.72%
110-410-51420 HOSPITAL AND HEALTH INSURANCE	0.00	2,019.87	29,086.20	12,094.47	58.42%
110-410-51430 EMPLOYEE RETIREMENT PLAN	0.00	312.89	5,765.20	2,093.46	63.69%
110-410-51470 UNEMPLOYMENT INSURANCE	0.00	0.00	675.00	0.00	100.00%
110-410-51650 COURT COSTS	0.00	0.00	594.00	0.00	100.00%
110-410-52000 CONTRACTUAL SERVICES	0.00	3,148.75	4,785.00	3,892.50	18.65%
110-410-52110 POSTAGE BOX RENT ETC	0.00	0.00	1,200.00	606.31	49.47%
110-410-52310 PUBLICATION OF LEGAL NOTICES	0.00	17.36	2,500.00	48.38	98.06%
110-410-52350 MEMBERSHIPS REGISTRATION FEES	0.00	50.00	5,909.00	4,566.73	22.72%
110-410-52400 CELLULAR TELEPHONE	0.00	138.74	2,040.00	808.13	60.39%
110-410-52410 ELECTRIC	0.00	3,328.12	35,000.00	15,622.15	55.37%
110-410-52420 WATER	0.00	102.56	3,600.00	695.86	80.67%
110-410-52440 GAS	0.00	39.38	450.00	236.72	47.40%
110-410-52450 TELEPHONE AND OTHER	0.00	1,083.95	13,000.00	6,514.72	49.89%
110-410-52500 PROFESSIONAL SERVICES	0.00	2,200.00	51,400.00	50,172.90	2.39%
110-410-52600 REPAIR AND MAINTENANCE SERVICES	0.00	4,233.09	16,795.00	15,468.27	7.90%
110-410-52800 TRAVEL	0.00	78.19	2,500.00	3,329.46	(33.18%)
110-410-53100 OFFICE SUPPLIES AND MATERIALS	0.00	270.16	4,000.00	2,538.52	36.54%
110-410-53200 JANITORIAL SUPPLIES	0.00	51.20	750.00	282.90	62.28%
110-410-55100 LIABILITY INSURANCE	0.00	0.00	11,813.00	7,957.55	32.64%
110-410-55150 WORKERS COMPENSATION INSURANCE	0.00	0.00	873.81	0.00	100.00%
110-410-55300 RENT	0.00	0.00	1,408.00	1,536.00	(9.09%)
110-410-55510 TRUSTEE FEES	0.00	0.00	8,589.75	1,086.01	87.36%
110-410-55550 BANK SERVICE CHARGES	0.00	0.00	1,100.00	0.00	100.00%
110-410-55900 50% STATE MIXED DRINK TAX	0.00	269.25	1,900.00	1,646.50	13.34%
110-410-57300 MTTT GRANT	0.00	0.00	1,200.00	0.00	100.00%
110-410-57350 WCCVB GRANT	0.00	0.00	5,000.00	0.00	100.00%
110-410-57710 TREES N TRAILS	0.00	0.00	1,000.00	35.00	96.50%
110-410-57720 ECONOMIC DEVELOPMENT	0.00	0.00	2,500.00	0.00	100.00%
110-410-57740 TOURISM	0.00	0.00	900.00	0.00	100.00%
110-410-57760 TOWN EVENTS	0.00	1,500.00	21,800.00	8,049.55	63.08%
110-410-57880 OTHER BOMA/EMPLOYEE SERVICE	0.00	2,155.45	4,500.00	3,564.46	20.79%
110-410-59000 CAPITAL OUTLAY	0.00	0.00	900.00	0.00	100.00%
<b>Total GENERAL GOVERNMENT Expenditures</b>	<b>0.00</b>	<b>34,985.28</b>	<b>451,905.38</b>	<b>223,814.30</b>	<b>50.47%</b>

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<b>ENGINEERING Expenditures</b>					
110-420-51100 SALARIES	0.00	6,019.26	75,325.29	37,887.69	49.70%
110-420-51400 EMPLOYER CONTRIBUTIONS	0.00	460.47	5,762.39	2,898.40	49.70%
110-420-51420 HOSPITAL AND HEALTH INSURANCE	0.00	673.29	8,281.50	4,031.49	51.32%
110-420-51430 EMPLOYEE RETIREMENT PLAN	0.00	254.94	3,314.32	1,657.11	50.00%
110-420-51470 UNEMPLOYMENT INSURANCE	0.00	0.00	135.00	0.00	100.00%
110-420-52110 POSTAGE BOX RENT ETC	0.00	0.00	50.00	23.00	54.00%
110-420-52310 PUBLICATION OF LEGAL NOTICES	0.00	0.00	750.00	0.00	100.00%
110-420-52350 MEMBERSHIPS REGISTRATION FEES	0.00	0.00	655.00	0.00	100.00%
110-420-52540 ARCHITECTURAL AND ENGINEERING	0.00	784.00	8,000.00	3,874.00	51.58%
110-420-52800 TRAVEL	0.00	0.00	100.00	0.00	100.00%
110-420-53100 OFFICE SUPPLIES AND MATERIALS	0.00	7.22	300.00	145.08	51.64%
110-420-55100 LIABILITY INSURANCE	0.00	0.00	2,501.00	2,704.55	(8.14%)
110-420-55150 WORKERS COMPENSATION INSURANCE	0.00	0.00	592.67	0.00	100.00%
110-420-57915 MS4	0.00	0.00	28,640.00	0.00	100.00%
<b>Total ENGINEERING Expenditures</b>	<b>0.00</b>	<b>8,199.18</b>	<b>134,407.17</b>	<b>53,221.32</b>	<b>60.40%</b>
<b>PLANNING Expenditures</b>					
110-425-51100 SALARIES	0.00	6,329.71	75,239.76	38,453.68	48.89%
110-425-51400 EMPLOYER CONTRIBUTIONS	0.00	484.22	5,755.85	2,941.72	48.89%
110-425-51420 HOSPITAL AND HEALTH INSURANCE	0.00	670.65	8,249.82	4,018.29	51.29%
110-425-51430 EMPLOYEE RETIREMENT PLAN	0.00	216.80	2,818.40	1,409.20	50.00%
110-425-51470 UNEMPLOYMENT INSURANCE	0.00	0.00	270.00	47.05	82.57%
110-425-52110 POSTAGE BOX RENT ETC	0.00	0.00	100.00	37.05	62.95%
110-425-52310 PUBLICATION OF LEGAL NOTICES	0.00	0.00	750.00	143.22	80.90%
110-425-52350 MEMBERSHIPS REGISTRATION FEES	0.00	0.00	1,795.00	245.00	86.35%
110-425-52540 ARCHITECTURAL AND ENGINEERING	0.00	0.00	33,000.00	0.00	100.00%
110-425-52570 PLANNING AND ZONING SERVICES	0.00	0.00	0.00	134.00	0.00%
110-425-52800 TRAVEL	0.00	0.00	3,000.00	717.85	76.07%
110-425-53100 OFFICE SUPPLIES AND MATERIALS	0.00	81.39	500.00	893.49	(78.70%)
110-425-55100 LIABILITY INSURANCE	0.00	0.00	2,501.00	2,704.55	(8.14%)
110-425-55150 WORKERS COMPENSATION INSURANCE	0.00	0.00	648.15	0.00	100.00%
110-425-57920 REIMBURSABLE ENGINEER SERVICE	0.00	0.00	300.00	207.00	31.00%
<b>Total PLANNING Expenditures</b>	<b>0.00</b>	<b>7,782.77</b>	<b>134,927.98</b>	<b>51,952.10</b>	<b>61.50%</b>
<b>CODES Expenditures</b>					
110-428-51100 SALARIES	0.00	2,402.90	67,417.00	14,240.46	78.88%
110-428-51130 OVERTIME SALARIES	0.00	1.05	0.00	5.69	0.00%
110-428-51400 EMPLOYER CONTRIBUTIONS	0.00	183.89	5,157.40	1,089.83	78.87%
110-428-51420 HOSPITAL AND HEALTH INSURANCE	0.00	673.29	16,562.90	4,031.49	75.66%
110-428-51430 EMPLOYEE RETIREMENT PLAN	0.00	95.87	2,966.35	616.91	79.20%
110-428-51470 UNEMPLOYMENT INSURANCE	0.00	0.00	270.00	0.00	100.00%
110-428-52110 POSTAGE BOX RENT ETC	0.00	0.00	100.00	16.10	83.90%
110-428-52350 MEMBERSHIPS REGISTRATION FEES	0.00	0.00	710.00	25.00	96.48%
110-428-52500 PROFESSIONAL SERVICES	0.00	3,230.79	0.00	16,965.44	0.00%
110-428-52540 ARCHITECTURAL AND ENGINEERING	0.00	0.00	1,800.00	1,200.00	33.33%
110-428-52800 TRAVEL	0.00	0.00	800.00	0.00	100.00%
110-428-53100 OFFICE SUPPLIES AND MATERIALS	0.00	102.51	800.00	296.03	63.00%

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110-428-55100 LIABILITY INSURANCE	0.00	0.00	2,825.00	2,689.55	4.79%
110-428-55150 WORKERS COMPENSATION INSURANCE	0.00	0.00	612.47	0.00	100.00%
<b>Total CODES Expenditures</b>	<b>0.00</b>	<b>6,690.30</b>	<b>100,021.12</b>	<b>41,176.50</b>	<b>58.83%</b>
<b>POLICE Expenditures</b>					
110-430-51100 SALARIES	0.00	24,301.56	288,026.66	136,242.09	52.70%
110-430-51130 OVERTIME SALARIES	0.00	0.00	6,216.60	300.19	95.17%
110-430-51360 POLICE CLOTHING/UNIFORMS	0.00	366.38	3,500.00	3,009.50	14.01%
110-430-51400 EMPLOYER CONTRIBUTIONS	0.00	1,859.04	22,509.61	10,445.45	53.60%
110-430-51420 HOSPITAL AND HEALTH INSURANCE	0.00	5,369.82	57,970.50	30,806.34	46.86%
110-430-51430 EMPLOYEE RETIREMENT PLAN	0.00	857.64	11,057.68	4,984.08	54.93%
110-430-51470 UNEMPLOYMENT INSURANCE	0.00	0.00	945.00	333.15	64.75%
110-430-52000 CONTRACTUAL SERVICES	0.00	0.00	8,000.00	4,000.00	50.00%
110-430-52110 POSTAGE BOX RENT ETC	0.00	0.00	100.00	41.14	58.86%
110-430-52310 PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	28.00	0.00%
110-430-52350 MEMBERSHIPS REGISTRATION FEES	0.00	0.00	2,000.00	0.00	100.00%
110-430-52355 TRAINING AND AMMUNITION	0.00	0.00	5,439.00	3,941.27	27.54%
110-430-52400 CELLULAR TELEPHONE	0.00	40.01	550.00	240.10	56.35%
110-430-52450 TELEPHONE AND OTHER	0.00	195.65	2,352.00	1,173.90	50.09%
110-430-52500 PROFESSIONAL SERVICES	0.00	0.00	700.00	845.00	(20.71%)
110-430-52600 REPAIR AND MAINTENANCE SERVICES	0.00	88.27	2,000.00	1,013.37	49.33%
110-430-52610 REPAIR AND MAINTENANCE MOTOR	0.00	158.99	10,000.00	3,006.87	69.93%
110-430-52800 TRAVEL	0.00	0.00	250.00	0.00	100.00%
110-430-53100 OFFICE SUPPLIES AND MATERIALS	0.00	149.01	2,000.00	1,656.71	17.16%
110-430-53290 OTHER OPERATING SUPPLIES	0.00	683.75	0.00	683.75	0.00%
110-430-53310 VEHICLE GAS	0.00	1,797.92	28,800.00	11,731.28	59.27%
110-430-55100 LIABILITY INSURANCE	0.00	0.00	14,778.00	12,715.53	13.96%
110-430-55150 WORKERS COMPENSATION INSURANCE	0.00	0.00	14,615.95	0.00	100.00%
110-430-57900 MISCELLANEOUS	0.00	2,875.00	0.00	0.00	0.00%
110-430-59000 CAPITAL OUTLAY	0.00	0.00	0.00	500.00	0.00%
110-430-59450 COMMUNICATION EQUIPMENT	0.00	0.00	5,000.00	4,968.00	0.64%
<b>Total POLICE Expenditures</b>	<b>0.00</b>	<b>38,743.04</b>	<b>486,811.00</b>	<b>232,665.72</b>	<b>52.21%</b>
<b>FIRE Expenditures</b>					
110-440-52000 CONTRACTUAL SERVICES	0.00	10,833.34	130,000.00	65,000.04	50.00%
<b>Total FIRE Expenditures</b>	<b>0.00</b>	<b>10,833.34</b>	<b>130,000.00</b>	<b>65,000.04</b>	<b>50.00%</b>
<b>STREET Expenditures</b>					
110-450-51100 SALARIES	0.00	7,058.92	95,127.60	45,404.11	52.27%
110-450-51130 OVERTIME SALARIES	0.00	0.00	750.00	37.06	95.06%
110-450-51350 PUBLIC WORKS UNIFORMS	0.00	0.00	200.00	0.00	100.00%
110-450-51400 EMPLOYER CONTRIBUTIONS	0.00	540.00	7,334.64	3,476.18	52.61%
110-450-51420 HOSPITAL AND HEALTH INSURANCE	0.00	677.58	8,281.45	6,039.81	27.07%
110-450-51430 EMPLOYEE RETIREMENT PLAN	0.00	165.72	2,154.24	1,154.85	46.39%
110-450-51470 UNEMPLOYMENT INSURANCE	0.00	13.18	540.00	81.41	84.92%
110-450-52350 MEMBERSHIPS REGISTRATION FEES	0.00	0.00	500.00	184.00	63.20%
110-450-52600 REPAIR AND MAINTENANCE SERVICES	0.00	8.99	300.00	23.98	92.01%
110-450-52610 REPAIR AND MAINTENANCE MOTOR	0.00	0.00	1,000.00	99.93	90.01%
110-450-52800 TRAVEL	0.00	0.00	250.00	0.00	100.00%

**Town of Nolensville**  
**Statement of Revenue and Expenditures** 1/29/2014 8:41am  
 Revised Budget  
 For GENERAL FUND (110)  
 For the Fiscal Period 2014-6 Ending December 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
110-450-53100 OFFICE SUPPLIES AND MATERIALS	0.00	0.00	100.00	13.94	86.06%
110-450-53120 SMALL ITEMS OF EQUIPMENT	0.00	0.00	850.00	0.00	100.00%
110-450-53310 VEHICLE GAS	0.00	561.83	9,000.00	3,898.02	56.69%
110-450-55100 LIABILITY INSURANCE	0.00	0.00	4,107.00	4,358.57	(6.13%)
110-450-55150 WORKERS COMPENSATION INSURANCE	0.00	0.00	2,862.84	0.00	100.00%
<b>Total STREET Expenditures</b>	<b>0.00</b>	<b>9,026.22</b>	<b>133,357.77</b>	<b>64,771.86</b>	<b>51.43%</b>
<b>Total GENERAL FUND Expenditures</b>	<b>0.00 \$</b>	<b>116,260.13 \$</b>	<b>1,571,430.42 \$\$</b>	<b>732,601.84</b>	<b>53.38%</b>
<b>GENERAL FUND Excess of Revenues Over Expenditures \$</b>	<b>0.00</b>	<b>50,205.29 \$</b>	<b>13,641.28 \$</b>	<b>250,891.34</b>	<b>\$(1739.21%)</b>

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**Town of Nolensville**  
**Statement of Revenue and Expenditures** 1/29/2014 8:41am  
 Revised Budget  
 For STATE STREET FUND (120)  
 For the Fiscal Period 2014-6 Ending December 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>STREET Revenues</b>					
120-450-44350 STATE HIGHWAY AND STREET FUNDS	0.00 \$	2,732.89 \$	31,570.56 \$\$	15,901.00	49.63%
120-450-44360 STATE GASOLINE AND MOTOR FUEL	0.00	8,876.74	105,422.00	53,211.74	49.53%
120-450-44400 STATE 1989 INCREASE	0.00	1,472.46	17,010.00	8,567.34	49.63%
120-450-45600 INTEREST	0.00	323.24	1,000.00	2,700.62	(170.06%)
<b>Total STREET Revenues</b>	<b>0.00</b>	<b>13,405.33</b>	<b>155,002.56</b>	<b>80,380.70</b>	<b>48.14%</b>
<b>Total STATE STREET FUND Revenues</b>	<b>0.00 \$</b>	<b>13,405.33 \$</b>	<b>155,002.56 \$\$</b>	<b>80,380.70</b>	<b>48.14%</b>
<b>Expenditures</b>					
<b>STREET Expenditures</b>					
120-450-52470 STREET LIGHTING (ELECTRIC AND	0.00 \$	336.44 \$	4,700.00 \$\$	2,090.11	55.53%
120-450-52600 REPAIR AND MAINTENANCE SERVICES	0.00	0.00	1,000.00	0.00	100.00%
120-450-52620 REPAIR AND MAINTENANCE OTHER	0.00	0.00	3,000.00	795.11	73.50%
120-450-52680 REPAIR AND MAINTENANCE ROADS	0.00	8,346.97	540,000.00	12,556.58	97.67%
120-450-53420 SIGN PARTS AND SUPPLIES	0.00	16.99	1,500.00	18.38	98.77%
120-450-59320 DRAINAGE IMPROVEMENT	0.00	220.00	2,000.00	1,420.00	29.00%
<b>Total STREET Expenditures</b>	<b>0.00</b>	<b>8,920.40</b>	<b>552,200.00</b>	<b>16,880.18</b>	<b>96.94%</b>
<b>Total STATE STREET FUND Expenditures</b>	<b>0.00 \$</b>	<b>8,920.40 \$</b>	<b>552,200.00 \$\$</b>	<b>16,880.18</b>	<b>96.94%</b>
<b>STATE STREET FUND Excess of Revenues Over</b>	<b>\$ 0.00</b>	<b>4,484.93 \$</b>	<b>(397,197.44) \$</b>	<b>63,500.52 \$</b>	<b>115.99%</b>

**Town of Nolensville**  
**Statement of Revenue and Expenditures** 1/29/2014 8:41am  
 Revised Budget  
 For IMPACT FEE (125)  
 For the Fiscal Period 2014-6 Ending December 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>GENERAL GOVERNMENT Revenues</b>					
125-410-45600 INTEREST	0.00 \$	1,312.68 \$	750.00 \$\$	9,715.24	(1195.37%)
<b>Total GENERAL GOVERNMENT Revenues</b>	<b>0.00</b>	<b>1,312.68</b>	<b>750.00</b>	<b>9,715.24</b>	<b>(1195.37%)</b>
<b>ENGINEERING Revenues</b>					
125-420-44515 IMPACT FEES	0.00	67,665.00	240,240.00	305,955.84	(27.35%)
125-420-44517 IMPACT FEE-25%	0.00	22,555.99	80,080.00	101,986.27	(27.36%)
<b>Total ENGINEERING Revenues</b>	<b>0.00</b>	<b>90,220.99</b>	<b>320,320.00</b>	<b>407,942.11</b>	<b>(27.35%)</b>
<b>Total IMPACT FEE Revenues</b>	<b>0.00 \$</b>	<b>91,533.67 \$</b>	<b>321,070.00 \$\$</b>	<b>417,657.35</b>	<b>(30.08%)</b>
<b>Expenditures</b>					
<b>STREET Expenditures</b>					
125-450-53450 SUNSET ROAD WIDENING	0.00 \$	0.00 \$	250,000.00 \$\$	43,630.54	82.55%
<b>Total STREET Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>43,630.54</b>	<b>82.55%</b>
<b>Total IMPACT FEE Expenditures</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>250,000.00 \$\$</b>	<b>43,630.54</b>	<b>82.55%</b>
<b>IMPACT FEE Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>91,533.67 \$</b>	<b>71,070.00 \$</b>	<b>374,026.81 \$</b>	<b>(426.28%)</b>



**Town of Nolensville**  
**Statement of Revenue and Expenditures** 1/29/2014 8:41am  
 Revised Budget  
 For DRUG FUND (127)  
 For the Fiscal Period 2014-6 Ending December 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>GENERAL GOVERNMENT Revenues</b>					
127-410-45600 INTEREST	0.00 \$	6.72 \$	0.00 \$\$	50.88	0.00%
<b>Total GENERAL GOVERNMENT Revenues</b>	<b>0.00</b>	<b>6.72</b>	<b>0.00</b>	<b>50.88</b>	<b>0.00%</b>
<b>POLICE Revenues</b>					
127-430-45680 POLICE GRANTS & DONATIONS	0.00	0.00	1,000.00	0.00	100.00%
127-430-46010 DRUG FINES	0.00	246.25	1,080.00	1,313.35	(21.61%)
<b>Total POLICE Revenues</b>	<b>0.00</b>	<b>246.25</b>	<b>2,080.00</b>	<b>1,313.35</b>	<b>36.86%</b>
<b>Total DRUG FUND Revenues</b>	<b>0.00 \$</b>	<b>252.97 \$</b>	<b>2,080.00 \$\$</b>	<b>1,364.23</b>	<b>34.41%</b>
<b>Expenditures</b>					
<b>POLICE Expenditures</b>					
127-430-59000 CAPITAL OUTLAY	0.00 \$	0.00 \$	2,000.00 \$\$	0.00	100.00%
<b>Total POLICE Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total DRUG FUND Expenditures</b>	<b>0.00 \$</b>	<b>0.00 \$</b>	<b>2,000.00 \$\$</b>	<b>0.00</b>	<b>100.00%</b>
<b>DRUG FUND Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>252.97 \$</b>	<b>80.00 \$</b>	<b>1,364.23</b>	<b>\$(1605.29%)</b>

**Town of Nolensville**  
**Statement of Revenue and Expenditures** 1/29/2014 8:41am  
 Revised Budget  
 For ADEQUATE FACILITIES TAX (130)  
 For the Fiscal Period 2014-6 Ending December 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>GENERAL GOVERNMENT Revenues</b>					
130-410-45600 INTEREST	0.00 \$	1,702.69 \$	2,100.00 \$\$	12,465.79	(493.61%)
<b>Total GENERAL GOVERNMENT Revenues</b>	<b>0.00</b>	<b>1,702.69</b>	<b>2,100.00</b>	<b>12,465.79</b>	<b>(493.61%)</b>
<b>ENGINEERING Revenues</b>					
130-420-42930 GENERAL AND SPECIAL PRIVILEGE TAX	0.00	63,882.00	339,680.00	429,318.00	(26.39%)
<b>Total ENGINEERING Revenues</b>	<b>0.00</b>	<b>63,882.00</b>	<b>339,680.00</b>	<b>429,318.00</b>	<b>(26.39%)</b>
<b>Total ADEQUATE FACILITIES TAX Revenues</b>	<b>0.00 \$</b>	<b>65,584.69 \$</b>	<b>341,780.00 \$\$</b>	<b>441,783.79</b>	<b>(29.26%)</b>
<b>Expenditures</b>					
<b>GENERAL GOVERNMENT Expenditures</b>					
130-410-55350 DEBT SERVICE	0.00 \$	0.00 \$	283,400.00 \$\$	9,614.85	96.61%
130-410-59111 TRANSPORTATION ENHANCEMENT	0.00	0.00	125,000.00	37,790.00	69.77%
130-410-59113 RECREATION CENTER STRUCTURE	0.00	0.00	133,000.00	0.00	100.00%
130-410-59200 BUILDINGS-PUBLIC WORKS	0.00	475.00	50,000.00	17,999.07	64.00%
<b>Total GENERAL GOVERNMENT Expenditures</b>	<b>0.00</b>	<b>475.00</b>	<b>591,400.00</b>	<b>65,403.92</b>	<b>88.94%</b>
<b>Total ADEQUATE FACILITIES TAX Expenditures</b>	<b>0.00 \$</b>	<b>475.00 \$</b>	<b>591,400.00 \$\$</b>	<b>65,403.92</b>	<b>88.94%</b>
<b>ADEQUATE FACILITIES TAX Excess of Revenues Over</b>	<b>\$ 0.00</b>	<b>\$ 65,109.69</b>	<b>\$ (249,620.00)</b>	<b>\$ 376,379.87</b>	<b>\$ 250.78%</b>

**Town of Nolensville**  
**Statement of Revenue and Expenditures** 1/29/2014 8:41am  
 Revised Budget  
 For WILLIAMSON COUNTY 30% TAX (135)  
 For the Fiscal Period 2014-6 Ending December 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>GENERAL GOVERNMENT Revenues</b>					
135-410-44525 WILLIAMSON COUNTY 30% SCHOOL TAX	0.00 \$	5,212.56 \$	74,500.00 \$\$	48,729.71	34.59%
135-410-45600 INTEREST	0.00	167.24	300.00	1,206.65	(302.22%)
<b>Total GENERAL GOVERNMENT Revenues</b>	<b>0.00</b>	<b>5,379.80</b>	<b>74,800.00</b>	<b>49,936.36</b>	<b>33.24%</b>
<b>Total WILLIAMSON COUNTY 30% TAX Revenues</b>	<b>0.00 \$</b>	<b>5,379.80 \$</b>	<b>74,800.00 \$\$</b>	<b>49,936.36</b>	<b>33.24%</b>
<b>WILLIAMSON COUNTY 30% TAX Excess of Revenues Over \$</b>	<b>0.00</b>	<b>5,379.80 \$</b>	<b>74,800.00 \$</b>	<b>49,936.36 \$</b>	<b>33.24%</b>

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**Town of Nolensville**  
**Statement of Revenue and Expenditures** 1/29/2014 8:41am  
 Revised Budget  
 For DEBT SERVICE (140)  
 For the Fiscal Period 2014-6 Ending December 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
<b>GENERAL GOVERNMENT Revenues</b>					
140-410-45600 INTEREST	0.00 \$	277.31 \$	0.00 \$\$	627.12	0.00%
<b>Total GENERAL GOVERNMENT Revenues</b>	<b>0.00</b>	<b>277.31</b>	<b>0.00</b>	<b>627.12</b>	<b>0.00%</b>
<b>Total DEBT SERVICE Revenues</b>	<b>0.00 \$</b>	<b>277.31 \$</b>	<b>0.00 \$\$</b>	<b>627.12</b>	<b>0.00%</b>
<b>Expenditures</b>					
<b>GENERAL GOVERNMENT Expenditures</b>					
140-410-55350 DEBT SERVICE	0.00 \$	2,358.88 \$	0.00 \$\$	4,857.24	0.00%
<b>Total GENERAL GOVERNMENT Expenditures</b>	<b>0.00</b>	<b>2,358.88</b>	<b>0.00</b>	<b>4,857.24</b>	<b>0.00%</b>
<b>Total DEBT SERVICE Expenditures</b>	<b>0.00 \$</b>	<b>2,358.88 \$</b>	<b>0.00 \$\$</b>	<b>4,857.24</b>	<b>0.00%</b>
<b>DEBT SERVICE Excess of Revenues Over Expenditures</b> \$	<b>0.00</b>	<b>(2,081.57) \$</b>	<b>0.00 \$</b>	<b>(4,230.12) \$</b>	<b>0.00%</b>

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**Town of Nolensville**  
**Statement of Revenue and Expenditures** 1/29/2014 8:41am  
 Revised Budget

For the Fiscal Period 2014-6 Ending December 31, 2013

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	0.00 \$	342,899.19 \$	2,479,804.26 \$	1,975,242.73 \$	20.35%
Total Expenditures	0.00 \$	128,014.41 \$	2,967,030.42 \$	863,373.72 \$	70.90%
Total Excess of Revenues Over Expenditures	0.00 \$	214,884.78 \$	(487,226.16) \$	1,111,869.01 \$	328.20%

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