

Metropolitan Nashville Government Budget Accountability Report August 2013



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Department of Finance
Office of Management and Budget
Budget Planning and Management Program



BUDGET ACCOUNTABILITY REPORT

August 2013

SECTION - I

SUMMARY

August 2013 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	254,839,100	42,473,183	40,928,557	96.4%	1,544,626	257,844,600	42,974,100	23,776,121	41,660,354	96.9%	1,313,746	731,797
Overtime	7,989,000	1,331,500	1,051,921	79.0%	279,579	8,226,700	1,371,117	695,027	1,126,856	82.2%	244,261	74,935
All Other Salary Codes	32,892,400	5,482,067	7,935,817	144.8%	(2,453,751)	36,370,600	6,061,767	3,425,605	7,035,981	116.1%	(974,215)	(899,836)
Total Salaries	295,720,500	49,286,750	49,916,296	101.3%	(629,546)	302,441,900	50,406,983	27,896,753	49,823,191	98.8%	583,792	(93,104)
Fringes	159,415,900	26,569,317	27,872,931	104.9%	(1,303,615)	165,903,300	27,650,550	16,070,214	29,533,547	106.8%	(1,882,997)	1,660,616
Other Expenses:												
Utilities	9,540,900	1,590,150	1,124,478	70.7%	465,672	9,211,600	1,535,267	756,699	997,561	65.0%	537,705	(126,917)
Professional & Purchased Services	37,060,800	6,176,800	4,970,737	80.5%	1,206,063	38,872,300	6,478,717	2,535,578	4,543,661	70.1%	1,935,055	(427,076)
Travel, Tuition & Dues	1,749,690	291,615	379,493	130.1%	(87,878)	1,902,490	317,082	163,689	466,340	147.1%	(149,258)	86,846
Communications	6,324,210	1,054,035	725,704	68.9%	328,331	6,092,010	1,015,335	346,756	523,877	51.6%	491,458	(201,827)
Repairs & Maintenance Services	4,411,200	735,200	588,353	80.0%	146,847	5,063,200	843,867	352,501	707,989	83.9%	135,878	119,636
Internal Service Fees	39,637,700	6,606,283	6,607,190	100.0%	(907)	41,083,300	6,847,217	3,416,926	6,840,036	99.9%	7,181	232,846
All Other Expenses	125,961,400	20,993,567	33,763,850	160.8%	(12,770,284)	120,219,700	20,036,617	6,148,111	32,309,288	161.3%	(12,272,671)	(1,454,562)
Total Other Expenses	224,685,900	37,447,650	48,159,806	128.6%	(10,712,156)	222,444,600	37,074,100	13,720,260	46,388,752	125.1%	(9,314,652)	(1,771,054)
Transfers to Other Funds & Units	77,790,500	12,965,083	9,643,088	74.4%	3,321,995	77,647,000	12,941,167	1,326,607	14,504,599	112.1%	(1,563,432)	4,861,511
TOTAL EXPENSES & TRANSFERS	757,612,800	126,268,800	135,592,120	107.4%	(9,323,320)	768,436,800	128,072,800	59,013,833	140,250,089	109.5%	(12,177,289)	4,657,968
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	42,539,500	7,089,917	3,642,524	51.4%	3,447,392	44,546,500	7,424,417	2,811,136	3,722,558	50.1%	3,701,859	80,033
Other Governments & Agencies:												
Federal Direct	1,258,000	209,667	(510)	-0.2%	210,177	1,258,000	209,667	222,181	0	0.0%	209,667	510
Fed Through State Pass-Through	698,300	116,383	0	0.0%	116,383	698,300	116,383	109,630	101,420	87.1%	14,964	101,420
Fed Through Other Pass-Through	4,929,900	821,650	0	0.0%	821,650	4,884,200	814,033	478,681	0	0.0%	814,033	0
State Direct	63,606,800	10,601,133	838,403	7.9%	9,762,730	64,334,400	10,722,400	4,875,445	278,225	2.6%	10,444,175	(560,178)
Other Government & Agencies	4,704,000	784,000	679,060	-86.6%	104,940	5,114,200	852,367	96,450	7,783	-0.9%	844,584	(671,277)
Total Other Governments & Agencies	75,197,000	12,532,833	1,516,952	-12.1%	11,015,881	76,289,100	12,714,850	5,782,388	387,428	-3.0%	12,327,422	(1,129,525)
Other Revenue:												
Property Taxes	387,924,600	64,654,100	148,984	0.2%	64,505,116	397,941,100	66,323,517	64,718	118,384	0.2%	66,205,132	(30,600)
Local Option Sales Tax	97,671,200	16,278,533	0	0.0%	16,278,533	105,588,000	17,598,000	9,227,765	0	0.0%	17,598,000	0
Other Tax, Licences & Permits	96,672,400	16,112,067	8,564,523	53.2%	7,547,544	101,196,600	16,866,100	9,680,204	8,932,897	53.0%	7,933,203	368,375
Fines, Forfeits & Penalties	11,514,300	1,919,050	1,407,648	73.4%	511,402	11,102,000	1,850,333	1,016,634	1,472,200	79.6%	378,134	64,551
Compensation from Property	1,412,100	235,350	154,916	65.8%	80,434	1,412,100	68,683	84,382	444,736	647.5%	(376,053)	289,820
Miscellaneous Revenue	10,163,800	1,693,967	1,427,680	84.3%	266,286	10,229,500	1,704,917	694,760	1,314,603	77.1%	390,314	(113,077)
Total Other Revenue	605,358,400	100,893,067	11,703,751	11.6%	89,189,315	626,469,300	104,411,550	20,768,464	12,282,820	11.8%	92,128,730	579,069
Transfers From Other Funds & Units	26,733,300	4,455,550	4,411,947	99.0%	43,603	10,363,200	1,727,200	43,381	99,043	5.7%	1,628,157	(4,312,904)
TOTAL REVENUE & TRANSFERS	749,828,200	124,971,367	21,275,175	17.0%	103,696,192	757,668,100	126,278,017	29,405,369	16,491,849	13.1%	109,786,168	(4,783,326)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	41,458,000	6,909,667	4,816,321	69.7%	2,093,346	41,488,600	6,914,767	2,524,254	4,738,238	68.5%	2,176,528	(78,083)
Overtime	856,700	142,783	52,357	36.7%	90,426	1,106,700	184,450	24,129	99,182	53.8%	85,268	46,825
All Other Salary Codes	1,612,000	268,667	2,208,406	822.0%	(1,939,739)	1,746,200	291,033	728,704	1,774,164	609.6%	(1,483,131)	(434,242)
Total Salaries	43,926,700	7,321,117	7,077,084	96.7%	244,033	44,341,500	7,390,250	3,277,087	6,611,584	89.5%	778,666	(465,500)
Fringes	20,020,400	3,336,733	3,261,967	97.8%	74,766	20,020,400	3,336,733	1,625,820	3,258,504	97.7%	78,229	(3,463)
Other Expenses:												
Utilities	7,445,600	1,240,933	571,819	46.1%	669,115	8,450,100	1,408,350	663,808	665,424	47.2%	742,926	93,605
Professional & Purchased Services	48,400	8,067	0	0.0%	8,067	43,900	7,317	0	0	0.0%	7,317	0
Travel, Tuition & Dues	600	100	876	876.0%	(776)	4,700	783	80	265	33.8%	518	(611)
Communications	131,900	21,983	19,381	88.2%	2,602	132,300	22,050	9,645	19,179	87.0%	2,871	(202)
Repairs & Maintenance Services	112,300	18,717	0	0.0%	18,717	107,300	17,883	0	0	0.0%	17,883	0
Internal Service Fees	2,397,900	399,650	399,650	100.0%	0	3,322,800	553,800	276,900	553,800	100.0%	0	154,150
All Other Expenses	3,054,800	509,133	21,692	4.3%	487,441	3,063,300	510,550	2,460	35,015	6.9%	475,535	13,323
Total Other Expenses	13,191,500	2,198,583	1,013,418	46.1%	1,185,165	15,124,400	2,520,733	952,893	1,273,682	50.5%	1,247,051	260,265
Transfers to Other Funds & Units	29,061,800	4,843,633	4,386,643	90.6%	456,990	28,235,400	4,705,900	957,091	6,688,532	142.1%	(1,982,632)	2,301,889
TOTAL EXPENSES & TRANSFERS	106,200,400	17,700,067	15,739,113	88.9%	1,960,954	107,721,700	17,953,617	6,812,892	17,832,303	99.3%	121,314	2,093,190
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,062,100	177,017	184,809	104.4%	(7,792)	1,315,800	219,300	45,794	200,750	91.5%	18,550	15,941
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,182,900	697,150	0	0.0%	697,150	1,914,000	319,000	125,000	0	0.0%	319,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,182,900	697,150	0	0.0%	697,150	1,914,000	319,000	125,000	0	0.0%	319,000	0
Other Revenue:												
Property Taxes	92,775,900	15,462,650	0	0.0%	15,462,650	94,557,200	15,759,533	0	0	0.0%	15,759,533	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	8,305,500	1,384,250	70,189	5.1%	1,314,061	4,572,500	762,083	722,898	16,393	2.2%	745,690	(53,796)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	16,667	0	0.0%	16,667	100,000	16,667	0	0	0.0%	16,667	0
Miscellaneous Revenue	0	0	218	0.0%	(218)	0	0	(1,325)	1,835	0.0%	(1,835)	1,617
Total Other Revenue	101,181,400	16,863,567	70,407	0.4%	16,793,160	99,229,700	16,538,283	721,573	18,228	0.1%	16,520,056	(52,179)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	106,426,400	17,737,733	255,216	1.4%	17,482,518	102,459,500	17,076,583	892,367	218,978	1.3%	16,857,605	(36,238)

BUDGET ACCOUNTABILITY REPORT

August 2013

SECTION - II

**INTERNAL SERVICE, ENTERPRISE, AND SPECIAL
FUNDS**

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
August 2013

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	N/A	-100.0%	-45.7%	N/A	8,718,850
30130	Administrative - Mediation Services Fund	N/A	-100.0%	-55.4%	N/A	23,333
30600	Codes - Demolition Fund	N/A	-91.8%	-51.6%	N/A	42,088
60170	Community Education Commission	N/A	-35.4%	27.2%	No Variance	24,308
60162	Convention Center	N/A	45.3%	123.4%	N/A	(153,144)
30118	County Clerk - Computer Fund	N/A	-100.0%	-25.1%	N/A	8,333
30034 & 33024	Criminal Court Clerk - Special Funds	N/A	-96.1%	-22.8%	No Variance	28,041
30103	District Attorney - Fraud & Economic Crime	N/A	-68.7%	-46.3%	No Variance	7,446
30053, 30060, 30062 & 32219	District Attorney - Grant Funds	N/A	10.4%	-61.8%	No Variance	(3,432)
30101	District Attorney - Metro Major Drug Program	N/A	-44.2%	-13.8%	No Variance	139,969
68201	District Energy System	N/A	-55.7%	-54.3%	N/A	2,008,661
60152	Farmers' Market	N/A	-1.8%	-7.5%	No Variance	3,999
51180	Finance - Treasury	N/A	-0.6%	-100.1%	No Variance	722
32232	Fire - Grant Funds	N/A	-6.3%	-31.2%	No Variance	23,224
51114	General Services - BOSS Construction Services	N/A	-12.0%	-100.2%	No Variance	7,745
51113	General Services - Facilities Maintenance & Security	N/A	-34.3%	-3.6%	No Variance	1,170,602
51154	General Services - Fleet Management	N/A	50.0%	28.4%	No Variance	(1,689,752)
51151	General Services - Postal Services	N/A	-13.9%	-6.9%	No Variance	22,794
51153	General Services - Radio Shop	N/A	199.1%	-7.4%	No Variance	(974,810)
61190	General Services - Surplus Property Auction - E-Bid	N/A	-18.9%	95.9%	No Variance	28,860
30027	General Sessions Court - Drug Court	N/A	-43.9%	-9.5%	No Variance	2,924
30102	General Sessions Court - DUI Offender	N/A	-42.4%	-26.4%	No Variance	8,232
30072	Health - Animal Education and Welfare	N/A	-100.0%	-19.2%	N/A	1,033
32200	Health - Grant Fund	N/A	-14.0%	-99.3%	No Variance	592,149
30204	Health - Title V Clean Air Act	N/A	-100.0%	-102.9%	N/A	20,833
32211	Historical Commission - Grant Fund	N/A	-100.0%	-100.0%	No Variance	3,333
51137	Information Technology Services - Information	N/A	1.0%	-0.7%	No Variance	(26,808)
30053, 30060 & 30062	Justice Integration Services - Grant Funds	N/A	N/A	N/A	N/A	-
30030, 30062 & 32226	Juvenile Court - Grant Funds	N/A	100.0%	-100.0%	No Variance	(170,454)
30122	Juvenile Court Clerk - Computer Fund	N/A	-82.5%	4.9%	N/A	2,200
32400	Mayor's Office - Cities of Service	N/A	-100.0%	-100.4%	No Variance	2,500
32305	Mayor's Office - ECD Financial Empowerment	N/A	38.2%	-100.5%	No Variance	(5,435)
32250	Mayor's Office - OEM Grant Fund	N/A	-75.9%	-90.4%	No Variance	189,671
31500	Metro Action Commission - Admin & Leasehold	N/A	-6.6%	160.3%	No Variance	36,696
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	N/A	-0.8%	-10.7%	No Variance	33,606
35135	MNPS - Charter Schools	N/A	-41.8%	-43.1%	N/A	2,791,373
35132	MNPS - Federal & State Grants	N/A	-100.0%	-100.0%	N/A	14,099,667
35131	MNPS - Operations	N/A	-34.4%	-78.9%	N/A	42,779,402
55146	MNPS - Print Shop	N/A	-9.8%	-5.3%	N/A	10,661
35158	MNPS - School Lunchroom	N/A	-49.0%	-85.4%	N/A	3,436,087
60161	Municipal Auditorium	N/A	29.8%	-87.3%	No Variance	(67,147)
All Funds	Nashville Career Advancement Center - All Funds	N/A	-10.8%	-29.5%	No Variance	124,103
30060, 30062 & 32300	Parks & Recreation - Grant Funds	N/A	4.2%	18.6%	No Variance	(4,873)
30802	Parks & Recreation - Resale Inventory	N/A	-100.0%	60.0%	No Variance	190,200
30801	Parks & Recreation - Special Projects	N/A	-79.7%	-92.8%	No Variance	190,778

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
August 2013

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30702	Planning - Advance Planning & Research	N/A	54.5%	-100.0%	N/A	(4,542)
30764	Planning - Metro Area Computer Mapping	N/A	-25.3%	-57.2%	N/A	5,512
30706	Planning - Regional Transportation	N/A	-97.8%	-100.0%	No Variance	680,725
30150	Police - Education Foundation	N/A	-1.5%	-100.2%	N/A	18
30053, 30060, 30062, 32031, 32131 & 32231	Police - Grant Funds	N/A	-69.3%	-94.0%	No Variance	263,033
61200	Police - Impound	N/A	-100.0%	2965.0%	N/A	62,500
30148	Police - Secondary Employment	N/A	-93.4%	-100.0%	No Variance	35,146
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	N/A	-71.2%	-83.8%	No Variance	692,957
30200	Police - Task Force Fund	N/A	-22.6%	-26.8%	No Variance	36,650
30060 & 30062	Public Defender - Grant Funds	N/A	-63.3%	-100.3%	No Variance	1,637
30401	Public Library - Library Services	N/A	-27.0%	-216.1%	No Variance	17,176
30508 & 30510	Public Works - Grant Funds	N/A	-100.0%	-100.0%	N/A	-
30511	Public Works - Paving Fund	N/A	-12.2%	49.9%	N/A	81,188
30502	Public Works - Solid Waste Grant	N/A	-42.2%	-209.6%	N/A	47,802
30501	Public Works - Solid Waste Management	N/A	-37.2%	-89.0%	No Variance	1,373,992
30509	Public Works - Surplus Parking Fund	N/A	-59.4%	-60.0%	N/A	457,134
30004	Register of Deeds - Computer Fund	N/A	-79.2%	-100.0%	N/A	22,427
30145	Sheriff's Office - CCA Contract	N/A	-0.8%	-187.8%	No Variance	23,990
30060, 30062 & 32230	Sheriff's Office - Grant Funds	N/A	2.0%	-147.3%	No Variance	(385)
60008	Sports Authority	N/A	33.1%	49.8%	N/A	(37,233)
60156	State Fair Board	N/A	18.2%	-0.1%	No Variance	(75,420)
30020	State Trial Courts - Drug Enforcement	N/A	5.7%	-5.8%	No Variance	(6,052)
30060, 30062 & 32228	State Trial Courts - Grant Funds	N/A	-5.6%	-69.8%	No Variance	28,569
67331	Water Services - Operations	N/A	-11.2%	44.4%	No Variance	2,176,712
67431	Water Services - Stormwater	N/A	-34.2%	15.1%	No Variance	833,916

	Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget
	Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget
	Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

Administrative
 Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	11,600,000	1,933,333	0	0.0%	1,933,333	12,320,200	2,053,367	1,252,718	0	0.0%	2,053,367	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,960,000	6,326,667	2,440,023	38.6%	3,886,644	33,832,800	5,638,800	0	0	0.0%	5,638,800	(2,440,023)
Total Other Expenses	49,560,000	8,260,000	2,440,023	29.5%	5,819,977	46,153,000	7,692,167	1,252,718	0	0.0%	7,692,167	(2,440,023)
Transfers to Other Funds & Units	0	0	0	0.0%	0	6,160,100	1,026,683	0	0	0.0%	1,026,683	0
TOTAL EXPENSES & TRANSFERS	49,560,000	8,260,000	2,440,023	29.5%	5,819,977	52,313,100	8,718,850	1,252,718	0	0.0%	8,718,850	(2,440,023)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	49,560,000	8,260,000	4,258,003	51.5%	4,001,997	52,313,100	8,718,850	4,754,579	4,737,513	54.3%	3,981,337	479,509
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	180	0.0%	(180)	0	0	(7,094)	(5,258)	0.0%	5,258	(5,438)
Total Other Revenue	49,560,000	8,260,000	4,258,184	51.6%	4,001,816	52,313,100	8,718,850	4,747,485	4,732,255	54.3%	3,986,595	474,071
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	49,560,000	8,260,000	4,258,184	51.6%	4,001,816	52,313,100	8,718,850	4,747,485	4,732,255	54.3%	3,986,595	474,071

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

Administrative
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	10,533	0	0.0%	10,533	63,200	10,533	0	0	0.0%	10,533	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	140,000	23,333	0	0	0.0%	23,333	0
Total Other Expenses	63,200	10,533	0	0.0%	10,533	203,200	33,867	0	0	0.0%	33,867	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	(63,200)	(10,533)	0	0	0.0%	(10,533)	0
TOTAL EXPENSES & TRANSFERS	63,200	10,533	0	0.0%	10,533	140,000	23,333	0	0	0.0%	23,333	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	63,200	10,533	0	0.0%	10,533	140,000	23,333	4,436	10,422	44.7%	12,911	10,422
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(20)	(14)	0.0%	14	(14)
Total Other Revenue	63,200	10,533	0	0.0%	10,533	140,000	23,333	4,415	10,409	44.6%	12,925	10,409
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	63,200	10,533	0	0.0%	10,533	140,000	23,333	4,415	10,409	44.6%	12,925	10,409

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

Codes Administration
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	455,000	75,833	(5,254)	-6.9%	81,087	275,000	45,833	3,745	3,745	8.2%	42,088	8,999
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	455,000	75,833	(5,254)	-6.9%	81,087	275,000	45,833	3,745	3,745	8.2%	42,088	8,999
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	455,000	75,833	(5,254)	-6.9%	81,087	275,000	45,833	3,745	3,745	8.2%	42,088	8,999
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	255,000	42,500	22,295	52.5%	20,205	75,000	12,500	2,361	22,517	180.1%	(10,017)	221
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(521)	(355)	0.0%	355	(355)
Total Other Revenue	0	0	0	0.0%	0	0	0	(521)	(355)	0.0%	355	(355)
Transfers From Other Funds & Units	0	0	0	0.0%	0	200,000	33,333	0	0	0.0%	33,333	0
TOTAL REVENUE & TRANSFERS	255,000	42,500	22,295	52.5%	20,205	275,000	45,833	1,840	22,162	48.4%	23,671	(134)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

Community Education Commission
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,800	24,300	21,948	90.3%	2,352	155,600	25,933	16,438	27,063	104.4%	(1,130)	5,115
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	567	(2,111)	-372.6%	2,678	3,400	567	191	(3,351)	-591.4%	3,918	(1,240)
Total Salaries	149,200	24,867	19,837	79.8%	5,030	159,000	26,500	16,628	23,712	89.5%	2,788	3,875
Fringes	70,400	11,733	7,709	65.7%	4,024	71,100	11,850	6,379	10,524	88.8%	1,326	2,815
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	3,000	3,120	104.0%	(120)	37,600	6,267	40	701	11.2%	5,566	(2,419)
Travel, Tuition & Dues	6,700	1,117	1,708	152.9%	(591)	6,700	1,117	1,835	1,835	164.3%	(718)	127
Communications	49,900	8,317	5,316	63.9%	3,001	42,400	7,067	759	928	13.1%	6,138	(4,388)
Repairs & Maintenance Services	0	0	0	0.0%	0	1,000	167	0	0	0.0%	167	0
Internal Service Fees	16,700	2,783	2,842	102.1%	(59)	16,000	2,667	1,966	3,083	115.6%	(416)	241
All Other Expenses	117,600	19,600	13,613	69.5%	5,987	77,700	12,950	1,558	3,493	27.0%	9,457	(10,120)
Total Other Expenses	208,900	34,817	26,599	76.4%	8,218	181,400	30,233	6,157	10,040	33.2%	20,194	(16,559)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	428,500	71,417	54,145	75.8%	17,272	411,500	68,583	29,165	44,276	64.6%	24,308	(9,869)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	30,000	5,000	1,635	32.7%	3,365	65,000	10,833	(475)	637	5.9%	10,196	(998)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	346,500	57,750	85,625	148.3%	(27,875)	346,500	57,750	0	86,625	150.0%	(28,875)	1,000
TOTAL REVENUE & TRANSFERS	376,500	62,750	87,260	139.1%	(24,510)	411,500	68,583	(475)	87,262	127.2%	(18,679)	2

Metro Government of Nashville
 Monthly Budget Accountability Report
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Convention Center
 Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,050,900	341,817	387,673	113.4%	(45,856)	309,400	51,567	67,481	85,824	166.4%	(34,257)	(301,849)
Overtime	5,400	900	1,362	151.3%	(462)	0	0	3,212	3,802	0.0%	(3,802)	2,440
All Other Salary Codes	339,600	56,600	3,730	6.6%	52,870	0	0	5,369	(6,174)	0.0%	6,174	(9,904)
Total Salaries	2,395,900	399,317	392,765	98.4%	6,552	309,400	51,567	76,062	83,452	161.8%	(31,885)	(309,313)
Fringes	873,200	145,533	163,231	112.2%	(17,698)	141,500	23,583	25,520	32,572	138.1%	(8,989)	(130,659)
Other Expenses:												
Utilities	1,409,600	234,933	216,323	92.1%	18,611	894,300	149,050	89,035	131,161	88.0%	17,889	(85,162)
Professional & Purchased Services	643,100	107,183	91,989	85.8%	15,194	266,900	44,483	22,117	47,230	106.2%	(2,746)	(44,760)
Travel, Tuition & Dues	122,100	20,350	16,219	79.7%	4,131	0	0	14	4,004	0.0%	(4,004)	(12,215)
Communications	80,400	13,400	3,453	25.8%	9,947	3,600	600	501	1,134	189.0%	(534)	(2,319)
Repairs & Maintenance Services	233,900	38,983	34,740	89.1%	4,244	54,300	9,050	7,367	16,815	185.8%	(7,765)	(17,925)
Internal Service Fees	79,600	13,267	12,414	93.6%	852	127,000	21,167	7,587	15,083	71.3%	6,084	2,669
All Other Expenses	403,700	67,283	302,749	450.0%	(235,465)	232,400	38,733	3,732	159,585	412.0%	(120,851)	(143,164)
Total Other Expenses	2,972,400	495,400	677,887	136.8%	(182,487)	1,578,500	263,083	130,354	375,012	142.5%	(111,928)	(302,875)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,241,500	1,040,250	1,233,882	118.6%	(193,632)	2,029,400	338,233	232,277	491,377	145.3%	(153,144)	(742,506)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,360,300	893,383	866,568	97.0%	26,815	1,534,500	255,750	414,281	571,457	223.4%	(315,707)	(295,111)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,360,300	893,383	866,568	97.0%	26,815	1,534,500	255,750	414,281	571,457	223.4%	(315,707)	(295,111)

Metro Government of Nashville
 Monthly Budget Accountability Report
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County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	50,000	8,333	0	0	0.0%	8,333	0
Total Other Expenses	0	0	0	0.0%	0	50,000	8,333	0	0	0.0%	8,333	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	50,000	8,333	0	0	0.0%	8,333	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	50,000	8,333	4,481	6,379	76.5%	1,954	6,379
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(193)	(135)	0.0%	135	(135)
Total Other Revenue	0	0	0	0.0%	0	0	0	(193)	(135)	0.0%	135	(135)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	50,000	8,333	4,288	6,244	74.9%	2,089	6,244

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

Criminal Court Clerk
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	495	990	0.0%	(990)	990
Communications	0	0	0	0.0%	0	12,800	2,133	68	136	6.4%	1,997	136
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	137,200	22,867	(2)	0.0%	22,869	162,200	27,033	0	0	0.0%	27,033	2
Total Other Expenses	137,200	22,867	(2)	0.0%	22,869	175,000	29,167	563	1,126	3.9%	28,041	1,128
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	137,200	22,867	(2)	0.0%	22,869	175,000	29,167	563	1,126	3.9%	28,041	1,128
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	42,200	7,033	5,079	72.2%	1,954	55,000	9,167	7,067	7,067	77.1%	2,099	1,988
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	95,000	15,833	8,159	51.5%	7,674	120,000	20,000	15,606	15,606	78.0%	4,394	7,447
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	(240)	(161)	0.0%	161	(167)
Total Other Revenue	95,000	15,833	8,165	51.6%	7,669	120,000	20,000	15,366	15,446	77.2%	4,554	7,281
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	137,200	22,867	13,244	57.9%	9,623	175,000	29,167	22,433	22,513	77.2%	6,654	9,269

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	4,167	5,436	130.5%	(1,270)	25,000	4,167	0	0	0.0%	4,167	(5,436)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(499)	0.0%	499	0	0	0	0	0.0%	0	499
Total Salaries	25,000	4,167	4,938	118.5%	(771)	25,000	4,167	0	0	0.0%	4,167	(4,938)
Fringes	1,900	317	416	131.3%	(99)	1,900	317	0	0	0.0%	317	(416)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	83	60	72.0%	23	500	83	0	200	240.0%	(117)	140
Travel, Tuition & Dues	21,600	3,600	14,715	408.8%	(11,115)	21,600	3,600	2,599	2,599	72.2%	1,001	(12,116)
Communications	2,500	417	739	177.3%	(322)	2,500	417	589	589	141.3%	(172)	(150)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	2,250	1,000	44.4%	1,250	13,500	2,250	0	0	0.0%	2,250	(1,000)
Total Other Expenses	38,100	6,350	16,514	260.1%	(10,164)	38,100	6,350	3,188	3,388	53.4%	2,962	(13,126)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	10,833	21,867	201.9%	(11,034)	65,000	10,833	3,188	3,388	31.3%	7,446	(18,480)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,000	10,833	4,355	40.2%	6,479	65,000	10,833	4,963	4,963	45.8%	5,870	609
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2	0.0%	(2)	0	0	841	857	0.0%	(857)	855
Total Other Revenue	65,000	10,833	4,356	40.2%	6,477	65,000	10,833	5,805	5,820	53.7%	5,013	1,464
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	10,833	4,356	40.2%	6,477	65,000	10,833	5,805	5,820	53.7%	5,013	1,464

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	273,500	45,583	28,931	63.5%	16,652	145,300	24,217	17,180	28,233	116.6%	(4,016)	(698)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(3,111)	0.0%	3,111	0	0	0	(3,781)	0.0%	3,781	(669)
Total Salaries	273,500	45,583	25,820	56.6%	19,763	145,300	24,217	17,180	24,452	101.0%	(236)	(1,368)
Fringes	78,300	13,050	11,980	91.8%	1,070	50,300	8,383	7,408	11,980	142.9%	(3,596)	(0)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	72,000	12,000	0	0.0%	12,000	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	755	0.0%	(755)	0	0	0	0	0.0%	0	(755)
Communications	2,400	400	0	0.0%	400	2,400	400	0	0	0.0%	400	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	74,400	12,400	755	6.1%	11,645	2,400	400	0	0	0.0%	400	(755)
Transfers to Other Funds & Units	8,600	1,433	0	0.0%	1,433	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	434,800	72,467	38,555	53.2%	33,911	198,000	33,000	24,588	36,432	110.4%	(3,432)	(2,123)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	254,200	42,367	0	0.0%	42,367	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	144,500	24,083	6,023	25.0%	18,060	158,400	26,400	0	7,160	27.1%	19,240	1,137
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	398,700	66,450	6,023	-9.1%	60,427	158,400	26,400	0	7,160	-27.1%	19,240	1,137
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	(79)	(53)	0.0%	53	(59)
Total Other Revenue	0	0	6	0.0%	(6)	0	0	(79)	(53)	0.0%	53	(59)
Transfers From Other Funds & Units	36,100	6,017	4,507	74.9%	1,510	39,600	6,600	3,716	5,506	83.4%	1,094	1,000
TOTAL REVENUE & TRANSFERS	434,800	72,467	10,536	14.5%	61,931	198,000	33,000	3,637	12,613	38.2%	20,387	2,077

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

District Attorney
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	500,000	83,333	49,353	59.2%	33,980	500,000	83,333	29,769	50,862	61.0%	32,472	1,509
Overtime	257,300	42,883	16,589	38.7%	26,294	257,300	42,883	(5,552)	(4,965)	-11.6%	47,849	(21,555)
All Other Salary Codes	143,800	23,967	2,788	11.6%	21,179	143,800	23,967	0	(6,958)	-29.0%	30,925	(9,746)
Total Salaries	901,100	150,183	68,730	45.8%	81,453	901,100	150,183	24,217	38,938	25.9%	111,245	(29,792)
Fringes	173,300	28,883	23,683	82.0%	5,200	173,300	28,883	9,654	18,038	62.4%	10,846	(5,646)
Other Expenses:												
Utilities	27,600	4,600	2,314	50.3%	2,286	27,600	4,600	2,173	2,382	51.8%	2,218	68
Professional & Purchased Services	244,600	40,767	63,735	156.3%	(22,968)	244,500	40,750	7,735	19,012	46.7%	21,738	(44,723)
Travel, Tuition & Dues	91,800	15,300	3,476	22.7%	11,824	91,800	15,300	0	2,430	15.9%	12,870	(1,046)
Communications	122,900	20,483	16,965	82.8%	3,518	122,900	20,483	6,207	11,860	57.9%	8,623	(5,105)
Repairs & Maintenance Services	80,000	13,333	8,041	60.3%	5,292	80,000	13,333	4,342	65,354	490.2%	(52,021)	57,313
Internal Service Fees	11,700	1,950	3,406	174.7%	(1,456)	8,500	1,417	1,359	2,718	191.9%	(1,301)	(688)
All Other Expenses	247,000	41,167	4,925	12.0%	36,242	250,300	41,717	9,254	15,966	38.3%	25,751	11,041
Total Other Expenses	825,600	137,600	102,862	74.8%	34,738	825,600	137,600	31,071	119,722	87.0%	17,878	16,860
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,900,000	316,667	195,275	61.7%	121,391	1,900,000	316,667	64,942	176,698	55.8%	139,969	(18,577)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	316,667	21,704	6.9%	294,962	1,900,000	316,667	247,119	274,849	86.8%	41,818	253,145
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	140	0.0%	(140)	0	0	(2,698)	(1,846)	0.0%	1,846	(1,986)
Total Other Revenue	1,900,000	316,667	21,844	6.9%	294,823	1,900,000	316,667	244,421	273,003	86.2%	43,664	251,159
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,900,000	316,667	21,844	6.9%	294,823	1,900,000	316,667	244,421	273,003	86.2%	43,664	251,159

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

District Energy System
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	121,100	20,183	17,042	84.4%	3,142	96,400	16,067	16,932	27,916	173.8%	(11,849)	10,875
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(109)	0.0%	109	0	0	1,464	(1,501)	0.0%	1,501	(1,392)
Total Salaries	121,100	20,183	16,933	83.9%	3,250	96,400	16,067	18,396	26,415	164.4%	(10,349)	9,482
Fringes	91,200	15,200	8,190	53.9%	7,010	45,800	7,633	7,260	12,019	157.5%	(4,386)	3,829
Other Expenses:												
Utilities	9,519,800	1,586,633	951,424	60.0%	635,210	10,504,300	1,750,717	951,298	1,009,660	57.7%	741,057	58,236
Professional & Purchased Services	4,691,400	781,900	13,547	1.7%	768,353	4,880,100	813,350	22,545	22,545	2.8%	790,805	8,998
Travel, Tuition & Dues	2,200	367	0	0.0%	367	2,300	383	0	0	0.0%	383	0
Communications	16,300	2,717	0	0.0%	2,717	10,300	1,717	0	0	0.0%	1,717	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,200	1,867	1,867	100.0%	0	8,000	1,333	667	1,333	100.0%	0	(533)
All Other Expenses	301,800	50,300	382,790	761.0%	(332,490)	313,900	52,317	0	187,881	359.1%	(135,565)	(194,908)
Total Other Expenses	14,542,700	2,423,783	1,349,627	55.7%	1,074,157	15,718,900	2,619,817	974,510	1,221,419	46.6%	1,398,398	(128,208)
Transfers to Other Funds & Units	5,427,900	904,650	844,204	93.3%	60,446	5,787,500	964,583	0	339,586	35.2%	624,997	(504,618)
TOTAL EXPENSES & TRANSFERS	20,182,900	3,363,817	2,218,954	66.0%	1,144,863	21,648,600	3,608,100	1,000,166	1,599,439	44.3%	2,008,661	(619,514)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(10)	0.0%	10	0	0	(625)	(638)	0.0%	638	(628)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	20,182,900	3,363,817	3,389,359	100.8%	(25,543)	21,648,600	3,608,100	0	1,648,779	45.7%	1,959,321	(1,740,581)
TOTAL REVENUE & TRANSFERS	20,182,900	3,363,817	3,389,350	100.8%	(25,533)	21,648,600	3,608,100	(625)	1,648,141	45.7%	1,959,959	(1,741,209)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	262,400	43,733	28,883	66.0%	14,850	334,400	55,733	21,076	34,689	62.2%	21,044	5,805
Overtime	6,800	1,133	0	0.0%	1,133	6,800	1,133	176	176	15.6%	957	176
All Other Salary Codes	13,400	2,233	3,203	143.4%	(969)	10,400	1,733	2,029	(2,630)	-151.7%	4,363	(5,832)
Total Salaries	282,600	47,100	32,086	68.1%	15,014	351,600	58,600	23,282	32,236	55.0%	26,364	150
Fringes	149,600	24,933	18,219	73.1%	6,714	166,800	27,800	12,588	20,662	74.3%	7,138	2,443
Other Expenses:												
Utilities	279,800	46,633	5,167	11.1%	41,467	206,400	34,400	23,878	28,181	81.9%	6,219	23,014
Professional & Purchased Services	587,800	97,967	69,091	70.5%	28,876	198,800	33,133	51,477	96,265	290.5%	(63,132)	27,175
Travel, Tuition & Dues	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
Communications	27,700	4,617	6,408	138.8%	(1,792)	27,700	4,617	1,970	3,010	65.2%	1,607	(3,399)
Repairs & Maintenance Services	171,500	28,583	16,579	58.0%	12,004	0	0	1,712	3,941	0.0%	(3,941)	(12,639)
Internal Service Fees	16,300	2,717	2,636	97.0%	81	24,300	4,050	114	207	5.1%	3,843	(2,429)
All Other Expenses	324,400	54,067	65,791	121.7%	(11,724)	325,600	54,267	3,457	28,433	52.4%	25,834	(37,358)
Total Other Expenses	1,407,900	234,650	165,672	70.6%	68,978	783,200	130,533	82,608	160,036	122.6%	(29,503)	(5,635)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,840,100	306,683	215,977	70.4%	90,707	1,301,600	216,933	118,477	212,934	98.2%	3,999	(3,042)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,030,700	171,783	189,134	110.1%	(17,350)	966,400	161,067	91,176	200,572	124.5%	(39,506)	11,439
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	2	0.0%	(2)	2
Miscellaneous Revenue	68,000	11,333	0	0.0%	11,333	75,600	12,600	0	0	0.0%	12,600	0
Total Other Revenue	68,000	11,333	0	0.0%	11,333	75,600	12,600	0	2	0.0%	12,598	2
Transfers From Other Funds & Units	741,400	123,567	0	0.0%	123,567	259,600	43,267	0	0	0.0%	43,267	0
TOTAL REVENUE & TRANSFERS	1,840,100	306,683	189,134	61.7%	117,550	1,301,600	216,933	91,176	200,575	92.5%	16,359	11,441

Metro Government of Nashville
Monthly Budget Accountability Report
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Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	493,400	82,233	82,567	100.4%	(334)	493,400	82,233	49,156	78,458	95.4%	3,776	(4,109)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	700	3,897	556.8%	(3,197)	4,200	700	7,604	3,278	468.3%	(2,578)	(619)
Total Salaries	497,600	82,933	86,464	104.3%	(3,531)	497,600	82,933	56,760	81,736	98.6%	1,198	(4,729)
Fringes	162,500	27,083	34,960	129.1%	(7,877)	162,500	27,083	19,951	32,941	121.6%	(5,858)	(2,019)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	200	33	102	102	305.1%	(68)	102
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	11	11	0.0%	(11)	11
Communications	15,300	2,550	956	37.5%	1,594	15,100	2,517	336	645	25.6%	1,872	(311)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	64,000	10,667	8,990	84.3%	1,676	75,500	12,583	5,296	10,591	84.2%	1,993	1,600
All Other Expenses	19,000	3,167	2,071	65.4%	1,096	19,100	3,183	30	1,586	49.8%	1,598	(486)
Total Other Expenses	98,300	16,383	12,018	73.4%	4,366	109,900	18,317	5,775	12,934	70.6%	5,382	917
Transfers to Other Funds & Units	200	33	0	0.0%	33	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	758,600	126,433	133,443	105.5%	(7,009)	770,000	128,333	82,486	127,611	99.4%	722	(5,831)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	758,600	126,433	3	0.0%	126,430	770,000	128,333	(101)	(80)	-0.1%	128,413	(83)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	758,600	126,433	3	0.0%	126,430	770,000	128,333	(101)	(80)	-0.1%	128,413	(83)

Metro Government of Nashville
Monthly Budget Accountability Report
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Fire
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,731,200	288,533	195,625	67.8%	92,909	1,522,500	253,750	90,990	178,987	70.5%	74,763	(16,638)
Overtime	10,100	1,683	793	47.1%	890	0	0	2,628	5,085	0.0%	(5,085)	4,292
All Other Salary Codes	900	150	46,382	30921.3%	(46,232)	0	0	16,258	33,247	0.0%	(33,247)	(13,135)
Total Salaries	1,742,200	290,367	242,800	83.6%	47,567	1,522,500	253,750	109,876	217,319	85.6%	36,431	(25,481)
Fringes	676,600	112,767	105,427	93.5%	7,340	690,700	115,117	53,236	105,286	91.5%	9,831	(141)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	315,500	52,583	(1,016)	-1.9%	53,599	0	0	0	0	0.0%	0	1,016
Travel, Tuition & Dues	2,800	467	1,382	296.2%	(916)	0	0	1,940	23,037	0.0%	(23,037)	21,655
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	596,400	99,400	79	0.1%	99,321	0	0	0	0	0.0%	0	(79)
Total Other Expenses	914,700	152,450	445	0.3%	152,005	0	0	1,940	23,037	0.0%	(23,037)	22,592
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,333,500	555,583	348,672	62.8%	206,911	2,213,200	368,867	165,052	345,642	93.7%	23,224	(3,030)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	3,147,800	524,633	350,291	66.8%	174,342	2,213,200	368,867	183,056	253,595	68.7%	115,272	(96,696)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,147,800	524,633	350,291	-66.8%	174,342	2,213,200	368,867	183,056	253,595	-68.7%	115,272	(96,696)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(2)	0.0%	2	0	0	(2)	2	0.0%	(2)	3
Total Other Revenue	0	0	(2)	0.0%	2	0	0	(2)	2	0.0%	(2)	3
Transfers From Other Funds & Units	185,700	30,950	1,268	4.1%	29,682	0	0	0	0	0.0%	0	(1,268)
TOTAL REVENUE & TRANSFERS	3,333,500	555,583	351,558	63.3%	204,026	2,213,200	368,867	183,054	253,597	68.8%	115,270	(97,961)

Metro Government of Nashville
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General Services
BOSS Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	242,400	40,400	30,562	75.6%	9,838	237,400	39,567	21,271	33,069	83.6%	6,498	2,506
Overtime	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
All Other Salary Codes	0	0	(67)	0.0%	67	1,800	300	423	(1,294)	-431.5%	1,594	(1,227)
Total Salaries	243,400	40,567	30,495	75.2%	10,072	240,200	40,033	21,694	31,774	79.4%	8,259	1,279
Fringes	80,700	13,450	11,284	83.9%	2,166	79,500	13,250	7,549	12,490	94.3%	760	1,207
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Communications	4,700	783	1,692	215.9%	(908)	7,600	1,267	890	1,608	127.0%	(342)	(83)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,300	7,217	6,788	94.1%	428	50,800	8,467	4,236	8,472	100.1%	(5)	1,684
All Other Expenses	8,400	1,400	2,100	150.0%	(700)	7,700	1,283	318	2,243	174.8%	(960)	143
Total Other Expenses	56,600	9,433	10,580	112.2%	(1,146)	66,300	11,050	5,444	12,323	111.5%	(1,273)	1,743
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	380,700	63,450	52,358	82.5%	11,092	386,000	64,333	34,687	56,588	88.0%	7,745	4,230
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	380,700	63,450	16,068	25.3%	47,382	386,000	64,333	0	0	0.0%	64,333	(16,068)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	8	0.0%	(8)	0	0	(211)	(152)	0.0%	152	(160)
Total Other Revenue	0	0	8	0.0%	(8)	0	0	(211)	(152)	0.0%	152	(160)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	380,700	63,450	16,076	25.3%	47,374	386,000	64,333	(211)	(152)	-0.2%	64,485	(16,228)

Metro Government of Nashville
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General Services
Facilities Maintenance & Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,660,500	276,750	239,954	86.7%	36,796	1,692,200	282,033	146,248	230,457	81.7%	51,576	(9,497)
Overtime	0	0	6,066	0.0%	(6,066)	0	0	1,060	2,173	0.0%	(2,173)	(3,893)
All Other Salary Codes	140,100	23,350	4,850	20.8%	18,500	140,100	23,350	15,713	(4,475)	-19.2%	27,825	(9,325)
Total Salaries	1,800,600	300,100	250,870	83.6%	49,230	1,832,300	305,383	163,021	228,155	74.7%	77,228	(22,715)
Fringes	748,200	124,700	121,586	97.5%	3,114	843,800	140,633	70,705	115,779	82.3%	24,854	(5,806)
Other Expenses:												
Utilities	8,447,800	1,407,967	873,039	62.0%	534,928	8,594,300	1,432,383	619,849	666,860	46.6%	765,523	(206,179)
Professional & Purchased Services	5,274,500	879,083	880,463	100.2%	(1,380)	5,579,900	929,983	397,956	712,162	76.6%	217,822	(168,301)
Travel, Tuition & Dues	10,300	1,717	1,531	89.2%	186	10,900	1,817	847	938	51.6%	879	(593)
Communications	105,900	17,650	26,890	152.4%	(9,240)	110,000	18,333	10,378	19,916	108.6%	(1,583)	(6,974)
Repairs & Maintenance Services	2,418,000	403,000	444,386	110.3%	(41,386)	2,690,900	448,483	306,187	326,684	72.8%	121,799	(117,702)
Internal Service Fees	273,000	45,500	46,088	101.3%	(588)	290,600	48,433	24,100	48,181	99.5%	252	2,093
All Other Expenses	519,800	86,633	139,711	161.3%	(53,078)	512,700	85,450	37,052	121,623	142.3%	(36,173)	(18,089)
Total Other Expenses	17,049,300	2,841,550	2,412,108	84.9%	429,442	17,789,300	2,964,883	1,396,370	1,896,363	64.0%	1,068,520	(515,744)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	19,598,100	3,266,350	2,784,564	85.3%	481,786	20,465,400	3,410,900	1,630,095	2,240,298	65.7%	1,170,602	(544,266)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	19,598,100	3,266,350	3,123,507	95.6%	142,843	20,465,400	3,410,900	1,644,008	3,288,968	96.4%	121,932	165,461
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	72	0.0%	(72)	0	0	40	80	0.0%	(80)	8
Total Other Revenue	0	0	72	0.0%	(72)	0	0	40	80	0.0%	(80)	8
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	19,598,100	3,266,350	3,123,579	95.6%	142,771	20,465,400	3,410,900	1,644,048	3,289,048	96.4%	121,852	165,469

Metro Government of Nashville
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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,225,800	537,633	551,470	102.6%	(13,836)	3,391,400	565,233	298,358	484,841	85.8%	80,393	(66,629)
Overtime	105,800	17,633	20,109	114.0%	(2,475)	105,800	17,633	14,474	31,035	176.0%	(13,401)	10,926
All Other Salary Codes	714,300	119,050	12,176	10.2%	106,874	681,500	113,583	49,059	2,231	2.0%	111,352	(9,945)
Total Salaries	4,045,900	674,317	583,755	86.6%	90,562	4,178,700	696,450	361,890	518,106	74.4%	178,344	(65,648)
Fringes	1,697,500	282,917	318,335	112.5%	(35,419)	1,970,000	328,333	179,085	298,453	90.9%	29,881	(19,882)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,200	6,533	37,638	576.1%	(31,105)	39,300	6,550	12,964	25,548	390.0%	(18,998)	(12,090)
Travel, Tuition & Dues	18,100	3,017	1,593	52.8%	1,423	16,900	2,817	847	1,213	43.1%	1,604	(380)
Communications	45,300	7,550	6,807	90.2%	743	46,800	7,800	3,447	5,857	75.1%	1,943	(950)
Repairs & Maintenance Services	301,300	50,217	77,610	154.5%	(27,393)	300,300	50,050	55,912	99,720	199.2%	(49,670)	22,110
Internal Service Fees	1,138,700	189,783	190,304	100.3%	(521)	1,250,800	208,467	104,431	208,846	100.2%	(379)	18,541
All Other Expenses	12,188,000	2,031,333	3,578,674	176.2%	(1,547,341)	12,469,100	2,078,183	2,173,546	3,910,660	188.2%	(1,832,476)	331,986
Total Other Expenses	13,730,600	2,288,433	3,892,626	170.1%	(1,604,192)	14,123,200	2,353,867	2,351,147	4,251,842	180.6%	(1,897,976)	359,217
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	19,474,000	3,245,667	4,794,716	147.7%	(1,549,049)	20,271,900	3,378,650	2,892,123	5,068,402	150.0%	(1,689,752)	273,686
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	19,474,000	3,245,667	3,239,008	99.8%	6,659	20,271,900	3,378,650	1,659,548	3,309,450	98.0%	69,200	70,442
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	19,289	0.0%	(19,289)	0	0	0	240	0.0%	(240)	(19,049)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	19,289	0.0%	(19,289)	0	0	0	240	0.0%	(240)	(19,049)
Transfers From Other Funds & Units	0	0	2,462,356	0.0%	(2,462,356)	0	0	417,773	1,029,562	0.0%	(1,029,562)	(1,432,794)
TOTAL REVENUE & TRANSFERS	19,474,000	3,245,667	5,720,653	176.3%	(2,474,986)	20,271,900	3,378,650	2,077,321	4,339,252	128.4%	(960,602)	(1,381,401)

Metro Government of Nashville
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General Services
Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	141,300	23,550	25,051	106.4%	(1,501)	142,400	23,733	17,033	27,334	115.2%	(3,601)	2,284
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,100	3,517	468	13.3%	3,049	21,100	3,517	858	(2,371)	-67.4%	5,887	(2,839)
Total Salaries	162,400	27,067	25,519	94.3%	1,548	163,500	27,250	17,891	24,964	91.6%	2,286	(555)
Fringes	84,800	14,133	16,461	116.5%	(2,328)	85,500	14,250	10,446	17,270	121.2%	(3,020)	808
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Communications	704,100	117,350	84,893	72.3%	32,457	684,700	114,117	55,004	90,781	79.6%	23,335	5,889
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	23,800	3,967	3,849	97.0%	117	25,900	4,317	2,096	4,193	97.1%	124	343
All Other Expenses	27,100	4,517	5,067	112.2%	(551)	26,300	4,383	2,112	4,348	99.2%	35	(719)
Total Other Expenses	755,200	125,867	93,809	74.5%	32,057	737,100	122,850	59,213	99,322	80.8%	23,528	5,513
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,002,400	167,067	135,790	81.3%	31,277	986,100	164,350	87,550	141,556	86.1%	22,794	5,766
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	802,400	133,733	131,906	98.6%	1,827	886,100	147,683	65,598	137,538	93.1%	10,145	5,632
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	802,400	133,733	131,906	98.6%	1,827	886,100	147,683	65,598	137,538	93.1%	10,145	5,632

Metro Government of Nashville
Monthly Budget Accountability Report
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General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	605,600	100,933	103,147	102.2%	(2,214)	571,400	95,233	50,399	81,237	85.3%	13,996	(21,910)
Overtime	3,700	617	341	55.3%	275	2,000	333	279	2,806	841.9%	(2,473)	2,465
All Other Salary Codes	111,000	18,500	452	2.4%	18,048	120,100	20,017	3,990	(5,437)	-27.2%	25,454	(5,889)
Total Salaries	720,300	120,050	103,941	86.6%	16,109	693,500	115,583	54,668	78,607	68.0%	36,977	(25,334)
Fringes	330,900	55,150	54,059	98.0%	1,091	349,000	58,167	28,172	47,252	81.2%	10,915	(6,807)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,200	4,367	100	2.3%	4,267	1,300	217	7,350	10,953	5055.4%	(10,737)	10,853
Travel, Tuition & Dues	1,400	233	28	11.8%	206	21,500	3,583	0	243	6.8%	3,340	216
Communications	21,400	3,567	3,261	91.4%	306	21,300	3,550	2,719	4,483	126.3%	(933)	1,222
Repairs & Maintenance Services	1,082,500	180,417	108,773	60.3%	71,643	1,243,100	207,183	105,598	159,928	77.2%	47,255	51,155
Internal Service Fees	210,200	35,033	34,563	98.7%	470	227,000	37,833	18,625	37,234	98.4%	599	2,671
All Other Expenses	1,333,600	222,267	147,754	66.5%	74,513	380,600	63,433	624,329	1,125,661	1774.6%	(1,062,227)	977,907
Total Other Expenses	2,675,300	445,883	294,479	66.0%	151,405	1,894,800	315,800	758,621	1,338,502	423.8%	(1,022,702)	1,044,023
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,726,500	621,083	452,479	72.9%	168,605	2,937,300	489,550	841,461	1,464,360	299.1%	(974,810)	1,011,882
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,360,300	226,717	223,673	98.7%	3,044	1,641,100	273,517	139,636	253,206	92.6%	20,311	29,533
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	(3,620,466)	0.0%	3,620,466	0	0	0	0	0.0%	0	3,620,466
TOTAL REVENUE & TRANSFERS	1,360,300	226,717	(3,396,793)	-1498.3%	3,623,510	1,641,100	273,517	139,636	253,206	92.6%	20,311	3,649,999

Metro Government of Nashville
Monthly Budget Accountability Report
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General Services
Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,100	48,850	44,615	91.3%	4,235	295,300	49,217	28,735	45,326	92.1%	3,890	711
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	7,217	6,029	83.5%	1,187	43,300	7,217	5,871	3,782	52.4%	3,434	(2,247)
Total Salaries	336,400	56,067	50,645	90.3%	5,422	338,600	56,433	34,606	49,109	87.0%	7,325	(1,536)
Fringes	146,900	24,483	28,602	116.8%	(4,119)	153,100	25,517	17,127	28,381	111.2%	(2,865)	(221)
Other Expenses:												
Utilities	300	50	0	0.0%	50	300	50	34	34	68.5%	16	34
Professional & Purchased Services	75,900	12,650	3,978	31.4%	8,672	100,400	16,733	6,360	9,434	56.4%	7,299	5,456
Travel, Tuition & Dues	1,100	183	0	0.0%	183	500	83	0	0	0.0%	83	0
Communications	17,600	2,933	1,307	44.6%	1,626	19,000	3,167	735	1,386	43.8%	1,781	79
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	153,500	25,583	25,635	100.2%	(52)	162,300	27,050	13,527	27,038	100.0%	12	1,403
All Other Expenses	144,800	24,133	23,582	97.7%	552	141,200	23,533	1,158	8,324	35.4%	15,209	(15,258)
Total Other Expenses	393,200	65,533	54,502	83.2%	11,031	423,700	70,617	21,814	46,217	65.4%	24,400	(8,285)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	876,500	146,083	133,749	91.6%	12,334	915,400	152,567	73,548	123,707	81.1%	28,860	(10,043)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	876,500	146,083	103,398	70.8%	42,686	656,800	109,467	(613)	27,779	25.4%	81,688	(75,619)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	169,805	0.0%	(169,805)	0	0	166,618	186,630	0.0%	(186,630)	16,825
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	169,805	0.0%	(169,805)	0	0	166,618	186,630	0.0%	(186,630)	16,825
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	876,500	146,083	273,202	187.0%	(127,119)	656,800	109,467	166,005	214,408	195.9%	(104,942)	(58,794)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

General Sessions Court
 Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	133	0	0.0%	133	800	133	0	0	0.0%	133	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	800	133	0	0.0%	133	800	133	0	0	0.0%	133	0
Fringes	2,300	383	0	0.0%	383	2,300	383	0	0	0.0%	383	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,500	3,917	210	5.4%	3,707	5,100	850	0	0	0.0%	850	(210)
Travel, Tuition & Dues	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
Communications	600	100	0	0.0%	100	1,000	167	0	0	0.0%	167	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	800	133	67	133	100.0%	0	133
All Other Expenses	10,400	1,733	3,512	202.6%	(1,779)	29,600	4,933	2,719	3,609	73.2%	1,324	97
Total Other Expenses	34,900	5,817	3,722	64.0%	2,095	36,900	6,150	2,786	3,742	60.9%	2,408	20
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	38,000	6,333	3,722	58.8%	2,611	40,000	6,667	2,786	3,742	56.1%	2,924	20
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	38,000	6,333	3,624	57.2%	2,709	40,000	6,667	6,135	6,135	92.0%	532	2,511
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5	0.0%	(5)	0	0	(150)	(104)	0.0%	104	(109)
Total Other Revenue	38,000	6,333	3,630	57.3%	2,704	40,000	6,667	5,985	6,031	90.5%	635	2,402
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	38,000	6,333	3,630	57.3%	2,704	40,000	6,667	5,985	6,031	90.5%	635	2,402

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

General Sessions Court
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,100	4,683	5,816	124.2%	(1,133)	28,100	4,683	300	300	6.4%	4,383	(5,516)
Travel, Tuition & Dues	15,900	2,650	0	0.0%	2,650	35,300	5,883	0	3,311	56.3%	2,573	3,311
Communications	20,300	3,383	3,199	94.5%	185	20,300	3,383	576	1,145	33.8%	2,238	(2,054)
Repairs & Maintenance Services	400	67	3,055	4582.1%	(2,988)	400	67	(2,719)	0	0.0%	67	(3,055)
Internal Service Fees	100	17	17	100.0%	0	1,400	233	117	233	100.0%	0	217
All Other Expenses	32,200	5,367	3,789	70.6%	1,578	31,000	5,167	2,354	6,196	119.9%	(1,029)	2,407
Total Other Expenses	97,000	16,167	15,875	98.2%	292	116,500	19,417	628	11,184	57.6%	8,232	(4,690)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	97,000	16,167	15,875	98.2%	292	116,500	19,417	628	11,184	57.6%	8,232	(4,690)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	97,000	16,167	9,195	56.9%	6,972	116,500	19,417	13,890	14,295	73.6%	5,121	5,100
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	97,000	16,167	9,195	56.9%	6,972	116,500	19,417	13,890	14,295	73.6%	5,121	5,100
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	97,000	16,167	9,195	56.9%	6,972	116,500	19,417	13,890	14,295	73.6%	5,121	5,100

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

Health
 Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,200	1,033	0	0.0%	1,033	6,200	1,033	0	0	0.0%	1,033	0
Total Other Expenses	6,200	1,033	0	0.0%	1,033	6,200	1,033	0	0	0.0%	1,033	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,200	1,033	0	0.0%	1,033	6,200	1,033	0	0	0.0%	1,033	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,200	1,033	1,122	108.6%	(89)	6,200	1,033	459	846	81.9%	187	(276)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(16)	(11)	0.0%	11	(11)
Total Other Revenue	0	0	0	0.0%	0	0	0	(16)	(11)	0.0%	11	(11)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,200	1,033	1,122	108.6%	(89)	6,200	1,033	443	835	80.8%	198	(287)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,254,500	2,042,417	2,215,758	108.5%	(173,341)	12,332,900	2,055,483	1,355,113	2,241,515	109.1%	(186,032)	25,757
Overtime	10,000	1,667	4,298	257.9%	(2,631)	1,000	167	2,261	10,081	6048.6%	(9,914)	5,783
All Other Salary Codes	91,700	15,283	(234,320)	-1533.2%	249,603	95,600	15,933	4,665	(320,228)	-2009.8%	336,161	(85,908)
Total Salaries	12,356,200	2,059,367	1,985,736	96.4%	73,631	12,429,500	2,071,583	1,362,039	1,931,368	93.2%	140,215	(54,368)
Fringes	4,824,400	804,067	1,000,906	124.5%	(196,839)	4,814,700	802,450	638,757	1,057,942	131.8%	(255,492)	57,036
Other Expenses:												
Utilities	30,200	5,033	2,924	58.1%	2,109	22,000	3,667	38,725	40,143	1094.8%	(36,476)	37,218
Professional & Purchased Services	5,636,000	939,333	284,139	30.2%	655,194	5,016,100	836,017	106,290	126,358	15.1%	709,658	(157,781)
Travel, Tuition & Dues	194,900	32,483	26,356	81.1%	6,127	205,800	34,300	24,217	34,250	99.9%	50	7,894
Communications	206,700	34,450	15,144	44.0%	19,306	228,200	38,033	53,321	79,187	208.2%	(41,154)	64,043
Repairs & Maintenance Services	58,600	9,767	36,196	370.6%	(26,429)	48,100	8,017	1,334	6,034	75.3%	1,983	(30,163)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,750,900	458,483	912,561	199.0%	(454,078)	2,620,400	436,733	230,737	363,370	83.2%	73,363	(549,191)
Total Other Expenses	8,877,300	1,479,550	1,277,321	86.3%	202,229	8,140,600	1,356,767	454,625	649,342	47.9%	707,425	(627,980)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	26,057,900	4,342,983	4,263,963	98.2%	79,021	25,384,800	4,230,800	2,455,421	3,638,651	86.0%	592,149	(625,311)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	8,941,900	1,490,317	42,354	2.8%	1,447,963	7,620,200	1,270,033	30,598	30,598	2.4%	1,239,435	(11,756)
Fed Through State Pass-Through	13,517,900	2,252,983	782,328	34.7%	1,470,656	14,076,000	2,346,000	0	0	0.0%	2,346,000	(782,328)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	833	0	0.0%	833	5,000	833	0	0	0.0%	833	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	22,464,800	3,744,133	824,682	-22.0%	2,919,452	21,701,200	3,616,867	30,598	30,598	-0.8%	3,586,269	(794,084)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	158,400	26,400	0	0.0%	26,400	151,700	25,283	0	0	0.0%	25,283	0
Total Other Revenue	158,400	26,400	0	0.0%	26,400	151,700	25,283	0	0	0.0%	25,283	0
Transfers From Other Funds & Units	3,434,700	572,450	341,990	59.7%	230,460	3,531,900	588,650	0	0	0.0%	588,650	(341,990)
TOTAL REVENUE & TRANSFERS	26,057,900	4,342,983	1,166,672	26.9%	3,176,312	25,384,800	4,230,800	30,598	30,598	0.7%	4,200,202	(1,136,074)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

Health
 Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	175,000	29,167	0	0.0%	29,167	125,000	20,833	0	0	0.0%	20,833	0
Total Other Expenses	175,000	29,167	0	0.0%	29,167	125,000	20,833	0	0	0.0%	20,833	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	175,000	29,167	0	0.0%	29,167	125,000	20,833	0	0	0.0%	20,833	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	175,000	29,167	0	0.0%	29,167	125,000	20,833	0	0	0.0%	20,833	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	37	0.0%	(37)	0	0	(924)	(613)	0.0%	613	(649)
Total Other Revenue	175,000	29,167	37	0.1%	29,130	125,000	20,833	(924)	(613)	-2.9%	21,446	(649)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	175,000	29,167	37	0.1%	29,130	125,000	20,833	(924)	(613)	-2.9%	21,446	(649)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

Historical Commission
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,000	2,500	0	0.0%	2,500	15,000	2,500	0	0	0.0%	2,500	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	15,000	2,500	0	0.0%	2,500	15,000	2,500	0	0	0.0%	2,500	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,000	3,667	0	0.0%	3,667	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	9,000	1,500	0	0.0%	1,500	5,000	833	0	0	0.0%	833	0
Communications	17,000	2,833	0	0.0%	2,833	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	48,000	8,000	0	0.0%	8,000	5,000	833	0	0	0.0%	833	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	63,000	10,500	0	0.0%	10,500	20,000	3,333	0	0	0.0%	3,333	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	23,000	3,833	0	0.0%	3,833	0	0	0	(25,000)	0.0%	25,000	(25,000)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,000	3,333	0	0.0%	3,333	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	3,333	0	0.0%	3,333	20,000	3,333	0	0	0.0%	3,333	0
Total Other Governments & Agencies	63,000	10,500	0	0.0%	10,500	20,000	3,333	0	(25,000)	750.0%	28,333	(25,000)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	25,000	25,000	0.0%	(25,000)	25,000
Total Other Revenue	0	0	0	0.0%	0	0	0	25,000	25,000	0.0%	(25,000)	25,000
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	63,000	10,500	0	0.0%	10,500	20,000	3,333	25,000	0	0.0%	3,333	0

Metro Government of Nashville
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Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,904,400	1,150,733	1,010,626	87.8%	140,107	7,006,900	1,167,817	591,925	943,226	80.8%	224,591	(67,401)
Overtime	56,000	9,333	11,336	121.5%	(2,003)	56,000	9,333	14,949	19,787	212.0%	(10,453)	8,450
All Other Salary Codes	48,400	8,067	23,250	288.2%	(15,184)	53,800	8,967	67,255	(7,625)	-85.0%	16,591	(30,875)
Total Salaries	7,008,800	1,168,133	1,045,213	89.5%	122,920	7,116,700	1,186,117	674,128	955,388	80.5%	230,729	(89,825)
Fringes	2,675,200	445,867	466,202	104.6%	(20,335)	2,786,900	464,483	271,418	446,971	96.2%	17,513	(19,231)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,538,000	256,333	137,951	53.8%	118,382	1,640,700	273,450	180,089	245,651	89.8%	27,799	107,701
Travel, Tuition & Dues	7,700	1,283	2,186	170.3%	(903)	7,200	1,200	981	1,276	106.4%	(76)	(910)
Communications	169,500	28,250	29,702	105.1%	(1,452)	270,600	45,100	15,221	28,029	62.1%	17,071	(1,673)
Repairs & Maintenance Services	921,700	153,617	32,668	21.3%	120,949	750,300	125,050	65,082	68,465	54.7%	56,585	35,797
Internal Service Fees	1,015,700	169,283	168,641	99.6%	642	1,184,500	197,417	97,775	195,523	99.0%	1,894	26,882
All Other Expenses	1,915,000	319,167	860,312	269.5%	(541,146)	2,170,300	361,717	215,567	740,038	204.6%	(378,322)	(120,274)
Total Other Expenses	5,567,600	927,933	1,231,460	132.7%	(303,527)	6,023,600	1,003,933	574,715	1,278,983	127.4%	(275,049)	47,523
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,251,600	2,541,933	2,742,875	107.9%	(200,942)	15,927,200	2,654,533	1,520,262	2,681,341	101.0%	(26,808)	(61,534)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,264,300	2,377,383	2,326,877	97.9%	50,506	14,608,400	2,434,733	1,209,658	2,410,398	99.0%	24,335	83,520
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	6,521	6,521	0.0%	(6,521)	6,521
TOTAL REVENUE & TRANSFERS	14,264,300	2,377,383	2,326,877	97.9%	50,506	14,608,400	2,434,733	1,216,179	2,416,919	99.3%	17,814	90,041

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Justice Integration Services
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	99,800	16,633	0	0.0%	16,633	0	0	0	0	0.0%	0	0
Total Other Expenses	99,800	16,633	0	0.0%	16,633	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	4,300	717	0	0.0%	717	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	104,100	17,350	0	0.0%	17,350	0	0	0	0	0.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	104,100	17,350	0	0.0%	17,350	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	104,100	17,350	0	0.0%	17,350	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3	0.0%	(3)	0	(40)	(26)	(26)	0.0%	26	(30)
Total Other Revenue	0	0	3	0.0%	(3)	0	(40)	(26)	(26)	0.0%	26	(30)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	104,100	17,350	3	0.0%	17,347	0	0	(40)	(26)	0.0%	26	(30)

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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	721,900	120,317	111,740	92.9%	8,577	0	0	68,382	108,482	0.0%	(108,482)	(3,258)
Overtime	11,000	1,833	1,171	63.9%	662	0	0	1,263	1,263	0.0%	(1,263)	92
All Other Salary Codes	71,400	11,900	137	1.2%	11,763	0	0	7,703	(2,490)	0.0%	2,490	(2,627)
Total Salaries	804,300	134,050	113,049	84.3%	21,001	0	0	77,349	107,255	0.0%	(107,255)	(5,793)
Fringes	337,900	56,317	56,922	101.1%	(606)	0	0	33,694	55,290	0.0%	(55,290)	(1,632)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,200	3,700	3,069	83.0%	631	0	0	125	125	0.0%	(125)	(2,944)
Travel, Tuition & Dues	8,700	1,450	1,675	115.5%	(225)	0	0	697	1,027	0.0%	(1,027)	(648)
Communications	15,000	2,500	1,821	72.8%	679	0	0	930	1,792	0.0%	(1,792)	(29)
Repairs & Maintenance Services	11,000	1,833	101	5.5%	1,732	0	0	0	0	0.0%	0	(101)
Internal Service Fees	23,500	3,917	3,917	100.0%	0	0	0	2,242	4,483	0.0%	(4,483)	567
All Other Expenses	61,200	10,200	3,326	32.6%	6,874	0	0	481	481	0.0%	(481)	(2,845)
Total Other Expenses	141,600	23,600	13,909	58.9%	9,691	0	0	4,475	7,908	0.0%	(7,908)	(6,001)
Transfers to Other Funds & Units	73,200	12,200	0	0.0%	12,200	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,357,000	226,167	183,880	81.3%	42,286	0	0	115,518	170,454	0.0%	(170,454)	(13,427)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	8,200	1,367	0	0.0%	1,367	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	923,100	153,850	129,856	84.4%	23,994	0	0	140,211	120,440	0.0%	(120,440)	(9,417)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	931,300	155,217	129,856	-83.7%	25,360	0	0	140,211	120,440	0.0%	(120,440)	(9,417)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1	0.0%	(1)	0	0	(14)	(9)	0.0%	9	(10)
Total Other Revenue	0	0	1	0.0%	(1)	0	0	(14)	(9)	0.0%	9	(10)
Transfers From Other Funds & Units	425,700	70,950	66,896	94.3%	4,054	0	0	35,249	62,045	0.0%	(62,045)	(4,851)
TOTAL REVENUE & TRANSFERS	1,357,000	226,167	196,753	87.0%	29,413	0	0	175,446	182,475	0.0%	(182,475)	(14,278)

Metro Government of Nashville
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Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	84	0.0%	(84)	0	0	467	467	0.0%	(467)	382
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	1,667	0	0.0%	1,667	16,000	2,667	0	0	0.0%	2,667	0
Total Other Expenses	10,000	1,667	84	5.1%	1,582	16,000	2,667	467	467	17.5%	2,200	382
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,000	1,667	84	5.1%	1,582	16,000	2,667	467	467	17.5%	2,200	382
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,000	1,667	0	0.0%	1,667	16,000	2,667	1,855	2,804	105.2%	(137)	2,804
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(10)	(7)	0.0%	7	(7)
Total Other Revenue	0	0	0	0.0%	0	0	0	(10)	(7)	0.0%	7	(7)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,000	1,667	0	0.0%	1,667	16,000	2,667	1,845	2,797	104.9%	(130)	2,797

Metro Government of Nashville
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Mayor's Office
 Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

Mayor's Office
 Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,000	4,167	0	0.0%	4,167	15,000	2,500	0	0	0.0%	2,500	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	25,000	4,167	0	0.0%	4,167	15,000	2,500	0	0	0.0%	2,500	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,000	4,167	0	0.0%	4,167	15,000	2,500	0	0	0.0%	2,500	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	25,000	4,167	0	0.0%	4,167	15,000	2,500	(19)	(10)	-0.4%	2,510	(10)
Total Other Revenue	25,000	4,167	0	0.0%	4,167	15,000	2,500	(19)	(10)	-0.4%	2,510	(10)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	25,000	4,167	0	0.0%	4,167	15,000	2,500	(19)	(10)	-0.4%	2,510	(10)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

Mayor's Office
ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,000	14,167	0	0.0%	14,167	50,700	8,450	9,808	16,346	193.4%	(7,896)	16,346
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	(1,765)	0.0%	1,765	(1,765)
Total Salaries	85,000	14,167	0	0.0%	14,167	50,700	8,450	9,808	14,581	172.6%	(6,131)	14,581
Fringes	25,500	4,250	0	0.0%	4,250	15,200	2,533	2,451	2,963	116.9%	(429)	2,963
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	5,000	0	0.0%	5,000	15,000	2,500	1,875	2,125	85.0%	375	2,125
Travel, Tuition & Dues	1,218	203	0	0.0%	203	1,218	203	0	0	0.0%	203	0
Communications	3,282	547	0	0.0%	547	3,282	547	0	0	0.0%	547	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	34,500	5,750	0	0.0%	5,750	19,500	3,250	1,875	2,125	65.4%	1,125	2,125
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	145,000	24,167	0	0.0%	24,167	85,400	14,233	14,134	19,669	138.2%	(5,435)	19,669
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	145,000	24,167	0	0.0%	24,167	85,400	14,233	(102)	(66)	-0.5%	14,299	(66)
Total Other Revenue	145,000	24,167	0	0.0%	24,167	85,400	14,233	(102)	(66)	-0.5%	14,299	(66)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,000	24,167	0	0.0%	24,167	85,400	14,233	(102)	(66)	-0.5%	14,299	(66)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

Mayor's Office
OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	247,900	41,317	23,677	57.3%	17,640	117,400	19,567	9,093	14,838	75.8%	4,729	(8,840)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,033)	0.0%	2,033	0	0	575	(1,452)	0.0%	1,452	581
Total Salaries	247,900	41,317	21,644	52.4%	19,673	117,400	19,567	9,668	13,385	68.4%	6,181	(8,258)
Fringes	117,800	19,633	12,706	64.7%	6,927	57,000	9,500	5,887	9,713	102.2%	(213)	(2,993)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,014,000	169,000	3,754	2.2%	165,246	19,000	3,167	4,275	7,275	229.7%	(4,109)	3,521
Travel, Tuition & Dues	189,800	31,633	428	1.4%	31,205	161,000	26,833	0	0	0.0%	26,833	(428)
Communications	3,300	550	0	0.0%	550	3,300	550	0	0	0.0%	550	0
Repairs & Maintenance Services	0	0	6,363	0.0%	(6,363)	0	0	0	0	0.0%	0	(6,363)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,016,300	669,383	230,530	34.4%	438,853	1,142,500	190,417	21,118	29,989	15.7%	160,428	(200,541)
Total Other Expenses	5,223,400	870,567	241,075	27.7%	629,492	1,325,800	220,967	25,393	37,264	16.9%	183,702	(203,810)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,589,100	931,517	275,425	29.6%	656,092	1,500,200	250,033	40,948	60,363	24.1%	189,671	(215,062)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	3,357,900	559,650	0	0.0%	559,650	0	0	15,140	17,283	0.0%	(17,283)	17,283
Fed Through State Pass-Through	2,223,700	370,617	0	0.0%	370,617	1,500,200	250,033	12,306	6,735	2.7%	243,298	6,735
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,581,600	930,267	0	0.0%	930,267	1,500,200	250,033	27,446	24,018	-9.6%	226,015	24,018
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	7,500	1,250	0	0.0%	1,250	0	0	0	0	0.0%	0	0
Total Other Revenue	7,500	1,250	0	0.0%	1,250	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,589,100	931,517	0	0.0%	931,517	1,500,200	250,033	27,446	24,018	9.6%	226,015	24,018

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

Metro Action Commission
 Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	728,000	121,333	110,857	91.4%	10,476	728,000	121,333	66,068	108,179	89.2%	13,154	(2,678)
Overtime	1,900	317	70	22.2%	246	1,900	317	13	13	4.0%	304	(58)
All Other Salary Codes	6,400	1,067	19,735	1850.2%	(18,669)	6,400	1,067	10,991	2,714	254.4%	(1,647)	(17,022)
Total Salaries	736,300	122,717	130,663	106.5%	(7,946)	736,300	122,717	77,072	110,905	90.4%	11,811	(19,758)
Fringes	301,400	50,233	49,611	98.8%	622	301,400	50,233	31,793	51,560	102.6%	(1,327)	1,949
Other Expenses:												
Utilities	250	42	1,006	2414.7%	(964)	250	42	269	986	2366.0%	(944)	(20)
Professional & Purchased Services	80,810	13,468	7,749	57.5%	5,720	80,810	13,468	29,647	35,164	261.1%	(21,695)	27,415
Travel, Tuition & Dues	34,200	5,700	(234)	-4.1%	5,934	34,200	5,700	820	2,249	39.5%	3,451	2,484
Communications	44,600	7,433	5,550	74.7%	1,883	44,600	7,433	3,745	6,529	87.8%	904	979
Repairs & Maintenance Services	100	17	0	0.0%	17	100	17	0	0	0.0%	17	0
Internal Service Fees	480,700	80,117	101,243	126.4%	(21,126)	463,500	77,250	38,057	76,170	98.6%	1,080	(25,073)
All Other Expenses	83,640	13,940	22,142	158.8%	(8,202)	100,840	16,807	8,561	8,711	51.8%	8,096	(13,431)
Total Other Expenses	724,300	120,717	137,455	113.9%	(16,738)	724,300	120,717	81,098	129,809	107.5%	(9,092)	(7,646)
Transfers to Other Funds & Units	1,590,900	265,150	218,193	82.3%	46,957	1,590,900	265,150	206,609	229,847	86.7%	35,303	11,653
TOTAL EXPENSES & TRANSFERS	3,352,900	558,817	535,923	95.9%	22,894	3,352,900	558,817	396,573	522,121	93.4%	36,696	(13,802)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	383	0.0%	(383)	0	0	(477)	(20)	0.0%	20	(403)
Total Other Revenue	0	0	383	0.0%	(383)	0	0	(477)	(20)	0.0%	20	(403)
Transfers From Other Funds & Units	3,352,900	558,817	591,421	105.8%	(32,604)	3,352,900	558,817	89,508	1,454,558	260.3%	(895,742)	863,137
TOTAL REVENUE & TRANSFERS	3,352,900	558,817	591,804	105.9%	(32,987)	3,352,900	558,817	89,031	1,454,538	260.3%	(895,721)	862,734

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

Metro Action Commission
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,701,300	1,450,217	1,425,200	98.3%	25,017	8,739,800	1,456,633	921,559	1,492,357	102.5%	(35,724)	67,157
Overtime	26,700	4,450	2,136	48.0%	2,314	26,700	4,450	1,323	1,753	39.4%	2,697	(384)
All Other Salary Codes	1,192,400	198,733	183,887	92.5%	14,846	1,192,400	198,733	96,032	(24,440)	-12.3%	223,173	(208,327)
Total Salaries	9,920,400	1,653,400	1,611,223	97.4%	42,177	9,958,900	1,659,817	1,018,914	1,469,670	88.5%	190,147	(141,553)
Fringes	3,515,700	585,950	748,911	127.8%	(162,961)	3,546,900	591,150	517,368	868,204	146.9%	(277,054)	119,293
Other Expenses:												
Utilities	344,200	57,367	40,285	70.2%	17,081	344,200	57,367	20,557	23,547	41.0%	33,820	(16,739)
Professional & Purchased Services	6,992,100	1,165,350	1,883,653	161.6%	(718,303)	6,932,900	1,155,483	284,344	372,047	32.2%	783,436	(1,511,606)
Travel, Tuition & Dues	126,000	21,000	11,331	54.0%	9,669	126,000	21,000	4,304	11,404	54.3%	9,596	74
Communications	188,500	31,417	43,736	139.2%	(12,320)	187,200	31,200	4,077	7,483	24.0%	23,717	(36,253)
Repairs & Maintenance Services	68,500	11,417	2,148	18.8%	9,269	68,400	11,400	3,559	3,559	31.2%	7,841	1,411
Internal Service Fees	149,200	24,867	7,700	31.0%	17,167	277,000	46,167	23,083	46,167	100.0%	0	38,467
All Other Expenses	1,946,500	324,417	528,645	163.0%	(204,229)	1,786,200	297,700	89,809	377,881	126.9%	(80,181)	(150,765)
Total Other Expenses	9,815,000	1,635,833	2,517,498	153.9%	(881,665)	9,721,900	1,620,317	429,735	842,087	52.0%	778,229	(1,675,411)
Transfers to Other Funds & Units	1,681,500	280,250	660,771	235.8%	(380,521)	1,675,500	279,250	89,508	936,967	335.5%	(657,717)	276,196
TOTAL EXPENSES & TRANSFERS	24,932,600	4,155,433	5,538,404	133.3%	(1,382,970)	24,903,200	4,150,533	2,055,524	4,116,928	99.2%	33,606	(1,421,476)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	24,200	12,628	52.2%	11,572	145,200	24,200	11,152	11,502	47.5%	12,698	(1,126)
Other Governments & Agencies:												
Federal Direct	12,013,100	2,002,183	2,488,196	124.3%	(486,013)	12,013,100	2,002,183	1,325,203	1,842,700	92.0%	159,484	(645,496)
Fed Through State Pass-Through	9,299,300	1,549,883	2,350,145	151.6%	(800,262)	9,269,900	1,544,983	436,897	864,270	55.9%	680,713	(1,485,875)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,312,400	3,552,067	4,838,342	-136.2%	(1,286,275)	21,283,000	3,547,167	1,762,100	2,706,970	-76.3%	840,197	(2,131,372)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	62	0.0%	(62)	0	0	0	130	0.0%	(130)	68
Miscellaneous Revenue	100,000	16,667	5,132	30.8%	11,535	100,000	16,667	186	2,521	15.1%	14,146	(2,611)
Total Other Revenue	100,000	16,667	5,194	31.2%	11,472	100,000	16,667	186	2,651	15.9%	14,015	(2,543)
Transfers From Other Funds & Units	3,375,000	562,500	287,543	51.1%	274,957	3,375,000	562,500	206,609	985,855	175.3%	(423,355)	698,312
TOTAL REVENUE & TRANSFERS	24,932,600	4,155,433	5,143,707	123.8%	(988,274)	24,903,200	4,150,533	1,980,046	3,706,978	89.3%	443,555	(1,436,729)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

MNPS
 Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,191,600	4,198,600	5,566,834	132.6%	(1,368,234)	40,040,000	6,673,333	3,881,960	3,881,960	58.2%	2,791,373	(1,684,874)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	25,191,600	4,198,600	5,566,834	132.6%	(1,368,234)	40,040,000	6,673,333	3,881,960	3,881,960	58.2%	2,791,373	(1,684,874)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,191,600	4,198,600	5,566,834	132.6%	(1,368,234)	40,040,000	6,673,333	3,881,960	3,881,960	58.2%	2,791,373	(1,684,874)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(664)	0.0%	664	0	0	0	0	0.0%	0	664
Total Other Revenue	0	0	(664)	0.0%	664	0	0	0	0	0.0%	0	664
Transfers From Other Funds & Units	25,191,600	4,198,600	2,783,417	66.3%	1,415,183	40,040,000	6,673,333	3,795,795	3,795,795	56.9%	2,877,538	1,012,378
TOTAL REVENUE & TRANSFERS	25,191,600	4,198,600	2,782,753	66.3%	1,415,847	40,040,000	6,673,333	3,795,795	3,795,795	56.9%	2,877,538	1,013,042

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

MNPS
 Federal & State Grants

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	96,272,000	16,045,333	0	0.0%	16,045,333	84,598,000	14,099,667	0	0	0.0%	14,099,667	0
Total Other Expenses	96,272,000	16,045,333	0	0.0%	16,045,333	84,598,000	14,099,667	0	0	0.0%	14,099,667	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	96,272,000	16,045,333	0	0.0%	16,045,333	84,598,000	14,099,667	0	0	0.0%	14,099,667	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	96,272,000	16,045,333	0	0.0%	16,045,333	84,598,000	14,099,667	0	0	0.0%	14,099,667	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	96,272,000	16,045,333	0	0.0%	16,045,333	84,598,000	14,099,667	0	0	0.0%	14,099,667	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	96,272,000	16,045,333	0	0.0%	16,045,333	84,598,000	14,099,667	0	0	0.0%	14,099,667	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

MNPS Operations												
Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	396,987,300	66,164,550	40,494,662	61.2%	25,669,888	408,139,700	68,023,283	33,858,038	40,287,875	59.2%	27,735,409	(206,787)
Overtime	1,003,900	167,317	322,837	192.9%	(155,520)	895,400	149,233	216,165	409,690	274.5%	(260,457)	86,853
All Other Salary Codes	11,385,500	1,897,583	1,664,861	87.7%	232,722	8,104,500	1,350,750	1,116,823	1,894,045	140.2%	(543,295)	229,184
Total Salaries	409,376,700	68,229,450	42,482,360	62.3%	25,747,090	417,139,600	69,523,267	35,191,026	42,591,610	61.3%	26,931,657	109,249
Fringes	137,727,000	22,954,500	14,379,056	62.6%	8,575,444	143,606,200	23,934,367	12,171,781	14,497,614	60.6%	9,436,752	118,558
Other Expenses:												
Utilities	24,979,800	4,163,300	3,341,586	80.3%	821,714	26,378,300	4,396,383	2,039,062	3,202,824	72.9%	1,193,559	(138,761)
Professional & Purchased Services	38,645,953	6,440,992	5,692,642	88.4%	748,350	39,443,100	6,573,850	1,708,408	4,900,506	74.5%	1,673,344	(792,136)
Travel, Tuition & Dues	1,507,350	251,225	268,629	106.9%	(17,404)	1,986,700	331,117	174,452	352,955	106.6%	(21,838)	84,326
Communications	3,098,498	516,416	520,329	100.8%	(3,913)	3,034,700	505,783	151,943	406,096	80.3%	99,687	(114,233)
Repairs & Maintenance Services	3,058,093	509,682	415,700	81.6%	93,982	3,062,200	510,367	175,618	315,216	61.8%	195,151	(100,484)
Internal Service Fees	1,624,800	270,800	270,800	100.0%	0	1,400,200	233,367	116,683	233,367	100.0%	0	(37,433)
All Other Expenses	57,575,360	9,595,893	9,199,601	95.9%	396,292	55,515,800	9,252,633	3,793,144	9,289,189	100.4%	(36,556)	89,588
Total Other Expenses	130,489,853	21,748,309	19,709,287	90.6%	2,039,021	130,821,000	21,803,500	8,159,311	18,700,153	85.8%	3,103,347	(1,009,134)
Transfers to Other Funds & Units	45,642,447	7,607,075	7,842,696	103.1%	(235,621)	54,853,500	9,142,250	4,152,878	5,834,604	63.8%	3,307,646	(2,008,091)
TOTAL EXPENSES & TRANSFERS	723,236,000	120,539,333	84,413,399	70.0%	36,125,934	746,420,300	124,403,383	59,674,997	81,623,982	65.6%	42,779,402	(2,789,417)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	760,000	126,667	68,544	54.1%	58,123	760,000	126,667	64,832	70,675	55.8%	55,992	2,131
Other Governments & Agencies:												
Federal Direct	170,000	28,333	1,421	5.0%	26,912	170,000	28,333	0	0	0.0%	28,333	(1,421)
Fed Through State Pass-Through	150,000	25,000	0	0.0%	25,000	150,000	25,000	0	0	0.0%	25,000	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	246,054,700	41,009,117	23,627,594	57.6%	17,381,523	255,866,700	42,644,450	25,087,768	25,398,061	59.6%	17,246,389	1,770,467
Other Government & Agencies	5,000	833	0	0.0%	833	5,000	833	0	0	0.0%	833	0
Total Other Governments & Agencies	246,379,700	41,063,283	23,629,016	-57.5%	17,434,268	256,191,700	42,698,617	25,087,768	25,398,061	-59.5%	17,300,556	1,769,046
Other Revenue:												
Property Taxes	267,847,200	44,641,200	0	0.0%	44,641,200	285,203,000	47,533,833	0	0	0.0%	47,533,833	0
Local Option Sales Tax	195,342,400	32,557,067	0	0.0%	32,557,067	181,737,500	30,289,583	19,022,540	0	0.0%	30,289,583	0
Other Tax, Licences & Permits	4,990,000	831,667	4,198	0.5%	827,468	5,127,100	854,517	633,327	5,811	0.7%	848,706	1,612
Fines, Forfeits & Penalties	6,200	1,033	30	2.9%	1,003	6,200	1,033	0	0	0.0%	1,033	(30)
Compensation from Property	678,000	113,000	101,715	90.0%	11,285	1,103,000	183,833	107,577	218,673	119.0%	(34,840)	116,958
Miscellaneous Revenue	345,000	57,500	913,300	1588.3%	(855,800)	345,000	57,500	56,920	84,320	146.6%	(26,820)	(828,981)
Total Other Revenue	469,208,800	78,201,467	1,019,244	1.3%	77,182,223	473,521,800	78,920,300	19,820,364	308,803	0.4%	78,611,497	(710,441)
Transfers From Other Funds & Units	4,071,800	678,633	(109)	0.0%	678,742	3,946,800	657,800	0	1,282	0.2%	656,518	1,391
TOTAL REVENUE & TRANSFERS	720,420,300	120,070,050	24,716,695	20.6%	95,353,355	734,420,300	122,403,383	44,972,964	25,778,822	21.1%	96,624,562	1,062,127

Metro Government of Nashville
Monthly Budget Accountability Report
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	230,400	38,400	32,639	85.0%	5,761	265,000	44,167	16,492	32,984	74.7%	11,182	345
Overtime	4,000	667	526	78.9%	140	4,000	667	579	579	86.8%	88	52
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	234,400	39,067	33,165	84.9%	5,901	269,000	44,833	17,071	33,563	74.9%	11,270	398
Fringes	98,600	16,433	14,376	87.5%	2,057	115,300	19,217	8,267	16,391	85.3%	2,825	2,015
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	700	117	0	0.0%	117	0	0	62	72	0.0%	(72)	72
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	4,500	750	0	0.0%	750	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	10,000	1,667	0	0.0%	1,667	10,000	1,667	0	0	0.0%	1,667	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	264,300	44,050	55,589	126.2%	(11,539)	255,700	42,617	17,757	47,646	111.8%	(5,029)	(7,943)
Total Other Expenses	279,500	46,583	55,589	119.3%	(9,006)	265,700	44,283	17,819	47,718	107.8%	(3,435)	(7,871)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	612,500	102,083	103,130	101.0%	(1,047)	650,000	108,333	43,157	97,672	90.2%	10,661	(5,458)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	612,500	102,083	148,320	145.3%	(46,237)	650,000	108,333	43,380	102,602	94.7%	5,732	(45,718)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	612,500	102,083	148,320	145.3%	(46,237)	650,000	108,333	43,380	102,602	94.7%	5,732	(45,718)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

MNPS
School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,018,464	2,169,744	1,339,018	61.7%	830,726	14,131,100	2,355,183	1,098,900	1,313,511	55.8%	1,041,673	(25,508)
Overtime	0	0	15,039	0.0%	(15,039)	0	0	11,002	16,205	0.0%	(16,205)	1,166
All Other Salary Codes	0	0	8,098	0.0%	(8,098)	0	0	10,927	12,854	0.0%	(12,854)	4,756
Total Salaries	13,018,464	2,169,744	1,362,155	62.8%	807,589	14,131,100	2,355,183	1,120,829	1,342,569	57.0%	1,012,614	(19,586)
Fringes	7,235,492	1,205,915	677,136	56.2%	528,780	7,852,600	1,308,767	647,368	716,394	54.7%	592,373	39,258
Other Expenses:												
Utilities	1,126,100	187,683	0	0.0%	187,683	1,222,600	203,767	0	0	0.0%	203,767	0
Professional & Purchased Services	255,300	42,550	932	2.2%	41,618	276,900	46,150	1,287	2,689	5.8%	43,461	1,756
Travel, Tuition & Dues	121,673	20,279	4,112	20.3%	16,167	132,800	22,133	954	1,848	8.3%	20,285	(2,264)
Communications	431,900	71,983	12,752	17.7%	59,231	467,700	77,950	5,268	10,378	13.3%	67,572	(2,374)
Repairs & Maintenance Services	437,708	72,951	30,918	42.4%	42,034	475,300	79,217	20,805	46,544	58.8%	32,672	15,627
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,990,660	2,665,110	695,346	26.1%	1,969,764	17,356,000	2,892,667	1,336,341	1,453,308	50.2%	1,439,359	757,961
Total Other Expenses	18,363,341	3,060,557	744,061	24.3%	2,316,496	19,931,300	3,321,883	1,364,655	1,514,767	45.6%	1,807,116	770,706
Transfers to Other Funds & Units	131,503	21,917	0	0.0%	21,917	143,900	23,983	0	0	0.0%	23,983	0
TOTAL EXPENSES & TRANSFERS	38,748,800	6,458,133	2,783,352	43.1%	3,674,782	42,058,900	7,009,817	3,132,853	3,573,730	51.0%	3,436,087	790,378
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,254,900	1,542,483	884,334	57.3%	658,149	10,045,400	1,674,233	743,561	743,561	44.4%	930,673	(140,774)
Other Governments & Agencies:												
Federal Direct	1,846,902	307,817	268,972	87.4%	38,845	2,004,700	334,117	0	293,314	87.8%	40,803	24,342
Fed Through State Pass-Through	27,244,612	4,540,769	0	0.0%	4,540,769	29,572,000	4,928,667	0	0	0.0%	4,928,667	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	341,234	56,872	0	0.0%	56,872	370,400	61,733	0	0	0.0%	61,733	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	29,432,748	4,905,458	268,972	-5.5%	4,636,486	31,947,100	5,324,517	0	293,314	-5.5%	5,031,203	24,342
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	61,152	10,192	465	4.6%	9,727	66,400	11,067	(15,328)	(10,864)	-98.2%	21,931	(11,329)
Total Other Revenue	61,152	10,192	465	4.6%	9,727	66,400	11,067	(15,328)	(10,864)	-98.2%	21,931	(11,329)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	38,748,800	6,458,133	1,153,771	17.9%	5,304,362	42,058,900	7,009,817	728,232	1,026,010	14.6%	5,983,807	(127,761)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	422,900	70,483	54,843	77.8%	15,640	312,100	52,017	42,629	69,596	133.8%	(17,579)	14,753
Overtime	55,800	9,300	2,531	27.2%	6,769	41,200	6,867	1,082	2,673	38.9%	4,194	142
All Other Salary Codes	6,600	1,100	18,613	1692.1%	(17,513)	4,900	817	1,739	(6,915)	-846.7%	7,731	(25,528)
Total Salaries	485,300	80,883	75,987	93.9%	4,896	358,200	59,700	45,450	65,354	109.5%	(5,654)	(10,633)
Fringes	204,000	34,000	31,604	93.0%	2,396	150,500	25,083	20,556	34,258	136.6%	(9,175)	2,654
Other Expenses:												
Utilities	397,800	66,300	32,764	49.4%	33,536	293,600	48,933	33,112	71,347	145.8%	(22,413)	38,582
Professional & Purchased Services	416,600	69,433	32,930	47.4%	36,504	245,100	40,850	28,218	60,534	148.2%	(19,684)	27,604
Travel, Tuition & Dues	9,100	1,517	1,169	77.1%	347	6,800	1,133	1,799	1,834	161.9%	(701)	665
Communications	11,800	1,967	5,207	264.7%	(3,240)	9,800	1,633	1,975	3,786	231.8%	(2,153)	(1,420)
Repairs & Maintenance Services	86,700	14,450	12,561	86.9%	1,889	64,000	10,667	6,801	13,253	124.2%	(2,586)	691
Internal Service Fees	36,500	6,083	6,302	103.6%	(219)	29,200	4,867	2,556	5,094	104.7%	(227)	(1,208)
All Other Expenses	184,400	30,733	66,336	215.8%	(35,602)	195,000	32,500	1,783	37,053	114.0%	(4,553)	(29,282)
Total Other Expenses	1,142,900	190,483	157,269	82.6%	33,215	843,500	140,583	76,244	192,901	137.2%	(52,318)	35,633
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,832,200	305,367	264,860	86.7%	40,507	1,352,200	225,367	142,250	292,514	129.8%	(67,147)	27,654
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,240,200	206,700	99,567	48.2%	107,133	1,352,200	225,367	(27,815)	28,607	12.7%	196,760	(70,960)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	89,349	0.0%	(89,349)	0	0	0	0	0.0%	0	(89,349)
TOTAL REVENUE & TRANSFERS	1,240,200	206,700	188,916	91.4%	17,784	1,352,200	225,367	(27,815)	28,607	12.7%	196,760	(160,309)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,073,300	345,550	351,513	101.7%	(5,963)	1,994,400	332,400	206,813	354,023	106.5%	(21,623)	2,510
Overtime	4,000	667	138	20.7%	529	2,000	333	486	629	188.6%	(295)	491
All Other Salary Codes	169,000	28,167	(64,455)	-228.8%	92,622	151,500	25,250	471	(62,539)	-247.7%	87,789	1,916
Total Salaries	2,246,300	374,383	287,195	76.7%	87,188	2,147,900	357,983	207,770	292,113	81.6%	65,871	4,917
Fringes	1,000,800	166,800	159,324	95.5%	7,476	1,018,900	169,817	99,994	166,354	98.0%	3,463	7,030
Other Expenses:												
Utilities	7,600	1,267	1,314	103.7%	(47)	7,600	1,267	474	605	47.7%	662	(709)
Professional & Purchased Services	1,804,100	300,683	165,030	54.9%	135,653	1,655,200	275,867	125,876	236,342	85.7%	39,525	71,311
Travel, Tuition & Dues	2,365,200	394,200	146,784	37.2%	247,416	1,361,700	226,950	102,047	140,226	61.8%	86,724	(6,558)
Communications	46,500	7,750	6,815	87.9%	935	42,900	7,150	2,398	6,044	84.5%	1,106	(772)
Repairs & Maintenance Services	3,000	500	0	0.0%	500	3,000	500	237	237	47.3%	263	237
Internal Service Fees	61,400	10,233	9,620	94.0%	613	77,600	12,933	6,194	12,553	97.1%	380	2,933
All Other Expenses	846,400	141,067	186,693	132.3%	(45,626)	605,200	100,867	112,139	174,758	173.3%	(73,891)	(11,935)
Total Other Expenses	5,134,200	855,700	516,257	60.3%	339,443	3,753,200	625,533	349,365	570,764	91.2%	54,769	54,507
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,381,300	1,396,883	962,776	68.9%	434,107	6,920,000	1,153,333	657,129	1,029,231	89.2%	124,103	66,455
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,286,000	1,381,000	724,784	52.5%	656,216	6,824,700	1,137,450	445,936	712,035	62.6%	425,415	(12,749)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	8,286,000	1,381,000	724,784	-52.5%	656,216	6,824,700	1,137,450	445,936	712,035	-62.6%	425,415	(12,749)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	17	91,655	549930.9%	(91,638)	100	17	70,735	101,045	606267.5%	(101,028)	9,389
Total Other Revenue	100	17	91,655	549930.9%	(91,638)	100	17	70,735	101,045	606267.5%	(101,028)	9,389
Transfers From Other Funds & Units	95,200	15,867	0	0.0%	15,867	95,200	15,867	0	0	0.0%	15,867	0
TOTAL REVENUE & TRANSFERS	8,381,300	1,396,883	816,439	58.4%	580,444	6,920,000	1,153,333	516,671	813,079	70.5%	340,254	(3,360)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

Parks & Recreation
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	328,600	54,767	56,921	103.9%	(2,154)	312,000	52,000	52,016	96,217	185.0%	(44,217)	39,296
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,600	2,100	(5,078)	-241.8%	7,178	12,600	2,100	520	(10,662)	-507.7%	12,762	(5,584)
Total Salaries	341,200	56,867	51,842	91.2%	5,024	324,600	54,100	52,536	85,554	158.1%	(31,454)	33,712
Fringes	23,000	3,833	3,576	93.3%	258	21,600	3,600	5,873	10,583	294.0%	(6,983)	7,008
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	14,200	2,367	0	0.0%	2,367	0	0	3,164	3,164	0.0%	(3,164)	3,164
Travel, Tuition & Dues	12,300	2,050	0	0.0%	2,050	42,900	7,150	9,698	13,002	181.8%	(5,852)	13,002
Communications	0	0	660	0.0%	(660)	0	0	0	0	0.0%	0	(660)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	229,000	38,167	3,924	10.3%	34,242	288,800	48,133	6,235	6,235	13.0%	41,898	2,311
Total Other Expenses	255,500	42,583	4,584	10.8%	37,999	331,700	55,283	19,098	22,402	40.5%	32,882	17,817
Transfers to Other Funds & Units	37,000	6,167	978	15.9%	5,188	24,300	4,050	0	3,366	83.1%	684	2,388
TOTAL EXPENSES & TRANSFERS	656,700	109,450	60,981	55.7%	48,469	702,200	117,033	77,507	121,906	104.2%	(4,873)	60,925
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	24,000	4,000	0	0.0%	4,000	12,200	2,033	0	0	0.0%	2,033	0
Fed Through State Pass-Through	180,000	30,000	(231,848)	-772.8%	261,848	279,300	46,550	66,531	66,531	142.9%	(19,981)	298,379
Fed Through Other Pass-Through	178,900	29,817	14,305	48.0%	15,511	180,000	30,000	0	26,808	89.4%	3,192	12,502
State Direct	5,900	983	0	0.0%	983	0	0	0	0	0.0%	0	0
Other Government & Agencies	36,600	6,100	(3,415)	56.0%	9,515	0	0	0	0	0.0%	0	3,415
Total Other Governments & Agencies	425,400	70,900	(220,957)	311.6%	291,857	471,500	78,583	66,531	93,339	-118.8%	(14,756)	314,297
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	231,300	38,550	43,317	112.4%	(4,767)	230,700	38,450	29,928	45,511	118.4%	(7,061)	2,193
Total Other Revenue	231,300	38,550	43,317	112.4%	(4,767)	230,700	38,450	29,928	45,511	118.4%	(7,061)	2,193
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	656,700	109,450	(177,640)	-162.3%	287,090	702,200	117,033	96,459	138,850	118.6%	(21,816)	316,490

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

Parks & Recreation
Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	967	0	0.0%	967	5,800	967	0	0	0.0%	967	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	467,200	77,867	0	0.0%	77,867	635,400	105,900	0	0	0.0%	105,900	0
Total Other Expenses	473,000	78,833	0	0.0%	78,833	641,200	106,867	0	0	0.0%	106,867	0
Transfers to Other Funds & Units	500,000	83,333	0	0.0%	83,333	500,000	83,333	0	0	0.0%	83,333	0
TOTAL EXPENSES & TRANSFERS	973,000	162,167	0	0.0%	162,167	1,141,200	190,200	0	0	0.0%	190,200	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	973,000	162,167	283,305	174.7%	(121,139)	1,141,200	190,200	174,687	304,814	160.3%	(114,614)	21,509
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	25	0.0%	(25)	0	0	(680)	(402)	0.0%	402	(427)
Total Other Revenue	0	0	25	0.0%	(25)	0	0	(680)	(402)	0.0%	402	(427)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	973,000	162,167	283,330	174.7%	(121,164)	1,141,200	190,200	174,008	304,412	160.0%	(114,212)	21,082

Metro Government of Nashville
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Parks & Recreation
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	239,700	39,950	50,060	125.3%	(10,110)	67,900	11,317	5,442	7,331	64.8%	3,986	(42,729)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	185,700	30,950	31,627	102.2%	(677)	0	0	0	(215)	0.0%	215	(31,842)
Total Salaries	425,400	70,900	81,687	115.2%	(10,787)	67,900	11,317	5,442	7,116	62.9%	4,201	(74,572)
Fringes	82,000	13,667	23,953	175.3%	(10,286)	18,800	3,133	2,672	4,379	139.8%	(1,246)	(19,574)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100,800	16,800	7,322	43.6%	9,478	23,000	3,833	270	270	7.0%	3,563	(7,052)
Travel, Tuition & Dues	4,400	733	0	0.0%	733	4,400	733	2,844	2,844	387.8%	(2,111)	2,844
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	8,455	0.0%	(8,455)	8,455
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,801,041	300,174	6,677	2.2%	293,496	1,321,900	220,317	18,337	25,492	11.6%	194,825	18,814
Total Other Expenses	1,906,241	317,707	14,000	4.4%	303,707	1,349,300	224,883	21,451	37,061	16.5%	187,823	23,061
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,413,641	402,274	119,640	29.7%	282,634	1,436,000	239,333	29,565	48,556	20.3%	190,778	(71,084)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	662,200	110,367	102,627	93.0%	7,739	45,000	7,500	2,389	2,389	31.9%	5,111	(100,238)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	208,717	0	0.0%	208,717	1,252,300	208,717	0	0	0.0%	208,717	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,252,300	208,717	0	0.0%	208,717	1,252,300	208,717	0	0	0.0%	208,717	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	41,200	6,867	0	0.0%	6,867	43,700	7,283	0	0	0.0%	7,283	0
Miscellaneous Revenue	113,700	18,950	13,571	71.6%	5,379	95,000	15,833	8,261	14,738	93.1%	1,095	1,167
Total Other Revenue	154,900	25,817	13,571	52.6%	12,246	138,700	23,117	8,261	14,738	63.8%	8,379	1,167
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,069,400	344,900	116,198	33.7%	228,702	1,436,000	239,333	10,650	17,127	7.2%	222,206	(99,071)

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Planning
 Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,500	8,917	0	0.0%	8,917	50,000	8,333	2,875	12,875	154.5%	(4,542)	12,875
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	53,500	8,917	0	0.0%	8,917	50,000	8,333	2,875	12,875	154.5%	(4,542)	12,875
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	53,500	8,917	0	0.0%	8,917	50,000	8,333	2,875	12,875	154.5%	(4,542)	12,875
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	3,500	583	0	0.0%	583	0	0	(12)	(3)	0.0%	3	(3)
Total Other Revenue	3,500	583	0	0.0%	583	0	0	(12)	(3)	0.0%	3	(3)
Transfers From Other Funds & Units	50,000	8,333	0	0.0%	8,333	50,000	8,333	0	0	0.0%	8,333	0
TOTAL REVENUE & TRANSFERS	53,500	8,917	0	0.0%	8,916	50,000	8,333	(12)	(3)	0.0%	8,336	(3)

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Planning
 Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	43,000	7,167	0	0.0%	7,167	127,600	21,267	0	15,766	74.1%	5,501	15,766
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,000	500	584	116.8%	(84)	3,000	500	435	489	97.8%	11	(95)
Total Other Expenses	46,000	7,667	584	7.6%	7,083	130,600	21,767	435	16,255	74.7%	5,512	15,671
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	46,000	7,667	584	7.6%	7,083	130,600	21,767	435	16,255	74.7%	5,512	15,671
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	13,000	2,167	3,336	154.0%	(1,169)	89,800	14,967	7,049	9,485	63.4%	5,482	6,149
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	33,000	5,500	0	0.0%	5,500	40,800	6,800	0	0	0.0%	6,800	0
Total Other Governments & Agencies	33,000	5,500	0	0.0%	5,500	40,800	6,800	0	0	0.0%	6,800	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	9	0.0%	(9)	0	0	(242)	(165)	0.0%	165	(174)
Total Other Revenue	0	0	9	0.0%	(9)	0	0	(242)	(165)	0.0%	165	(174)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	46,000	7,667	3,345	43.6%	4,321	130,600	21,767	6,807	9,320	42.8%	12,447	5,975

Metro Government of Nashville
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Planning
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	880,200	146,700	102,239	69.7%	44,461	910,300	151,717	59,443	97,513	64.3%	54,204	(4,726)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,200	200	(1,726)	-863.2%	1,926	2,500	417	4,173	(5,633)	-1351.9%	6,050	(3,906)
Total Salaries	881,400	146,900	100,512	68.4%	46,388	912,800	152,133	63,616	91,880	60.4%	60,253	(8,632)
Fringes	0	0	40,726	0.0%	(40,726)	0	0	23,658	39,221	0.0%	(39,221)	(1,506)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,259,800	543,300	160,695	29.6%	382,605	3,173,300	528,883	0	(126,000)	-23.8%	654,883	(286,695)
Travel, Tuition & Dues	44,000	7,333	5,207	71.0%	2,127	38,800	6,467	1,687	2,179	33.7%	4,288	(3,028)
Communications	21,500	3,583	3,348	93.4%	235	24,700	4,117	3,213	3,417	83.0%	699	69
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	491	0.0%	(491)	491
Internal Service Fees	0	0	103	0.0%	(103)	0	0	34	75	0.0%	(75)	(28)
All Other Expenses	24,000	4,000	1,106	27.6%	2,894	27,000	4,500	365	4,112	91.4%	388	3,006
Total Other Expenses	3,349,300	558,217	170,459	30.5%	387,758	3,263,800	543,967	5,299	(115,726)	-21.3%	659,693	(286,185)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,230,700	705,117	311,697	44.2%	393,419	4,176,600	696,100	92,573	15,375	2.2%	680,725	(296,323)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,878,800	646,467	0	0.0%	646,467	3,678,000	613,000	0	0	0.0%	613,000	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	274,800	45,800	0	0.0%	45,800	421,600	70,267	0	0	0.0%	70,267	0
Total Other Governments & Agencies	4,153,600	692,267	0	0.0%	692,267	4,099,600	683,267	0	0	0.0%	683,267	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(62)	0.0%	62	0	0	(29)	42	0.0%	(42)	104
Total Other Revenue	0	0	(62)	0.0%	62	0	0	(29)	42	0.0%	(42)	104
Transfers From Other Funds & Units	77,100	12,850	0	0.0%	12,850	77,000	12,833	0	0	0.0%	12,833	0
TOTAL REVENUE & TRANSFERS	4,230,700	705,117	(62)	0.0%	705,178	4,176,600	696,100	(29)	42	0.0%	696,058	104

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Police
 Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,200	1,367	782	57.2%	584	7,100	1,183	0	1,165	98.5%	18	383
Total Other Expenses	8,200	1,367	782	57.2%	584	7,100	1,183	0	1,165	98.5%	18	383
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,200	1,367	782	57.2%	584	7,100	1,183	0	1,165	98.5%	18	383
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	8,200	1,367	0	0.0%	1,366	7,100	1,183	(5)	(3)	-0.2%	1,186	(3)
Total Other Revenue	8,200	1,367	0	0.0%	1,366	7,100	1,183	(5)	(3)	-0.2%	1,186	(3)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,200	1,367	0	0.0%	1,366	7,100	1,183	(5)	(3)	-0.2%	1,186	(3)

Metro Government of Nashville
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Police
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	960,000	160,000	330,791	206.7%	(170,791)	104,000	17,333	8,836	16,290	94.0%	1,044	(314,501)
Overtime	390,100	65,017	56,717	87.2%	8,300	381,000	63,500	33,224	43,892	69.1%	19,608	(12,824)
All Other Salary Codes	0	0	62,928	0.0%	(62,928)	0	0	5	1,393	0.0%	(1,393)	(61,535)
Total Salaries	1,350,100	225,017	450,436	200.2%	(225,419)	485,000	80,833	42,065	61,575	76.2%	19,258	(388,861)
Fringes	583,200	97,200	184,487	189.8%	(87,287)	311,400	51,900	16,874	28,039	54.0%	23,861	(156,448)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,300	4,217	175	4.2%	4,042	2,500	417	0	0	0.0%	417	(175)
Travel, Tuition & Dues	376,600	62,767	9,133	14.6%	53,634	260,600	43,433	7,936	24,831	57.2%	18,603	15,698
Communications	111,700	18,617	484	2.6%	18,133	86,300	14,383	2,177	3,771	26.2%	10,612	3,287
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,900	2,150	0	0.0%	2,150	0	0	0	0	0.0%	0	0
All Other Expenses	2,294,100	382,350	34,171	8.9%	348,179	915,000	152,500	(3,019)	(1,949)	-1.3%	154,449	(36,120)
Total Other Expenses	2,820,600	470,100	43,963	9.4%	426,137	1,264,400	210,733	7,095	26,653	12.6%	184,081	(17,310)
Transfers to Other Funds & Units	316,300	52,717	0	0.0%	52,717	215,000	35,833	0	0	0.0%	35,833	0
TOTAL EXPENSES & TRANSFERS	5,070,200	845,033	678,885	80.3%	166,148	2,275,800	379,300	66,034	116,267	30.7%	263,033	(562,618)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	4,153,200	692,200	(843,175)	-121.8%	1,535,375	1,358,100	226,350	125,541	(1,332)	-0.6%	227,682	841,843
Fed Through State Pass-Through	54,600	9,100	(2,443)	-26.8%	11,543	54,600	9,100	4,296	4,296	47.2%	4,804	6,740
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	106,650	(100,957)	-94.7%	207,607	639,900	106,650	13,013	12,213	11.5%	94,437	113,170
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,847,700	807,950	(946,575)	117.2%	1,754,525	2,052,600	342,100	142,851	15,178	-4.4%	326,922	961,753
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,200	200	(135)	-67.5%	335	2,300	383	(740)	(530)	-138.3%	914	(395)
Total Other Revenue	1,200	200	(135)	-67.5%	335	2,300	383	(740)	(530)	-138.3%	914	(395)
Transfers From Other Funds & Units	221,300	36,883	15,440	41.9%	21,444	220,900	36,817	3,700	8,083	22.0%	28,733	(7,356)
TOTAL REVENUE & TRANSFERS	5,070,200	845,033	(931,270)	-110.2%	1,776,304	2,275,800	379,300	145,811	22,731	6.0%	356,569	954,001

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Police
 Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	62,500	(315)	-0.5%	62,815	375,000	62,500	0	0	0.0%	62,500	315
Total Other Expenses	375,000	62,500	(315)	-0.5%	62,815	375,000	62,500	0	0	0.0%	62,500	315
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	62,500	(315)	-0.5%	62,815	375,000	62,500	0	0	0.0%	62,500	315
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	16,108	0.0%	(16,108)	475,000	79,167	16,602	24,632	31.1%	54,535	8,524
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	475,000	79,167	2,153	2.7%	77,014	0	0	0	1,802	0.0%	(1,802)	(351)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	475,000	79,167	2,153	2.7%	77,014	0	0	0	1,802	0.0%	(1,802)	(351)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	2,400,000	0.0%	(2,400,000)	2,400,000
TOTAL REVENUE & TRANSFERS	475,000	79,167	18,260	23.1%	60,906	475,000	79,167	16,602	2,426,433	3065.0%	(2,347,267)	2,408,173

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Police
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,100	25,350	22,363	88.2%	2,987	0	0	0	0	0.0%	0	(22,363)
Overtime	865,900	144,317	160,396	111.1%	(16,079)	0	0	0	0	0.0%	0	(160,396)
All Other Salary Codes	33,800	5,633	6,703	119.0%	(1,070)	0	0	0	0	0.0%	0	(6,703)
Total Salaries	1,051,800	175,300	189,462	108.1%	(14,162)	0	0	0	0	0.0%	0	(189,462)
Fringes	185,000	30,833	28,352	92.0%	2,481	0	0	0	0	0.0%	0	(28,352)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,400	400	0	0.0%	400	0	0	0	0	0.0%	0	0
Communications	3,000	500	440	88.0%	60	0	0	177	348	0.0%	(348)	(92)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	17,200	2,867	2,721	94.9%	146	0	0	0	0	0.0%	0	(2,721)
All Other Expenses	307,600	51,267	34,538	67.4%	16,728	175,200	29,200	0	2,123	7.3%	27,077	(32,416)
Total Other Expenses	330,200	55,033	37,699	68.5%	17,334	175,200	29,200	177	2,471	8.5%	26,729	(35,228)
Transfers to Other Funds & Units	58,200	9,700	14,774	152.3%	(5,074)	50,500	8,417	0	0	0.0%	8,417	(14,774)
TOTAL EXPENSES & TRANSFERS	1,625,200	270,867	270,287	99.8%	580	225,700	37,617	177	2,471	6.6%	35,146	(267,816)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,625,200	270,867	329,330	121.6%	(58,463)	0	0	0	500	0.0%	(500)	(328,830)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	17	0.0%	(17)	0	0	(618)	(430)	0.0%	430	(447)
Total Other Revenue	0	0	17	0.0%	(17)	0	0	(618)	(430)	0.0%	430	(447)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,625,200	270,867	329,347	121.6%	(58,480)	0	0	(618)	70	0.0%	(70)	(329,277)

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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	45,100	27,845	61.7%	17,255	270,600	45,100	13,971	26,341	58.4%	18,759	(1,504)
Overtime	221,600	36,933	17,332	46.9%	19,601	251,600	41,933	11,993	11,664	27.8%	30,270	(5,669)
All Other Salary Codes	0	0	1,637	0.0%	(1,637)	0	0	2,881	2,015	0.0%	(2,015)	378
Total Salaries	492,200	82,033	46,814	57.1%	35,219	522,200	87,033	28,845	40,019	46.0%	47,014	(6,795)
Fringes	99,600	16,600	16,102	97.0%	498	99,600	16,600	9,409	15,045	90.6%	1,555	(1,058)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,576,500	429,417	83,732	19.5%	345,684	2,576,500	429,417	83,191	83,543	19.5%	345,874	(190)
Travel, Tuition & Dues	128,800	21,467	24,902	116.0%	(3,435)	133,800	22,300	19,525	40,587	182.0%	(18,287)	15,685
Communications	80,700	13,450	962	7.2%	12,488	80,700	13,450	1,443	1,943	14.4%	11,507	980
Repairs & Maintenance Services	232,600	38,767	1,270	3.3%	37,497	483,600	80,600	0	0	0.0%	80,600	(1,270)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,090,500	348,417	87,067	25.0%	261,350	1,945,800	324,300	86,570	99,606	30.7%	224,694	12,540
Total Other Expenses	5,109,100	851,517	197,933	23.2%	653,583	5,220,400	870,067	190,729	225,678	25.9%	644,388	27,745
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,700,900	950,150	260,850	27.5%	689,300	5,842,200	973,700	228,983	280,743	28.8%	692,957	19,893
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,400,000	233,333	62,360	26.7%	170,973	1,441,000	240,167	5,847	11,954	5.0%	228,213	(50,406)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,400,000	233,333	62,360	-26.7%	170,973	1,441,000	240,167	5,847	11,954	-5.0%	228,213	(50,406)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	4,700	783	0	0.0%	783	100,000	16,667	0	0	0.0%	16,667	0
Fines, Forfeits & Penalties	4,296,200	716,033	489,900	68.4%	226,133	4,301,200	716,867	71,992	148,182	20.7%	568,685	(341,718)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	173	0.0%	(173)	0	0	(3,283)	(2,192)	0.0%	2,192	(2,365)
Total Other Revenue	4,300,900	716,817	490,073	68.4%	226,743	4,401,200	733,533	68,709	145,990	19.9%	587,543	(344,083)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,700,900	950,150	552,433	58.1%	397,717	5,842,200	973,700	74,555	157,944	16.2%	815,756	(394,490)

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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	309,900	51,650	43,845	84.9%	7,805	288,200	48,033	24,684	44,603	92.9%	3,431	758
Overtime	153,400	25,567	12,260	48.0%	13,307	156,800	26,133	19,321	18,271	69.9%	7,862	6,011
All Other Salary Codes	50,000	8,333	8,991	107.9%	(658)	82,200	13,700	1,668	8,648	63.1%	5,052	(343)
Total Salaries	513,300	85,550	65,096	76.1%	20,454	527,200	87,867	45,672	71,521	81.4%	16,345	6,425
Fringes	208,000	34,667	30,390	87.7%	4,276	235,100	39,183	19,220	33,341	85.1%	5,842	2,951
Other Expenses:												
Utilities	4,600	767	29	3.8%	737	4,600	767	47	96	12.6%	670	67
Professional & Purchased Services	800	133	107	80.3%	26	800	133	119	119	89.1%	15	12
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	1,000	167	0	0.0%	167	3,100	517	0	0	0.0%	517	0
Internal Service Fees	5,000	833	0	0.0%	833	0	0	0	0	0.0%	0	0
All Other Expenses	117,200	19,533	11,874	60.8%	7,659	105,600	17,600	5,385	11,440	65.0%	6,160	(434)
Total Other Expenses	128,600	21,433	12,010	56.0%	9,423	114,100	19,017	5,551	11,655	61.3%	7,362	(355)
Transfers to Other Funds & Units	84,100	14,017	8,585	61.3%	5,431	94,600	15,767	4,370	8,666	55.0%	7,101	80
TOTAL EXPENSES & TRANSFERS	934,000	155,667	116,082	74.6%	39,585	971,000	161,833	74,814	125,183	77.4%	36,650	9,101
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	107,400	17,900	8,675	48.5%	9,225	110,800	18,467	4,211	10,675	57.8%	7,792	2,000
Fed Through State Pass-Through	16,900	2,817	3,209	113.9%	(392)	16,900	2,817	2,648	3,400	120.7%	(583)	191
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	734,000	122,333	98,121	-80.2%	24,212	765,200	127,533	49,945	99,040	-77.7%	28,494	919
Total Other Governments & Agencies	858,300	143,050	110,004	-76.9%	33,046	892,900	148,817	56,804	113,114	-76.0%	35,703	3,110
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	500	83	(18)	-21.1%	101	0	0	(9)	(17)	0.0%	17	0
Total Other Revenue	500	83	(18)	-21.1%	101	0	0	(9)	(17)	0.0%	17	0
Transfers From Other Funds & Units	75,200	12,533	7,558	60.3%	4,975	78,100	13,017	3,859	5,289	40.6%	7,727	(2,269)
TOTAL REVENUE & TRANSFERS	934,000	155,667	117,545	75.5%	38,122	971,000	161,833	60,654	118,386	73.2%	43,447	841

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

Public Defender
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,100	2,517	991	39.4%	1,526	11,100	1,850	568	876	47.4%	974	(115)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(41)	0.0%	41	0	0	0	(54)	0.0%	54	(14)
Total Salaries	15,100	2,517	950	37.8%	1,566	11,100	1,850	568	822	44.4%	1,028	(128)
Fringes	1,100	183	76	41.3%	108	1,100	183	43	67	36.6%	116	(9)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,700	283	87	30.6%	197	1,400	233	42	58	24.7%	176	(29)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	400	67	0	0.0%	67	200	33	0	0	0.0%	33	0
Total Other Expenses	2,100	350	87	24.7%	263	1,600	267	42	58	21.6%	209	(29)
Transfers to Other Funds & Units	1,700	283	0	0.0%	283	1,700	283	0	0	0.0%	283	0
TOTAL EXPENSES & TRANSFERS	20,000	3,333	1,113	33.4%	2,221	15,500	2,583	653	947	36.7%	1,637	(166)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	20,000	3,333	0	0.0%	3,333	15,500	2,583	0	0	0.0%	2,583	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,000	3,333	0	0.0%	3,333	15,500	2,583	0	0	0.0%	2,583	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1	0.0%	(1)	0	0	(13)	(9)	0.0%	9	(9)
Total Other Revenue	0	0	1	0.0%	(1)	0	0	(13)	(9)	0.0%	9	(9)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	3,333	1	0.0%	3,332	15,500	2,583	(13)	(9)	-0.3%	2,592	(9)

Metro Government of Nashville
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Public Library
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	213,700	35,617	32,321	90.7%	3,296	208,800	34,800	20,554	35,103	100.9%	(303)	2,782
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(3,161)	0.0%	3,161	7,800	1,300	1,349	(3,099)	-238.4%	4,399	62
Total Salaries	213,700	35,617	29,160	81.9%	6,457	216,600	36,100	21,903	32,004	88.7%	4,096	2,844
Fringes	57,600	9,600	10,016	104.3%	(416)	66,600	11,100	7,850	13,041	117.5%	(1,941)	3,025
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	3,933	3,849	97.9%	84	23,600	3,933	588	713	18.1%	3,220	(3,136)
Travel, Tuition & Dues	1,500	250	0	0.0%	250	1,500	250	0	0	0.0%	250	0
Communications	8,100	1,350	541	40.1%	809	8,100	1,350	503	619	45.8%	731	78
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	110,600	18,433	635	3.4%	17,799	65,100	10,850	64	64	0.6%	10,786	(571)
Total Other Expenses	143,800	23,967	5,024	21.0%	18,942	98,300	16,383	1,155	1,395	8.5%	14,988	(3,629)
Transfers to Other Funds & Units	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
TOTAL EXPENSES & TRANSFERS	415,300	69,217	44,200	63.9%	25,016	381,700	63,617	30,908	46,441	73.0%	17,176	2,240
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,800	1,467	0	0.0%	1,467	8,800	1,467	0	(12,070)	-823.0%	13,537	(12,070)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	179,000	29,833	0	0.0%	29,833	133,500	22,250	0	(133,500)	-600.0%	155,750	(133,500)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	187,800	31,300	0	0.0%	31,300	142,300	23,717	0	(145,570)	613.8%	169,287	(145,570)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	227,500	37,917	186,851	492.8%	(148,935)	239,400	39,900	(19)	71,710	179.7%	(31,810)	(115,141)
Total Other Revenue	227,500	37,917	186,851	492.8%	(148,935)	239,400	39,900	(19)	71,710	179.7%	(31,810)	(115,141)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	415,300	69,217	186,851	270.0%	(117,635)	381,700	63,617	(19)	(73,860)	-116.1%	137,476	(260,711)

Metro Government of Nashville
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Public Works
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10,791	0.0%	(10,791)	0	0	2,978	9,144	0.0%	(9,144)	(1,647)
Total Other Revenue	0	0	10,791	0.0%	(10,791)	0	0	2,978	9,144	0.0%	(9,144)	(1,647)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	10,791	0.0%	(10,791)	0	0	2,978	9,144	0.0%	(9,144)	(1,647)

Metro Government of Nashville
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Public Works
 Paving

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	666,667	297,561	44.6%	369,106	4,000,000	666,667	255,109	585,479	87.8%	81,188	287,918
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	4,000,000	666,667	297,561	44.6%	369,106	4,000,000	666,667	255,109	585,479	87.8%	81,188	287,918
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,000,000	666,667	297,561	44.6%	369,106	4,000,000	666,667	255,109	585,479	87.8%	81,188	287,918
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	37	0.0%	(37)	0	0	(1,039)	(662)	0.0%	662	(698)
Total Other Revenue	0	0	37	0.0%	(37)	0	0	(1,039)	(662)	0.0%	662	(698)
Transfers From Other Funds & Units	4,000,000	666,667	1,000,000	150.0%	(333,333)	4,000,000	666,667	0	1,000,000	150.0%	(333,333)	0
TOTAL REVENUE & TRANSFERS	4,000,000	666,667	1,000,037	150.0%	(333,370)	4,000,000	666,667	(1,039)	999,338	149.9%	(332,672)	(698)

Metro Government of Nashville
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Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	685,000	114,167	18,151	15.9%	96,016	680,000	113,333	36,831	36,831	32.5%	76,503	18,680
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	295	295	0.0%	(295)	295
Communications	0	0	0	0.0%	0	0	0	28,406	28,406	0.0%	(28,406)	28,406
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	685,000	114,167	18,151	15.9%	96,016	680,000	113,333	65,531	65,531	57.8%	47,802	47,380
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	685,000	114,167	18,151	15.9%	96,016	680,000	113,333	65,531	65,531	57.8%	47,802	47,380
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	833	0	0.0%	833	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	113,333	(146,257)	-129.1%	259,590	680,000	113,333	0	(124,262)	-109.6%	237,595	21,995
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	680,000	113,333	(146,257)	129.1%	259,590	680,000	113,333	0	(124,262)	109.6%	237,595	21,995
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	685,000	114,167	(146,257)	-128.1%	260,424	680,000	113,333	0	(124,262)	-109.6%	237,595	21,995

Metro Government of Nashville
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Public Works
Solid Waste Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,773,900	628,983	535,081	85.1%	93,903	3,786,400	631,067	317,958	516,257	81.8%	114,810	(18,824)
Overtime	232,000	38,667	21,313	55.1%	17,354	218,000	36,333	11,171	27,185	74.8%	9,148	5,873
All Other Salary Codes	69,200	11,533	12,290	106.6%	(756)	70,700	11,783	39,216	(19,298)	-163.8%	31,081	(31,588)
Total Salaries	4,075,100	679,183	568,683	83.7%	110,500	4,075,100	679,183	368,345	524,144	77.2%	155,039	(44,539)
Fringes	1,683,800	280,633	312,316	111.3%	(31,682)	1,683,800	280,633	186,636	310,947	110.8%	(30,313)	(1,369)
Other Expenses:												
Utilities	88,000	14,667	6,807	46.4%	7,859	88,000	14,667	7,731	14,541	99.1%	125	7,734
Professional & Purchased Services	13,479,500	2,246,583	1,047,267	46.6%	1,199,317	13,416,600	2,236,100	1,129,156	1,156,646	51.7%	1,079,454	109,380
Travel, Tuition & Dues	5,200	867	1,305	150.6%	(438)	6,200	1,033	1,475	2,675	258.9%	(1,642)	1,370
Communications	153,600	25,600	15,398	60.1%	10,202	155,400	25,900	14,493	39,014	150.6%	(13,114)	23,615
Repairs & Maintenance Services	708,700	118,117	48,727	41.3%	69,390	451,500	75,250	33,340	33,340	44.3%	41,910	(15,387)
Internal Service Fees	1,356,300	226,050	224,383	99.3%	1,667	1,213,800	202,300	101,150	202,300	100.0%	0	(22,083)
All Other Expenses	329,200	54,867	21,981	40.1%	32,885	422,900	70,483	25,120	34,084	48.4%	36,399	12,102
Total Other Expenses	16,120,500	2,686,750	1,365,869	50.8%	1,320,881	15,754,400	2,625,733	1,312,464	1,482,600	56.5%	1,143,133	116,731
Transfers to Other Funds & Units	636,800	106,133	145,850	137.4%	(39,717)	636,800	106,133	0	0	0.0%	106,133	(145,850)
TOTAL EXPENSES & TRANSFERS	22,516,200	3,752,700	2,392,717	63.8%	1,359,983	22,150,100	3,691,683	1,867,445	2,317,691	62.8%	1,373,992	(75,026)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,481,500	746,917	249,805	33.4%	497,112	4,800,000	800,000	524,819	351,903	44.0%	448,097	102,098
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	30,000	5,000	10,259	205.2%	(5,259)	30,000	5,000	537	3,255	65.1%	1,745	(7,004)
Total Other Revenue	30,000	5,000	10,259	205.2%	(5,259)	30,000	5,000	537	3,255	65.1%	1,745	(7,004)
Transfers From Other Funds & Units	16,304,700	2,717,450	4,041,800	148.7%	(1,324,350)	14,618,400	2,436,400	0	0	0.0%	2,436,400	(4,041,800)
TOTAL REVENUE & TRANSFERS	20,816,200	3,469,367	4,301,864	124.0%	(832,498)	19,448,400	3,241,400	525,356	355,158	11.0%	2,886,242	(3,946,706)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

Public Works
 Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,082,600	347,100	160,536	46.3%	186,564	2,376,600	396,100	169,927	169,927	42.9%	226,173	9,391
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	331,000	55,167	0	0.0%	55,167	376,000	62,667	0	10,825	17.3%	51,842	10,825
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	648,100	108,017	4,051	3.8%	103,966	459,000	76,500	7,711	11,672	15.3%	64,828	7,621
Total Other Expenses	3,061,700	510,283	164,587	32.3%	345,696	3,211,600	535,267	177,638	192,424	35.9%	342,843	27,837
Transfers to Other Funds & Units	1,303,100	217,183	106,856	49.2%	110,327	1,405,400	234,233	119,942	119,942	51.2%	114,291	13,086
TOTAL EXPENSES & TRANSFERS	4,364,800	727,467	271,443	37.3%	456,024	4,617,000	769,500	297,580	312,366	40.6%	457,134	40,923
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,816,000	636,000	260,345	40.9%	375,655	4,316,500	719,417	343,372	289,870	40.3%	429,547	29,525
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	94	0.0%	(94)	0	0	(2,537)	(1,765)	0.0%	1,765	(1,859)
Total Other Revenue	0	0	94	0.0%	(94)	0	0	(2,537)	(1,765)	0.0%	1,765	(1,859)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,816,000	636,000	260,439	40.9%	375,561	4,316,500	719,417	340,835	288,105	40.0%	431,312	27,666

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

Register of Deeds
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	333	0	0.0%	333	2,000	333	0	0	0.0%	333	0
Travel, Tuition & Dues	19,000	3,167	0	0.0%	3,167	19,500	3,250	0	0	0.0%	3,250	0
Communications	1,500	250	0	0.0%	250	1,500	250	0	0	0.0%	250	0
Repairs & Maintenance Services	21,000	3,500	994	28.4%	2,506	21,000	3,500	1,008	1,008	28.8%	2,492	14
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,500	21,917	1,478	6.7%	20,438	126,000	21,000	2,023	4,898	23.3%	16,102	3,420
Total Other Expenses	175,000	29,167	2,472	8.5%	26,695	170,000	28,333	3,031	5,906	20.8%	22,427	3,434
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	175,000	29,167	2,472	8.5%	26,695	170,000	28,333	3,031	5,906	20.8%	22,427	3,434
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	13	0.0%	(13)	0	0	(188)	(125)	0.0%	125	(138)
Total Other Revenue	0	0	13	0.0%	(13)	0	0	(188)	(125)	0.0%	125	(138)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	13	0.0%	(13)	0	0	(188)	(125)	0.0%	125	(138)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

Sheriff's Office
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	7,787	12,979	0.0%	(12,979)	12,979
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	(1,896)	0.0%	1,896	(1,896)
Total Salaries	0	0	0	0.0%	0	0	0	7,787	11,082	0.0%	(11,082)	11,082
Fringes	0	0	0	0.0%	0	0	0	3,672	6,085	0.0%	(6,085)	6,085
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,146,500	2,691,083	(352,131)	-13.1%	3,043,214	17,346,500	2,891,083	983,160	2,849,926	98.6%	41,157	3,202,057
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	16,146,500	2,691,083	(352,131)	-13.1%	3,043,214	17,346,500	2,891,083	983,160	2,849,926	98.6%	41,157	3,202,057
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,146,500	2,691,083	(352,131)	-13.1%	3,043,214	17,346,500	2,891,083	994,619	2,867,094	99.2%	23,990	3,219,224
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	2,641,017	(1,746,449)	-66.1%	4,387,466	17,046,100	2,841,017	783,008	(2,538,792)	-89.4%	5,379,809	(792,343)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,846,100	2,641,017	(1,746,449)	66.1%	4,387,466	17,046,100	2,841,017	783,008	(2,538,792)	89.4%	5,379,809	(792,343)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300,400	50,067	0	0.0%	50,067	300,400	50,067	26,758	0	0.0%	50,067	(0)
Total Other Revenue	300,400	50,067	0	0.0%	50,067	300,400	50,067	26,758	0	0.0%	50,067	(0)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,146,500	2,691,083	(1,746,449)	-64.9%	4,437,533	17,346,500	2,891,083	809,766	(2,538,792)	-87.8%	5,429,875	(792,343)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

Sheriff's Office
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	121,100	20,183	13,355	66.2%	6,828	0	0	8,485	14,311	0.0%	(14,311)	956
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	953	0.0%	(953)	0	0	519	(1,290)	0.0%	1,290	(2,243)
Total Salaries	121,100	20,183	14,308	70.9%	5,875	0	0	9,004	13,021	0.0%	(13,021)	(1,287)
Fringes	0	0	6,117	0.0%	(6,117)	0	0	3,785	6,279	0.0%	(6,279)	162
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	358,000	59,667	0	0.0%	59,667	115,000	19,167	0	0	0.0%	19,167	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	252	0.0%	(252)	0	0	168	252	0.0%	(252)	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	8,254	0.0%	(8,254)	0	0	0	0	0.0%	0	(8,254)
Total Other Expenses	358,000	59,667	8,506	14.3%	51,160	115,000	19,167	168	252	1.3%	18,915	(8,254)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	479,100	79,850	28,931	36.2%	50,919	115,000	19,167	12,957	19,552	102.0%	(385)	(9,379)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	121,100	20,183	0	0.0%	20,183	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	240,000	40,000	0	0.0%	40,000	115,000	19,167	51,802	(8,975)	-46.8%	28,142	(8,975)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	361,100	60,183	0	0.0%	60,183	115,000	19,167	51,802	(8,975)	46.8%	28,142	(8,975)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	118,000	19,667	44	0.2%	19,622	0	0	(249)	(97)	0.0%	97	(141)
Total Other Revenue	118,000	19,667	44	0.2%	19,622	0	0	(249)	(97)	0.0%	97	(141)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	479,100	79,850	44	0.1%	79,806	115,000	19,167	51,553	(9,072)	-47.3%	28,239	(9,116)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,600	20,100	10,554	52.5%	9,546	122,100	20,350	16,737	27,338	134.3%	(6,988)	16,784
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,200	1,533	10,754	701.3%	(9,221)	39,200	6,533	0	(3,028)	-46.3%	9,562	(13,782)
Total Salaries	129,800	21,633	21,308	98.5%	326	161,300	26,883	16,737	24,310	90.4%	2,574	3,002
Fringes	58,100	9,683	9,715	100.3%	(32)	58,100	9,683	4,812	7,986	82.5%	1,697	(1,729)
Other Expenses:												
Utilities	45,000	7,500	0	0.0%	7,500	12,000	2,000	12,238	14,558	727.9%	(12,558)	14,558
Professional & Purchased Services	2,000	333	84	25.1%	250	2,000	333	1,861	1,535	460.4%	(1,201)	1,451
Travel, Tuition & Dues	1,300	217	0	0.0%	217	3,100	517	0	0	0.0%	517	0
Communications	9,400	1,567	707	45.1%	859	6,300	1,050	868	1,405	133.8%	(355)	698
Repairs & Maintenance Services	2,000	333	0	0.0%	333	2,000	333	0	0	0.0%	333	0
Internal Service Fees	19,400	3,233	3,225	99.7%	8	21,200	3,533	1,758	3,497	99.0%	36	272
All Other Expenses	391,200	65,200	92,000	141.1%	(26,800)	408,100	68,017	17	96,292	141.6%	(28,275)	4,292
Total Other Expenses	470,300	78,383	96,016	122.5%	(17,633)	454,700	75,783	16,743	117,287	154.8%	(41,504)	21,271
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	658,200	109,700	127,039	115.8%	(17,339)	674,100	112,350	38,293	149,583	133.1%	(37,233)	22,544
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	5	0.0%	(5)	0	0	(296)	(187)	0.0%	187	(192)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	657,800	109,633	152,550	-139.1%	(42,917)	674,100	112,350	0	168,525	-150.0%	(56,175)	15,975
Total Other Governments & Agencies	657,800	109,633	152,550	-139.1%	(42,917)	674,100	112,350	0	168,525	-150.0%	(56,175)	15,975
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	400	67	0	0.0%	67	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	658,200	109,700	152,555	139.1%	(42,855)	674,100	112,350	(296)	168,338	149.8%	(55,988)	15,783

Metro Government of Nashville
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State Fair Board
State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	897,000	149,500	164,296	109.9%	(14,796)	855,000	142,500	102,153	163,355	114.6%	(20,855)	(941)
Overtime	26,500	4,417	3,357	76.0%	1,060	1,500	250	2,873	5,329	2131.5%	(5,079)	1,972
All Other Salary Codes	28,100	4,683	(15,276)	-326.2%	19,960	12,600	2,100	504	(21,693)	-1033.0%	23,793	(6,417)
Total Salaries	951,600	158,600	152,377	96.1%	6,223	869,100	144,850	105,530	146,991	101.5%	(2,141)	(5,386)
Fringes	347,000	57,833	66,291	114.6%	(8,457)	339,900	56,650	40,212	65,827	116.2%	(9,177)	(464)
Other Expenses:												
Utilities	586,500	97,750	54,345	55.6%	43,405	517,500	86,250	57,747	136,679	158.5%	(50,429)	82,333
Professional & Purchased Services	154,200	25,700	19,841	77.2%	5,859	97,600	16,267	1,710	7,386	45.4%	8,881	(12,455)
Travel, Tuition & Dues	100	17	0	0.0%	17	100	17	0	0	0.0%	17	0
Communications	99,000	16,500	18,740	113.6%	(2,240)	132,900	22,150	10,247	20,134	90.9%	2,016	1,394
Repairs & Maintenance Services	276,000	46,000	57,834	125.7%	(11,834)	91,000	15,167	9,451	19,981	131.7%	(4,814)	(37,853)
Internal Service Fees	36,300	6,050	15	0.2%	6,035	33,400	5,567	2,951	5,885	105.7%	(319)	5,870
All Other Expenses	805,400	134,233	103,825	77.3%	30,409	411,600	68,600	39,131	88,055	128.4%	(19,455)	(15,770)
Total Other Expenses	1,957,500	326,250	254,600	78.0%	71,650	1,284,100	214,017	121,236	278,119	130.0%	(64,102)	23,519
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,256,100	542,683	473,267	87.2%	69,416	2,493,100	415,517	266,978	490,937	118.2%	(75,420)	17,670
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,481,100	413,517	433,013	104.7%	(19,496)	2,493,100	415,517	186,824	415,284	99.9%	233	(17,729)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,481,100	413,517	433,013	104.7%	(19,497)	2,493,100	415,517	186,824	415,284	99.9%	232	(17,729)

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State Trial Courts
Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	327,700	54,617	26,478	48.5%	28,139	345,800	57,633	38,605	58,386	101.3%	(753)	31,909
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	19,300	3,217	(1,896)	-58.9%	5,113	6,400	1,067	0	(4,118)	-386.1%	5,185	(2,222)
Total Salaries	347,000	57,833	24,582	42.5%	33,251	352,200	58,700	38,605	54,268	92.5%	4,432	29,686
Fringes	75,900	12,650	5,075	40.1%	7,575	90,700	15,117	11,605	17,169	113.6%	(2,052)	12,094
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	90,200	15,033	17,380	115.6%	(2,347)	49,900	8,317	14,230	15,850	190.6%	(7,533)	(1,530)
Travel, Tuition & Dues	5,300	883	356	40.3%	527	100	17	0	(90)	-540.0%	107	(446)
Communications	10,000	1,667	583	35.0%	1,083	14,900	2,483	1,983	3,489	140.5%	(1,005)	2,905
Repairs & Maintenance Services	1,000	167	0	0.0%	167	5,200	867	0	0	0.0%	867	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	123,200	20,533	20,684	100.7%	(150)	122,700	20,450	9,844	21,316	104.2%	(866)	632
Total Other Expenses	229,700	38,283	39,003	101.9%	(720)	192,800	32,133	26,057	40,564	126.2%	(8,431)	1,561
Transfers to Other Funds & Units	16,000	2,667	0	0.0%	2,667	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	668,600	111,433	68,660	61.6%	42,773	635,700	105,950	76,267	112,002	105.7%	(6,052)	43,341
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	668,600	111,433	89,251	80.1%	22,182	635,700	105,950	63,389	99,816	94.2%	6,134	10,565
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	668,600	111,433	89,251	80.1%	22,182	635,700	105,950	63,389	99,816	94.2%	6,134	10,565
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	668,600	111,433	89,251	80.1%	22,182	635,700	105,950	63,389	99,816	94.2%	6,134	10,565

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State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,648,900	274,817	291,355	106.0%	(16,538)	1,643,500	273,917	183,888	305,232	111.4%	(31,315)	13,877
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	2,033	(33,268)	-1636.1%	35,301	12,200	2,033	(401)	(44,389)	-2183.1%	46,422	(11,121)
Total Salaries	1,661,100	276,850	258,087	93.2%	18,763	1,655,700	275,950	183,488	260,843	94.5%	15,107	2,755
Fringes	848,900	141,483	139,813	98.8%	1,671	787,700	131,283	92,483	151,822	115.6%	(20,539)	12,010
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	173,800	28,967	27,807	96.0%	1,160	198,900	33,150	18,935	31,616	95.4%	1,534	3,808
Travel, Tuition & Dues	20,900	3,483	1,011	29.0%	2,473	21,000	3,500	2,411	3,371	96.3%	129	2,360
Communications	38,400	6,400	6,997	109.3%	(597)	39,500	6,583	1,864	3,398	51.6%	3,185	(3,599)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	400	67	152	227.6%	(85)	5,200	867	467	918	105.9%	(51)	766
All Other Expenses	363,000	60,500	34,607	57.2%	25,893	263,700	43,950	19,396	32,530	74.0%	11,420	(2,077)
Total Other Expenses	596,500	99,417	70,574	71.0%	28,843	528,300	88,050	43,073	71,833	81.6%	16,217	1,259
Transfers to Other Funds & Units	12,700	2,117	0	0.0%	2,117	106,700	17,783	0	0	0.0%	17,783	0
TOTAL EXPENSES & TRANSFERS	3,119,200	519,867	468,474	90.1%	51,393	3,078,400	513,067	319,044	484,498	94.4%	28,569	16,024
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	132,100	22,017	0	0.0%	22,017	69,300	11,550	0	0	0.0%	11,550	0
Fed Through State Pass-Through	2,890,500	481,750	0	0.0%	481,750	2,947,100	491,183	357,206	145,755	29.7%	345,428	145,755
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,022,600	503,767	0	0.0%	503,767	3,016,400	502,733	357,206	145,755	-29.0%	356,978	145,755
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,800	11,800	8,277	70.1%	3,523	62,000	10,333	5,509	9,479	91.7%	854	1,202
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	8	0.0%	(8)	0	0	(116)	(77)	0.0%	77	(85)
Total Other Revenue	70,800	11,800	8,285	70.2%	3,515	62,000	10,333	5,393	9,402	91.0%	932	1,117
Transfers From Other Funds & Units	25,800	4,300	0	0.0%	4,300	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,119,200	519,867	8,285	1.6%	511,582	3,078,400	513,067	362,599	155,157	30.2%	357,910	146,872

Metro Government of Nashville
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Water Services
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,368,400	4,728,067	4,098,923	86.7%	629,143	29,299,400	4,883,233	2,507,460	4,078,500	83.5%	804,733	(20,423)
Overtime	2,531,100	421,850	511,835	121.3%	(89,985)	2,380,200	396,700	325,974	519,853	131.0%	(123,153)	8,018
All Other Salary Codes	1,245,800	207,633	176,542	85.0%	31,091	720,300	120,050	360,489	(46,036)	-38.3%	166,086	(222,578)
Total Salaries	32,145,300	5,357,550	4,787,300	89.4%	570,250	32,399,900	5,399,983	3,193,924	4,552,318	84.3%	847,666	(234,983)
Fringes	13,401,400	2,233,567	2,364,418	105.9%	(130,852)	13,629,400	2,271,567	1,462,292	2,413,097	106.2%	(141,530)	48,678
Other Expenses:												
Utilities	22,342,400	3,723,733	3,585,105	96.3%	138,629	22,479,900	3,746,650	2,009,565	3,474,574	92.7%	272,076	(110,530)
Professional & Purchased Services	8,060,300	1,343,383	230,885	17.2%	1,112,499	7,006,400	1,167,733	346,080	627,184	53.7%	540,549	396,299
Travel, Tuition & Dues	472,800	78,800	109,375	138.8%	(30,575)	470,600	78,433	93,686	103,251	131.6%	(24,817)	(6,124)
Communications	1,893,900	315,650	99,072	31.4%	216,578	1,786,700	297,783	52,577	76,648	25.7%	221,136	(22,425)
Repairs & Maintenance Services	5,929,600	988,267	877,777	88.8%	110,489	5,968,600	994,767	348,751	1,345,351	135.2%	(350,584)	467,573
Internal Service Fees	3,961,200	660,200	668,455	101.3%	(8,255)	3,903,600	650,600	317,380	643,478	98.9%	7,122	(24,978)
All Other Expenses	23,119,900	3,853,317	3,995,948	103.7%	(142,632)	23,983,900	3,997,317	1,637,128	2,948,972	73.8%	1,048,345	(1,046,976)
Total Other Expenses	65,780,100	10,963,350	9,566,618	87.3%	1,396,732	65,599,700	10,933,283	4,805,166	9,219,457	84.3%	1,713,826	(347,160)
Transfers to Other Funds & Units	4,341,700	723,617	1,555,000	214.9%	(831,383)	4,540,500	756,750	0	1,000,000	132.1%	(243,250)	(555,000)
TOTAL EXPENSES & TRANSFERS	115,668,500	19,278,083	18,273,336	94.8%	1,004,747	116,169,500	19,361,583	9,461,382	17,184,871	88.8%	2,176,712	(1,088,465)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	115,668,500	19,278,083	28,917,125	150.0%	(9,639,042)	116,169,500	19,361,583	15,095,091	27,956,234	144.4%	(8,594,651)	(960,891)
TOTAL REVENUE & TRANSFERS	115,668,500	19,278,083	28,917,125	150.0%	(9,639,042)	116,169,500	19,361,583	15,095,091	27,956,234	144.4%	(8,594,651)	(960,891)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

Water Services
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,745,700	790,950	679,886	86.0%	111,064	4,659,200	776,533	398,016	638,418	82.2%	138,115	(41,467)
Overtime	166,100	27,683	30,882	111.6%	(3,199)	284,400	47,400	22,614	39,086	82.5%	8,314	8,204
All Other Salary Codes	67,800	11,300	45,430	402.0%	(34,130)	97,700	16,283	54,613	7,275	44.7%	9,009	(38,155)
Total Salaries	4,979,600	829,933	756,197	91.1%	73,736	5,041,300	840,217	475,242	684,779	81.5%	155,437	(71,418)
Fringes	2,220,100	370,017	384,270	103.9%	(14,253)	2,069,300	344,883	221,022	370,132	107.3%	(25,249)	(14,137)
Other Expenses:												
Utilities	65,400	10,900	8,984	82.4%	1,916	109,200	18,200	6,300	9,808	53.9%	8,392	824
Professional & Purchased Services	1,633,000	272,167	38,877	14.3%	233,290	1,387,200	231,200	121,014	132,595	57.4%	98,605	93,719
Travel, Tuition & Dues	26,100	4,350	1,961	45.1%	2,389	26,400	4,400	1,763	2,609	59.3%	1,791	648
Communications	238,100	39,683	7,168	18.1%	32,515	217,800	36,300	3,927	3,915	10.8%	32,385	(3,253)
Repairs & Maintenance Services	1,464,000	244,000	27,636	11.3%	216,364	1,251,700	208,617	13,728	154,580	74.1%	54,037	126,944
Internal Service Fees	416,100	69,350	46,517	67.1%	22,833	559,000	93,167	45,342	90,683	97.3%	2,483	44,167
All Other Expenses	1,914,000	319,000	165,741	52.0%	153,259	1,731,200	288,533	121,458	155,382	53.9%	133,151	(10,359)
Total Other Expenses	5,756,700	959,450	296,884	30.9%	662,566	5,282,500	880,417	313,530	549,573	62.4%	330,844	252,689
Transfers to Other Funds & Units	680,000	113,333	0	0.0%	113,333	2,237,300	372,883	0	0	0.0%	372,883	0
TOTAL EXPENSES & TRANSFERS	13,636,400	2,272,733	1,437,351	63.2%	835,382	14,630,400	2,438,400	1,009,795	1,604,485	65.8%	833,916	167,133
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	2,407,200	2,790,769	115.9%	(383,569)	14,443,200	2,407,200	812,171	2,769,841	115.1%	(362,641)	(20,928)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,443,200	2,407,200	2,790,769	115.9%	(383,569)	14,443,200	2,407,200	812,171	2,769,841	115.1%	(362,641)	(20,928)

BUDGET ACCOUNTABILITY REPORT

August 2013

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

August 2013

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	N/A	-6.6%	N/A	No Variance	3,324
41 Arts Commission	N/A	-69.3%	-102.7%	No Variance	300,489
16 Assessor of Property	N/A	3.9%	-100.0%	No Variance	(48,186)
34 Beer Board	N/A	-20.2%	-10.2%	No Variance	12,343
23 Circuit Court Clerk	N/A	3.5%	-62.8%	No Variance	(22,127)
25 Clerk and Master - Chancery	N/A	1.3%	-67.6%	No Variance	(3,327)
33 Codes Administration	N/A	-16.2%	27.8%	No Variance	223,953
18 County Clerk	N/A	3.7%	-76.7%	No Variance	(26,859)
24 Criminal Court Clerk	N/A	14.5%	-45.2%	No Variance	(129,051)
47 Criminal Justice Planning	N/A	17.8%	N/A	No Variance	(12,426)
19 District Attorney	N/A	9.0%	-89.8%	No Variance	(82,121)
5 Election Commission	N/A	-24.9%	-22.6%	No Variance	117,168
91 Emergency Communications Center	N/A	11.5%	-100.0%	No Variance	(250,532)
15 Finance	N/A	2.0%	N/A	No Variance	(26,735)
32 Fire - GSD	N/A	-5.3%	-99.8%	No Variance	431,837
32 Fire - USD	N/A	-7.6%	-84.2%	No Variance	802,009
10 General Services	N/A	-7.9%	-100.0%	No Variance	15,613
27 General Sessions Court	N/A	22.4%	7.1%	No Variance	(394,465)
38 Health	N/A	6.3%	-16.2%	No Variance	(195,363)
11 Historical Commission	N/A	4.3%	N/A	No Variance	(5,100)
44 Human Relations Commission	N/A	-3.7%	100.0%	No Variance	2,656
8 Human Resources	N/A	4.0%	N/A	No Variance	(27,777)
14 Information Technology Services	N/A	11.4%	-88.0%	No Variance	(33,690)
48 Internal Audit	N/A	-3.3%	N/A	No Variance	6,438
29 Justice Integration Services	N/A	10.0%	N/A	No Variance	(36,066)
26 Juvenile Court	N/A	-11.5%	37.0%	No Variance	237,260
22 Juvenile Court Clerk	N/A	13.4%	-22.5%	No Variance	(35,127)
6 Law	N/A	15.5%	-80.1%	No Variance	(135,102)
4 Mayor's Office	N/A	13.0%	100.0%	No Variance	(66,957)
3 Metropolitan Clerk	N/A	-5.8%	-80.4%	No Variance	9,388
2 Metropolitan Council	N/A	15.4%	N/A	No Variance	(45,634)
40 Parks & Recreation	N/A	9.4%	-4.4%	No Variance	(508,648)
7 Planning	N/A	0.8%	44.4%	No Variance	(5,462)
31 Police - GSD	N/A	-8.3%	-66.9%	No Variance	2,252,612
31 Police - USD	N/A	-100.0%	N/A	N/A	80,167
21 Public Defender	N/A	7.7%	-99.6%	No Variance	(84,133)
39 Public Library	N/A	-7.9%	4.0%	No Variance	290,457
42 Public Works - GSD	N/A	-37.0%	3.2%	No Variance	1,892,362
42 Public Works - USD	N/A	-66.1%	-54.8%	No Variance	1,812,656
9 Register of Deeds	N/A	-5.6%	-100.0%	N/A	3,236
30 Sheriff's Office	N/A	12.0%	-75.8%	No Variance	(1,227,672)
37 Social Services	N/A	-14.9%	-92.7%	No Variance	194,815
36 Soil & Water Conservation	N/A	12.4%	N/A	No Variance	(1,746)
28 State Trial Courts	N/A	12.3%	-33.3%	No Variance	(163,281)
17 Trustee	N/A	-2.1%	N/A	No Variance	8,306

Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget
 Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget
 Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

August 2013 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

Agricultural Extension
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	228,100	38,017	39,815	104.7%	(1,798)	216,600	36,100	21,250	37,690	104.4%	(1,590)	(2,124)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	508	0.0%	(508)	0	0	1,340	1,586	0.0%	(1,586)	1,078
Total Salaries	228,100	38,017	40,323	106.1%	(2,306)	216,600	36,100	22,589	39,276	108.8%	(3,176)	(1,047)
Fringes	22,100	3,683	3,578	97.1%	106	19,400	3,233	1,242	2,794	86.4%	439	(783)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,800	300	295	98.2%	5	1,000	167	0	85	51.2%	81	(209)
Communications	4,800	800	982	122.8%	(182)	5,700	950	429	855	90.0%	95	(128)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	38,800	6,467	6,481	100.2%	(14)	41,200	6,867	3,450	6,884	100.2%	(17)	402
All Other Expenses	16,900	2,817	0	0.0%	2,817	16,800	2,800	0	(3,101)	-110.7%	5,901	(3,101)
Total Other Expenses	62,300	10,383	7,758	74.7%	2,625	64,700	10,783	3,879	4,723	43.8%	6,061	(3,036)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	312,500	52,083	51,659	99.2%	425	300,700	50,117	27,710	46,793	93.4%	3,324	(4,866)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Arts Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	309,500	51,583	61,433	119.1%	(9,849)	341,700	56,950	39,280	64,806	113.8%	(7,856)	3,373
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	300	0	0.0%	300	1,800	300	147	147	49.0%	153	147
Total Salaries	311,300	51,883	61,433	118.4%	(9,549)	343,500	57,250	39,427	64,953	113.5%	(7,703)	3,520
Fringes	131,600	21,933	26,326	120.0%	(4,392)	131,600	21,933	16,612	27,449	125.1%	(5,515)	1,123
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,200	2,033	12,463	612.9%	(10,430)	53,500	8,917	5,596	7,288	81.7%	1,628	(5,175)
Travel, Tuition & Dues	4,000	667	140	21.0%	527	4,500	750	250	525	70.0%	225	385
Communications	9,300	1,550	839	54.2%	711	9,000	1,500	468	850	56.7%	650	11
Repairs & Maintenance Services	1,000	167	0	0.0%	167	0	0	0	0	0.0%	0	0
Internal Service Fees	136,000	22,667	22,670	100.0%	(4)	156,700	26,117	13,026	26,042	99.7%	74	3,372
All Other Expenses	1,881,400	313,567	1,775	0.6%	311,792	1,903,100	317,183	5,322	6,053	1.9%	311,130	4,279
Total Other Expenses	2,043,900	340,650	37,887	11.1%	302,763	2,126,800	354,467	24,663	40,759	11.5%	313,708	2,872
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,486,800	414,467	125,646	30.3%	288,821	2,601,900	433,650	80,702	133,161	30.7%	300,489	7,515
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	5,000	833	0	0	0.0%	833	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	7,500	1,250	(11)	-0.9%	1,261	0	0	(22)	(23)	0.0%	23	(12)
Total Other Revenue	7,500	1,250	(11)	-0.9%	1,261	0	0	(22)	(23)	0.0%	23	(12)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	1,250	(11)	-0.9%	1,261	5,000	833	(22)	(23)	-2.7%	856	(12)

Metro Government of Nashville
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Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,369,700	561,617	416,236	74.1%	145,381	3,374,000	562,333	346,367	582,561	103.6%	(20,228)	166,325
Overtime	3,000	500	0	0.0%	500	3,000	500	0	0	0.0%	500	0
All Other Salary Codes	526,900	87,817	281,976	321.1%	(194,159)	532,400	88,733	57,532	107,410	121.0%	(18,677)	(174,565)
Total Salaries	3,899,600	649,933	698,211	107.4%	(48,278)	3,909,400	651,567	403,899	689,971	105.9%	(38,405)	(8,240)
Fringes	1,560,200	260,033	306,776	118.0%	(46,742)	1,541,900	256,983	179,919	298,361	116.1%	(41,377)	(8,415)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	634,600	105,767	4,166	3.9%	101,601	606,300	101,050	4,383	8,766	8.7%	92,284	4,600
Travel, Tuition & Dues	36,600	6,100	5,198	85.2%	902	39,600	6,600	3,020	5,739	87.0%	861	541
Communications	245,700	40,950	8,414	20.5%	32,536	129,000	21,500	5,694	12,694	59.0%	8,806	4,280
Repairs & Maintenance Services	438,900	73,150	356	0.5%	72,794	436,600	72,767	145,837	145,837	200.4%	(73,070)	145,481
Internal Service Fees	647,900	107,983	107,604	99.6%	380	714,800	119,133	59,550	119,052	99.9%	82	11,448
All Other Expenses	42,100	7,017	2,930	41.8%	4,087	30,700	5,117	1,728	2,483	48.5%	2,634	(447)
Total Other Expenses	2,045,800	340,967	128,668	37.7%	212,298	1,957,000	326,167	220,212	294,571	90.3%	31,596	165,902
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,505,600	1,250,933	1,133,655	90.6%	117,278	7,408,300	1,234,717	804,031	1,282,903	103.9%	(48,186)	149,247
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500	417	0	0.0%	417	200	33	0	0	0.0%	33	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,000	2,000	11,440	572.0%	(9,440)	15,000	2,500	0	0	0.0%	2,500	(11,440)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	2,000	11,440	-572.0%	(9,440)	15,000	2,500	0	0	0.0%	2,500	(11,440)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,500	2,417	11,440	473.4%	(9,023)	15,200	2,533	0	0	0.0%	2,533	(11,440)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	143,200	23,867	31,794	133.2%	(7,927)	143,200	23,867	17,166	30,332	127.1%	(6,465)	(1,462)
Overtime	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
All Other Salary Codes	40,400	6,733	3,191	47.4%	3,543	40,400	6,733	1,854	2,835	42.1%	3,899	(356)
Total Salaries	184,000	30,667	34,985	114.1%	(4,318)	184,000	30,667	19,021	33,167	108.2%	(2,500)	(1,818)
Fringes	76,300	12,717	14,741	115.9%	(2,025)	76,300	12,717	8,257	14,568	114.6%	(1,851)	(174)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	133	0	0.0%	133	800	133	0	0	0.0%	133	0
Travel, Tuition & Dues	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Communications	10,400	1,733	563	32.5%	1,170	10,400	1,733	217	238	13.7%	1,495	(325)
Repairs & Maintenance Services	600	100	0	0.0%	100	600	100	0	0	0.0%	100	0
Internal Service Fees	51,100	8,517	9,132	107.2%	(615)	86,000	14,333	128	319	2.2%	14,014	(8,812)
All Other Expenses	8,000	1,333	664	49.8%	669	8,000	1,333	143	415	31.1%	918	(249)
Total Other Expenses	71,100	11,850	10,359	87.4%	1,491	106,000	17,667	488	972	5.5%	16,694	(9,386)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	331,400	55,233	60,085	108.8%	(4,851)	366,300	61,050	27,766	48,707	79.8%	12,343	(11,378)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	17	1,028	6167.4%	(1,011)	100	17	15	18	108.9%	(1)	(1,010)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	282,500	47,083	28,915	61.4%	18,169	293,000	48,833	14,696	26,963	55.2%	21,870	(1,952)
Fines, Forfeits & Penalties	65,000	10,833	12,600	116.3%	(1,767)	65,000	10,833	14,350	26,600	245.5%	(15,767)	14,000
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	347,500	57,917	41,515	71.7%	16,402	358,000	59,667	29,046	53,563	89.8%	6,104	12,048
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	347,600	57,933	42,543	73.4%	15,391	358,100	59,683	29,061	53,581	89.8%	6,102	11,039

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

Circuit Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,875,800	312,633	333,685	106.7%	(21,052)	1,860,800	310,133	206,830	343,281	110.7%	(33,148)	9,596
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,200	6,033	1,485	24.6%	4,549	31,200	5,200	454	592	11.4%	4,608	(893)
Total Salaries	1,912,000	318,667	335,170	105.2%	(16,503)	1,892,000	315,333	207,284	343,873	109.1%	(28,540)	8,703
Fringes	860,000	143,333	161,240	112.5%	(17,906)	860,000	143,333	105,252	173,810	121.3%	(30,476)	12,570
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	150,600	25,100	42,933	171.0%	(17,833)	150,500	25,083	11,394	17,631	70.3%	7,452	(25,302)
Repairs & Maintenance Services	190,200	31,700	2,815	8.9%	28,885	190,200	31,700	0	1,860	5.9%	29,840	(955)
Internal Service Fees	649,300	108,217	108,621	100.4%	(404)	688,500	114,750	57,037	114,279	99.6%	471	5,658
All Other Expenses	33,200	5,533	5,920	107.0%	(387)	33,300	5,550	3,574	6,424	115.8%	(874)	504
Total Other Expenses	1,023,300	170,550	160,289	94.0%	10,261	1,062,500	177,083	72,005	140,194	79.2%	36,889	(20,095)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,795,300	632,550	656,699	103.8%	(24,149)	3,814,500	635,750	384,541	657,877	103.5%	(22,127)	1,179
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000,000	833,333	0	0.0%	833,333	3,500,000	583,333	0	0	0.0%	583,333	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	5,289,000	881,500	462,373	52.5%	419,127	4,732,000	788,667	432,572	510,698	64.8%	277,968	48,326
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	5,289,000	881,500	462,373	52.5%	419,127	4,732,000	788,667	432,572	510,698	64.8%	277,968	48,326
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,289,000	1,714,833	462,373	27.0%	1,252,461	8,232,000	1,372,000	432,572	510,698	37.2%	861,302	48,326

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

Clerk and Master - Chancery
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	966,000	161,000	154,874	96.2%	6,126	964,000	160,667	85,112	135,673	84.4%	24,994	(19,201)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	2,533	32,727	1291.9%	(30,194)	15,200	2,533	9,391	22,238	877.8%	(19,704)	(10,490)
Total Salaries	981,200	163,533	187,601	114.7%	(24,068)	979,200	163,200	94,504	157,910	96.8%	5,290	(29,691)
Fringes	363,000	60,500	79,105	130.8%	(18,605)	363,000	60,500	43,609	72,268	119.5%	(11,768)	(6,837)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,700	283	270	95.3%	13	1,700	283	0	0	0.0%	283	(270)
Communications	12,200	2,033	1,870	91.9%	164	12,400	2,067	930	1,868	90.4%	198	(1)
Repairs & Maintenance Services	6,100	1,017	399	39.2%	618	5,100	850	415	415	48.8%	435	16
Internal Service Fees	189,300	31,550	31,639	100.3%	(89)	191,400	31,900	15,661	31,436	98.5%	464	(204)
All Other Expenses	22,500	3,750	4,180	111.5%	(430)	23,300	3,883	1,925	2,113	54.4%	1,770	(2,066)
Total Other Expenses	231,800	38,633	38,357	99.3%	276	233,900	38,983	18,931	35,832	91.9%	3,151	(2,525)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,576,000	262,667	305,063	116.1%	(42,396)	1,576,100	262,683	157,044	266,010	101.3%	(3,327)	(39,052)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,366,500	227,750	0	0.0%	227,750	1,179,500	196,583	0	0	0.0%	196,583	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	641,300	106,883	119,477	111.8%	(12,594)	513,000	85,500	46,939	84,550	98.9%	950	(34,927)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	56,700	9,450	9,731	103.0%	(281)	48,800	8,133	4,504	9,381	115.3%	(1,247)	(350)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	698,000	116,333	129,208	111.1%	(12,875)	561,800	93,633	51,444	93,931	100.3%	(297)	(35,277)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,064,500	344,083	129,208	37.6%	214,875	1,741,300	290,217	51,444	93,931	32.4%	196,286	(35,277)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

Codes Administration
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,947,900	657,983	701,704	106.6%	(43,721)	4,002,300	667,050	411,317	682,957	102.4%	(15,907)	(18,746)
Overtime	8,500	1,417	1,220	86.1%	197	8,500	1,417	0	0	0.0%	1,417	(1,220)
All Other Salary Codes	823,200	137,200	81,107	59.1%	56,093	820,700	136,783	51,676	88,061	64.4%	48,722	6,954
Total Salaries	4,779,600	796,600	784,031	98.4%	12,569	4,831,500	805,250	462,993	771,019	95.7%	34,231	(13,013)
Fringes	1,753,600	292,267	343,591	117.6%	(51,324)	1,776,600	296,100	217,693	360,565	121.8%	(64,465)	16,974
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,200	3,533	2,050	58.0%	1,483	21,200	3,533	375	375	10.6%	3,158	(1,675)
Travel, Tuition & Dues	34,300	5,717	2,285	40.0%	3,432	34,300	5,717	1,503	2,531	44.3%	3,186	246
Communications	136,000	22,667	13,184	58.2%	9,483	136,000	22,667	10,477	14,852	65.5%	7,814	1,668
Repairs & Maintenance Services	8,100	1,350	0	0.0%	1,350	8,100	1,350	0	0	0.0%	1,350	0
Internal Service Fees	986,400	164,400	166,212	101.1%	(1,812)	941,800	156,967	3,216	5,753	3.7%	151,213	(160,459)
All Other Expenses	364,300	60,717	18,544	30.5%	42,173	364,300	60,717	(733)	6,585	10.8%	54,132	(11,959)
Total Other Expenses	1,550,300	258,383	202,275	78.3%	56,108	1,505,700	250,950	14,838	30,096	12.0%	220,854	(172,179)
Transfers to Other Funds & Units	200,000	33,333	0	0.0%	33,333	200,000	33,333	0	0	0.0%	33,333	0
TOTAL EXPENSES & TRANSFERS	8,283,500	1,380,583	1,329,897	96.3%	50,686	8,313,800	1,385,633	695,525	1,161,680	83.8%	223,953	(168,217)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,458,200	243,033	227,679	93.7%	15,355	1,438,800	239,800	139,181	269,257	112.3%	(29,457)	41,578
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	7,816,800	1,302,800	1,735,075	133.2%	(432,275)	8,441,200	1,406,867	801,422	1,835,033	130.4%	(428,167)	99,958
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	7,816,800	1,302,800	1,735,075	133.2%	(432,275)	8,441,200	1,406,867	801,422	1,835,033	130.4%	(428,167)	99,958
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,275,000	1,545,833	1,962,754	127.0%	(416,920)	9,880,000	1,646,667	940,603	2,104,290	127.8%	(457,624)	141,537

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,166,700	361,117	387,710	107.4%	(26,594)	2,210,700	368,450	239,934	398,864	108.3%	(30,414)	11,154
Overtime	10,000	1,667	0	0.0%	1,667	10,000	1,667	277	1,920	115.2%	(253)	1,920
All Other Salary Codes	261,400	43,567	40,372	92.7%	3,195	261,400	43,567	20,041	30,254	69.4%	13,313	(10,118)
Total Salaries	2,438,100	406,350	428,082	105.3%	(21,732)	2,482,100	413,683	260,252	431,038	104.2%	(17,355)	2,956
Fringes	1,002,300	167,050	207,025	123.9%	(39,975)	1,036,300	172,717	118,575	196,572	113.8%	(23,855)	(10,453)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,000	1,833	1,298	70.8%	535	49,000	8,167	4,690	10,041	123.0%	(1,874)	8,743
Travel, Tuition & Dues	3,000	500	1,312	262.5%	(812)	4,000	667	0	1,240	186.0%	(573)	(72)
Communications	196,300	32,717	49,632	151.7%	(16,916)	200,900	33,483	4,989	33,352	99.6%	131	(16,280)
Repairs & Maintenance Services	5,000	833	631	75.8%	202	3,500	583	1,524	0	0.0%	583	(631)
Internal Service Fees	448,200	74,700	74,710	100.0%	(10)	496,900	82,817	41,426	82,831	100.0%	(14)	8,121
All Other Expenses	149,200	24,867	11,470	46.1%	13,397	127,100	21,183	(1,454)	5,085	24.0%	16,099	(6,385)
Total Other Expenses	812,700	135,450	139,054	102.7%	(3,604)	881,400	146,900	51,174	132,549	90.2%	14,351	(6,505)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,253,100	708,850	774,161	109.2%	(65,311)	4,399,800	733,300	430,001	760,159	103.7%	(26,859)	(14,002)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,700,000	783,333	162,613	20.8%	620,721	4,900,000	816,667	58,399	190,529	23.3%	626,138	27,916
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	17	0	0.0%	17	100	17	0	0	0.0%	17	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	100	17	0	0.0%	17	100	17	0	0	0.0%	17	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,700,100	783,350	162,613	20.8%	620,737	4,900,100	816,683	58,399	190,529	23.3%	626,155	27,916

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

Criminal Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,330,400	555,067	610,800	110.0%	(55,734)	3,317,200	552,867	381,227	635,675	115.0%	(82,808)	24,874
Overtime	20,000	3,333	596	17.9%	2,737	17,000	2,833	29	761	26.8%	2,073	164
All Other Salary Codes	119,800	19,967	1,942	9.7%	18,025	116,000	19,333	0	2,130	11.0%	17,203	188
Total Salaries	3,470,200	578,367	613,339	106.0%	(34,972)	3,450,200	575,033	381,256	638,566	111.0%	(63,532)	25,227
Fringes	1,419,700	236,617	282,693	119.5%	(46,077)	1,419,700	236,617	185,904	308,643	130.4%	(72,027)	25,950
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	2,500	921	36.8%	1,579	18,000	3,000	921	1,842	61.4%	1,158	921
Travel, Tuition & Dues	14,000	2,333	1,270	54.4%	1,063	15,000	2,500	0	33	1.3%	2,467	(1,238)
Communications	98,800	16,467	9,072	55.1%	7,395	95,500	15,917	3,414	10,232	64.3%	5,684	1,161
Repairs & Maintenance Services	700	117	135	115.7%	(18)	1,000	167	0	0	0.0%	167	(135)
Internal Service Fees	375,900	62,650	64,850	103.5%	(2,200)	287,100	47,850	24,554	49,568	103.6%	(1,718)	(15,282)
All Other Expenses	70,200	11,700	12,644	108.1%	(944)	69,200	11,533	7,681	12,784	110.8%	(1,250)	140
Total Other Expenses	574,600	95,767	88,892	92.8%	6,875	485,800	80,967	36,570	74,458	92.0%	6,508	(14,433)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,464,500	910,750	984,924	108.1%	(74,174)	5,355,700	892,617	603,730	1,021,667	114.5%	(129,051)	36,743
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,713,000	285,500	166,471	58.3%	119,029	2,000,000	333,333	208,005	208,005	62.4%	125,328	41,535
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,820,000	303,333	314,867	103.8%	(11,534)	1,820,000	303,333	122,817	122,817	40.5%	180,516	(192,050)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,820,000	303,333	314,867	-103.8%	(11,534)	1,820,000	303,333	122,817	122,817	-40.5%	180,516	(192,050)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,029,800	338,300	204,378	60.4%	133,922	2,205,400	367,567	219,282	219,282	59.7%	148,285	14,904
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	808	0.0%	(808)	0	0	0	0	0.0%	0	(808)
Total Other Revenue	2,029,800	338,300	205,185	60.7%	133,115	2,205,400	367,567	219,282	219,282	59.7%	148,285	14,096
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,562,800	927,133	686,523	74.0%	240,611	6,025,400	1,004,233	550,104	550,104	54.8%	454,129	(136,419)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	249,500	41,583	36,751	88.4%	4,832	253,700	42,283	29,764	48,835	115.5%	(6,551)	12,084
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,600	6,100	5,922	97.1%	178	32,400	5,400	2,916	5,632	104.3%	(232)	(290)
Total Salaries	286,100	47,683	42,674	89.5%	5,010	286,100	47,683	32,680	54,467	114.2%	(6,783)	11,793
Fringes	88,500	14,750	15,224	103.2%	(474)	88,500	14,750	13,117	21,719	147.2%	(6,969)	6,495
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	600	100	0	0.0%	100	1,800	300	0	0	0.0%	300	0
Communications	3,500	583	293	50.1%	291	3,400	567	128	306	54.1%	260	14
Repairs & Maintenance Services	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
Internal Service Fees	31,100	5,183	5,189	100.1%	(6)	33,600	5,600	2,818	5,617	100.3%	(17)	428
All Other Expenses	3,800	633	0	0.0%	633	4,200	700	0	0	0.0%	700	0
Total Other Expenses	39,500	6,583	5,482	83.3%	1,101	43,500	7,250	2,946	5,924	81.7%	1,326	442
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	414,100	69,017	63,380	91.8%	5,637	418,100	69,683	48,743	82,109	117.8%	(12,426)	18,729
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,074,900	512,483	530,099	103.4%	(17,616)	3,247,000	541,167	353,419	585,475	108.2%	(44,308)	55,376
Overtime	2,000	333	530	158.9%	(196)	2,000	333	0	0	0.0%	333	(530)
All Other Salary Codes	37,000	6,167	0	0.0%	6,167	37,000	6,167	0	432	7.0%	5,735	432
Total Salaries	3,113,900	518,983	530,629	102.2%	(11,645)	3,286,000	547,667	353,419	585,907	107.0%	(38,240)	55,278
Fringes	1,160,700	193,450	212,691	109.9%	(19,241)	1,162,700	193,783	143,019	236,934	122.3%	(43,151)	24,243
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,900	5,983	7,460	124.7%	(1,476)	37,900	6,317	3,618	3,973	62.9%	2,343	(3,486)
Travel, Tuition & Dues	28,900	4,817	8,700	180.6%	(3,883)	28,900	4,817	4,287	10,679	221.7%	(5,862)	1,979
Communications	67,500	11,250	11,030	98.0%	220	67,500	11,250	6,580	10,904	96.9%	346	(126)
Repairs & Maintenance Services	22,800	3,800	162	4.3%	3,638	20,800	3,467	272	272	7.8%	3,195	110
Internal Service Fees	121,500	20,250	20,818	102.8%	(568)	165,500	27,583	13,776	27,681	100.4%	(98)	6,863
All Other Expenses	655,400	109,233	130,305	119.3%	(21,072)	651,900	108,650	57,048	110,398	101.6%	(1,748)	(19,907)
Total Other Expenses	932,000	155,333	178,474	114.9%	(23,141)	972,500	162,083	85,581	163,907	101.1%	(1,824)	(14,567)
Transfers to Other Funds & Units	36,100	6,017	4,507	74.9%	1,510	39,600	6,600	3,716	5,506	83.4%	1,094	1,000
TOTAL EXPENSES & TRANSFERS	5,242,700	873,783	926,300	106.0%	(52,517)	5,460,800	910,133	585,735	992,254	109.0%	(82,121)	65,954
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	33	49	145.8%	(15)	200	33	0	0	0.0%	33	(49)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	30,000	5,000	19,363	387.3%	(14,363)	40,000	6,667	6,453	6,453	96.8%	213	(12,909)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	30,000	5,000	19,363	-387.3%	(14,363)	40,000	6,667	6,453	6,453	-96.8%	213	(12,909)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	340,000	56,667	0	0.0%	56,667	340,000	56,667	0	0	0.0%	56,667	0
Total Other Revenue	340,000	56,667	0	0.0%	56,667	340,000	56,667	0	0	0.0%	56,667	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	370,200	61,700	19,411	31.5%	42,289	380,200	63,367	6,453	6,453	10.2%	56,913	(12,958)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

Election Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,152,100	192,017	211,826	110.3%	(19,809)	1,130,200	188,367	105,138	168,950	89.7%	19,417	(42,875)
Overtime	138,300	23,050	29,709	128.9%	(6,659)	36,000	6,000	0	0	0.0%	6,000	(29,709)
All Other Salary Codes	800,100	133,350	211,489	158.6%	(78,139)	261,500	43,583	9,821	17,051	39.1%	26,532	(194,438)
Total Salaries	2,090,500	348,417	453,023	130.0%	(104,607)	1,427,700	237,950	114,960	186,001	78.2%	51,949	(267,022)
Fringes	477,100	79,517	86,111	108.3%	(6,595)	585,300	97,550	45,156	71,822	73.6%	25,728	(14,289)
Other Expenses:												
Utilities	10,400	1,733	924	53.3%	809	10,400	1,733	320	320	18.5%	1,413	(604)
Professional & Purchased Services	3,000	500	0	0.0%	500	1,500	250	0	0	0.0%	250	0
Travel, Tuition & Dues	8,990	1,498	2,117	141.3%	(618)	3,890	648	84	108	16.7%	540	(2,008)
Communications	351,510	58,585	51,426	87.8%	7,159	78,810	13,135	3,511	5,439	41.4%	7,696	(45,987)
Repairs & Maintenance Services	78,500	13,083	840	6.4%	12,243	77,000	12,833	0	0	0.0%	12,833	(840)
Internal Service Fees	485,600	80,933	74,704	92.3%	6,229	523,100	87,183	40,236	84,234	96.6%	2,949	9,530
All Other Expenses	55,200	9,200	17,807	193.5%	(8,607)	120,500	20,083	5,597	6,274	31.2%	13,809	(11,532)
Total Other Expenses	993,200	165,533	147,817	89.3%	17,716	815,200	135,867	49,747	96,376	70.9%	39,491	(51,442)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,560,800	593,467	686,952	115.8%	(93,486)	2,828,200	471,367	209,863	354,199	75.1%	117,168	(332,753)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500	417	0	0.0%	417	14,200	2,367	0	0	0.0%	2,367	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,200	2,533	0	0.0%	2,533	15,200	2,533	0	3,791	149.6%	(1,258)	3,791
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,200	2,533	0	0.0%	2,533	15,200	2,533	0	3,791	-149.6%	(1,258)	3,791
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,700	2,950	0	0.0%	2,950	29,400	4,900	0	3,791	77.4%	1,109	3,791

Metro Government of Nashville
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Emergency Communications Center
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,043,700	1,340,617	1,226,682	91.5%	113,934	8,249,300	1,374,883	764,074	1,252,241	91.1%	122,642	25,559
Overtime	500,000	83,333	100,582	120.7%	(17,249)	500,000	83,333	55,753	115,603	138.7%	(32,270)	15,021
All Other Salary Codes	167,800	27,967	264,954	947.4%	(236,988)	169,300	28,217	130,492	237,033	840.0%	(208,817)	(27,921)
Total Salaries	8,711,500	1,451,917	1,592,218	109.7%	(140,302)	8,918,600	1,486,433	950,320	1,604,878	108.0%	(118,444)	12,659
Fringes	3,237,500	539,583	659,160	122.2%	(119,577)	3,339,900	556,650	415,911	690,381	124.0%	(133,731)	31,221
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	8,367	1,615	19.3%	6,752	50,200	8,367	1,002	1,585	18.9%	6,782	(30)
Travel, Tuition & Dues	85,400	14,233	22,589	158.7%	(8,356)	85,400	14,233	13,700	24,746	173.9%	(10,513)	2,157
Communications	90,700	15,117	23,652	156.5%	(8,536)	90,700	15,117	12,204	23,495	155.4%	(8,378)	(157)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	319,700	53,283	53,276	100.0%	7	346,600	57,767	28,878	57,759	100.0%	8	4,483
All Other Expenses	224,400	37,400	39,008	104.3%	(1,608)	224,400	37,400	13,312	23,655	63.2%	13,745	(15,353)
Total Other Expenses	770,400	128,400	140,140	109.1%	(11,740)	797,300	132,883	69,096	131,239	98.8%	1,644	(8,901)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	12,719,400	2,119,900	2,391,519	112.8%	(271,619)	13,055,800	2,175,967	1,435,327	2,426,498	111.5%	(250,532)	34,979
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	456,900	76,150	0	0.0%	76,150	471,300	78,550	69,031	0	0.0%	78,550	0
Total Other Governments & Agencies	456,900	76,150	0	0.0%	76,150	471,300	78,550	69,031	0	0.0%	78,550	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	456,900	76,150	0	0.0%	76,150	471,300	78,550	69,031	0	0.0%	78,550	0

Metro Government of Nashville
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Finance
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,961,300	826,883	781,031	94.5%	45,853	5,024,000	837,333	449,514	723,700	86.4%	113,633	(57,331)
Overtime	2,300	383	0	0.0%	383	2,300	383	277	277	72.3%	106	277
All Other Salary Codes	223,000	37,167	124,666	335.4%	(87,499)	50,800	8,467	50,862	111,277	1314.3%	(102,810)	(13,389)
Total Salaries	5,186,600	864,433	905,696	104.8%	(41,263)	5,077,100	846,183	500,653	835,254	98.7%	10,929	(70,442)
Fringes	1,778,700	296,450	356,232	120.2%	(59,782)	1,761,000	293,500	205,936	339,602	115.7%	(46,102)	(16,630)
Other Expenses:												
Utilities	0	0	453	0.0%	(453)	0	0	0	0	0.0%	0	(453)
Professional & Purchased Services	76,400	12,733	23	0.2%	12,710	76,400	12,733	28	28	0.2%	12,705	5
Travel, Tuition & Dues	10,800	1,800	2,659	147.7%	(859)	8,400	1,400	704	982	70.2%	418	(1,677)
Communications	95,000	15,833	8,833	55.8%	7,000	92,500	15,417	4,353	7,963	51.7%	7,454	(870)
Repairs & Maintenance Services	12,300	2,050	80	3.9%	1,970	11,000	1,833	165	165	9.0%	1,668	85
Internal Service Fees	653,300	108,883	109,249	100.3%	(366)	728,600	121,433	60,872	121,540	100.1%	(106)	12,290
All Other Expenses	202,100	33,683	43,432	128.9%	(9,749)	200,600	33,433	7,128	47,134	141.0%	(13,701)	3,703
Total Other Expenses	1,049,900	174,983	164,730	94.1%	10,254	1,117,500	186,250	73,252	177,813	95.5%	8,437	13,083
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,015,200	1,335,867	1,426,658	106.8%	(90,791)	7,955,600	1,325,933	779,841	1,352,669	102.0%	(26,735)	(73,989)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	26,725,100	4,454,183	3,143,873	70.6%	1,310,310	26,837,700	4,472,950	1,733,696	3,337,341	74.6%	1,135,609	193,467
Overtime	2,545,500	424,250	267,596	63.1%	156,655	2,462,900	410,483	87,587	225,755	55.0%	184,729	(41,841)
All Other Salary Codes	681,400	113,567	1,172,080	1032.1%	(1,058,514)	651,400	108,567	417,237	1,032,439	951.0%	(923,872)	(139,642)
Total Salaries	29,952,000	4,992,000	4,583,549	91.8%	408,451	29,952,000	4,992,000	2,238,520	4,595,534	92.1%	396,466	11,985
Fringes	11,030,600	1,838,433	1,830,354	99.6%	8,080	11,030,600	1,838,433	944,306	1,914,934	104.2%	(76,501)	84,580
Other Expenses:												
Utilities	1,019,700	169,950	143,181	84.2%	26,769	722,500	120,417	39,783	48,893	40.6%	71,524	(94,289)
Professional & Purchased Services	969,600	161,600	103,954	64.3%	57,646	962,300	160,383	75,455	81,840	51.0%	78,543	(22,114)
Travel, Tuition & Dues	43,000	7,167	1,100	15.4%	6,066	42,000	7,000	3,467	6,760	96.6%	240	5,660
Communications	151,200	25,200	20,941	83.1%	4,259	165,100	27,517	18,613	24,788	90.1%	2,729	3,846
Repairs & Maintenance Services	263,000	43,833	27,916	63.7%	15,917	228,000	38,000	9,654	12,695	33.4%	25,305	(15,221)
Internal Service Fees	3,552,500	592,083	592,284	100.0%	(201)	3,296,300	549,383	274,805	549,463	100.0%	(80)	(42,821)
All Other Expenses	1,943,100	323,850	452,096	139.6%	(128,246)	1,936,100	322,683	202,673	405,740	125.7%	(83,057)	(46,356)
Total Other Expenses	7,942,100	1,323,683	1,341,473	101.3%	(17,790)	7,352,300	1,225,383	624,450	1,130,179	92.2%	95,205	(211,294)
Transfers to Other Funds & Units	112,400	18,733	1,268	6.8%	17,465	100,000	16,667	0	0	0.0%	16,667	(1,268)
TOTAL EXPENSES & TRANSFERS	49,037,100	8,172,850	7,756,644	94.9%	416,206	48,434,900	8,072,483	3,807,276	7,640,646	94.7%	431,837	(115,997)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,580,200	1,596,700	12	0.0%	1,596,688	9,580,200	1,596,700	738,222	4,273	0.3%	1,592,427	4,261
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,700	283	0	0.0%	283	1,700	283	0	0	0.0%	283	0
Fed Through Other Pass-Through	3,900,000	650,000	0	0.0%	650,000	3,900,000	650,000	312,484	0	0.0%	650,000	0
State Direct	93,600	15,600	0	0.0%	15,600	93,600	15,600	480	480	3.1%	15,120	480
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,995,300	665,883	0	0.0%	665,883	3,995,300	665,883	312,964	480	-0.1%	665,403	480
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	50	0	0.0%	50	300	50	0	0	0.0%	50	0
Total Other Revenue	300	50	0	0.0%	50	300	50	0	0	0.0%	50	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	13,575,800	2,262,633	12	0.0%	2,262,621	13,575,800	2,262,633	1,051,186	4,753	0.2%	2,257,880	4,741

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Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	40,607,400	6,767,900	4,669,953	69.0%	2,097,947	40,637,400	6,772,900	2,435,965	4,598,926	67.9%	2,173,974	(71,027)
Overtime	806,700	134,450	48,882	36.4%	85,568	1,056,700	176,117	23,489	97,293	55.2%	78,824	48,410
All Other Salary Codes	1,350,500	225,083	2,182,396	969.6%	(1,957,312)	1,320,500	220,083	716,722	1,748,571	794.5%	(1,528,488)	(433,825)
Total Salaries	42,764,600	7,127,433	6,901,231	96.8%	226,203	43,014,600	7,169,100	3,176,175	6,444,790	89.9%	724,310	(456,441)
Fringes	17,109,000	2,851,500	2,852,800	100.0%	(1,300)	17,109,000	2,851,500	1,426,940	2,874,767	100.8%	(23,267)	21,967
Other Expenses:												
Utilities	29,900	4,983	0	0.0%	4,983	29,900	4,983	0	0	0.0%	4,983	0
Professional & Purchased Services	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Travel, Tuition & Dues	600	100	876	876.0%	(776)	4,700	783	80	265	33.8%	518	(611)
Communications	131,300	21,883	19,381	88.6%	2,502	131,700	21,950	9,645	19,179	87.4%	2,771	(202)
Repairs & Maintenance Services	80,100	13,350	0	0.0%	13,350	75,100	12,517	0	0	0.0%	12,517	0
Internal Service Fees	2,265,300	377,550	377,550	100.0%	0	2,405,600	400,933	200,467	400,933	100.0%	0	23,383
All Other Expenses	462,400	77,067	792	1.0%	76,275	562,900	93,817	2,018	13,673	14.6%	80,143	12,881
Total Other Expenses	2,969,800	494,967	398,599	80.5%	96,368	3,210,100	535,017	212,210	434,050	81.1%	100,966	35,451
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	62,843,400	10,473,900	10,152,630	96.9%	321,270	63,333,700	10,555,617	4,815,325	9,753,607	92.4%	802,009	(399,023)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,100	9,183	8,000	87.1%	1,183	55,100	9,183	5,300	12,325	134.2%	(3,142)	4,325
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	414,000	69,000	0	0.0%	69,000	414,000	69,000	0	0	0.0%	69,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	414,000	69,000	0	0.0%	69,000	414,000	69,000	0	0	0.0%	69,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	469,100	78,183	8,000	10.2%	70,183	469,100	78,183	5,300	12,325	15.8%	65,858	4,325

Metro Government of Nashville
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General Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	674,600	112,433	100,453	89.3%	11,981	661,600	110,267	59,929	96,422	87.4%	13,845	(4,031)
Overtime	5,000	833	797	95.7%	36	5,000	833	0	0	0.0%	833	(797)
All Other Salary Codes	6,500	1,083	17,974	1659.2%	(16,891)	6,500	1,083	4,431	11,304	1043.4%	(10,220)	(6,671)
Total Salaries	686,100	114,350	119,224	104.3%	(4,874)	673,100	112,183	64,359	107,725	96.0%	4,458	(11,499)
Fringes	232,000	38,667	43,260	111.9%	(4,594)	232,000	38,667	24,749	40,940	105.9%	(2,273)	(2,321)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	105,100	17,517	16,667	95.1%	850	101,600	16,933	9,383	9,383	55.4%	7,550	(7,283)
Travel, Tuition & Dues	600	100	314	314.3%	(214)	600	100	0	670	669.8%	(570)	356
Communications	6,200	1,033	746	72.2%	287	6,200	1,033	395	605	58.5%	429	(141)
Repairs & Maintenance Services	26,000	4,333	0	0.0%	4,333	26,000	4,333	0	0	0.0%	4,333	0
Internal Service Fees	173,600	28,933	28,943	100.0%	(9)	135,200	22,533	11,263	22,523	100.0%	10	(6,420)
All Other Expenses	21,100	3,517	1,912	54.4%	1,604	16,100	2,683	343	1,008	37.6%	1,675	(904)
Total Other Expenses	332,600	55,433	48,582	87.6%	6,851	285,700	47,617	21,385	34,189	71.8%	13,428	(14,393)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,250,700	208,450	211,067	101.3%	(2,617)	1,190,800	198,467	110,493	182,854	92.1%	15,613	(28,213)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

General Sessions Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,947,000	1,157,833	1,273,165	110.0%	(115,332)	6,939,900	1,156,650	769,471	1,276,033	110.3%	(119,383)	2,868
Overtime	600	100	0	0.0%	100	600	100	0	0	0.0%	100	0
All Other Salary Codes	226,100	37,683	33,963	90.1%	3,721	58,200	9,700	3,756	12,920	133.2%	(3,220)	(21,043)
Total Salaries	7,173,700	1,195,617	1,307,128	109.3%	(111,511)	6,998,700	1,166,450	773,227	1,288,953	110.5%	(122,503)	(18,174)
Fringes	2,581,900	430,317	535,876	124.5%	(105,559)	2,543,100	423,850	326,174	542,491	128.0%	(118,641)	6,615
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,100	6,350	1,442	22.7%	4,908	19,100	3,183	931	1,015	31.9%	2,168	(426)
Travel, Tuition & Dues	4,300	717	2,050	286.0%	(1,333)	6,300	1,050	1,400	1,400	133.3%	(350)	(650)
Communications	69,500	11,583	10,787	93.1%	796	70,000	11,667	5,067	10,221	87.6%	1,445	(566)
Repairs & Maintenance Services	3,900	650	0	0.0%	650	1,500	250	0	0	0.0%	250	0
Internal Service Fees	684,600	114,100	114,047	100.0%	53	705,600	117,600	58,722	117,338	99.8%	262	3,291
All Other Expenses	215,300	35,883	60,209	167.8%	(24,326)	234,200	39,033	174,463	196,128	502.5%	(157,095)	135,919
Total Other Expenses	1,015,700	169,283	188,535	111.4%	(19,251)	1,036,700	172,783	240,582	326,103	188.7%	(153,320)	137,568
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,771,300	1,795,217	2,031,539	113.2%	(236,322)	10,578,500	1,763,083	1,339,983	2,157,548	122.4%	(394,465)	126,009
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,375,600	562,600	640,851	113.9%	(78,251)	3,375,600	562,600	296,236	602,775	107.1%	(40,175)	(38,076)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	3,375,600	562,600	640,851	113.9%	(78,251)	3,375,600	562,600	296,236	602,775	107.1%	(40,175)	(38,076)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,375,600	562,600	640,851	113.9%	(78,251)	3,375,600	562,600	296,236	602,775	107.1%	(40,175)	(38,076)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,424,100	1,737,350	1,880,968	108.3%	(143,618)	10,320,700	1,720,117	1,110,656	1,852,351	107.7%	(132,234)	(28,617)
Overtime	15,000	2,500	1,782	71.3%	718	15,000	2,500	1,815	2,155	86.2%	345	373
All Other Salary Codes	108,700	18,117	8,948	49.4%	9,169	94,100	15,683	5,210	9,962	63.5%	5,722	1,014
Total Salaries	10,547,800	1,757,967	1,891,697	107.6%	(133,731)	10,429,800	1,738,300	1,117,680	1,864,468	107.3%	(126,168)	(27,230)
Fringes	4,043,400	673,900	823,569	122.2%	(149,669)	4,036,200	672,700	499,077	827,277	123.0%	(154,577)	3,708
Other Expenses:												
Utilities	600,000	100,000	66,173	66.2%	33,827	523,000	87,167	45,782	78,089	89.6%	9,078	11,916
Professional & Purchased Services	791,000	131,833	72,086	54.7%	59,747	820,700	136,783	69,984	84,817	62.0%	51,966	12,731
Travel, Tuition & Dues	142,900	23,817	13,957	58.6%	9,860	127,900	21,317	6,549	11,055	51.9%	10,261	(2,901)
Communications	272,200	45,367	29,945	66.0%	15,422	263,400	43,900	15,761	47,309	107.8%	(3,409)	17,364
Repairs & Maintenance Services	290,000	48,333	22,202	45.9%	26,131	302,900	50,483	17,124	30,687	60.8%	19,796	8,485
Internal Service Fees	980,500	163,417	163,409	100.0%	8	982,300	163,717	81,846	163,691	100.0%	26	282
All Other Expenses	1,093,300	182,217	129,712	71.2%	52,505	1,076,700	179,450	86,347	170,754	95.2%	8,696	41,042
Total Other Expenses	4,169,900	694,983	497,483	71.6%	197,500	4,096,900	682,817	323,393	586,402	85.9%	96,415	88,918
Transfers to Other Funds & Units	134,800	22,467	33,100	147.3%	(10,633)	132,400	22,067	0	33,100	150.0%	(11,033)	0
TOTAL EXPENSES & TRANSFERS	18,895,900	3,149,317	3,245,850	103.1%	(96,533)	18,695,300	3,115,883	1,940,150	3,311,246	106.3%	(195,363)	65,396
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,810,100	635,017	816,488	128.6%	(181,472)	3,761,100	626,850	289,935	566,856	90.4%	59,994	(249,633)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	518,400	86,400	29,414	34.0%	56,986	503,400	83,900	44,395	85,379	101.8%	(1,479)	55,966
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	518,400	86,400	29,414	-34.0%	56,986	503,400	83,900	44,395	85,379	-101.8%	(1,479)	55,966
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	467,800	77,967	68,414	87.7%	9,553	590,200	98,367	24,847	72,011	73.2%	26,356	3,597
Fines, Forfeits & Penalties	51,500	8,583	6,325	73.7%	2,258	33,500	5,583	1,680	4,015	71.9%	1,568	(2,310)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	350,000	58,333	(568)	-1.0%	58,901	320,000	53,333	(641)	(692)	-1.3%	54,025	(124)
Total Other Revenue	869,300	144,883	74,171	51.2%	70,712	943,700	157,283	25,886	75,334	47.9%	81,949	1,163
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,197,800	866,300	920,073	106.2%	(53,773)	5,208,200	868,033	360,216	727,570	83.8%	140,464	(192,503)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

Historical Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,000	65,500	71,907	109.8%	(6,407)	415,900	69,317	41,387	69,554	100.3%	(237)	(2,353)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,800	4,467	8,435	188.8%	(3,968)	46,800	7,800	6,650	10,568	135.5%	(2,768)	2,133
Total Salaries	419,800	69,967	80,342	114.8%	(10,376)	462,700	77,117	48,036	80,122	103.9%	(3,006)	(220)
Fringes	147,000	24,500	32,006	130.6%	(7,506)	167,800	27,967	20,232	33,489	119.7%	(5,522)	1,482
Other Expenses:												
Utilities	7,500	1,250	932	74.6%	318	5,900	983	75	121	12.3%	863	(811)
Professional & Purchased Services	2,000	333	76	22.8%	257	15,400	2,567	233	263	10.3%	2,304	187
Travel, Tuition & Dues	5,900	983	1,142	116.1%	(158)	6,600	1,100	658	1,653	150.3%	(553)	511
Communications	16,300	2,717	1,732	63.7%	985	11,300	1,883	561	1,175	62.4%	708	(556)
Repairs & Maintenance Services	500	83	0	0.0%	83	500	83	0	74	89.1%	9	74
Internal Service Fees	25,900	4,317	4,314	99.9%	2	29,300	4,883	2,428	4,808	98.5%	75	494
All Other Expenses	12,500	2,083	1,760	84.5%	323	6,600	1,100	212	1,078	98.0%	22	(682)
Total Other Expenses	70,600	11,767	9,956	84.6%	1,811	75,600	12,600	4,168	9,173	72.8%	3,427	(783)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	637,400	106,233	122,305	115.1%	(16,071)	706,100	117,683	72,436	122,784	104.3%	(5,100)	479
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	199,800	33,300	15,909	47.8%	17,391	199,800	33,300	14,660	25,287	75.9%	8,013	9,378
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,218	0.0%	(4,218)	0	0	5,102	7,456	0.0%	(7,456)	3,237
Total Salaries	199,800	33,300	20,127	60.4%	13,173	199,800	33,300	19,762	32,743	98.3%	558	12,615
Fringes	62,500	10,417	5,968	57.3%	4,449	62,500	10,417	6,475	10,179	97.7%	238	4,211
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	3,167	8,924	281.8%	(5,757)	18,000	3,000	0	0	0.0%	3,000	(8,924)
Travel, Tuition & Dues	3,800	633	497	78.5%	136	5,000	833	350	350	42.0%	483	(147)
Communications	19,100	3,183	1,752	55.0%	1,431	19,200	3,200	2,946	4,226	132.1%	(1,026)	2,474
Repairs & Maintenance Services	1,300	217	0	0.0%	217	1,300	217	0	0	0.0%	217	0
Internal Service Fees	101,500	16,917	16,908	99.9%	9	114,300	19,050	9,536	19,056	100.0%	(6)	2,148
All Other Expenses	14,500	2,417	1,832	75.8%	584	14,200	2,367	2,000	3,174	134.1%	(808)	1,342
Total Other Expenses	159,200	26,533	29,914	112.7%	(3,380)	172,000	28,667	14,831	26,806	93.5%	1,860	(3,108)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	421,500	70,250	56,009	79.7%	14,241	434,300	72,383	41,069	69,727	96.3%	2,656	13,719
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	535	0.0%	(535)	535
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	535	0.0%	(535)	535

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,248,000	374,667	337,463	90.1%	37,203	2,170,400	361,733	212,600	340,585	94.2%	21,148	3,122
Overtime	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
All Other Salary Codes	23,900	3,983	50,336	1263.7%	(46,353)	31,900	5,317	34,905	64,799	1218.8%	(59,483)	14,463
Total Salaries	2,272,400	378,733	387,800	102.4%	(9,066)	2,202,800	367,133	247,505	405,385	110.4%	(38,251)	17,585
Fringes	777,700	129,617	146,138	112.7%	(16,522)	822,300	137,050	98,821	161,528	117.9%	(24,478)	15,389
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	703,200	117,200	37,474	32.0%	79,726	609,900	101,650	3,933	41,935	41.3%	59,715	4,462
Travel, Tuition & Dues	3,200	533	402	75.4%	131	4,700	783	77	49	6.3%	734	(353)
Communications	71,000	11,833	34,645	292.8%	(22,811)	78,500	13,083	41,831	43,125	329.6%	(30,042)	8,481
Repairs & Maintenance Services	10,300	1,717	1,211	70.5%	506	10,800	1,800	292	880	48.9%	920	(331)
Internal Service Fees	338,700	56,450	56,919	100.8%	(469)	332,100	55,350	27,095	55,329	100.0%	21	(1,589)
All Other Expenses	116,700	19,450	73,772	379.3%	(54,322)	121,400	20,233	(8,705)	16,628	82.2%	3,605	(57,143)
Total Other Expenses	1,243,100	207,183	204,422	98.7%	2,762	1,157,400	192,900	64,523	157,948	81.9%	34,952	(46,474)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,293,200	715,533	738,360	103.2%	(22,826)	4,182,500	697,083	410,849	724,860	104.0%	(27,777)	(13,500)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Information Technology Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,165,100	194,183	176,770	91.0%	17,413	1,165,100	194,183	113,175	184,109	94.8%	10,074	7,339
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,400	733	24,655	3362.1%	(23,922)	4,400	733	11,157	22,819	3111.7%	(22,086)	(1,836)
Total Salaries	1,169,500	194,917	201,426	103.3%	(6,509)	1,169,500	194,917	124,332	206,929	106.2%	(12,012)	5,503
Fringes	419,400	69,900	78,353	112.1%	(8,453)	419,400	69,900	53,473	88,922	127.2%	(19,022)	10,569
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,200	3,033	26,555	875.4%	(23,522)	17,000	2,833	1,520	1,520	53.6%	1,313	(25,035)
Travel, Tuition & Dues	100	17	37	220.5%	(20)	100	17	49	57	342.0%	(40)	20
Communications	13,000	2,167	2,380	109.8%	(213)	13,000	2,167	1,192	2,240	103.4%	(73)	(140)
Repairs & Maintenance Services	1,000	167	0	0.0%	167	2,200	367	302	302	82.3%	65	302
Internal Service Fees	153,300	25,550	25,572	100.1%	(22)	137,000	22,833	11,428	22,840	100.0%	(7)	(2,732)
All Other Expenses	13,400	2,233	1,472	65.9%	761	13,400	2,233	1,233	6,147	275.2%	(3,914)	4,675
Total Other Expenses	199,000	33,167	56,016	168.9%	(22,849)	182,700	30,450	15,723	33,106	108.7%	(2,656)	(22,910)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,787,900	297,983	335,794	112.7%	(37,811)	1,771,600	295,267	193,528	328,956	111.4%	(33,690)	(6,838)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	17	0	0.0%	17	100	17	0	2	12.0%	15	2
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	100	17	0	0.0%	17	100	17	0	2	12.0%	15	2

Metro Government of Nashville
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Internal Audit
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	607,100	101,183	115,358	114.0%	(14,174)	607,100	101,183	73,945	118,431	117.0%	(17,248)	3,073
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	89,200	14,867	16,074	108.1%	(1,207)	89,200	14,867	5,187	13,454	90.5%	1,412	(2,620)
Total Salaries	696,300	116,050	131,432	113.3%	(15,382)	696,300	116,050	79,131	131,886	113.6%	(15,836)	454
Fringes	293,500	48,917	43,829	89.6%	5,088	293,500	48,917	26,220	42,869	87.6%	6,048	(960)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	156,200	26,033	7,013	26.9%	19,021	60,500	10,083	0	0	0.0%	10,083	(7,013)
Travel, Tuition & Dues	24,200	4,033	1,736	43.0%	2,297	26,200	4,367	412	1,496	34.3%	2,871	(240)
Communications	10,600	1,767	1,541	87.2%	226	9,900	1,650	444	943	57.1%	707	(599)
Repairs & Maintenance Services	1,000	167	0	0.0%	167	500	83	0	0	0.0%	83	0
Internal Service Fees	68,700	11,450	11,451	100.0%	(1)	56,400	9,400	4,690	9,366	99.6%	34	(2,085)
All Other Expenses	27,400	4,567	3,703	81.1%	864	29,500	4,917	2,340	2,470	50.2%	2,446	(1,233)
Total Other Expenses	288,100	48,017	25,444	53.0%	22,573	183,000	30,500	7,887	14,275	46.8%	16,225	(11,169)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,277,900	212,983	200,704	94.2%	12,279	1,172,800	195,467	113,237	189,029	96.7%	6,438	(11,675)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Justice Integration Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,064,100	177,350	199,606	112.5%	(22,256)	1,099,000	183,167	123,035	206,184	112.6%	(23,017)	6,577
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	147,200	24,533	22,780	92.9%	1,753	112,300	18,717	15,708	25,054	133.9%	(6,337)	2,274
Total Salaries	1,211,300	201,883	222,386	110.2%	(20,503)	1,211,300	201,883	138,742	231,237	114.5%	(29,354)	8,851
Fringes	472,500	78,750	87,394	111.0%	(8,644)	472,500	78,750	60,983	101,026	128.3%	(22,276)	13,633
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	1,817	0	0.0%	1,817	5,000	833	0	0	0.0%	833	0
Travel, Tuition & Dues	1,000	167	0	0.0%	167	500	83	0	0	0.0%	83	0
Communications	26,700	4,450	2,519	56.6%	1,931	16,000	2,667	1,517	3,313	124.2%	(646)	794
Repairs & Maintenance Services	11,400	1,900	1,843	97.0%	57	11,400	1,900	0	891	46.9%	1,009	(952)
Internal Service Fees	101,000	16,833	16,850	100.1%	(17)	130,400	21,733	10,885	21,755	100.1%	(21)	4,905
All Other Expenses	318,200	53,033	52,174	98.4%	859	320,300	53,383	30,477	39,077	73.2%	14,306	(13,097)
Total Other Expenses	469,200	78,200	73,387	93.8%	4,813	483,600	80,600	42,880	65,035	80.7%	15,565	(8,351)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,153,000	358,833	383,166	106.8%	(24,333)	2,167,400	361,233	242,605	397,299	110.0%	(36,066)	14,133
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,434,800	739,133	729,956	98.8%	9,178	4,469,900	744,983	449,561	738,350	99.1%	6,633	8,395
Overtime	4,700	783	0	0.0%	783	4,700	783	54	3,305	422.0%	(2,522)	3,305
All Other Salary Codes	463,400	77,233	104,009	134.7%	(26,775)	463,400	77,233	45,940	90,322	116.9%	(13,088)	(13,687)
Total Salaries	4,902,900	817,150	833,965	102.1%	(16,815)	4,938,000	823,000	495,555	831,977	101.1%	(8,977)	(1,987)
Fringes	1,819,000	303,167	372,545	122.9%	(69,379)	1,838,000	306,333	235,514	390,758	127.6%	(84,425)	18,213
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,400,600	733,433	390,738	53.3%	342,696	4,379,400	729,900	393,588	401,110	55.0%	328,790	10,372
Travel, Tuition & Dues	28,800	4,800	18,824	392.2%	(14,024)	28,800	4,800	9,879	17,922	373.4%	(13,122)	(902)
Communications	79,500	13,250	19,137	144.4%	(5,887)	79,500	13,250	6,113	16,951	127.9%	(3,701)	(2,186)
Repairs & Maintenance Services	2,000	333	203	60.8%	131	2,000	333	0	0	0.0%	333	(203)
Internal Service Fees	606,100	101,017	100,923	99.9%	94	621,600	103,600	51,671	103,472	99.9%	128	2,550
All Other Expenses	74,000	12,333	10,299	83.5%	2,034	74,000	12,333	9,510	10,104	81.9%	2,229	(195)
Total Other Expenses	5,191,000	865,167	540,123	62.4%	325,043	5,185,300	864,217	470,761	549,560	63.6%	314,657	9,436
Transfers to Other Funds & Units	422,600	70,433	66,896	95.0%	3,538	468,300	78,050	35,249	62,045	79.5%	16,005	(4,851)
TOTAL EXPENSES & TRANSFERS	12,335,500	2,055,917	1,813,529	88.2%	242,388	12,429,600	2,071,600	1,237,079	1,834,340	88.5%	237,260	20,811
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,300	72,383	0	0.0%	72,383	434,300	72,383	108,367	101,420	140.1%	(29,036)	101,420
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	1,500	0	0.0%	1,500	9,000	1,500	0	0	0.0%	1,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	443,300	73,883	0	0.0%	73,883	443,300	73,883	108,367	101,420	-137.3%	(27,536)	101,420
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	6,500	1,083	0	0.0%	1,083	1,500	250	30	210	84.0%	40	210
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(31)	(52)	0.0%	52	(52)
Total Other Revenue	6,500	1,083	0	0.0%	1,083	1,500	250	(1)	158	63.1%	92	158
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	449,800	74,967	0	0.0%	74,967	444,800	74,133	108,366	101,578	137.0%	(27,444)	101,578

Metro Government of Nashville
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Juvenile Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	895,400	149,233	166,232	111.4%	(16,999)	879,300	146,550	105,194	170,011	116.0%	(23,461)	3,779
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	132,200	22,033	25,818	117.2%	(3,784)	148,300	24,717	10,090	22,777	92.2%	1,939	(3,040)
Total Salaries	1,027,600	171,267	192,050	112.1%	(20,783)	1,027,600	171,267	115,284	192,789	112.6%	(21,522)	739
Fringes	434,700	72,450	86,683	119.6%	(14,233)	423,200	70,533	52,001	87,395	123.9%	(16,862)	712
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,000	500	300	60.0%	200	4,700	783	350	350	44.7%	433	50
Communications	16,200	2,700	2,208	81.8%	492	15,200	2,533	867	1,775	70.1%	758	(433)
Repairs & Maintenance Services	6,000	1,000	0	0.0%	1,000	3,300	550	0	0	0.0%	550	0
Internal Service Fees	81,300	13,550	13,085	96.6%	465	81,700	13,617	6,659	13,501	99.1%	116	415
All Other Expenses	16,200	2,700	1,700	63.0%	1,000	16,200	2,700	329	1,301	48.2%	1,399	(399)
Total Other Expenses	122,700	20,450	17,294	84.6%	3,156	121,100	20,183	8,206	16,927	83.9%	3,256	(367)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,585,000	264,167	296,027	112.1%	(31,860)	1,571,900	261,983	175,490	297,111	113.4%	(35,127)	1,084
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	61,667	0	0.0%	61,667	370,000	61,667	23,648	36,301	58.9%	25,366	36,301
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	23,333	0	0.0%	23,333	140,000	23,333	14,976	29,559	126.7%	(6,225)	29,559
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	140,000	23,333	0	0.0%	23,333	140,000	23,333	14,976	29,559	126.7%	(6,225)	29,559
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	510,000	85,000	0	0.0%	85,000	510,000	85,000	38,624	65,859	77.5%	19,141	65,859

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

Law
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,313,400	552,233	557,205	100.9%	(4,972)	3,209,600	534,933	330,775	544,598	101.8%	(9,665)	(12,607)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,700	2,450	84,259	3439.1%	(81,809)	15,900	2,650	31,979	59,966	2262.9%	(57,316)	(24,293)
Total Salaries	3,328,100	554,683	641,464	115.6%	(86,781)	3,225,500	537,583	362,754	604,564	112.5%	(66,981)	(36,900)
Fringes	1,102,700	183,783	230,829	125.6%	(47,046)	1,102,700	183,783	144,707	239,601	130.4%	(55,817)	8,772
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	67	492	737.2%	(425)	400	67	0	0	0.0%	67	(492)
Travel, Tuition & Dues	13,000	2,167	3,801	175.4%	(1,635)	13,500	2,250	1,652	2,260	100.4%	(10)	(1,541)
Communications	318,700	53,117	29,689	55.9%	23,428	324,600	54,100	27,758	55,589	102.8%	(1,489)	25,900
Repairs & Maintenance Services	1,000	167	759	455.6%	(593)	1,000	167	761	761	456.7%	(594)	2
Internal Service Fees	136,800	22,800	23,353	102.4%	(553)	141,100	23,517	11,567	22,864	97.2%	652	(489)
All Other Expenses	427,500	71,250	57,526	80.7%	13,724	425,800	70,967	52,343	81,896	115.4%	(10,930)	24,371
Total Other Expenses	897,400	149,567	115,620	77.3%	33,947	906,400	151,067	94,080	163,370	108.1%	(12,304)	47,751
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,328,200	888,033	987,913	111.2%	(99,879)	5,234,600	872,433	601,540	1,007,536	115.5%	(135,102)	19,623
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,000	9,167	9,110	99.4%	56	58,000	9,667	4,459	7,718	79.8%	1,949	(1,393)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	109,600	18,267	26,995	147.8%	(8,728)	135,300	22,550	17,779	32,160	142.6%	(9,610)	5,164
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	109,600	18,267	26,995	147.8%	(8,728)	135,300	22,550	17,779	32,160	142.6%	(9,610)	5,164
Transfers From Other Funds & Units	2,462,200	410,367	48,000	11.7%	362,367	2,462,200	410,367	0	48,000	11.7%	362,367	0
TOTAL REVENUE & TRANSFERS	2,626,800	437,800	84,106	19.2%	353,694	2,655,500	442,583	22,237	87,877	19.9%	354,706	3,772

Metro Government of Nashville
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Mayor's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,610,600	268,433	312,310	116.3%	(43,877)	1,610,600	268,433	174,644	295,978	110.3%	(27,544)	(16,333)
Overtime	15,300	2,550	1,801	70.6%	749	15,300	2,550	1,883	3,655	143.4%	(1,105)	1,855
All Other Salary Codes	16,200	2,700	9,221	341.5%	(6,521)	16,200	2,700	15,893	19,138	708.8%	(16,438)	9,917
Total Salaries	1,642,100	273,683	323,331	118.1%	(49,648)	1,642,100	273,683	192,420	318,771	116.5%	(45,087)	(4,561)
Fringes	638,600	106,433	116,491	109.4%	(10,058)	616,600	102,767	71,469	118,297	115.1%	(15,530)	1,806
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	17	0	0.0%	17	100	17	0	130	780.0%	(113)	130
Travel, Tuition & Dues	8,000	1,333	2,739	205.5%	(1,406)	9,800	1,633	2,471	4,326	264.8%	(2,692)	1,586
Communications	106,800	17,800	18,296	102.8%	(496)	101,300	16,883	7,081	14,212	84.2%	2,672	(4,085)
Repairs & Maintenance Services	2,900	483	6,725	1391.3%	(6,241)	1,000	167	0	450	270.0%	(283)	(6,275)
Internal Service Fees	636,900	106,150	106,178	100.0%	(28)	688,500	114,750	57,387	114,781	100.0%	(31)	8,603
All Other Expenses	30,000	5,000	5,705	114.1%	(705)	31,800	5,300	1,716	11,191	211.2%	(5,891)	5,486
Total Other Expenses	784,700	130,783	139,643	106.8%	(8,860)	832,500	138,750	68,655	145,089	104.6%	(6,339)	5,446
Transfers to Other Funds & Units	4,000	667	0	0.0%	667	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,069,400	511,567	579,466	113.3%	(67,899)	3,091,200	515,200	332,545	582,157	113.0%	(66,957)	2,691
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	549	549	0.0%	(549)	549
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	37	0.0%	(37)	37
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	549	586	0.0%	(586)	586
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	549	586	0.0%	(586)	586

Metro Government of Nashville
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Metropolitan Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	328,400	54,733	49,541	90.5%	5,192	293,400	48,900	30,279	51,649	105.6%	(2,749)	2,107
Overtime	23,100	3,850	1,202	31.2%	2,648	21,700	3,617	859	1,463	40.5%	2,154	261
All Other Salary Codes	15,300	2,550	20,680	811.0%	(18,130)	29,800	4,967	5,171	7,407	149.1%	(2,440)	(13,273)
Total Salaries	366,800	61,133	71,423	116.8%	(10,290)	344,900	57,483	36,308	60,518	105.3%	(3,035)	(10,905)
Fringes	122,500	20,417	25,149	123.2%	(4,732)	148,800	24,800	17,513	29,026	117.0%	(4,226)	3,877
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,000	6,333	1,810	28.6%	4,523	30,800	5,133	2,340	2,340	45.6%	2,794	530
Travel, Tuition & Dues	5,400	900	689	76.5%	212	4,900	817	134	431	52.8%	386	(258)
Communications	71,000	11,833	12,703	107.3%	(870)	72,600	12,100	1,446	1,958	16.2%	10,142	(10,745)
Repairs & Maintenance Services	22,000	3,667	1,219	33.2%	2,448	25,100	4,183	0	969	23.2%	3,214	(250)
Internal Service Fees	300,400	50,067	46,958	93.8%	3,109	321,400	53,567	24,892	49,768	92.9%	3,798	2,810
All Other Expenses	22,000	3,667	7,101	193.7%	(3,435)	16,600	2,767	4,270	6,452	233.2%	(3,685)	(650)
Total Other Expenses	458,800	76,467	70,480	92.2%	5,987	471,400	78,567	33,082	61,918	78.8%	16,649	(8,562)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	948,100	158,017	167,052	105.7%	(9,035)	965,100	160,850	86,903	151,462	94.2%	9,388	(15,590)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,400	1,067	277	26.0%	789	5,900	983	450	909	92.4%	75	631
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,200,000	200,000	39,717	19.9%	160,283	1,200,000	200,000	20,248	38,510	19.3%	161,491	(1,208)
Fines, Forfeits & Penalties	200	33	60	180.0%	(27)	200	33	0	0	0.0%	33	(60)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	1,200,200	200,033	39,777	19.9%	160,256	1,200,200	200,033	20,248	38,510	19.3%	161,524	(1,268)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,206,600	201,100	40,055	19.9%	161,045	1,206,100	201,017	20,698	39,418	19.6%	161,599	(637)

Metro Government of Nashville
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Metropolitan Council
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,122,900	187,150	213,327	114.0%	(26,177)	1,074,700	179,117	125,694	208,452	116.4%	(29,335)	(4,875)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,900	4,983	0	0.0%	4,983	5,500	917	0	0	0.0%	917	0
Total Salaries	1,152,800	192,133	213,327	111.0%	(21,193)	1,080,200	180,033	125,694	208,452	115.8%	(28,419)	(4,875)
Fringes	479,700	79,950	96,431	120.6%	(16,481)	458,000	76,333	61,756	102,637	134.5%	(26,304)	6,206
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	83	0	0.0%	83	50,100	8,350	0	0	0.0%	8,350	0
Travel, Tuition & Dues	1,100	183	805	439.3%	(622)	1,100	183	0	0	0.0%	183	(805)
Communications	15,700	2,617	1,934	73.9%	683	13,900	2,317	753	3,497	151.0%	(1,180)	1,564
Repairs & Maintenance Services	5,200	867	608	70.1%	259	7,000	1,167	0	0	0.0%	1,167	(608)
Internal Service Fees	196,900	32,817	32,350	98.6%	467	151,300	25,217	12,483	25,714	102.0%	(497)	(6,636)
All Other Expenses	11,000	1,833	1,106	60.3%	728	11,400	1,900	762	834	43.9%	1,066	(272)
Total Other Expenses	230,400	38,400	36,803	95.8%	1,597	234,800	39,133	13,998	30,045	76.8%	9,088	(6,758)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,862,900	310,483	346,561	111.6%	(36,077)	1,773,000	295,500	201,447	341,134	115.4%	(45,634)	(5,427)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,097,400	2,349,567	2,793,284	118.9%	(443,717)	14,930,700	2,488,450	1,672,010	2,836,141	114.0%	(347,691)	42,857
Overtime	83,400	13,900	43,497	312.9%	(29,597)	83,400	13,900	27,579	36,279	261.0%	(22,379)	(7,218)
All Other Salary Codes	2,693,800	448,967	412,525	91.9%	36,441	2,291,300	381,883	158,761	311,810	81.7%	70,073	(100,715)
Total Salaries	16,874,600	2,812,433	3,249,306	115.5%	(436,873)	17,305,400	2,884,233	1,858,350	3,184,230	110.4%	(299,997)	(65,076)
Fringes	6,367,600	1,061,267	1,316,293	124.0%	(255,026)	6,719,700	1,119,950	780,112	1,293,858	115.5%	(173,908)	(22,435)
Other Expenses:												
Utilities	3,526,200	587,700	442,193	75.2%	145,507	3,538,700	589,783	313,244	438,580	74.4%	151,203	(3,613)
Professional & Purchased Services	408,000	68,000	61,703	90.7%	6,297	524,000	87,333	47,298	60,983	69.8%	26,350	(720)
Travel, Tuition & Dues	25,900	4,317	4,055	93.9%	262	28,300	4,717	8,520	10,006	212.1%	(5,289)	5,951
Communications	366,300	61,050	46,345	75.9%	14,705	370,700	61,783	24,903	41,724	67.5%	20,059	(4,621)
Repairs & Maintenance Services	212,900	35,483	46,005	129.7%	(10,521)	243,000	40,500	36,449	64,815	160.0%	(24,315)	18,810
Internal Service Fees	1,970,500	328,417	328,213	99.9%	203	2,134,600	355,767	177,640	355,324	99.9%	442	27,111
All Other Expenses	1,200,400	200,067	399,341	199.6%	(199,274)	1,280,400	213,400	220,679	404,520	189.6%	(191,120)	5,179
Total Other Expenses	7,710,200	1,285,033	1,327,855	103.3%	(42,821)	8,119,700	1,353,283	828,734	1,375,952	101.7%	(22,668)	48,097
Transfers to Other Funds & Units	210,900	35,150	47,225	134.4%	(12,075)	210,900	35,150	0	47,225	134.4%	(12,075)	0
TOTAL EXPENSES & TRANSFERS	31,163,300	5,193,883	5,940,679	114.4%	(746,796)	32,355,700	5,392,617	3,467,196	5,901,264	109.4%	(508,648)	(39,414)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,146,800	1,524,467	1,613,184	105.8%	(88,717)	9,726,400	1,621,067	993,099	1,628,338	100.4%	(7,271)	15,154
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,000	2,000	0	0.0%	2,000	12,000	2,000	0	0	0.0%	2,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	2,000	0	0.0%	2,000	12,000	2,000	0	0	0.0%	2,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,500	917	429	46.8%	488	5,500	917	410	845	92.2%	72	416
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	312,100	52,017	57,560	110.7%	(5,543)	312,100	52,017	29,682	50,611	97.3%	1,406	(6,949)
Miscellaneous Revenue	0	0	2,210	0.0%	(2,210)	0	0	1,049	2,356	0.0%	(2,356)	146
Total Other Revenue	317,600	52,933	60,199	113.7%	(7,266)	317,600	52,933	31,141	53,812	101.7%	(878)	(6,387)
Transfers From Other Funds & Units	500,000	83,333	0	0.0%	83,333	500,000	83,333	0	0	0.0%	83,333	0
TOTAL REVENUE & TRANSFERS	9,976,400	1,662,733	1,673,383	100.6%	(10,649)	10,556,000	1,759,333	1,024,239	1,682,149	95.6%	77,184	8,767

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2013

Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,286,800	381,133	376,230	98.7%	4,903	2,290,900	381,817	226,485	383,973	100.6%	(2,156)	7,743
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,600	2,267	50,511	2228.4%	(48,245)	14,200	2,367	28,153	42,984	1816.2%	(40,617)	(7,528)
Total Salaries	2,300,400	383,400	426,741	111.3%	(43,341)	2,305,100	384,183	254,637	426,957	111.1%	(42,773)	215
Fringes	774,100	129,017	156,295	121.1%	(27,278)	785,600	130,933	98,206	164,037	125.3%	(33,104)	7,742
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	138,900	23,150	51,144	220.9%	(27,994)	153,000	25,500	8,663	69,425	272.3%	(43,925)	18,281
Travel, Tuition & Dues	18,600	3,100	2,860	92.2%	240	18,400	3,067	3,064	4,209	137.2%	(1,142)	1,349
Communications	53,000	8,833	8,887	100.6%	(54)	48,400	8,067	4,111	7,399	91.7%	667	(1,488)
Repairs & Maintenance Services	3,200	533	360	67.5%	173	2,200	367	269	269	73.4%	98	(91)
Internal Service Fees	646,800	107,800	107,521	99.7%	279	703,800	117,300	1,830	3,647	3.1%	113,653	(103,874)
All Other Expenses	78,000	13,000	13,873	106.7%	(873)	53,100	8,850	5,401	7,786	88.0%	1,064	(6,087)
Total Other Expenses	938,500	156,417	184,645	118.0%	(28,228)	978,900	163,150	23,337	92,735	56.8%	70,415	(91,910)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,013,000	668,833	767,681	114.8%	(98,848)	4,069,600	678,267	376,181	683,729	100.8%	(5,462)	(83,952)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	303,500	50,583	52,178	103.2%	(1,595)	307,500	51,250	42,340	73,980	144.4%	(22,730)	21,802
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	303,500	50,583	52,178	103.2%	(1,595)	307,500	51,250	42,340	73,980	144.4%	(22,730)	21,802

Metro Government of Nashville
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Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	79,221,700	13,203,617	11,700,163	88.6%	1,503,454	79,717,800	13,286,300	6,191,314	12,124,544	91.3%	1,161,756	424,381
Overtime	4,304,900	717,483	466,836	65.1%	250,648	4,724,900	787,483	443,505	620,137	78.7%	167,347	153,301
All Other Salary Codes	16,926,200	2,821,033	2,908,936	103.1%	(87,903)	18,948,800	3,158,133	1,301,149	2,857,165	90.5%	300,969	(51,771)
Total Salaries	100,452,800	16,742,133	15,075,935	90.0%	1,666,199	103,391,500	17,231,917	7,935,968	15,601,845	90.5%	1,630,071	525,911
Fringes	37,428,400	6,238,067	6,183,013	99.1%	55,054	37,890,100	6,315,017	3,339,896	6,645,375	105.2%	(330,358)	462,362
Other Expenses:												
Utilities	10,800	1,800	943	52.4%	857	10,800	1,800	1,105	1,109	61.6%	691	166
Professional & Purchased Services	986,000	164,333	56,861	34.6%	107,473	1,060,300	176,717	28,108	45,150	25.5%	131,567	(11,711)
Travel, Tuition & Dues	201,800	33,633	18,072	53.7%	15,562	200,900	33,483	20,760	48,557	145.0%	(15,073)	30,485
Communications	1,397,800	232,967	141,674	60.8%	91,293	1,455,600	242,600	87,086	138,359	57.0%	104,241	(3,315)
Repairs & Maintenance Services	1,912,300	318,717	229,011	71.9%	89,706	2,578,000	429,667	68,476	217,335	50.6%	212,331	(11,676)
Internal Service Fees	10,885,100	1,814,183	1,817,037	100.2%	(2,854)	12,281,800	2,046,967	1,022,262	2,046,029	100.0%	938	228,991
All Other Expenses	5,073,500	845,583	276,307	32.7%	569,276	4,538,300	756,383	129,321	273,039	36.1%	483,344	(3,268)
Total Other Expenses	20,467,300	3,411,217	2,539,905	74.5%	871,312	22,125,700	3,687,617	1,357,119	2,769,577	75.1%	918,039	229,673
Transfers to Other Funds & Units	246,100	41,017	22,998	56.1%	18,019	317,900	52,983	8,954	18,124	34.2%	34,859	(4,874)
TOTAL EXPENSES & TRANSFERS	158,594,600	26,432,433	23,821,850	90.1%	2,610,583	163,725,200	27,287,533	12,641,936	25,034,921	91.7%	2,252,612	1,213,071
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	218,800	36,467	32,867	90.1%	3,600	2,797,100	466,183	65,216	197,866	42.4%	268,317	164,999
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	827,600	137,933	0	0.0%	137,933	840,400	140,067	0	2,600	1.9%	137,467	2,600
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	827,600	137,933	0	0.0%	137,933	840,400	140,067	0	2,600	-1.9%	137,467	2,600
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	25	0.0%	(25)	0	0	120	120	0.0%	(120)	95
Miscellaneous Revenue	0	0	160	0.0%	(160)	0	0	40	50	0.0%	(50)	(110)
Total Other Revenue	0	0	185	0.0%	(185)	0	0	160	170	0.0%	(170)	(15)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,046,400	174,400	33,052	19.0%	141,348	3,637,500	606,250	65,376	200,636	33.1%	405,614	167,584

Metro Government of Nashville
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Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	80,167	120,250	150.0%	(40,083)	481,000	80,167	0	0	0.0%	80,167	(120,250)
TOTAL EXPENSES & TRANSFERS	481,000	80,167	120,250	150.0%	(40,083)	481,000	80,167	0	0	0.0%	80,167	(120,250)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,556,900	592,817	663,868	112.0%	(71,051)	3,844,900	640,817	407,954	670,639	104.7%	(29,823)	6,772
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	445,000	74,167	81,945	110.5%	(7,778)	461,200	76,867	52,258	85,232	110.9%	(8,365)	3,287
Total Salaries	4,001,900	666,983	745,813	111.8%	(78,829)	4,306,100	717,683	460,212	755,871	105.3%	(38,188)	10,058
Fringes	1,506,700	251,117	293,145	116.7%	(42,028)	1,586,200	264,367	180,400	301,919	114.2%	(37,553)	8,775
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	133	0	0.0%	133	800	133	62	62	46.5%	71	62
Travel, Tuition & Dues	11,300	1,883	1,444	76.7%	439	59,000	9,833	281	14,436	146.8%	(4,603)	12,992
Communications	45,000	7,500	4,022	53.6%	3,478	46,300	7,717	1,799	3,600	46.7%	4,117	(422)
Repairs & Maintenance Services	9,300	1,550	1,415	91.3%	135	9,300	1,550	0	0	0.0%	1,550	(1,415)
Internal Service Fees	66,100	11,017	11,061	100.4%	(44)	70,000	11,667	5,878	11,767	100.9%	(100)	706
All Other Expenses	465,500	77,583	86,612	111.6%	(9,029)	502,800	83,800	30,429	93,227	111.2%	(9,427)	6,615
Total Other Expenses	598,000	99,667	104,555	104.9%	(4,888)	688,200	114,700	38,449	123,092	107.3%	(8,392)	18,538
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,106,600	1,017,767	1,143,512	112.4%	(125,745)	6,580,500	1,096,750	679,061	1,180,883	107.7%	(84,133)	37,371
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,593,300	265,550	0	0.0%	265,550	2,106,200	351,033	1,520	1,520	0.4%	349,513	1,520
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,593,300	265,550	0	0.0%	265,550	2,106,200	351,033	1,520	1,520	-0.4%	349,513	1,520
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	10,000	1,667	0	0.0%	1,667	0	0	0	0	0.0%	0	0
Total Other Revenue	10,000	1,667	0	0.0%	1,667	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,603,300	267,217	0	0.0%	267,217	2,106,200	351,033	1,520	1,520	0.4%	349,513	1,520

Metro Government of Nashville
 Monthly Budget Accountability Report
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Public Library
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,693,900	1,615,650	1,775,325	109.9%	(159,675)	9,987,800	1,664,633	1,012,194	1,699,239	102.1%	(34,606)	(76,086)
Overtime	45,300	7,550	3,605	47.7%	3,945	45,300	7,550	814	1,134	15.0%	6,416	(2,471)
All Other Salary Codes	1,140,500	190,083	208,886	109.9%	(18,802)	1,140,500	190,083	135,650	210,438	110.7%	(20,354)	1,552
Total Salaries	10,879,700	1,813,283	1,987,815	109.6%	(174,532)	11,173,600	1,862,267	1,148,658	1,910,811	102.6%	(48,544)	(77,005)
Fringes	4,345,500	724,250	883,277	122.0%	(159,027)	4,516,900	752,817	538,773	893,817	118.7%	(141,001)	10,541
Other Expenses:												
Utilities	1,643,100	273,850	252,584	92.2%	21,266	1,643,100	273,850	142,433	160,821	58.7%	113,029	(91,763)
Professional & Purchased Services	533,700	88,950	92,914	104.5%	(3,964)	475,700	79,283	31,110	58,325	73.6%	20,958	(34,588)
Travel, Tuition & Dues	17,700	2,950	744	25.2%	2,206	17,700	2,950	314	3,421	116.0%	(471)	2,678
Communications	587,900	97,983	4,248	4.3%	93,735	587,900	97,983	(39,057)	(165,188)	-168.6%	263,171	(169,436)
Repairs & Maintenance Services	478,700	79,783	179,620	225.1%	(99,837)	483,100	80,517	44,433	194,405	241.4%	(113,889)	14,785
Internal Service Fees	1,251,600	208,600	209,800	100.6%	(1,200)	1,277,000	212,833	105,997	211,597	99.4%	1,236	1,797
All Other Expenses	1,755,500	292,583	81,039	27.7%	211,545	1,813,500	302,250	84,621	106,282	35.2%	195,968	25,243
Total Other Expenses	6,268,200	1,044,700	820,949	78.6%	223,751	6,298,000	1,049,667	369,850	569,664	54.3%	480,002	(251,285)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	21,493,400	3,582,233	3,692,041	103.1%	(109,808)	21,988,500	3,664,750	2,057,281	3,374,293	92.1%	290,457	(317,749)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,400	79,233	83,754	105.7%	(4,521)	475,400	79,233	40,904	82,441	104.0%	(3,208)	(1,313)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,400	79,233	83,754	105.7%	(4,521)	475,400	79,233	40,904	82,441	104.0%	(3,208)	(1,313)

Metro Government of Nashville
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Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,219,400	1,869,900	1,660,866	88.8%	209,034	11,284,600	1,880,767	998,889	1,612,971	85.8%	267,796	(47,896)
Overtime	261,200	43,533	56,654	130.1%	(13,120)	268,200	44,700	35,101	53,780	120.3%	(9,080)	(2,874)
All Other Salary Codes	195,200	32,533	288,501	886.8%	(255,967)	202,700	33,783	126,805	257,289	761.6%	(223,506)	(31,211)
Total Salaries	11,675,800	1,945,967	2,006,021	103.1%	(60,054)	11,755,500	1,959,250	1,160,795	1,924,040	98.2%	35,210	(81,981)
Fringes	5,041,200	840,200	926,954	110.3%	(86,754)	5,105,700	850,950	560,564	928,047	109.1%	(77,097)	1,093
Other Expenses:												
Utilities	531,400	88,567	68,082	76.9%	20,485	481,400	80,233	41,211	43,106	53.7%	37,128	(24,976)
Professional & Purchased Services	518,700	86,450	51,218	59.2%	35,232	540,000	90,000	45,482	53,506	59.5%	36,494	2,288
Travel, Tuition & Dues	60,900	10,150	5,345	52.7%	4,805	64,300	10,717	2,514	2,667	24.9%	8,050	(2,678)
Communications	170,700	28,450	25,139	88.4%	3,311	160,100	26,683	14,714	27,565	103.3%	(881)	2,426
Repairs & Maintenance Services	160,400	26,733	28,637	107.1%	(1,904)	172,900	28,817	4,739	8,263	28.7%	20,554	(20,374)
Internal Service Fees	3,245,400	540,900	531,852	98.3%	9,048	2,555,500	425,917	436	1,283	0.3%	424,634	(530,569)
All Other Expenses	1,834,100	305,683	174,687	57.1%	130,996	1,753,000	292,167	112,970	227,745	78.0%	64,421	53,058
Total Other Expenses	6,521,600	1,086,933	884,960	81.4%	201,973	5,727,200	954,533	222,066	364,134	38.1%	590,399	(520,826)
Transfers to Other Funds & Units	8,844,200	1,474,033	2,176,675	147.7%	(702,642)	8,063,100	1,343,850	0	0	0.0%	1,343,850	(2,176,675)
TOTAL EXPENSES & TRANSFERS	32,082,800	5,347,133	5,994,609	112.1%	(647,476)	30,651,500	5,108,583	1,943,424	3,216,221	63.0%	1,892,362	(2,778,388)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,326,600	221,100	220,008	99.5%	1,092	1,328,200	221,367	129,314	223,099	100.8%	(1,732)	3,091
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	817	0	0.0%	817	4,900	817	0	0	0.0%	817	0
Total Other Governments & Agencies	4,900	817	0	0.0%	817	4,900	817	0	0	0.0%	817	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	991,800	165,300	87,083	52.7%	78,217	1,036,700	172,783	105,753	185,661	107.5%	(12,878)	98,578
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(603)	0.0%	603	0	0	(1,008)	(1,249)	0.0%	1,249	(646)
Total Other Revenue	991,800	165,300	86,480	52.3%	78,820	1,036,700	172,783	104,745	184,412	106.7%	(11,629)	97,933
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,323,300	387,217	306,488	79.2%	80,729	2,369,800	394,967	234,059	407,511	103.2%	(12,544)	101,023

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Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	850,600	141,767	146,368	103.2%	(4,602)	851,200	141,867	88,290	139,313	98.2%	2,554	(7,056)
Overtime	50,000	8,333	3,475	41.7%	4,859	50,000	8,333	640	1,889	22.7%	6,444	(1,586)
All Other Salary Codes	50,200	8,367	26,010	310.9%	(17,644)	49,600	8,267	11,982	25,593	309.6%	(17,326)	(417)
Total Salaries	950,800	158,467	175,853	111.0%	(17,387)	950,800	158,467	100,912	166,795	105.3%	(8,328)	(9,059)
Fringes	451,000	75,167	98,671	131.3%	(23,504)	451,000	75,167	57,575	95,284	126.8%	(20,117)	(3,387)
Other Expenses:												
Utilities	6,482,800	1,080,467	571,819	52.9%	508,648	7,487,300	1,247,883	663,808	665,424	53.3%	582,459	93,605
Professional & Purchased Services	48,200	8,033	0	0.0%	8,033	43,700	7,283	0	0	0.0%	7,283	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	100	0	0.0%	100	600	100	0	0	0.0%	100	0
Repairs & Maintenance Services	32,200	5,367	0	0.0%	5,367	32,200	5,367	0	0	0.0%	5,367	0
Internal Service Fees	132,600	22,100	22,100	100.0%	0	917,200	152,867	0	0	0.0%	152,867	(22,100)
All Other Expenses	5,500	917	0	0.0%	917	5,500	917	442	442	48.2%	475	442
Total Other Expenses	6,701,900	1,116,983	593,919	53.2%	523,065	8,486,500	1,414,417	664,250	665,865	47.1%	748,551	71,947
Transfers to Other Funds & Units	7,460,500	1,243,417	1,865,125	150.0%	(621,708)	6,555,300	1,092,550	0	0	0.0%	1,092,550	(1,865,125)
TOTAL EXPENSES & TRANSFERS	15,564,200	2,594,033	2,733,568	105.4%	(139,535)	16,443,600	2,740,600	822,737	927,944	33.9%	1,812,656	(1,805,624)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,000	9,500	5,934	62.5%	3,566	54,700	9,117	1,357	4,117	45.2%	5,000	(1,817)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	57,000	9,500	5,934	62.5%	3,566	54,700	9,117	1,357	4,117	45.2%	5,000	(1,817)

Metro Government of Nashville
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Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	50	29	58.4%	21	300	50	29	29	58.0%	21	(0)
Travel, Tuition & Dues	11,100	1,850	1,263	68.3%	587	7,900	1,317	0	0	0.0%	1,317	(1,263)
Communications	17,700	2,950	1,559	52.8%	1,391	17,700	2,950	1,462	2,506	85.0%	444	948
Repairs & Maintenance Services	2,000	333	0	0.0%	333	2,000	333	0	0	0.0%	333	0
Internal Service Fees	107,400	17,900	17,906	100.0%	(6)	190,400	31,733	15,879	31,742	100.0%	(9)	13,836
All Other Expenses	130,400	21,733	20,447	94.1%	1,286	130,400	21,733	20,544	20,603	94.8%	1,130	156
Total Other Expenses	268,900	44,817	41,204	91.9%	3,613	348,700	58,117	37,914	54,880	94.4%	3,236	13,676
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	268,900	44,817	41,204	91.9%	3,613	348,700	58,117	37,914	54,880	94.4%	3,236	13,676
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	900,000	150,000	0	0.0%	150,000	1,000,000	166,667	0	0	0.0%	166,667	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	900,000	150,000	0	0.0%	150,000	1,000,000	166,667	0	0	0.0%	166,667	0

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Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,759,000	4,793,167	5,346,491	111.5%	(553,324)	29,410,200	4,901,700	3,301,887	5,400,775	110.2%	(499,075)	54,284
Overtime	0	0	75,308	0.0%	(75,308)	0	0	39,493	60,632	0.0%	(60,632)	(14,676)
All Other Salary Codes	5,579,400	929,900	1,160,019	124.7%	(230,119)	5,544,300	924,050	602,942	1,114,409	120.6%	(190,359)	(45,610)
Total Salaries	34,338,400	5,723,067	6,581,819	115.0%	(858,752)	34,954,500	5,825,750	3,944,322	6,575,816	112.9%	(750,066)	(6,002)
Fringes	15,046,400	2,507,733	3,016,884	120.3%	(509,150)	14,833,500	2,472,250	1,869,253	3,103,531	125.5%	(631,281)	86,648
Other Expenses:												
Utilities	1,480,400	246,733	148,908	60.4%	97,825	1,480,400	246,733	172,736	226,409	91.8%	20,324	77,501
Professional & Purchased Services	5,058,100	843,017	576,938	68.4%	266,078	5,058,100	843,017	375,111	611,084	72.5%	231,933	34,146
Travel, Tuition & Dues	6,200	1,033	8,765	848.2%	(7,732)	6,200	1,033	3,247	5,402	522.8%	(4,369)	(3,363)
Communications	533,100	88,850	53,842	60.6%	35,008	533,100	88,850	40,445	65,757	74.0%	23,093	11,916
Repairs & Maintenance Services	197,100	32,850	33,754	102.8%	(904)	170,900	28,483	20,736	25,589	89.8%	2,894	(8,164)
Internal Service Fees	2,384,500	397,417	398,877	100.4%	(1,460)	2,648,300	441,383	221,312	441,985	100.1%	(602)	43,108
All Other Expenses	1,767,500	294,583	426,700	144.8%	(132,116)	1,767,300	294,550	233,331	414,147	140.6%	(119,597)	(12,552)
Total Other Expenses	11,426,900	1,904,483	1,647,783	86.5%	256,700	11,664,300	1,944,050	1,066,917	1,790,374	92.1%	153,676	142,591
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	60,811,700	10,135,283	11,246,486	111.0%	(1,111,202)	61,452,300	10,242,050	6,880,491	11,469,722	112.0%	(1,227,672)	223,236
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,023,000	337,167	230,182	68.3%	106,985	2,073,000	345,500	75,793	226,283	65.5%	119,217	(3,899)
Other Governments & Agencies:												
Federal Direct	1,258,000	209,667	(510)	-0.2%	210,177	1,258,000	209,667	222,181	0	0.0%	209,667	510
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,360,000	726,667	400,000	55.0%	326,667	2,980,000	496,667	215,372	(8,052)	-1.6%	504,719	(408,052)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,618,000	936,333	399,490	-42.7%	536,844	4,238,000	706,333	437,553	(8,052)	1.1%	714,385	(407,542)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	83,333	71,331	85.6%	12,002	500,000	83,333	33,004	69,680	83.6%	13,653	(1,651)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	199,833	34,748	17.4%	165,086	1,199,000	199,833	105,709	34,492	17.3%	165,342	(256)
Total Other Revenue	1,699,000	283,167	106,078	37.5%	177,088	1,699,000	283,167	138,713	104,172	36.8%	178,995	(1,907)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,340,000	1,556,667	735,750	47.3%	820,916	8,010,000	1,335,000	652,059	322,403	24.2%	1,012,597	(413,347)

Metro Government of Nashville
Monthly Budget Accountability Report
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Social Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,921,100	653,517	591,344	90.5%	62,173	3,860,400	643,400	349,008	577,156	89.7%	66,244	(14,188)
Overtime	0	0	68	0.0%	(68)	0	0	0	0	0.0%	0	(68)
All Other Salary Codes	36,900	6,150	89,057	1448.1%	(82,907)	35,200	5,867	40,065	76,987	1312.3%	(71,120)	(12,070)
Total Salaries	3,958,000	659,667	680,468	103.2%	(20,802)	3,895,600	649,267	389,073	654,143	100.8%	(4,876)	(26,326)
Fringes	1,384,300	230,717	280,167	121.4%	(49,450)	1,342,500	223,750	169,451	280,107	125.2%	(56,357)	(60)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,141,300	356,883	204,568	57.3%	152,316	2,109,700	351,617	76,943	114,289	32.5%	237,327	(90,279)
Travel, Tuition & Dues	53,700	8,950	6,430	71.8%	2,520	53,700	8,950	5,449	6,098	68.1%	2,852	(332)
Communications	62,500	10,417	6,412	61.6%	4,004	72,900	12,150	6,296	11,354	93.4%	796	4,941
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	80	80	0.0%	(80)	80
Internal Service Fees	158,300	26,383	26,354	99.9%	29	175,600	29,267	14,563	29,199	99.8%	67	2,845
All Other Expenses	145,500	24,250	14,659	60.5%	9,591	175,700	29,283	7,643	14,199	48.5%	15,085	(461)
Total Other Expenses	2,561,300	426,883	258,423	60.5%	168,460	2,587,600	431,267	110,973	175,219	40.6%	256,048	(83,204)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,903,600	1,317,267	1,219,058	92.5%	98,209	7,825,700	1,304,283	669,498	1,109,468	85.1%	194,815	(109,590)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,600	3,433	4,530	131.9%	(1,097)	25,600	4,267	2,061	5,789	135.7%	(1,522)	1,259
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	262,300	43,717	0	0.0%	43,717	262,300	43,717	1,264	0	0.0%	43,717	0
Fed Through Other Pass-Through	1,029,900	171,650	0	0.0%	171,650	984,200	164,033	166,197	0	0.0%	164,033	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	201,000	33,500	3,428	-10.2%	30,072	193,100	32,183	27,419	7,783	-24.2%	24,400	4,355
Total Other Governments & Agencies	1,493,200	248,867	3,428	-1.4%	245,439	1,439,600	239,933	194,879	7,783	-3.2%	232,150	4,355
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	34,000	5,667	4,112	72.6%	1,555	35,000	5,833	2,178	4,616	79.1%	1,217	504
Total Other Revenue	34,000	5,667	4,112	72.6%	1,555	35,000	5,833	2,178	4,616	79.1%	1,217	504
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,547,800	257,967	12,070	4.7%	245,897	1,500,200	250,033	199,118	18,188	7.3%	231,845	6,119

Metro Government of Nashville
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Soil & Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	47,600	7,933	8,434	106.3%	(500)	49,300	8,217	5,080	8,466	103.0%	(250)	33
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,400	400	0	0.0%	400	700	117	0	0	0.0%	117	0
Total Salaries	50,000	8,333	8,434	101.2%	(100)	50,000	8,333	5,080	8,466	101.6%	(133)	33
Fringes	20,100	3,350	3,176	94.8%	174	20,100	3,350	2,017	3,339	99.7%	11	163
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	200	683	341.5%	(483)	1,200	200	1,033	1,033	516.6%	(833)	350
Communications	800	133	143	106.9%	(9)	800	133	57	112	84.1%	21	(31)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,900	1,983	1,991	100.4%	(8)	11,600	1,933	977	1,942	100.5%	(9)	(49)
All Other Expenses	800	133	1,083	812.2%	(950)	800	133	937	937	702.7%	(804)	(146)
Total Other Expenses	14,700	2,450	3,900	159.2%	(1,450)	14,400	2,400	3,004	4,024	167.7%	(1,624)	125
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	84,800	14,133	15,509	109.7%	(1,376)	84,500	14,083	10,100	15,829	112.4%	(1,746)	320
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2013

State Trial Courts
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,713,200	785,533	903,853	115.1%	(118,320)	4,678,700	779,783	538,839	895,644	114.9%	(115,861)	(8,209)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	7,700	12,711	165.1%	(5,011)	46,200	7,700	1,241	1,241	16.1%	6,459	(11,470)
Total Salaries	4,759,400	793,233	916,564	115.5%	(123,330)	4,724,900	787,483	540,080	896,885	113.9%	(109,402)	(19,679)
Fringes	1,891,600	315,267	367,312	116.5%	(52,045)	1,883,000	313,833	220,036	364,417	116.1%	(50,584)	(2,895)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,600	22,933	20,751	90.5%	2,182	137,800	22,967	12,464	28,514	124.2%	(5,547)	7,763
Travel, Tuition & Dues	114,000	19,000	9,019	47.5%	9,981	93,000	15,500	12,215	13,737	88.6%	1,763	4,718
Communications	81,900	13,650	15,565	114.0%	(1,915)	85,800	14,300	5,553	14,762	103.2%	(462)	(803)
Repairs & Maintenance Services	19,500	3,250	1,446	44.5%	1,804	19,900	3,317	130	130	3.9%	3,187	(1,316)
Internal Service Fees	778,100	129,683	129,625	100.0%	59	862,500	143,750	71,836	143,561	99.9%	189	13,936
All Other Expenses	150,300	25,050	21,960	87.7%	3,090	166,800	27,800	18,061	30,225	108.7%	(2,425)	8,266
Total Other Expenses	1,281,400	213,567	198,366	92.9%	15,201	1,365,800	227,633	120,259	230,929	101.4%	(3,296)	32,563
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,932,400	1,322,067	1,482,242	112.1%	(160,175)	7,973,700	1,328,950	880,375	1,492,231	112.3%	(163,281)	9,989
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	95	360	0.0%	(360)	360
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	2,667	5,144	192.9%	(2,477)	16,000	2,667	664	2,069	77.6%	598	(3,075)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	16,000	2,667	5,144	-192.9%	(2,477)	16,000	2,667	664	2,069	-77.6%	598	(3,075)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(51)	0.0%	51	0	0	(930)	(650)	0.0%	650	(599)
Total Other Revenue	0	0	(51)	0.0%	51	0	0	(930)	(650)	0.0%	650	(599)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	2,667	5,093	191.0%	(2,426)	16,000	2,667	(171)	1,779	66.7%	888	(3,314)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Trustee
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,147,800	191,300	147,753	77.2%	43,547	1,147,800	191,300	90,954	149,971	78.4%	41,329	2,217
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	2,950	47,674	1616.1%	(44,724)	17,700	2,950	23,640	41,365	1402.2%	(38,415)	(6,309)
Total Salaries	1,165,500	194,250	195,428	100.6%	(1,178)	1,165,500	194,250	114,594	191,336	98.5%	2,914	(4,091)
Fringes	421,700	70,283	82,147	116.9%	(11,864)	421,700	70,283	51,607	84,802	120.7%	(14,519)	2,655
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,400	900	17	1.9%	883	5,600	933	9	13	1.4%	921	(4)
Travel, Tuition & Dues	2,800	467	2,846	609.9%	(2,379)	7,300	1,217	937	3,670	301.6%	(2,453)	823
Communications	153,400	25,567	3,593	14.1%	21,974	152,600	25,433	2,208	3,274	12.9%	22,159	(318)
Repairs & Maintenance Services	3,600	600	0	0.0%	600	3,000	500	844	844	168.8%	(344)	844
Internal Service Fees	572,200	95,367	95,063	99.7%	304	596,200	99,367	49,665	99,363	100.0%	4	4,300
All Other Expenses	11,500	1,917	3,417	178.3%	(1,501)	8,200	1,367	621	1,743	127.5%	(376)	(1,675)
Total Other Expenses	748,900	124,817	104,936	84.1%	19,880	772,900	128,817	54,283	108,906	84.5%	19,911	3,970
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,336,100	389,350	382,511	98.2%	6,839	2,360,100	393,350	220,483	385,044	97.9%	8,306	2,533
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



For an ADA accommodation, Please contact Kimberly Northern at 615-880-1710 or by email at kimberly.northern@nashville.gov

