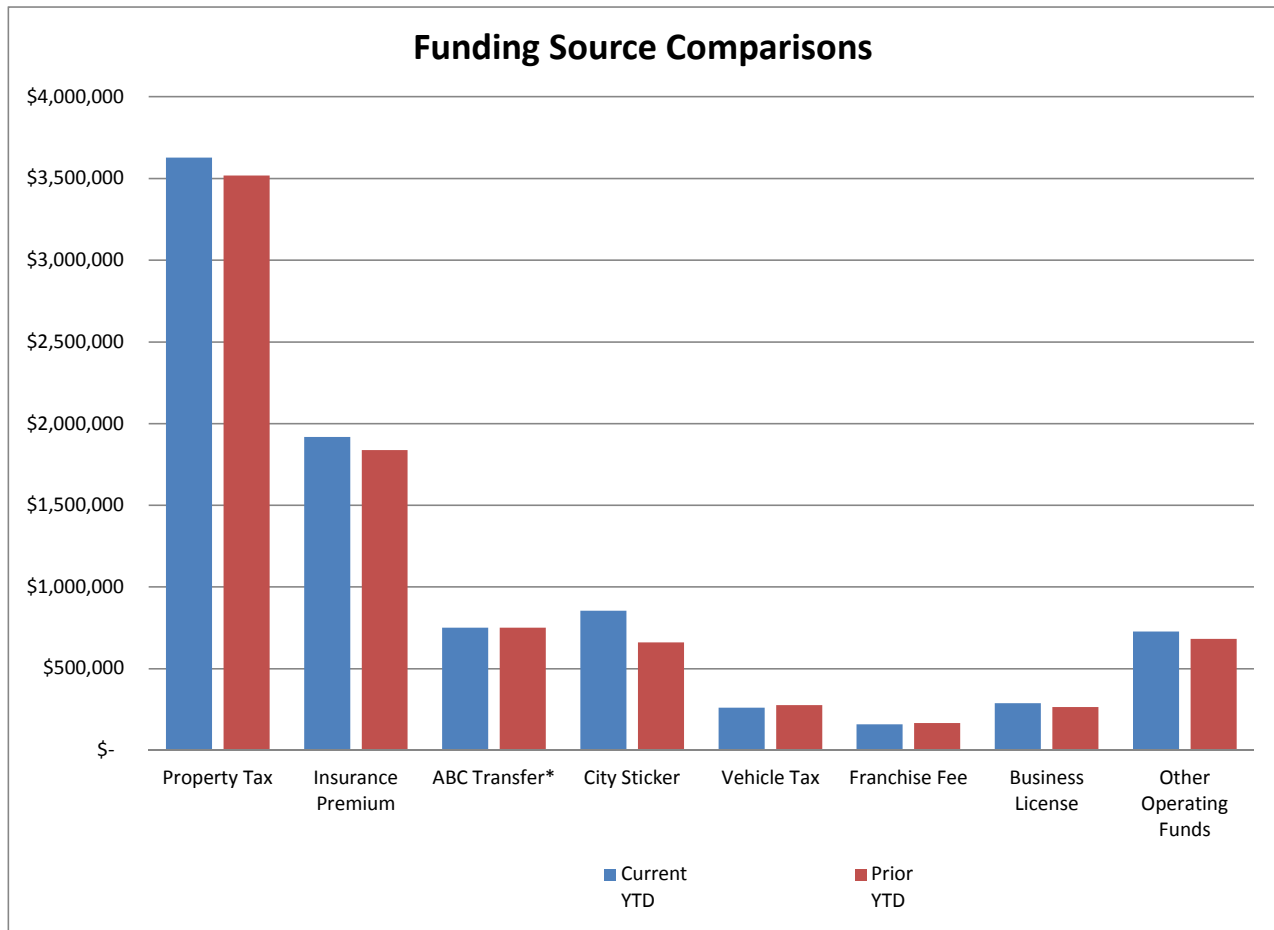


City of Murray
General Fund Funding Source Review
 May 31, 2015

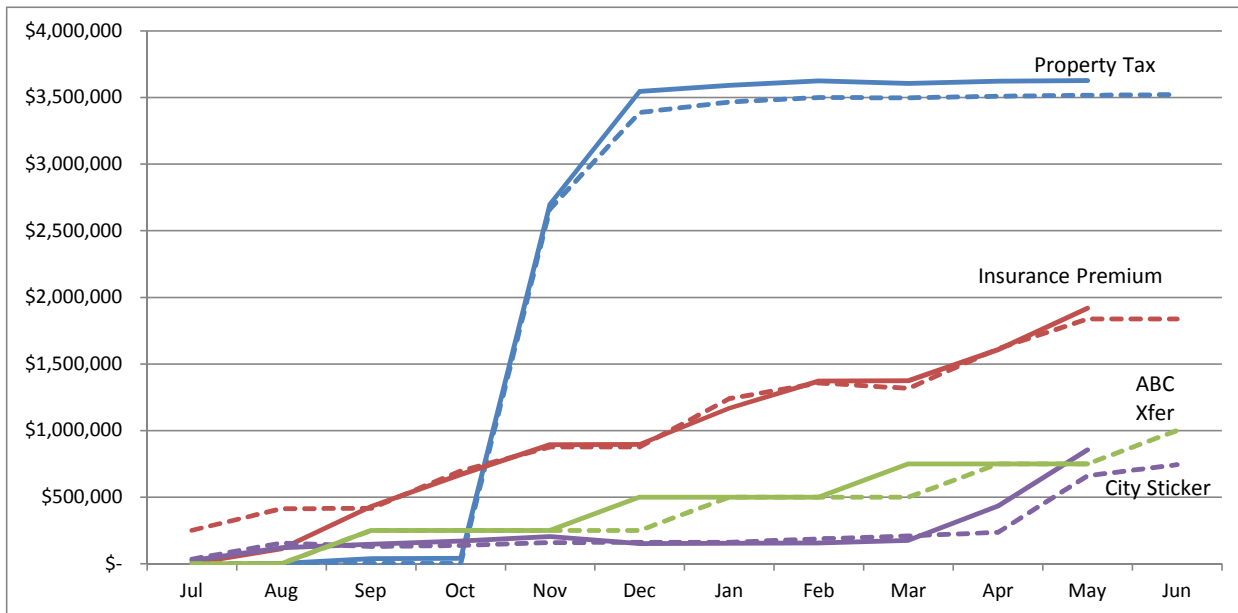
	Current YTD	Prior YTD	Variance	%
Property Tax	\$ 3,627,403	\$ 3,516,851	\$ 110,552	3.1%
Insurance Premium	1,918,171	1,836,862	81,309	4.4%
ABC Transfer*	750,000	750,000	-	0.0%
City Sticker	854,672	660,029	194,643	29.5%
Vehicle Tax	260,651	276,325	(15,674)	-5.7%
Franchise Fee	159,725	166,411	(6,686)	-4.0%
Business License	287,984	264,141	23,843	9.0%
Other Operating Funds	726,450	681,720	44,730	6.6%
Total	\$ 8,585,054	\$ 8,152,338	\$ 432,716	5.3%



* Direct transfer from ABC Fund

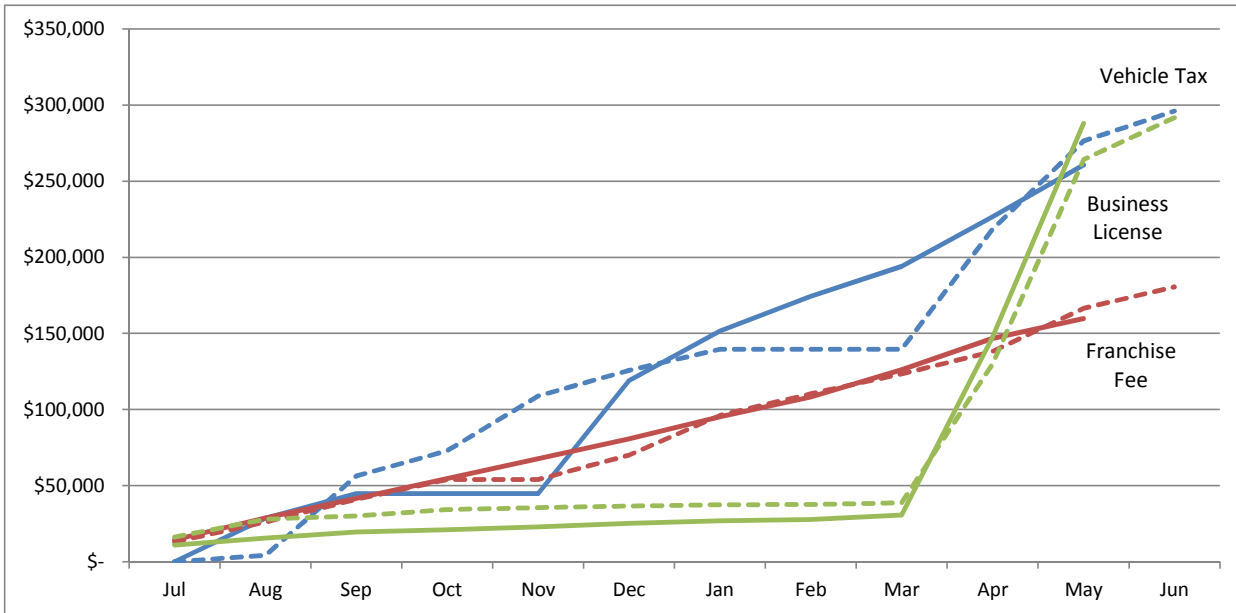
City of Murray
General Fund Funding Source Review - Large
May 31, 2015

	Property Tax		Insurance Premium		ABC Xfer		City Sticker	
	FY2015	FY2014	FY2015	FY2014	FY2015	FY2014	FY2015	FY2014
Jul	\$ (7,017)	\$ 1,111	\$ 883	\$ 251,003	\$ -	\$ -	\$ 24,217	\$ 34,621
Aug	2,188	2,144	111,930	413,929	-	-	121,061	155,274
Sep	38,694	2,505	429,263	414,653	250,000	250,000	146,093	128,613
Oct	40,744	1,724	670,011	696,988	250,000	250,000	170,266	137,344
Nov	2,701,182	2,665,283	894,406	877,046	250,000	250,000	204,891	158,429
Dec	3,544,914	3,388,137	895,957	877,046	500,000	250,000	151,109	159,797
Jan	3,590,933	3,467,218	1,167,390	1,239,648	500,000	500,000	154,633	161,797
Feb	3,624,775	3,499,570	1,372,195	1,356,170	500,000	500,000	156,245	188,167
Mar	3,606,484	3,497,095	1,373,868	1,317,026	750,000	500,000	174,815	209,863
Apr	3,623,641	3,510,510	1,607,410	1,614,471	750,000	750,000	432,377	235,460
May	3,627,403	3,516,851	1,918,171	1,836,862	750,000	750,000	854,672	660,029
Jun		3,521,994		1,837,054		1,000,000		743,645



City of Murray
General Fund Funding Source Review - Small
May 31, 2015

	Vehicle Tax		Franchise Fee		Business License	
	FY2015	FY2014	FY2015	FY2014	FY2015	FY2014
Jul	\$ -	\$ -	\$ 14,378	\$ 13,005	\$ 11,000	\$ 16,230
Aug	28,501	4,278	28,704	26,001	15,580	28,053
Sep	44,770	56,235	41,709	41,028	19,515	30,048
Oct	44,770	72,986	54,713	54,095	21,070	34,200
Nov	44,770	108,861	67,717	54,095	22,825	35,515
Dec	118,972	125,708	80,722	70,088	25,298	36,490
Jan	151,467	139,584	95,291	96,101	27,000	37,360
Feb	174,350	139,584	108,300	110,344	27,753	37,555
Mar	194,015	139,584	126,106	123,372	30,723	38,675
Apr	226,643	218,365	146,720	138,099	147,469	129,870
May	260,651	276,325	159,725	166,411	287,984	264,141
Jun		296,051		180,591		291,721



City of Murray
 General Fund Operating and Non-Operating Funds Review
 May 31, 2015

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Total
REAL & PERSONAL PROPERTY TAXES*	\$ (7,017)	\$ 9,205	\$ 36,506	\$ 2,051	\$ 2,660,437	\$ 843,733	\$ 46,018	\$ 33,842	\$ (18,291)	\$ 17,157	\$ 3,762		\$ 3,627,403
ABC FUNDS - ENFORCEMENT ADMINISTRATION	-	-	250,000	-	-	250,000	-	-	250,000	-	-	-	750,000
INSURANCE TAX	883	111,047	317,333	240,748	224,395	1,551	271,434	204,805	1,673	233,542	310,760	-	1,918,171
CITY STICKER	24,217	96,844	25,033	24,172	34,626	(53,782)	3,524	1,612	18,570	257,562	422,295	-	854,672
FRANCHISE TAXES	14,378	14,326	13,004	13,004	13,004	13,004	14,570	13,009	17,806	20,614	13,004	-	159,725
VEHICLE TAX - COUNTY COURT CLERK	-	28,501	16,269	-	-	74,202	32,495	22,883	19,665	32,628	34,009	-	260,651
OCCUPATIONAL BUSINESS LICENSES	11,000	4,580	3,935	1,555	1,755	2,473	1,703	753	2,970	116,746	140,515	-	287,984
OMITTED TANGIBLES TAX	-	-	10,511	1,629	-	-	-	2,086	-	-	20,925	-	35,151
BANK SHARES TAXES	-	-	6,781	7,506	20,747	97,264	5,985	-	-	5,862	-	-	144,146
MAT FUNDS - PROGRAM ADMINISTRATION	-	-	12,500	-	-	12,500	-	-	-	-	-	-	25,000
CEMETERY FUNDS - PROGRAM ADMINISTRATION	-	-	5,000	-	-	5,000	-	-	5,000	-	-	-	15,000
E911 FUNDS - PROGRAM ADMINISTRATION	-	-	31,250	-	-	31,250	-	-	31,250	-	-	-	93,750
INTEREST INCOME	1,516	727	454	527	1,100	2,545	1,818	1,267	875	1,299	2,231	-	14,357
SCHOOL TAX COLLECTION FEE	-	67	-	127	31,019	8,815	-	508	13,198	469	72	-	54,274
MISCELLANEOUS REVENUE	1,532	2,551	1,459	8,107	1,627	12,314	18,257	(6,302)	37,374	(6,718)	3,313	-	73,513
BASE COURT REVENUES (HB 413)	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING PERMITS	9,987	4,293	13,556	4,071	24,840	13,085	5,933	7,567	1,978	8,001	30,386	-	123,697
CITATION FEES	-	-	-	-	-	-	500	8,700	1,200	-	-	-	10,400
FIREWORKS PERMIT FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRE INSPECTION FEE	950	4,205	-	-	-	-	13,405	-	10,259	-	-	-	28,819
CALLOWAY CO. RESCUE SUPPORT	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
MURRAY BOARD OF EDUCATION	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
PROPERTY RENT & SALES	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500
LIEU PAYMENT OF TAXES	-	-	-	-	-	-	52,925	-	-	14,661	-	-	67,587
PARKING VIOLATIONS	250	100	575	150	50	25	50	-	150	-	-	-	1,350
ZONING, SIGN PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-
ALARM FEES	-	-	1,080	240	-	-	-	-	-	-	-	-	1,320
MURRAY BOARD OF EDUCATION TAX	1,835	-	-	-	(1,835)	-	1,390	(1,390)	5,586	-	-	-	5,586
OPERATING FUND TOTAL	\$ 59,531	\$ 306,444	\$ 747,746	\$ 303,888	\$ 3,011,765	\$ 1,313,978	\$ 470,006	\$ 289,338	\$ 399,264	\$ 701,822	\$ 981,272	\$ -	\$ 8,585,054
MAIN STREET PROGRAM GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRE REIMB GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-
KLEFPF EDUCATION INCENTIVE	9,301	-	18,628	9,300	-	19,146	-	19,534	10,055	-	10,333	-	96,297
KLEFPF RETIREMENT INCENTIVE	3,228	-	6,111	3,094	-	6,380	-	6,625	3,450	-	3,545	-	32,433
DOFP EDUCATION INCENTIVE	9,042	-	18,083	9,042	-	19,203	-	20,150	10,075	-	10,075	-	95,669
DOFP RETIREMENT INCENTIVE	3,102	-	6,204	3,102	-	6,588	-	6,913	3,457	-	3,457	-	32,823
MURRAY SANITATION	-	-	-	-	-	105,000	-	-	-	-	-	-	105,000
MURRAY NATURAL GAS	-	-	-	-	-	105,000	-	-	-	-	-	-	105,000
MURRAY WATER & SEWER	-	-	-	-	-	105,000	-	-	-	-	-	-	105,000
PROCEEDS FROM DEBT	-	-	-	-	-	-	-	-	-	2,500,000	-	-	2,500,000
COPS PROGRAM/TASK FORCE	-	-	-	-	-	-	-	-	-	-	-	-	-
POLICE REIMB GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOURISM COMMISSION REVENUE	23,262	24,213	23,723	19,805	27,265	20,042	17,978	19,867	19,608	24,416	27,194	-	247,372
TRANS ENHANCEMENT GRANT FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-
HWY121 GRANT FUNDS	-	-	357,336	263,663	-	-	-	-	-	-	-	-	620,999
PADD-ADF FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-
BEE CREEK SOCCER ROAD PROJECT	-	-	-	-	-	-	-	-	-	55,000	-	-	55,000
BUSINESS LOOP GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
LIVABILITY SIDEWALK GRANT	148,712	-	-	-	-	-	-	-	-	-	-	-	148,712
SAFE ROUTES TO SCHOOLS	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-OPERATING FUND TOTAL	\$ 196,647	\$ 24,213	\$ 430,084	\$ 308,005	\$ 27,265	\$ 386,631	\$ 17,978	\$ 73,089	\$ 46,644	\$ 2,579,416	\$ 54,604	\$ -	\$ 4,144,576
GRAND TOTAL	\$ 256,178	\$ 330,657	\$ 1,177,830	\$ 611,893	\$ 3,039,030	\$ 1,700,609	\$ 487,984	\$ 362,427	\$ 445,908	\$ 3,281,238	\$ 1,035,875	\$ -	\$ 12,729,630

* CURRENT AND PRIOR YEARS' TAXES, PENALTIES, AND INTEREST INCLUDED