



Nolensville TN

My Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - State Street Aid Fund								
Revenue								
121-43000-33550	STATE HIGHWAY AND STREET FUNDS	91,419.48	91,419.48	6,118.53	65,279.18	0.00	-26,140.30	28.59 %
121-43000-33551	STATE GASOLINE AND MOTOR FUEL TAX	316,853.52	316,853.52	21,841.19	225,749.34	0.00	-91,104.18	28.75 %
121-43000-33555	STATE 1989 INCREASE	48,824.40	48,824.40	3,313.59	35,353.04	0.00	-13,471.36	27.59 %
121-43000-33557	STATE 2017 HIGHWAY AND STREET FUNDS	152,365.80	152,365.80	11,050.66	113,723.88	0.00	-38,641.92	25.36 %
121-43000-36100	INTEREST	10,000.00	10,000.00	1,652.87	13,916.48	0.00	3,916.48	139.16 %
	Revenue Total:	619,463.20	619,463.20	43,976.84	454,021.92	0.00	-165,441.28	26.71%
Expense								
121-43000-247	STREET LIGHTING (ELECTRIC AND MAINT.)	6,800.00	6,800.00	416.88	2,482.78	-358.15	4,675.37	68.76 %
121-43000-268	REPAIR AND MAINTENANCE ROADS AND STREETS	500,000.00	500,000.00	10,261.98	53,091.53	195.00	446,713.47	89.34 %
121-43000-342	SIGN PARTS AND SUPPLIES	29,000.00	29,000.00	2,486.42	12,370.43	0.00	16,629.57	57.34 %
	Expense Total:	535,800.00	535,800.00	13,165.28	67,944.74	-163.15	468,018.41	87.35%
	Fund: 121 - State Street Aid Fund Surplus (Deficit):	83,663.20	83,663.20	30,811.56	386,077.18	163.15	302,577.13	-361.66%
Fund: 122 - Impact Fee Fund								
Revenue								
122-41500-36100	INTEREST	200,000.00	200,000.00	22,155.54	237,682.84	0.00	37,682.84	118.84 %
122-41500-36960	OPERATING TRANSFERS	0.00	2,470,000.00	2,470,000.00	2,470,000.00	0.00	0.00	0.00 %
122-46540-32403	IMPACT FEE 25% COMMERCIAL	84,919.00	52,908.00	0.00	6,870.03	0.00	-46,037.97	87.02 %
122-46540-32404	IMPACT FEE 25% RESIDENTIAL	481,205.00	299,808.00	6,924.16	72,205.13	0.00	-227,602.87	75.92 %
122-46540-32405	IMPACT FEE BASE COMMERCIAL	254,756.00	158,722.00	0.00	20,610.11	0.00	-138,111.89	87.01 %
122-46540-32406	IMPACT FEE BASE RESIDENTIAL	1,443,616.00	899,426.00	20,772.56	216,615.58	0.00	-682,810.42	75.92 %
	Revenue Total:	2,464,496.00	4,080,864.00	2,519,852.26	3,023,983.69	0.00	-1,056,880.31	25.90%
Expense								
122-41670-931	SUNSET ROAD WIDENING	0.00	2,250,000.00	247,164.04	1,189,140.68	143,635.36	917,223.96	40.77 %
122-41670-932	ROCKY FORK ROAD PROJECT	1,700,000.00	220,000.00	0.00	162,156.31	0.00	57,843.69	26.29 %
	Expense Total:	1,700,000.00	2,470,000.00	247,164.04	1,351,296.99	143,635.36	975,067.65	39.48%
	Fund: 122 - Impact Fee Fund Surplus (Deficit):	764,496.00	1,610,864.00	2,272,688.22	1,672,686.70	-143,635.36	-81,812.66	5.08%
Fund: 123 - Facilities Fund								
Revenue								
123-41500-33400	STATE GRANTS	0.00	0.00	0.00	109,735.00	0.00	109,735.00	0.00 %
123-41500-36100	INTEREST	150,000.00	150,000.00	7,875.28	101,705.44	0.00	-48,294.56	32.20 %
123-41500-36960	OPERATING TRANSFERS	1,080,000.00	1,512,000.00	574,000.00	1,512,000.00	0.00	0.00	0.00 %
123-41700-33400	GRANT - MPO	625,000.00	1,320,000.00	0.00	0.00	0.00	-1,320,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
123-46540-32301	GENERAL AND SPECIAL PRIVILEGE TAX COMMERCIAL	195,759.00	121,965.00	0.00	19,710.00	0.00	-102,255.00	83.84 %
123-46540-32302	GENERAL AND SPECIAL PRIVILEGE TAX RESIDENTIAL	1,109,299.00	691,134.00	28,174.00	228,178.00	0.00	-462,956.00	66.98 %
	Revenue Total:	3,160,058.00	3,795,099.00	610,049.28	1,971,328.44	0.00	-1,823,770.56	48.06%
Expense								
123-41500-600	DEBT SERVICE	938,000.00	938,000.00	0.00	938,000.00	0.00	0.00	0.00 %
123-41700-931	HISTORIC DISTRICT STREETScape PROJECT	875,000.00	1,125,000.00	0.00	38,835.00	0.00	1,086,165.00	96.55 %
123-42100-923	POLICE DEPARTMENT FACILITY	0.00	275,000.00	58,250.00	142,574.50	0.00	132,425.50	48.15 %
123-43000-935	GREGORY PARK	0.00	0.00	0.00	1,387.50	0.00	-1,387.50	0.00 %
123-43000-936	CHRISMON-BROWN PARK PROJECT	1,075,000.00	870,000.00	445.00	186,174.30	0.00	683,825.70	78.60 %
123-43000-937	GREYSTONE PARK REDEVELOPMENT	250,000.00	250,000.00	118,016.40	185,108.74	209.96	64,681.30	25.87 %
	Expense Total:	3,138,000.00	3,458,000.00	176,711.40	1,492,080.04	209.96	1,965,710.00	56.85%
	Fund: 123 - Facilities Fund Surplus (Deficit):	22,058.00	337,099.00	433,337.88	479,248.40	-209.96	141,939.44	-42.11%
Fund: 127 - Drug Fund								
Revenue								
127-41500-36100	INTEREST	390.00	390.00	29.91	314.88	0.00	-75.12	19.26 %
127-42100-35140	DRUG FINES	570.00	570.00	260.00	936.25	0.00	366.25	164.25 %
	Revenue Total:	960.00	960.00	289.91	1,251.13	0.00	291.13	30.33%
	Fund: 127 - Drug Fund Total:	960.00	960.00	289.91	1,251.13	0.00	291.13	30.33%
Fund: 210 - General Debt Service Fund								
Revenue								
210-41500-36100	INTEREST	10,000.00	10,000.00	2,652.05	17,428.64	0.00	7,428.64	174.29 %
210-41500-36960	OPERATING TRANSFERS	370,000.00	370,000.00	0.00	370,000.00	0.00	0.00	0.00 %
210-42200-36960	OPERATING TRANSFER - FIRE	710,000.00	710,000.00	0.00	710,000.00	0.00	0.00	0.00 %
	Revenue Total:	1,090,000.00	1,090,000.00	2,652.05	1,097,428.64	0.00	7,428.64	0.68%
Expense								
210-41500-600	DEBT SERVICE	370,000.00	370,000.00	9,656.50	101,958.48	0.00	268,041.52	72.44 %
210-42200-600	DEBT SERVICE	710,000.00	710,000.00	0.00	188,675.00	0.00	521,325.00	73.43 %
	Expense Total:	1,080,000.00	1,080,000.00	9,656.50	290,633.48	0.00	789,366.52	73.09%
	Fund: 210 - General Debt Service Fund Surplus (Deficit):	10,000.00	10,000.00	-7,004.45	806,795.16	0.00	796,795.16	-7,967.95%
Fund: 311 - Capital Improvements Fund								
Revenue								
311-41500-36100	INTEREST	100,000.00	100,000.00	3,305.49	41,502.79	0.00	-58,497.21	58.50 %
311-41500-36960	OPERATING TRANSFERS	1,286,513.00	1,461,870.00	1,461,870.00	1,461,870.00	0.00	0.00	0.00 %
311-41670-33400	GRANT - DRAINAGE, STORMWATER, CULVERT	311,464.00	650,000.00	0.00	238,579.19	0.00	-411,420.81	63.30 %
311-42200-34220	FIRE FEE RESIDENTIAL	126,549.00	126,549.00	10,791.00	59,841.00	0.00	-66,708.00	52.71 %
311-42200-34221	FIRE FEE COMMERCIAL	0.00	0.00	0.00	27,544.75	0.00	27,544.75	0.00 %
311-58831-36960	OPERATING TRANSFER	0.00	138,000.00	135,606.99	135,606.99	0.00	-2,393.01	1.73 %
	Revenue Total:	1,824,526.00	2,476,419.00	1,611,573.48	1,964,944.72	0.00	-511,474.28	20.65%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
311-41670-934	FLOOD MITIGATION	420,477.00	1,050,000.00	54,204.68	624,283.11	-500.00	426,216.89	40.59 %
311-41670-951	KIDD ROAD PROJECT	127,500.00	143,500.00	0.00	9,460.90	0.00	134,039.10	93.41 %
311-41670-952	CLOVERCROFT INTERSECTION	300,000.00	284,000.00	0.00	0.00	0.00	284,000.00	100.00 %
311-41700-250	PATTERN BOOK	0.00	10,000.00	0.00	4,987.50	0.00	5,012.50	50.13 %
311-41700-256	MTP PROJECT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
311-42200-945	COMMUNICATION EQUIPMENT	0.00	45,370.00	45,389.09	45,389.09	0.00	-19.09	-0.04 %
311-43000-924	PUBLIC WORKS BUILDING	620,000.00	581,393.01	0.00	51,985.42	0.00	529,407.59	91.06 %
311-58831-924	PUBLIC WORKS BUILDING	130,000.00	135,606.99	0.00	0.00	0.00	135,606.99	100.00 %
	Expense Total:	1,697,977.00	2,349,870.00	99,593.77	736,106.02	-500.00	1,614,263.98	68.70%
	Fund: 311 - Capital Improvements Fund Surplus (Deficit):	126,549.00	126,549.00	1,511,979.71	1,228,838.70	500.00	1,102,789.70	-871.43%
Fund: 312 - Williamson County School Facilities Tax Fund								
Revenue								
312-41500-31931	WILLIAMSON COUNTY 30% SCHOOL TAX	130,000.00	130,000.00	27,329.63	113,538.25	0.00	-16,461.75	12.66 %
312-41500-36100	INTEREST	50,000.00	50,000.00	3,443.35	33,655.54	0.00	-16,344.46	32.69 %
312-41500-36960	OPERATING TRANSFERS	0.00	127,000.00	127,000.00	127,000.00	0.00	0.00	0.00 %
	Revenue Total:	180,000.00	307,000.00	157,772.98	274,193.79	0.00	-32,806.21	10.69%
Expense								
312-41670-270	SIDEWALK CONNECTION - SAM DONALD	0.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
312-41670-271	SIDEWALK CONNECTION - CATALINA	0.00	44,000.00	0.00	39,300.00	0.00	4,700.00	10.68 %
312-41670-343	SIGNALIZATION - SUNSET PEDESTRIAN SIGNAL	155,000.00	153,000.00	0.00	152,175.00	0.00	825.00	0.54 %
312-41670-932	ROCKY FORK ROAD PROJECT	0.00	68,000.00	0.00	0.00	0.00	68,000.00	100.00 %
	Expense Total:	155,000.00	287,000.00	0.00	191,475.00	0.00	95,525.00	33.28%
	Fund: 312 - Williamson County School Facilities Tax Fund Surplus (Deficit):	25,000.00	20,000.00	157,772.98	82,718.79	0.00	62,718.79	-313.59%
	Report Surplus (Deficit):	1,032,726.20	2,189,135.20	4,399,875.81	4,657,616.06	-143,182.17	2,325,298.69	-106.22%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - State Street Aid Fund							
Revenue	619,463.20	619,463.20	43,976.84	454,021.92	0.00	-165,441.28	26.71%
Expense	535,800.00	535,800.00	13,165.28	67,944.74	-163.15	468,018.41	87.35%
Fund: 121 - State Street Aid Fund Surplus (Deficit):	83,663.20	83,663.20	30,811.56	386,077.18	163.15	302,577.13	-361.66%
Fund: 122 - Impact Fee Fund							
Revenue	2,464,496.00	4,080,864.00	2,519,852.26	3,023,983.69	0.00	-1,056,880.31	25.90%
Expense	1,700,000.00	2,470,000.00	247,164.04	1,351,296.99	143,635.36	975,067.65	39.48%
Fund: 122 - Impact Fee Fund Surplus (Deficit):	764,496.00	1,610,864.00	2,272,688.22	1,672,686.70	-143,635.36	-81,812.66	5.08%
Fund: 123 - Facilities Fund							
Revenue	3,160,058.00	3,795,099.00	610,049.28	1,971,328.44	0.00	-1,823,770.56	48.06%
Expense	3,138,000.00	3,458,000.00	176,711.40	1,492,080.04	209.96	1,965,710.00	56.85%
Fund: 123 - Facilities Fund Surplus (Deficit):	22,058.00	337,099.00	433,337.88	479,248.40	-209.96	141,939.44	-42.11%
Fund: 127 - Drug Fund							
Revenue	960.00	960.00	289.91	1,251.13	0.00	291.13	-30.33%
Fund: 127 - Drug Fund Surplus (Deficit):	960.00	960.00	289.91	1,251.13	0.00	291.13	-30.33%
Fund: 210 - General Debt Service Fund							
Revenue	1,090,000.00	1,090,000.00	2,652.05	1,097,428.64	0.00	7,428.64	-0.68%
Expense	1,080,000.00	1,080,000.00	9,656.50	290,633.48	0.00	789,366.52	73.09%
Fund: 210 - General Debt Service Fund Surplus (Deficit):	10,000.00	10,000.00	-7,004.45	806,795.16	0.00	796,795.16	-7,967.95%
Fund: 311 - Capital Improvements Fund							
Revenue	1,824,526.00	2,476,419.00	1,611,573.48	1,964,944.72	0.00	-511,474.28	20.65%
Expense	1,697,977.00	2,349,870.00	99,593.77	736,106.02	-500.00	1,614,263.98	68.70%
Fund: 311 - Capital Improvements Fund Surplus (Deficit):	126,549.00	126,549.00	1,511,979.71	1,228,838.70	500.00	1,102,789.70	-871.43%
Fund: 312 - Williamson County School Facilities Tax Fund							
Revenue	180,000.00	307,000.00	157,772.98	274,193.79	0.00	-32,806.21	10.69%
Expense	155,000.00	287,000.00	0.00	191,475.00	0.00	95,525.00	33.28%
Fund: 312 - Williamson County School Facilities Tax Fund Surplus (Deficit):	25,000.00	20,000.00	157,772.98	82,718.79	0.00	62,718.79	-313.59%
Report Surplus (Deficit):	1,032,726.20	2,189,135.20	4,399,875.81	4,657,616.06	-143,182.17	2,325,298.69	-106.22%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
121 - State Street Aid Fund	83,663.20	83,663.20	30,811.56	386,077.18	163.15	302,577.13
122 - Impact Fee Fund	764,496.00	1,610,864.00	2,272,688.22	1,672,686.70	-143,635.36	-81,812.66
123 - Facilities Fund	22,058.00	337,099.00	433,337.88	479,248.40	-209.96	141,939.44
127 - Drug Fund	960.00	960.00	289.91	1,251.13	0.00	291.13
210 - General Debt Service Fund	10,000.00	10,000.00	-7,004.45	806,795.16	0.00	796,795.16
311 - Capital Improvements Func	126,549.00	126,549.00	1,511,979.71	1,228,838.70	500.00	1,102,789.70
312 - Williamson County School F	25,000.00	20,000.00	157,772.98	82,718.79	0.00	62,718.79
Report Surplus (Deficit):	1,032,726.20	2,189,135.20	4,399,875.81	4,657,616.06	-143,182.17	2,325,298.69