

# Metropolitan Nashville Government Budget Accountability Report August 2014



© Original Art by H. Weigel (Oct 2011)



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



# BUDGET ACCOUNTABILITY REPORT

August 2014

SECTION - I

SUMMARY

## August 2014 – Budget Accountability Report

### Table of Contents

#### Section I – Summary

- GSD
- USD

Page

1

2

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	254,839,100	42,473,183	40,928,557	96.4%	1,544,626	258,668,800	43,111,467	23,776,121	41,660,354	96.6%	1,451,112	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)	35,877,400	5,979,567	3,425,605	7,035,981	117.7%	(1,056,415)	(899,836)
<b>Total Salaries</b>	<b>295,720,500</b>	<b>49,286,750</b>	<b>49,916,296</b>	<b>101.3%</b>	<b>(629,546)</b>	<b>302,772,900</b>	<b>50,462,150</b>	<b>27,896,753</b>	<b>49,823,191</b>	<b>98.7%</b>	<b>638,959</b>	<b>(93,104)</b>
<b>Fringes</b>	<b>159,415,900</b>	<b>26,569,317</b>	<b>27,872,931</b>	<b>104.9%</b>	<b>(1,303,615)</b>	<b>166,767,100</b>	<b>27,794,517</b>	<b>16,070,214</b>	<b>29,533,547</b>	<b>106.3%</b>	<b>(1,739,030)</b>	<b>1,660,616</b>
<b>Other Expenses:</b>												
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	38,778,400	6,463,067	2,535,578	4,543,661	70.3%	1,919,405	(427,076)
Travel, Tuition & Dues	1,749,690	291,615	379,493	130.1%	(87,878)	1,957,490	326,248	163,689	466,340	142.9%	(140,091)	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)	127,102,200	21,183,700	6,148,111	32,088,505	151.5%	(10,904,805)	(1,675,345)
<b>Total Other Expenses</b>	<b>224,685,900</b>	<b>37,447,650</b>	<b>48,159,806</b>	<b>128.6%</b>	<b>(10,712,156)</b>	<b>229,288,200</b>	<b>38,214,700</b>	<b>13,720,260</b>	<b>46,167,969</b>	<b>120.8%</b>	<b>(7,953,269)</b>	<b>(1,991,837)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>77,790,500</b>	<b>12,965,083</b>	<b>9,643,088</b>	<b>74.4%</b>	<b>3,321,995</b>	<b>81,832,500</b>	<b>13,638,750</b>	<b>1,326,607</b>	<b>14,504,599</b>	<b>106.3%</b>	<b>(865,849)</b>	<b>4,861,511</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>757,612,800</b>	<b>126,268,800</b>	<b>135,592,120</b>	<b>107.4%</b>	<b>(9,323,320)</b>	<b>780,660,700</b>	<b>130,110,117</b>	<b>59,013,833</b>	<b>140,029,306</b>	<b>107.6%</b>	<b>(9,919,189)</b>	<b>4,437,185</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>42,539,500</b>	<b>7,089,917</b>	<b>3,642,524</b>	<b>51.4%</b>	<b>3,447,392</b>	<b>44,546,500</b>	<b>7,424,417</b>	<b>2,811,136</b>	<b>3,722,558</b>	<b>50.1%</b>	<b>3,701,859</b>	<b>80,033</b>
<b>Other Governments &amp; Agencies:</b>												
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)
<b>Total Other Governments &amp; Agencies</b>	<b>75,197,000</b>	<b>12,532,833</b>	<b>1,516,952</b>	<b>12.1%</b>	<b>11,015,881</b>	<b>76,289,100</b>	<b>12,714,850</b>	<b>5,782,388</b>	<b>387,428</b>	<b>3.0%</b>	<b>12,327,422</b>	<b>(1,129,525)</b>
<b>Other Revenue:</b>												
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	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)
<b>Total Other Revenue</b>	<b>605,358,400</b>	<b>100,893,067</b>	<b>11,703,751</b>	<b>11.6%</b>	<b>89,189,315</b>	<b>626,469,300</b>	<b>104,411,550</b>	<b>20,768,464</b>	<b>12,282,820</b>	<b>11.8%</b>	<b>92,128,730</b>	<b>579,069</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>26,733,300</b>	<b>4,455,550</b>	<b>4,411,947</b>	<b>99.0%</b>	<b>43,603</b>	<b>10,363,200</b>	<b>1,727,200</b>	<b>43,381</b>	<b>99,043</b>	<b>5.7%</b>	<b>1,628,157</b>	<b>(4,312,904)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>749,828,200</b>	<b>124,971,367</b>	<b>21,275,175</b>	<b>17.0%</b>	<b>103,696,192</b>	<b>757,668,100</b>	<b>126,278,017</b>	<b>29,405,369</b>	<b>16,491,849</b>	<b>13.1%</b>	<b>109,786,168</b>	<b>(4,783,326)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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)	1,674,400	279,067	728,704	1,774,164	635.7%	(1,495,097)	(434,242)
<b>Total Salaries</b>	<b>43,926,700</b>	<b>7,321,117</b>	<b>7,077,084</b>	<b>96.7%</b>	<b>244,033</b>	<b>44,269,700</b>	<b>7,378,283</b>	<b>3,277,087</b>	<b>6,611,584</b>	<b>89.6%</b>	<b>766,699</b>	<b>(465,500)</b>
<b>Fringes</b>	<b>20,020,400</b>	<b>3,336,733</b>	<b>3,261,967</b>	<b>97.8%</b>	<b>74,766</b>	<b>20,092,200</b>	<b>3,348,700</b>	<b>1,625,820</b>	<b>3,258,504</b>	<b>97.3%</b>	<b>90,196</b>	<b>(3,463)</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>13,191,500</b>	<b>2,198,583</b>	<b>1,013,418</b>	<b>46.1%</b>	<b>1,185,165</b>	<b>15,124,400</b>	<b>2,520,733</b>	<b>952,893</b>	<b>1,273,682</b>	<b>50.5%</b>	<b>1,247,051</b>	<b>260,265</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>29,061,800</b>	<b>4,843,633</b>	<b>4,386,643</b>	<b>90.6%</b>	<b>456,990</b>	<b>28,235,400</b>	<b>4,705,900</b>	<b>957,091</b>	<b>6,688,532</b>	<b>142.1%</b>	<b>(1,982,632)</b>	<b>2,301,889</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>106,200,400</b>	<b>17,700,067</b>	<b>15,739,113</b>	<b>88.9%</b>	<b>1,960,954</b>	<b>107,721,700</b>	<b>17,953,617</b>	<b>6,812,892</b>	<b>17,832,303</b>	<b>99.3%</b>	<b>121,314</b>	<b>2,093,190</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,062,100</b>	<b>177,017</b>	<b>184,809</b>	<b>104.4%</b>	<b>(7,792)</b>	<b>1,315,800</b>	<b>219,300</b>	<b>45,794</b>	<b>200,750</b>	<b>91.5%</b>	<b>18,550</b>	<b>15,941</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>4,182,900</b>	<b>697,150</b>	<b>0</b>	<b>0.0%</b>	<b>697,150</b>	<b>1,914,000</b>	<b>319,000</b>	<b>125,000</b>	<b>0</b>	<b>0.0%</b>	<b>319,000</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>101,181,400</b>	<b>16,863,567</b>	<b>70,407</b>	<b>0.4%</b>	<b>16,793,160</b>	<b>99,229,700</b>	<b>16,538,283</b>	<b>721,573</b>	<b>18,228</b>	<b>0.1%</b>	<b>16,520,056</b>	<b>(52,179)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>106,426,400</b>	<b>17,737,733</b>	<b>255,216</b>	<b>1.4%</b>	<b>17,482,518</b>	<b>102,459,500</b>	<b>17,076,583</b>	<b>892,367</b>	<b>218,978</b>	<b>1.3%</b>	<b>16,857,605</b>	<b>(36,238)</b>

**BUDGET ACCOUNTABILITY REPORT**

**August 2014**

**SECTION - II**

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

**BUDGET ACCOUNTABILITY REPORT CARD**  
**Enterprise, Internal Service and Special Revenue Funds**  
**August 2014**

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	-49.1%	-41.3%	N/A	4,787,251
30130	Administrative - Mediation Services Fund	N/A	-63.6%	-54.5%	N/A	14,839
30600	Codes - Demolition Fund	N/A	-98.6%	129.0%	N/A	45,183
60170	Community Education Commission	N/A	0.4%	27.7%	No Variance	(311)
60162	Convention Center	N/A	21.9%	-14.1%	No Variance	(48,950)
30118	County Clerk - Computer Fund	N/A	-100.0%	5.5%	N/A	8,333
30034 & 33024	Criminal Court Clerk - Special Funds	N/A	-98.7%	-44.9%	No Variance	50,149
30103	District Attorney - Fraud & Economic Crime	N/A	-77.7%	-51.8%	No Variance	8,416
30053, 30060, 30062 & 32219	District Attorney - Grant Funds	N/A	-31.9%	-31.9%	No Variance	10,531
30101	District Attorney - Metro Major Drug Program	N/A	-39.0%	-42.3%	No Variance	123,557
68201	District Energy System	N/A	-69.9%	-100.0%	No Variance	2,581,950
60152	Farmers' Market	N/A	-20.2%	-28.7%	No Variance	65,662
51180	Finance - Treasury	N/A	6.6%	-100.0%	No Variance	(9,041)
32232	Fire - Grant Fund	N/A	137.1%	61.7%	No Variance	(260,818)
51154	General Services - Fleet Management	N/A	47.2%	78.4%	No Variance	(1,581,625)
51153	General Services - Radio Shop	N/A	61.4%	-1.5%	No Variance	(381,020)
61190	General Services - Surplus Property Auction - E-Bid	N/A	-10.9%	111.7%	No Variance	17,004
30027	General Sessions Court - Drug Court	N/A	11.4%	-30.4%	No Variance	(953)
30102	General Sessions Court - DUI Offender	N/A	-5.4%	-41.4%	No Variance	1,148
30072	Health - Animal Education and Welfare	N/A	243.5%	-17.3%	N/A	(2,517)
32200	Health - Grant Fund	N/A	-8.0%	-39.1%	No Variance	332,343
30204	Health - Title V Clean Air Act	N/A	-100.0%	-101.1%	N/A	11,667
32211	Historical Commission - Grant Fund	N/A	-100.0%	-100.0%	No Variance	3,333
51137	Information Technology Services - Information Technology Services	N/A	7.3%	-1.8%	No Variance	(185,872)
30030 & 32226	Juvenile Court - Grant Funds	N/A	-25.8%	-56.0%	No Variance	66,636
30122	Juvenile Court Clerk - Computer Fund	N/A	-108.2%	98.5%	N/A	2,885
30114	Mayor's Office - Barnes Fund for Affordable Housing	N/A	-100.0%	499.5%	No Variance	463,167
32004, 32204 & 32305	Mayor's Office - Grant Funds	N/A	-20.6%	-99.8%	No Variance	8,092
32250	Mayor's Office - OEM Grant Fund	N/A	693.3%	-370.0%	No Variance	(56,161)
31500	Metro Action Commission - Admin & Leasehold	N/A	-7.6%	39.6%	No Variance	42,718
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	N/A	-13.7%	-5.5%	No Variance	567,507
35135	MNPS - Charter Schools	N/A	-37.8%	-100.0%	N/A	3,160,013
35131	MNPS - Operations	N/A	-39.5%	-79.3%	N/A	52,057,227
55146	MNPS - Print Shop	N/A	-2.2%	49.1%	N/A	1,843
35158	MNPS - School Lunchroom	N/A	-60.2%	-91.8%	N/A	4,475,831
60161	Municipal Auditorium	N/A	14.3%	-40.6%	No Variance	(35,493)
All Funds	Nashville Career Advancement Center - All Funds	N/A	-10.2%	-31.9%	No Variance	116,768
32250	Office of Emergency Management - Grant Funds	N/A	-91.1%	-96.0%	No Variance	26,842
30060, 30062 & 32300	Parks & Recreation - Grant Funds	N/A	-22.9%	-26.0%	No Variance	16,386
30802	Parks & Recreation - Resale Inventory	N/A	-100.0%	92.9%	No Variance	190,200
30801	Parks & Recreation - Special Projects	N/A	-94.2%	-91.0%	No Variance	226,251
30702	Planning - Advance Planning & Research	N/A	-100.0%	499.9%	N/A	8,333
30764	Planning - Metro Area Computer Mapping	N/A	-95.4%	-11.3%	N/A	12,883
30706	Planning - Regional Transportation	N/A	-73.1%	-97.0%	No Variance	516,062

**BUDGET ACCOUNTABILITY REPORT CARD**  
Enterprise, Internal Service and Special Revenue Funds  
August 2014

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30150	Police - Education Foundation	N/A	83.7%	-100.0%	No Variance (684)
30053, 30060, 30062, 32031, 32131, 32231 & 30063	Police - Grant Funds	N/A	-36.8%	-201.1%	No Variance 161,514
61200	Police - Impound	N/A	-100.0%	-79.0%	No Variance 62,500
30148	Police - Secondary Employment	N/A	-101.6%	N/A	No Variance 22,978
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	N/A	-39.5%	-68.4%	No Variance 393,287
30200	Police - Task Force Fund	N/A	-29.4%	-22.3%	No Variance 49,239
30060 & 30062	Public Defender - Grant Funds	N/A	-13.0%	-100.1%	No Variance 206
30401	Public Library - Library Services	N/A	-29.7%	-44.9%	No Variance 19,173
30511	Public Works - Paving Fund	N/A	-57.3%	50.0%	N/A 382,274
30502	Public Works - Solid Waste Grant	N/A	-99.0%	-205.6%	N/A 112,223
30501	Public Works - Solid Waste Management	N/A	-35.6%	-94.0%	No Variance 1,345,039
30509	Public Works - Surplus Parking Fund	N/A	-62.1%	-57.4%	N/A 502,510
30004	Register of Deeds - Computer Fund	N/A	-19.3%	N/A	N/A 2,965
30145	Sheriff's Office - CCA Contract	N/A	-46.1%	-131.1%	N/A 1,332,745
30060, 30062 & 32230	Sheriff's Office - Grant Funds	N/A	-89.8%	-100.4%	N/A 17,203
60008	Sports Authority	N/A	-63.0%	-100.0%	N/A 71,286
60156	State Fair Board	N/A	54.5%	0.4%	No Variance (241,039)
30020	State Trial Courts - Drug Enforcement	N/A	-34.4%	-19.7%	No Variance 45,836
30060, 30062 & 32228	State Trial Courts - Grant Funds	N/A	-8.6%	-90.4%	No Variance 43,531
67331	Water Services - Operations	N/A	-12.6%	50.0%	No Variance 2,500,710
67431	Water Services - Stormwater	N/A	-16.5%	15.1%	No Variance 397,144

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 2014 – Budget Accountability Report

### Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Administrative – Hotel Occupancy Funds	1
○ Administrative – Mediation Services Fund	2
○ Codes Administration – Demolition Fund	3
○ Community Education Commission	4
○ Convention Center	5
○ County Clerk – Computer Fund	6
○ Criminal Court Clerk – Special Funds	7
○ District Attorney – Fraud & Economic Crime	8
○ District Attorney – Grant Funds	9
○ District Attorney – Metro Major Drug Program	10
○ District Energy System	11
○ Farmers' Market	12
○ Finance – Treasury	13
○ Fire – Grant Funds	14
○ General Services – Fleet Management	15
○ General Services – Radio Shop	16
○ General Services – Surplus Property Auction (E–Bid)	17
○ General Sessions Court – Drug Court	18
○ General Sessions Court – DUI Offender	19
○ Health – Animal Education and Welfare	20
○ Health – Grant Fund	21
○ Health – Title V Clean Air Act	22
○ Historical Commission – Grant Fund	23
○ Information Technology Service – Information Technology Services	24

## August 2014 – Budget Accountability Report

### Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Juvenile Court – Grant Funds	25
○ Juvenile Court Clerk – Computer Fund	26
○ Mayor's Office – Barnes Fund for Affordable Housing	27
○ Mayor's Office – Grant Funds	28
○ Mayor's Office – OEM Grant Fund	29
○ Metro Action Commission – Admin & Leasehold	30
○ Metro Action Commission – All Funds	31
○ MNPS – Charter Schools	32
○ MNPS – Operations	33
○ MNPS – Print Shop	34
○ MNPS – School Lunchroom	35
○ Municipal Auditorium	36
○ Nashville Career Advancement Center – All Funds	37
○ Office of Emergency Management – Grant Funds	38
○ Parks & Recreation – Grant Funds	39
○ Parks & Recreation – Resale Inventory	40
○ Parks & Recreation – Special Projects	41
○ Planning – Advance Planning & Research	42
○ Planning – Metro Area Computer Mapping	43
○ Planning – Regional Transportation Planning	44
○ Police – Education Foundation	45
○ Police – Grant Funds	46
○ Police – Impound	47
○ Police – Secondary Employment	48

## August 2014 – Budget Accountability Report

### Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Police – Special Funds	49
○ Police – Task Force Fund	50
○ Public Defender – Grant Funds	51
○ Public Library – Library Services	52
○ Public Works – Paving	53
○ Public Works – Solid Waste Grant	54
○ Public Works – Solid Waste Management	55
○ Public Works – Surplus Parking Fund	56
○ Register of Deeds – Computer Fund	57
○ Sheriff’s Office – CCA Contract	58
○ Sheriff’s Office – Grant Funds	59
○ Sports Authority	60
○ State Fair Board	61
○ State Trial Courts – Drug Enforcement	62
○ State Trial Courts – Grant Funds	63
○ Water Services – Operations	64
○ Water Services – Stormwater	65

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 31, 2014

**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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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	12,320,200	2,053,367	0	0.0%	2,053,367	16,882,200	2,813,700	1,832,204	1,022,429	36.3%	1,791,271	1,022,429
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	33,832,800	5,638,800	0	0.0%	5,638,800	34,631,000	5,771,833	3,252,665	3,252,665	56.4%	2,519,169	3,252,665
<b>Total Other Expenses</b>	<b>46,153,000</b>	<b>7,692,167</b>	<b>0</b>	<b>0.0%</b>	<b>7,692,167</b>	<b>51,513,200</b>	<b>8,585,533</b>	<b>5,084,869</b>	<b>4,275,094</b>	<b>49.8%</b>	<b>4,310,440</b>	<b>4,275,094</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>6,160,100</b>	<b>1,026,683</b>	<b>0</b>	<b>0.0%</b>	<b>1,026,683</b>	<b>7,034,500</b>	<b>1,172,417</b>	<b>0</b>	<b>695,606</b>	<b>59.3%</b>	<b>476,811</b>	<b>695,606</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>52,313,100</b>	<b>8,718,850</b>	<b>0</b>	<b>0.0%</b>	<b>8,718,850</b>	<b>58,547,700</b>	<b>9,757,950</b>	<b>5,084,869</b>	<b>4,970,699</b>	<b>50.9%</b>	<b>4,787,251</b>	<b>4,970,699</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	52,313,100	8,718,850	4,737,513	54.3%	3,981,337	58,547,700	9,757,950	5,750,963	5,726,958	58.7%	4,030,992	989,445
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	(5,258)	0.0%	5,258	0	0	3,717	(194)	0.0%	194	5,063
<b>Total Other Revenue</b>	<b>52,313,100</b>	<b>8,718,850</b>	<b>4,732,255</b>	<b>54.3%</b>	<b>3,986,595</b>	<b>58,547,700</b>	<b>9,757,950</b>	<b>5,754,679</b>	<b>5,726,764</b>	<b>58.7%</b>	<b>4,031,186</b>	<b>994,509</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>52,313,100</b>	<b>8,718,850</b>	<b>4,732,255</b>	<b>54.3%</b>	<b>3,986,595</b>	<b>58,547,700</b>	<b>9,757,950</b>	<b>5,754,679</b>	<b>5,726,764</b>	<b>58.7%</b>	<b>4,031,186</b>	<b>994,509</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

**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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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	140,000	23,333	0	0.0%	23,333	140,000	23,333	8,494	8,494	36.4%	14,839	8,494
<b>Total Other Expenses</b>	<b>203,200</b>	<b>33,867</b>	<b>0</b>	<b>0.0%</b>	<b>33,867</b>	<b>203,200</b>	<b>33,867</b>	<b>8,494</b>	<b>8,494</b>	<b>25.1%</b>	<b>25,372</b>	<b>8,494</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>(63,200)</b>	<b>(10,533)</b>	<b>0</b>	<b>0.0%</b>	<b>(10,533)</b>	<b>(63,200)</b>	<b>(10,533)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>(10,533)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>140,000</b>	<b>23,333</b>	<b>0</b>	<b>0.0%</b>	<b>23,333</b>	<b>140,000</b>	<b>23,333</b>	<b>8,494</b>	<b>8,494</b>	<b>36.4%</b>	<b>14,839</b>	<b>8,494</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	10,422	44.7%	12,911	140,000	23,333	10,034	10,624	45.5%	12,709	201
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(14)	0.0%	14	0	0	10	(3)	0.0%	3	11
<b>Total Other Revenue</b>	<b>140,000</b>	<b>23,333</b>	<b>10,409</b>	<b>44.6%</b>	<b>12,925</b>	<b>140,000</b>	<b>23,333</b>	<b>10,044</b>	<b>10,621</b>	<b>45.5%</b>	<b>12,712</b>	<b>212</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>140,000</b>	<b>23,333</b>	<b>10,409</b>	<b>44.6%</b>	<b>12,925</b>	<b>140,000</b>	<b>23,333</b>	<b>10,044</b>	<b>10,621</b>	<b>45.5%</b>	<b>12,712</b>	<b>212</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	45,833	3,745	8.2%	42,088	275,000	45,833	650	650	1.4%	45,183	(3,095)
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
<b>Total Other Expenses</b>	<b>275,000</b>	<b>45,833</b>	<b>3,745</b>	<b>8.2%</b>	<b>42,088</b>	<b>275,000</b>	<b>45,833</b>	<b>650</b>	<b>650</b>	<b>1.4%</b>	<b>45,183</b>	<b>(3,095)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>275,000</b>	<b>45,833</b>	<b>3,745</b>	<b>8.2%</b>	<b>42,088</b>	<b>275,000</b>	<b>45,833</b>	<b>650</b>	<b>650</b>	<b>1.4%</b>	<b>45,183</b>	<b>(3,095)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>12,500</b>	<b>22,517</b>	<b>180.1%</b>	<b>(10,017)</b>	<b>75,000</b>	<b>12,500</b>	<b>41,590</b>	<b>55,115</b>	<b>440.9%</b>	<b>(42,615)</b>	<b>32,599</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	(355)	0.0%	355	0	0	369	(134)	0.0%	134	221
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(355)</b>	<b>0.0%</b>	<b>355</b>	<b>0</b>	<b>0</b>	<b>369</b>	<b>(134)</b>	<b>0.0%</b>	<b>134</b>	<b>221</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>33,333</b>	<b>0</b>	<b>0.0%</b>	<b>33,333</b>	<b>200,000</b>	<b>33,333</b>	<b>50,000</b>	<b>50,000</b>	<b>150.0%</b>	<b>(16,667)</b>	<b>50,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>45,833</b>	<b>22,162</b>	<b>48.4%</b>	<b>23,671</b>	<b>275,000</b>	<b>45,833</b>	<b>91,959</b>	<b>104,981</b>	<b>229.0%</b>	<b>(59,148)</b>	<b>82,819</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	155,600	25,933	27,063	104.4%	(1,130)	155,600	25,933	13,002	24,845	95.8%	1,089	(2,218)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	567	(3,351)	-591.4%	3,918	3,400	567	3,269	(1,606)	-283.4%	2,173	1,745
<b>Total Salaries</b>	<b>159,000</b>	<b>26,500</b>	<b>23,712</b>	<b>89.5%</b>	<b>2,788</b>	<b>159,000</b>	<b>26,500</b>	<b>16,271</b>	<b>23,239</b>	<b>87.7%</b>	<b>3,261</b>	<b>(473)</b>
<b>Fringes</b>	<b>71,100</b>	<b>11,850</b>	<b>10,524</b>	<b>88.8%</b>	<b>1,326</b>	<b>71,100</b>	<b>11,850</b>	<b>5,563</b>	<b>9,604</b>	<b>81.1%</b>	<b>2,246</b>	<b>(920)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,600	6,267	701	11.2%	5,566	47,100	7,850	7,082	8,498	108.3%	(648)	7,798
Travel, Tuition & Dues	6,700	1,117	1,835	164.3%	(718)	4,200	700	2,233	2,233	319.1%	(1,533)	398
Communications	42,400	7,067	928	13.1%	6,138	54,600	9,100	10,346	11,078	121.7%	(1,978)	10,149
Repairs & Maintenance Services	1,000	167	0	0.0%	167	500	83	0	0	0.0%	83	0
Internal Service Fees	16,000	2,667	3,083	115.6%	(416)	16,200	2,700	1,366	2,731	101.2%	(31)	(352)
All Other Expenses	77,700	12,950	12,993	100.3%	(43)	143,200	23,867	14,602	25,578	107.2%	(1,711)	12,585
<b>Total Other Expenses</b>	<b>181,400</b>	<b>30,233</b>	<b>19,540</b>	<b>64.6%</b>	<b>10,694</b>	<b>265,800</b>	<b>44,300</b>	<b>35,629</b>	<b>50,118</b>	<b>113.1%</b>	<b>(5,818)</b>	<b>30,578</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>411,500</b>	<b>68,583</b>	<b>53,776</b>	<b>78.4%</b>	<b>14,808</b>	<b>495,900</b>	<b>82,650</b>	<b>57,463</b>	<b>82,961</b>	<b>100.4%</b>	<b>(311)</b>	<b>29,186</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>65,000</b>	<b>10,833</b>	<b>637</b>	<b>5.9%</b>	<b>10,196</b>	<b>65,000</b>	<b>10,833</b>	<b>216</b>	<b>950</b>	<b>8.8%</b>	<b>9,883</b>	<b>313</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>346,500</b>	<b>57,750</b>	<b>86,625</b>	<b>150.0%</b>	<b>(28,875)</b>	<b>346,500</b>	<b>57,750</b>	<b>0</b>	<b>86,625</b>	<b>150.0%</b>	<b>(28,875)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>411,500</b>	<b>68,583</b>	<b>87,262</b>	<b>127.2%</b>	<b>(18,679)</b>	<b>411,500</b>	<b>68,583</b>	<b>216</b>	<b>87,575</b>	<b>127.7%</b>	<b>(18,992)</b>	<b>313</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	309,400	51,567	85,824	166.4%	(34,257)	108,900	18,150	12,917	21,349	117.6%	(3,199)	(64,475)
Overtime	0	0	3,802	0.0%	(3,802)	0	0	1,461	1,883	0.0%	(1,883)	(1,919)
All Other Salary Codes	0	0	(71,174)	0.0%	71,174	0	0	466	(2,621)	0.0%	2,621	68,554
<b>Total Salaries</b>	<b>309,400</b>	<b>51,567</b>	<b>18,452</b>	<b>35.8%</b>	<b>33,115</b>	<b>108,900</b>	<b>18,150</b>	<b>14,844</b>	<b>20,611</b>	<b>113.6%</b>	<b>(2,461)</b>	<b>2,159</b>
<b>Fringes</b>	<b>141,500</b>	<b>23,583</b>	<b>32,572</b>	<b>138.1%</b>	<b>(8,989)</b>	<b>35,500</b>	<b>5,917</b>	<b>5,026</b>	<b>8,397</b>	<b>141.9%</b>	<b>(2,481)</b>	<b>(24,175)</b>
<b>Other Expenses:</b>												
Utilities	894,300	149,050	131,161	88.0%	17,889	614,500	102,417	74,231	118,507	115.7%	(16,091)	(12,654)
Professional & Purchased Services	266,900	44,483	47,230	106.2%	(2,746)	211,900	35,317	4,595	6,248	17.7%	29,069	(40,982)
Travel, Tuition & Dues	0	0	4,004	0.0%	(4,004)	0	0	0	0	0.0%	0	(4,004)
Communications	3,600	600	1,134	189.0%	(534)	4,800	800	973	1,306	163.3%	(506)	172
Repairs & Maintenance Services	54,300	9,050	16,815	185.8%	(7,765)	36,000	6,000	13,398	17,308	288.5%	(11,308)	494
Internal Service Fees	127,000	21,167	15,083	71.3%	6,084	1,200	200	11,143	22,286	11143.1%	(22,086)	7,203
All Other Expenses	232,400	38,733	63,576	164.1%	(24,843)	331,000	55,167	7,135	78,253	141.8%	(23,086)	14,677
<b>Total Other Expenses</b>	<b>1,578,500</b>	<b>263,083</b>	<b>279,003</b>	<b>106.1%</b>	<b>(15,919)</b>	<b>1,199,400</b>	<b>199,900</b>	<b>111,475</b>	<b>243,908</b>	<b>122.0%</b>	<b>(44,008)</b>	<b>(35,095)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,029,400</b>	<b>338,233</b>	<b>330,027</b>	<b>97.6%</b>	<b>8,207</b>	<b>1,343,800</b>	<b>223,967</b>	<b>131,345</b>	<b>272,916</b>	<b>121.9%</b>	<b>(48,950)</b>	<b>(57,111)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,534,500</b>	<b>255,750</b>	<b>571,457</b>	<b>223.4%</b>	<b>(315,707)</b>	<b>465,400</b>	<b>77,567</b>	<b>62,496</b>	<b>66,421</b>	<b>85.6%</b>	<b>11,145</b>	<b>(505,035)</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	27	203	0.0%	(203)	203
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>203</b>	<b>0.0%</b>	<b>(203)</b>	<b>203</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,534,500</b>	<b>255,750</b>	<b>571,457</b>	<b>223.4%</b>	<b>(315,707)</b>	<b>465,400</b>	<b>77,567</b>	<b>62,523</b>	<b>66,624</b>	<b>85.9%</b>	<b>10,943</b>	<b>(504,833)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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	50,000	8,333	0	0.0%	8,333	50,000	8,333	0	0	0.0%	8,333	0
<b>Total Other Expenses</b>	<b>50,000</b>	<b>8,333</b>	<b>0</b>	<b>0.0%</b>	<b>8,333</b>	<b>50,000</b>	<b>8,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,333</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>8,333</b>	<b>0</b>	<b>0.0%</b>	<b>8,333</b>	<b>50,000</b>	<b>8,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,333</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>50,000</b>	<b>8,333</b>	<b>6,379</b>	<b>76.5%</b>	<b>1,954</b>	<b>50,000</b>	<b>8,333</b>	<b>4,235</b>	<b>8,842</b>	<b>106.1%</b>	<b>(509)</b>	<b>2,463</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	(135)	0.0%	135	0	0	114	(50)	0.0%	50	85
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(135)</b>	<b>0.0%</b>	<b>135</b>	<b>0</b>	<b>0</b>	<b>114</b>	<b>(50)</b>	<b>0.0%</b>	<b>50</b>	<b>85</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>8,333</b>	<b>6,244</b>	<b>74.9%</b>	<b>2,089</b>	<b>50,000</b>	<b>8,333</b>	<b>4,349</b>	<b>8,792</b>	<b>105.5%</b>	<b>(459)</b>	<b>2,548</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

**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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	75,000	12,500	0	0	0.0%	12,500	0
Travel, Tuition & Dues	0	0	990	0.0%	(990)	0	0	963	963	0.0%	(963)	(27)
Communications	12,800	2,133	136	6.4%	1,997	12,800	2,133	0	0	0.0%	2,133	(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	162,200	27,033	0	0.0%	27,033	217,200	36,200	279	(279)	-0.8%	36,479	(279)
<b>Total Other Expenses</b>	<b>175,000</b>	<b>29,167</b>	<b>1,126</b>	<b>3.9%</b>	<b>28,041</b>	<b>305,000</b>	<b>50,833</b>	<b>1,242</b>	<b>685</b>	<b>1.3%</b>	<b>50,149</b>	<b>(441)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>175,000</b>	<b>29,167</b>	<b>1,126</b>	<b>3.9%</b>	<b>28,041</b>	<b>305,000</b>	<b>50,833</b>	<b>1,242</b>	<b>685</b>	<b>1.3%</b>	<b>50,149</b>	<b>(441)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>55,000</b>	<b>9,167</b>	<b>7,067</b>	<b>77.1%</b>	<b>2,099</b>	<b>75,000</b>	<b>12,500</b>	<b>5,656</b>	<b>5,656</b>	<b>45.2%</b>	<b>6,844</b>	<b>(1,411)</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	120,000	20,000	15,606	78.0%	4,394	155,000	25,833	15,529	15,529	60.1%	10,305	(78)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(161)	0.0%	161	0	0	151	(52)	0.0%	52	109
<b>Total Other Revenue</b>	<b>120,000</b>	<b>20,000</b>	<b>15,446</b>	<b>77.2%</b>	<b>4,554</b>	<b>155,000</b>	<b>25,833</b>	<b>15,679</b>	<b>15,477</b>	<b>59.9%</b>	<b>10,357</b>	<b>31</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>175,000</b>	<b>29,167</b>	<b>22,513</b>	<b>77.2%</b>	<b>6,654</b>	<b>230,000</b>	<b>38,333</b>	<b>21,335</b>	<b>21,133</b>	<b>55.1%</b>	<b>17,201</b>	<b>(1,380)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	25,000	4,167	0	0.0%	4,167	25,000	4,167	0	0	0.0%	4,167	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
<b>Total Salaries</b>	<b>25,000</b>	<b>4,167</b>	<b>0</b>	<b>0.0%</b>	<b>4,167</b>	<b>25,000</b>	<b>4,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>4,167</b>	<b>0</b>
<b>Fringes</b>	<b>1,900</b>	<b>317</b>	<b>0</b>	<b>0.0%</b>	<b>317</b>	<b>1,900</b>	<b>317</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>317</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	83	200	240.0%	(117)	500	83	0	0	0.0%	83	(200)
Travel, Tuition & Dues	21,600	3,600	2,599	72.2%	1,001	21,600	3,600	0	253	7.0%	3,347	(2,346)
Communications	2,500	417	589	141.3%	(172)	2,500	417	205	455	109.2%	(38)	(134)
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	0	0.0%	2,250	13,500	2,250	1,710	1,710	76.0%	541	1,710
<b>Total Other Expenses</b>	<b>38,100</b>	<b>6,350</b>	<b>3,388</b>	<b>53.4%</b>	<b>2,962</b>	<b>38,100</b>	<b>6,350</b>	<b>1,914</b>	<b>2,417</b>	<b>38.1%</b>	<b>3,933</b>	<b>(970)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>65,000</b>	<b>10,833</b>	<b>3,388</b>	<b>31.3%</b>	<b>7,446</b>	<b>65,000</b>	<b>10,833</b>	<b>1,914</b>	<b>2,417</b>	<b>22.3%</b>	<b>8,416</b>	<b>(970)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	4,963	45.8%	5,870	65,000	10,833	5,222	5,222	48.2%	5,611	259
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	857	0.0%	(857)	0	0	28	2	0.0%	(2)	(855)
<b>Total Other Revenue</b>	<b>65,000</b>	<b>10,833</b>	<b>5,820</b>	<b>53.7%</b>	<b>5,013</b>	<b>65,000</b>	<b>10,833</b>	<b>5,250</b>	<b>5,224</b>	<b>48.2%</b>	<b>5,609</b>	<b>(596)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>65,000</b>	<b>10,833</b>	<b>5,820</b>	<b>53.7%</b>	<b>5,013</b>	<b>65,000</b>	<b>10,833</b>	<b>5,250</b>	<b>5,224</b>	<b>48.2%</b>	<b>5,609</b>	<b>(596)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	145,300	24,217	21,335	88.1%	2,881	145,300	24,217	8,794	14,656	60.5%	9,560	(6,679)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,817)	0.0%	2,817	0	0	1,241	(1,638)	0.0%	1,638	1,179
<b>Total Salaries</b>	<b>145,300</b>	<b>24,217</b>	<b>18,518</b>	<b>76.5%</b>	<b>5,699</b>	<b>145,300</b>	<b>24,217</b>	<b>10,035</b>	<b>13,018</b>	<b>53.8%</b>	<b>11,199</b>	<b>(5,500)</b>
<b>Fringes</b>	<b>50,300</b>	<b>8,383</b>	<b>9,013</b>	<b>107.5%</b>	<b>(630)</b>	<b>52,700</b>	<b>8,783</b>	<b>5,757</b>	<b>9,451</b>	<b>107.6%</b>	<b>(668)</b>	<b>438</b>
<b>Other Expenses:</b>												
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	2,400	400	0	0.0%	400	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
<b>Total Other Expenses</b>	<b>2,400</b>	<b>400</b>	<b>0</b>	<b>0.0%</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>198,000</b>	<b>33,000</b>	<b>27,531</b>	<b>83.4%</b>	<b>5,469</b>	<b>198,000</b>	<b>33,000</b>	<b>15,792</b>	<b>22,469</b>	<b>68.1%</b>	<b>10,531</b>	<b>(5,062)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	158,400	26,400	7,160	27.1%	19,240	158,400	26,400	17,975	17,975	68.1%	8,425	10,816
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
<b>Total Other Governments &amp; Agencies</b>	<b>158,400</b>	<b>26,400</b>	<b>7,160</b>	<b>27.1%</b>	<b>19,240</b>	<b>158,400</b>	<b>26,400</b>	<b>17,975</b>	<b>17,975</b>	<b>68.1%</b>	<b>8,425</b>	<b>10,816</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>39,600</b>	<b>6,600</b>	<b>5,506</b>	<b>83.4%</b>	<b>1,094</b>	<b>39,600</b>	<b>6,600</b>	<b>4,494</b>	<b>4,494</b>	<b>68.1%</b>	<b>2,106</b>	<b>(1,012)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>198,000</b>	<b>33,000</b>	<b>12,666</b>	<b>38.4%</b>	<b>20,334</b>	<b>198,000</b>	<b>33,000</b>	<b>22,469</b>	<b>22,469</b>	<b>68.1%</b>	<b>10,531</b>	<b>9,803</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	500,000	83,333	50,862	61.0%	32,472	500,000	83,333	52,143	76,897	92.3%	6,436	26,035
Overtime	257,300	42,883	(4,965)	-11.6%	47,849	257,300	42,883	10,070	11,089	25.9%	31,794	16,054
All Other Salary Codes	143,800	23,967	(6,958)	-29.0%	30,925	143,800	23,967	2,591	(4,891)	-20.4%	28,858	2,067
<b>Total Salaries</b>	<b>901,100</b>	<b>150,183</b>	<b>38,938</b>	<b>25.9%</b>	<b>111,245</b>	<b>901,100</b>	<b>150,183</b>	<b>64,804</b>	<b>83,095</b>	<b>55.3%</b>	<b>67,088</b>	<b>44,156</b>
<b>Fringes</b>	<b>173,300</b>	<b>28,883</b>	<b>18,038</b>	<b>62.4%</b>	<b>10,846</b>	<b>173,300</b>	<b>28,883</b>	<b>23,263</b>	<b>33,306</b>	<b>115.3%</b>	<b>(4,422)</b>	<b>15,268</b>
<b>Other Expenses:</b>												
Utilities	27,600	4,600	2,382	51.8%	2,218	27,600	4,600	2,438	4,935	107.3%	(335)	2,553
Professional & Purchased Services	244,500	40,750	19,012	46.7%	21,738	244,500	40,750	26,377	33,058	81.1%	7,692	14,046
Travel, Tuition & Dues	91,800	15,300	2,430	15.9%	12,870	91,800	15,300	782	1,373	9.0%	13,927	(1,057)
Communications	122,900	20,483	11,860	57.9%	8,623	122,900	20,483	8,264	14,788	72.2%	5,695	2,928
Repairs & Maintenance Services	80,000	13,333	65,354	490.2%	(52,021)	80,000	13,333	5,775	9,924	74.4%	3,409	(55,430)
Internal Service Fees	8,500	1,417	2,718	191.9%	(1,301)	8,200	1,367	1,288	2,577	188.5%	(1,210)	(141)
All Other Expenses	250,300	41,717	15,966	38.3%	25,751	250,300	41,717	4,554	10,004	24.0%	31,713	(5,962)
<b>Total Other Expenses</b>	<b>825,600</b>	<b>137,600</b>	<b>119,722</b>	<b>87.0%</b>	<b>17,878</b>	<b>825,300</b>	<b>137,550</b>	<b>49,479</b>	<b>76,659</b>	<b>55.7%</b>	<b>60,891</b>	<b>(43,063)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,900,000</b>	<b>316,667</b>	<b>176,698</b>	<b>55.8%</b>	<b>139,969</b>	<b>1,899,700</b>	<b>316,617</b>	<b>137,546</b>	<b>193,060</b>	<b>61.0%</b>	<b>123,557</b>	<b>16,362</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	8,275	0.0%	(8,275)	8,275
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,275</b>	<b>0.0%</b>	<b>(8,275)</b>	<b>8,275</b>
<b>Other Revenue:</b>												
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	274,849	86.8%	41,818	1,899,700	316,617	78,986	175,124	55.3%	141,493	(99,726)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,846)	0.0%	1,846	0	0	1,401	(603)	0.0%	603	1,243
<b>Total Other Revenue</b>	<b>1,900,000</b>	<b>316,667</b>	<b>273,003</b>	<b>86.2%</b>	<b>43,664</b>	<b>1,899,700</b>	<b>316,617</b>	<b>80,387</b>	<b>174,521</b>	<b>55.1%</b>	<b>142,096</b>	<b>(98,482)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,900,000</b>	<b>316,667</b>	<b>273,003</b>	<b>86.2%</b>	<b>43,664</b>	<b>1,899,700</b>	<b>316,617</b>	<b>80,387</b>	<b>182,795</b>	<b>57.7%</b>	<b>133,822</b>	<b>(90,208)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	96,400	16,067	27,916	173.8%	(11,849)	117,300	19,550	9,331	17,208	88.0%	2,342	(10,708)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,501)	0.0%	1,501	0	0	1,769	(1,243)	0.0%	1,243	257
<b>Total Salaries</b>	<b>96,400</b>	<b>16,067</b>	<b>26,415</b>	<b>164.4%</b>	<b>(10,349)</b>	<b>117,300</b>	<b>19,550</b>	<b>11,100</b>	<b>15,964</b>	<b>81.7%</b>	<b>3,586</b>	<b>(10,451)</b>
<b>Fringes</b>	<b>45,800</b>	<b>7,633</b>	<b>12,019</b>	<b>157.5%</b>	<b>(4,386)</b>	<b>49,000</b>	<b>8,167</b>	<b>4,049</b>	<b>7,731</b>	<b>94.7%</b>	<b>436</b>	<b>(4,288)</b>
<b>Other Expenses:</b>												
Utilities	10,504,300	1,750,717	1,009,660	57.7%	741,057	11,056,400	1,842,733	944,566	1,008,063	54.7%	834,670	(1,596)
Professional & Purchased Services	4,880,100	813,350	22,545	2.8%	790,805	4,919,700	819,950	412,264	34,484	4.2%	785,466	11,939
Travel, Tuition & Dues	2,300	383	0	0.0%	383	2,400	400	0	0	0.0%	400	0
Communications	10,300	1,717	0	0.0%	1,717	22,700	3,783	14,510	0	0.0%	3,783	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,000	1,333	1,333	100.0%	0	7,500	1,250	633	1,266	101.3%	(16)	(67)
All Other Expenses	313,900	52,317	376,257	719.2%	(323,940)	205,000	34,167	45,294	193,828	567.3%	(159,661)	(182,429)
<b>Total Other Expenses</b>	<b>15,718,900</b>	<b>2,619,817</b>	<b>1,409,795</b>	<b>53.8%</b>	<b>1,210,022</b>	<b>16,213,700</b>	<b>2,702,283</b>	<b>1,417,266</b>	<b>1,237,641</b>	<b>45.8%</b>	<b>1,464,642</b>	<b>(172,154)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,787,500</b>	<b>964,583</b>	<b>682,059</b>	<b>70.7%</b>	<b>282,524</b>	<b>5,795,100</b>	<b>965,850</b>	<b>0</b>	<b>(147,436)</b>	<b>-15.3%</b>	<b>1,113,286</b>	<b>(829,495)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>21,648,600</b>	<b>3,608,100</b>	<b>2,130,288</b>	<b>59.0%</b>	<b>1,477,812</b>	<b>22,175,100</b>	<b>3,695,850</b>	<b>1,432,415</b>	<b>1,113,900</b>	<b>30.1%</b>	<b>2,581,950</b>	<b>(1,016,388)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>(638)</b>	<b>0.0%</b>	<b>638</b>	<b>0</b>	<b>0</b>	<b>(82)</b>	<b>(172)</b>	<b>0.0%</b>	<b>172</b>	<b>466</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>21,648,600</b>	<b>3,608,100</b>	<b>3,741,697</b>	<b>103.7%</b>	<b>(133,597)</b>	<b>22,175,100</b>	<b>3,695,850</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,695,850</b>	<b>(3,741,697)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,648,600</b>	<b>3,608,100</b>	<b>3,741,059</b>	<b>103.7%</b>	<b>(132,959)</b>	<b>22,175,100</b>	<b>3,695,850</b>	<b>(82)</b>	<b>(172)</b>	<b>0.0%</b>	<b>3,696,022</b>	<b>(3,741,231)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	334,400	55,733	34,689	62.2%	21,044	349,600	58,267	24,771	42,020	72.1%	16,246	7,331
Overtime	6,800	1,133	176	15.6%	957	0	0	0	0	0.0%	0	(176)
All Other Salary Codes	10,400	1,733	(2,630)	-151.7%	4,363	2,000	333	3,270	(3,246)	-973.7%	3,579	(616)
<b>Total Salaries</b>	<b>351,600</b>	<b>58,600</b>	<b>32,236</b>	<b>55.0%</b>	<b>26,364</b>	<b>351,600</b>	<b>58,600</b>	<b>28,042</b>	<b>38,774</b>	<b>66.2%</b>	<b>19,826</b>	<b>6,539</b>
<b>Fringes</b>	<b>166,800</b>	<b>27,800</b>	<b>20,662</b>	<b>74.3%</b>	<b>7,138</b>	<b>166,800</b>	<b>27,800</b>	<b>13,307</b>	<b>21,075</b>	<b>75.8%</b>	<b>6,725</b>	<b>413</b>
<b>Other Expenses:</b>												
Utilities	303,000	50,500	28,181	55.8%	22,319	268,400	44,733	25,275	50,969	113.9%	(6,236)	22,788
Professional & Purchased Services	665,400	110,900	96,265	86.8%	14,635	490,000	81,667	68,040	70,045	85.8%	11,621	(26,220)
Travel, Tuition & Dues	400	67	0	0.0%	67	800	133	0	0	0.0%	133	0
Communications	27,700	4,617	3,010	65.2%	1,607	85,300	14,217	3,339	7,719	54.3%	6,497	4,710
Repairs & Maintenance Services	142,400	23,733	3,941	16.6%	19,793	194,300	32,383	1,926	2,825	8.7%	29,558	(1,115)
Internal Service Fees	24,300	4,050	3,990	98.5%	60	22,500	3,750	1,875	3,749	100.0%	1	(241)
All Other Expenses	334,900	55,817	67,983	121.8%	(12,166)	370,100	61,683	32,545	64,146	104.0%	(2,463)	(3,836)
<b>Total Other Expenses</b>	<b>1,498,100</b>	<b>249,683</b>	<b>203,370</b>	<b>81.5%</b>	<b>46,314</b>	<b>1,431,400</b>	<b>238,567</b>	<b>133,000</b>	<b>199,455</b>	<b>83.6%</b>	<b>39,112</b>	<b>(3,915)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,016,500</b>	<b>336,083</b>	<b>256,268</b>	<b>76.3%</b>	<b>79,816</b>	<b>1,949,800</b>	<b>324,967</b>	<b>174,349</b>	<b>259,305</b>	<b>79.8%</b>	<b>65,662</b>	<b>3,037</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,056,600</b>	<b>176,100</b>	<b>200,572</b>	<b>113.9%</b>	<b>(24,472)</b>	<b>1,269,700</b>	<b>211,617</b>	<b>97,070</b>	<b>197,592</b>	<b>93.4%</b>	<b>14,025</b>	<b>(2,980)</b>
<b>Other Governments &amp; Agencies:</b>												
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	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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>5,000</b>	<b>833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>833</b>	<b>0</b>
<b>Other Revenue:</b>												
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	2	0.0%	(2)	0	0	0	0	0.0%	0	(2)
Miscellaneous Revenue	75,600	12,600	0	0.0%	12,600	127,600	21,267	0	0	0.0%	21,267	0
<b>Total Other Revenue</b>	<b>75,600</b>	<b>12,600</b>	<b>2</b>	<b>0.0%</b>	<b>12,598</b>	<b>127,600</b>	<b>21,267</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>21,267</b>	<b>(2)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>545,000</b>	<b>90,833</b>	<b>0</b>	<b>0.0%</b>	<b>90,833</b>	<b>259,600</b>	<b>43,267</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>43,267</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,677,200</b>	<b>279,533</b>	<b>200,575</b>	<b>71.8%</b>	<b>78,959</b>	<b>1,661,900</b>	<b>276,983</b>	<b>97,070</b>	<b>197,592</b>	<b>71.3%</b>	<b>79,391</b>	<b>(2,982)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	493,400	82,233	78,458	95.4%	3,776	528,900	88,150	49,353	83,661	94.9%	4,489	5,204
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,100	3,017	3,278	108.7%	(261)	4,200	700	21,896	10,830	1547.2%	(10,130)	7,552
<b>Total Salaries</b>	<b>511,500</b>	<b>85,250</b>	<b>81,736</b>	<b>95.9%</b>	<b>3,514</b>	<b>533,100</b>	<b>88,850</b>	<b>71,249</b>	<b>94,492</b>	<b>106.3%</b>	<b>(5,642)</b>	<b>12,756</b>
<b>Fringes</b>	<b>166,000</b>	<b>27,667</b>	<b>32,941</b>	<b>119.1%</b>	<b>(5,274)</b>	<b>171,500</b>	<b>28,583</b>	<b>24,192</b>	<b>38,171</b>	<b>133.5%</b>	<b>(9,587)</b>	<b>5,229</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	33	102	305.1%	(68)	200	33	36	104	312.5%	(71)	2
Travel, Tuition & Dues	0	0	11	0.0%	(11)	0	0	0	0	0.0%	0	(11)
Communications	15,100	2,517	645	25.6%	1,872	15,100	2,517	333	593	23.6%	1,924	(52)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	75,500	12,583	10,591	84.2%	1,993	21,700	3,617	1,167	2,334	64.5%	1,283	(8,257)
All Other Expenses	19,100	3,183	1,586	49.8%	1,598	77,100	12,850	4,923	9,797	76.2%	3,053	8,212
<b>Total Other Expenses</b>	<b>109,900</b>	<b>18,317</b>	<b>12,934</b>	<b>70.6%</b>	<b>5,382</b>	<b>114,100</b>	<b>19,017</b>	<b>6,459</b>	<b>12,829</b>	<b>67.5%</b>	<b>6,188</b>	<b>(106)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>787,400</b>	<b>131,233</b>	<b>127,611</b>	<b>97.2%</b>	<b>3,622</b>	<b>818,700</b>	<b>136,450</b>	<b>101,901</b>	<b>145,491</b>	<b>106.6%</b>	<b>(9,041)</b>	<b>17,880</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>770,000</b>	<b>128,333</b>	<b>(80)</b>	<b>-0.1%</b>	<b>128,413</b>	<b>818,700</b>	<b>136,450</b>	<b>47</b>	<b>17</b>	<b>0.0%</b>	<b>136,433</b>	<b>97</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>17,400</b>	<b>2,900</b>	<b>0</b>	<b>0.0%</b>	<b>2,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>787,400</b>	<b>131,233</b>	<b>(80)</b>	<b>-0.1%</b>	<b>131,313</b>	<b>818,700</b>	<b>136,450</b>	<b>47</b>	<b>17</b>	<b>0.0%</b>	<b>136,433</b>	<b>97</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,522,500	253,750	178,987	70.5%	74,763	861,200	143,533	114,103	223,977	156.0%	(80,443)	44,989
Overtime	0	0	5,085	0.0%	(5,085)	0	0	4,589	30,802	0.0%	(30,802)	25,717
All Other Salary Codes	0	0	33,247	0.0%	(33,247)	0	0	19,249	46,579	0.0%	(46,579)	13,333
<b>Total Salaries</b>	<b>1,522,500</b>	<b>253,750</b>	<b>217,319</b>	<b>85.6%</b>	<b>36,431</b>	<b>861,200</b>	<b>143,533</b>	<b>137,941</b>	<b>301,358</b>	<b>210.0%</b>	<b>(157,825)</b>	<b>84,039</b>
<b>Fringes</b>	<b>690,700</b>	<b>115,117</b>	<b>105,286</b>	<b>91.5%</b>	<b>9,831</b>	<b>280,100</b>	<b>46,683</b>	<b>68,567</b>	<b>149,666</b>	<b>320.6%</b>	<b>(102,983)</b>	<b>44,380</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	169,600	28,267	0	0.0%	28,267	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	57,000	9,500	23,037	242.5%	(13,537)	0	0	10	10	0.0%	(10)	(23,027)
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	79,900	13,317	0	0.0%	13,317	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>306,500</b>	<b>51,083</b>	<b>23,037</b>	<b>45.1%</b>	<b>28,046</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>0.0%</b>	<b>(10)</b>	<b>(23,027)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,519,700</b>	<b>419,950</b>	<b>345,642</b>	<b>82.3%</b>	<b>74,308</b>	<b>1,141,300</b>	<b>190,217</b>	<b>206,517</b>	<b>451,034</b>	<b>237.1%</b>	<b>(260,818)</b>	<b>105,392</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,453,300	408,883	253,595	62.0%	155,288	1,141,300	190,217	100,596	307,678	161.8%	(117,462)	54,083
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
<b>Total Other Governments &amp; Agencies</b>	<b>2,453,300</b>	<b>408,883</b>	<b>253,595</b>	<b>62.0%</b>	<b>155,288</b>	<b>1,141,300</b>	<b>190,217</b>	<b>100,596</b>	<b>307,678</b>	<b>161.8%</b>	<b>(117,462)</b>	<b>54,083</b>
<b>Other Revenue:</b>												
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	5,000	833	2	0.2%	832	0	0	(30)	(54)	0.0%	54	(55)
<b>Total Other Revenue</b>	<b>5,000</b>	<b>833</b>	<b>2</b>	<b>0.2%</b>	<b>832</b>	<b>0</b>	<b>0</b>	<b>(30)</b>	<b>(54)</b>	<b>0.0%</b>	<b>54</b>	<b>(55)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>61,400</b>	<b>10,233</b>	<b>0</b>	<b>0.0%</b>	<b>10,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,519,700</b>	<b>419,950</b>	<b>253,597</b>	<b>60.4%</b>	<b>166,353</b>	<b>1,141,300</b>	<b>190,217</b>	<b>100,567</b>	<b>307,625</b>	<b>161.7%</b>	<b>(117,408)</b>	<b>54,028</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,391,400	565,233	484,841	85.8%	80,393	3,569,700	594,950	339,129	547,192	92.0%	47,758	62,352
Overtime	105,800	17,633	31,035	176.0%	(13,401)	105,800	17,633	10,641	19,353	109.8%	(1,720)	(11,681)
All Other Salary Codes	681,500	113,583	2,231	2.0%	111,352	681,500	113,583	43,694	(29,823)	-26.3%	143,407	(32,055)
<b>Total Salaries</b>	<b>4,178,700</b>	<b>696,450</b>	<b>518,106</b>	<b>74.4%</b>	<b>178,344</b>	<b>4,357,000</b>	<b>726,167</b>	<b>393,463</b>	<b>536,722</b>	<b>73.9%</b>	<b>189,444</b>	<b>18,616</b>
<b>Fringes</b>	<b>1,970,000</b>	<b>328,333</b>	<b>298,453</b>	<b>90.9%</b>	<b>29,881</b>	<b>2,049,500</b>	<b>341,583</b>	<b>197,702</b>	<b>328,518</b>	<b>96.2%</b>	<b>13,066</b>	<b>30,065</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,300	6,550	25,548	390.0%	(18,998)	39,300	6,550	5,272	8,179	124.9%	(1,629)	(17,369)
Travel, Tuition & Dues	16,900	2,817	1,213	43.1%	1,604	16,900	2,817	2,277	3,559	126.3%	(742)	2,346
Communications	46,800	7,800	5,857	75.1%	1,943	46,800	7,800	4,722	7,588	97.3%	212	1,731
Repairs & Maintenance Services	300,300	50,050	99,720	199.2%	(49,670)	300,300	50,050	49,235	93,456	186.7%	(43,406)	(6,263)
Internal Service Fees	1,250,800	208,467	208,846	100.2%	(379)	602,700	100,450	50,199	100,398	99.9%	52	(108,448)
All Other Expenses	12,469,100	2,078,183	3,910,660	188.2%	(1,832,476)	12,679,300	2,113,217	2,147,071	3,851,838	182.3%	(1,738,622)	(58,821)
<b>Total Other Expenses</b>	<b>14,123,200</b>	<b>2,353,867</b>	<b>4,251,842</b>	<b>180.6%</b>	<b>(1,897,976)</b>	<b>13,685,300</b>	<b>2,280,883</b>	<b>2,258,776</b>	<b>4,065,018</b>	<b>178.2%</b>	<b>(1,784,135)</b>	<b>(186,824)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,271,900</b>	<b>3,378,650</b>	<b>5,068,402</b>	<b>150.0%</b>	<b>(1,689,752)</b>	<b>20,091,800</b>	<b>3,348,633</b>	<b>2,849,941</b>	<b>4,930,258</b>	<b>147.2%</b>	<b>(1,581,625)</b>	<b>(138,144)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,271,900</b>	<b>3,378,650</b>	<b>3,309,450</b>	<b>98.0%</b>	<b>69,200</b>	<b>20,091,800</b>	<b>3,348,633</b>	<b>1,648,536</b>	<b>3,283,902</b>	<b>98.1%</b>	<b>64,731</b>	<b>(25,548)</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	240	0.0%	(240)	0	0	3,034	61,787	0.0%	(61,787)	61,548
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>0.0%</b>	<b>(240)</b>	<b>0</b>	<b>0</b>	<b>3,034</b>	<b>61,787</b>	<b>0.0%</b>	<b>(61,787)</b>	<b>61,548</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>1,029,562</b>	<b>0.0%</b>	<b>(1,029,562)</b>	<b>0</b>	<b>0</b>	<b>1,869,989</b>	<b>2,626,855</b>	<b>0.0%</b>	<b>(2,626,855)</b>	<b>1,597,294</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,271,900</b>	<b>3,378,650</b>	<b>4,339,252</b>	<b>128.4%</b>	<b>(960,602)</b>	<b>20,091,800</b>	<b>3,348,633</b>	<b>3,521,560</b>	<b>5,972,545</b>	<b>178.4%</b>	<b>(2,623,912)</b>	<b>1,633,293</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	571,400	95,233	81,237	85.3%	13,996	581,400	96,900	59,092	98,019	101.2%	(1,119)	16,781
Overtime	2,000	333	2,806	841.9%	(2,473)	2,000	333	513	624	187.2%	(291)	(2,183)
All Other Salary Codes	120,100	20,017	(5,437)	-27.2%	25,454	120,100	20,017	5,447	(9,554)	-47.7%	29,571	(4,117)
<b>Total Salaries</b>	<b>693,500</b>	<b>115,583</b>	<b>78,607</b>	<b>68.0%</b>	<b>36,977</b>	<b>703,500</b>	<b>117,250</b>	<b>65,052</b>	<b>89,088</b>	<b>76.0%</b>	<b>28,162</b>	<b>10,482</b>
<b>Fringes</b>	<b>349,000</b>	<b>58,167</b>	<b>47,252</b>	<b>81.2%</b>	<b>10,915</b>	<b>351,500</b>	<b>58,583</b>	<b>30,851</b>	<b>51,329</b>	<b>87.6%</b>	<b>7,255</b>	<b>4,077</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,300	4,383	10,953	249.9%	(6,570)	26,300	4,383	2,361	4,974	113.5%	(591)	(5,979)
Travel, Tuition & Dues	21,500	3,583	243	6.8%	3,340	21,500	3,583	28	28	0.8%	3,556	(216)
Communications	21,300	3,550	4,483	126.3%	(933)	21,300	3,550	1,086	2,091	58.9%	1,459	(2,391)
Repairs & Maintenance Services	1,373,100	228,850	159,928	69.9%	68,922	1,522,600	253,767	185,488	203,941	80.4%	49,825	44,013
Internal Service Fees	227,000	37,833	37,234	98.4%	599	50,700	8,450	3,860	7,721	91.4%	729	(29,513)
All Other Expenses	1,080,000	180,000	1,125,661	625.4%	(945,661)	1,028,200	171,367	344,722	642,781	375.1%	(471,414)	(482,880)
<b>Total Other Expenses</b>	<b>2,749,200</b>	<b>458,200</b>	<b>1,338,502</b>	<b>292.1%</b>	<b>(880,302)</b>	<b>2,670,600</b>	<b>445,100</b>	<b>537,545</b>	<b>861,536</b>	<b>193.6%</b>	<b>(416,436)</b>	<b>(476,966)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,791,700</b>	<b>631,950</b>	<b>1,464,360</b>	<b>231.7%</b>	<b>(832,410)</b>	<b>3,725,600</b>	<b>620,933</b>	<b>633,449</b>	<b>1,001,953</b>	<b>161.4%</b>	<b>(381,020)</b>	<b>(462,407)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,641,100</b>	<b>273,517</b>	<b>253,206</b>	<b>92.6%</b>	<b>20,311</b>	<b>1,645,300</b>	<b>274,217</b>	<b>206,274</b>	<b>269,825</b>	<b>98.4%</b>	<b>4,392</b>	<b>16,619</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	184	0.0%	(184)	184
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184</b>	<b>0.0%</b>	<b>(184)</b>	<b>184</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,641,100</b>	<b>273,517</b>	<b>253,206</b>	<b>92.6%</b>	<b>20,311</b>	<b>1,645,300</b>	<b>274,217</b>	<b>206,274</b>	<b>270,009</b>	<b>98.5%</b>	<b>4,208</b>	<b>16,803</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

**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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	295,300	49,217	45,326	92.1%	3,890	310,800	51,800	30,476	48,930	94.5%	2,870	3,604
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	7,217	3,782	52.4%	3,434	43,300	7,217	8,795	4,680	64.9%	2,536	898
<b>Total Salaries</b>	<b>338,600</b>	<b>56,433</b>	<b>49,109</b>	<b>87.0%</b>	<b>7,325</b>	<b>354,100</b>	<b>59,017</b>	<b>39,270</b>	<b>53,610</b>	<b>90.8%</b>	<b>5,406</b>	<b>4,502</b>
<b>Fringes</b>	<b>153,100</b>	<b>25,517</b>	<b>28,381</b>	<b>111.2%</b>	<b>(2,865)</b>	<b>161,600</b>	<b>26,933</b>	<b>20,205</b>	<b>33,372</b>	<b>123.9%</b>	<b>(6,439)</b>	<b>4,991</b>
<b>Other Expenses:</b>												
Utilities	300	50	34	68.5%	16	300	50	0	0	0.0%	50	(34)
Professional & Purchased Services	100,400	16,733	9,434	56.4%	7,299	75,900	12,650	0	0	0.0%	12,650	(9,434)
Travel, Tuition & Dues	500	83	0	0.0%	83	100	17	0	0	0.0%	17	0
Communications	19,000	3,167	1,386	43.8%	1,781	18,900	3,150	348	1,368	43.4%	1,782	(18)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	162,300	27,050	27,038	100.0%	12	43,900	7,317	3,630	7,260	99.2%	57	(19,778)
All Other Expenses	141,200	23,533	27,624	117.4%	(4,091)	277,800	46,300	21,247	42,819	92.5%	3,481	15,195
<b>Total Other Expenses</b>	<b>423,700</b>	<b>70,617</b>	<b>65,517</b>	<b>92.8%</b>	<b>5,100</b>	<b>416,900</b>	<b>69,483</b>	<b>25,225</b>	<b>51,447</b>	<b>74.0%</b>	<b>18,037</b>	<b>(14,070)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>915,400</b>	<b>152,567</b>	<b>143,007</b>	<b>93.7%</b>	<b>9,560</b>	<b>932,600</b>	<b>155,433</b>	<b>84,701</b>	<b>138,429</b>	<b>89.1%</b>	<b>17,004</b>	<b>(4,577)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>656,800</b>	<b>109,467</b>	<b>27,779</b>	<b>25.4%</b>	<b>81,688</b>	<b>667,400</b>	<b>111,233</b>	<b>52,044</b>	<b>143,419</b>	<b>128.9%</b>	<b>(32,185)</b>	<b>115,640</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	186,630	0.0%	(186,630)	0	0	62,980	92,092	0.0%	(92,092)	(94,538)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>186,630</b>	<b>0.0%</b>	<b>(186,630)</b>	<b>0</b>	<b>0</b>	<b>62,980</b>	<b>92,092</b>	<b>0.0%</b>	<b>(92,092)</b>	<b>(94,538)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>656,800</b>	<b>109,467</b>	<b>214,408</b>	<b>195.9%</b>	<b>(104,942)</b>	<b>667,400</b>	<b>111,233</b>	<b>115,024</b>	<b>235,511</b>	<b>211.7%</b>	<b>(124,277)</b>	<b>21,102</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>800</b>	<b>133</b>	<b>0</b>	<b>0.0%</b>	<b>133</b>	<b>800</b>	<b>133</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>133</b>	<b>0</b>
<b>Fringes</b>	<b>2,300</b>	<b>383</b>	<b>0</b>	<b>0.0%</b>	<b>383</b>	<b>2,300</b>	<b>383</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>383</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	850	0	0.0%	850	5,100	850	0	0	0.0%	850	0
Travel, Tuition & Dues	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
Communications	1,000	167	0	0.0%	167	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	800	133	133	100.0%	0	0	0	0	0	0.0%	0	(133)
All Other Expenses	29,600	4,933	3,609	73.2%	1,324	40,400	6,733	9,286	9,286	137.9%	(2,553)	5,677
<b>Total Other Expenses</b>	<b>36,900</b>	<b>6,150</b>	<b>3,742</b>	<b>60.9%</b>	<b>2,408</b>	<b>46,900</b>	<b>7,817</b>	<b>9,286</b>	<b>9,286</b>	<b>118.8%</b>	<b>(1,469)</b>	<b>5,544</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>40,000</b>	<b>6,667</b>	<b>3,742</b>	<b>56.1%</b>	<b>2,924</b>	<b>50,000</b>	<b>8,333</b>	<b>9,286</b>	<b>9,286</b>	<b>111.4%</b>	<b>(953)</b>	<b>5,544</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	40,000	6,667	6,135	92.0%	532	50,000	8,333	5,844	5,844	70.1%	2,490	(292)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(104)	0.0%	104	0	0	69	(42)	0.0%	42	61
<b>Total Other Revenue</b>	<b>40,000</b>	<b>6,667</b>	<b>6,031</b>	<b>90.5%</b>	<b>635</b>	<b>50,000</b>	<b>8,333</b>	<b>5,913</b>	<b>5,801</b>	<b>69.6%</b>	<b>2,532</b>	<b>(230)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>40,000</b>	<b>6,667</b>	<b>6,031</b>	<b>90.5%</b>	<b>635</b>	<b>50,000</b>	<b>8,333</b>	<b>5,913</b>	<b>5,801</b>	<b>69.6%</b>	<b>2,532</b>	<b>(230)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,100	4,683	300	6.4%	4,383	17,600	2,933	11,399	12,723	433.7%	(9,789)	12,423
Travel, Tuition & Dues	35,300	5,883	3,311	56.3%	2,573	25,900	4,317	0	1,638	38.0%	2,678	(1,672)
Communications	20,300	3,383	1,145	33.8%	2,238	21,700	3,617	388	1,034	28.6%	2,582	(110)
Repairs & Maintenance Services	400	67	0	0.0%	67	1,900	317	0	0	0.0%	317	0
Internal Service Fees	1,400	233	233	100.0%	0	2,300	383	192	383	100.0%	0	150
All Other Expenses	31,000	5,167	6,196	119.9%	(1,029)	57,600	9,600	2,106	4,240	44.2%	5,360	(1,956)
<b>Total Other Expenses</b>	<b>116,500</b>	<b>19,417</b>	<b>11,184</b>	<b>57.6%</b>	<b>8,232</b>	<b>127,000</b>	<b>21,167</b>	<b>14,085</b>	<b>20,019</b>	<b>94.6%</b>	<b>1,148</b>	<b>8,834</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>116,500</b>	<b>19,417</b>	<b>11,184</b>	<b>57.6%</b>	<b>8,232</b>	<b>127,000</b>	<b>21,167</b>	<b>14,085</b>	<b>20,019</b>	<b>94.6%</b>	<b>1,148</b>	<b>8,834</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	116,500	19,417	14,295	73.6%	5,121	127,000	21,167	11,524	12,398	58.6%	8,768	(1,897)
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
<b>Total Other Revenue</b>	<b>116,500</b>	<b>19,417</b>	<b>14,295</b>	<b>73.6%</b>	<b>5,121</b>	<b>127,000</b>	<b>21,167</b>	<b>11,524</b>	<b>12,398</b>	<b>58.6%</b>	<b>8,768</b>	<b>(1,897)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>116,500</b>	<b>19,417</b>	<b>14,295</b>	<b>73.6%</b>	<b>5,121</b>	<b>127,000</b>	<b>21,167</b>	<b>11,524</b>	<b>12,398</b>	<b>58.6%</b>	<b>8,768</b>	<b>(1,897)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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	3,550	3,550	343.5%	(2,517)	3,550
<b>Total Other Expenses</b>	<b>6,200</b>	<b>1,033</b>	<b>0</b>	<b>0.0%</b>	<b>1,033</b>	<b>6,200</b>	<b>1,033</b>	<b>3,550</b>	<b>3,550</b>	<b>343.5%</b>	<b>(2,517)</b>	<b>3,550</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,200</b>	<b>1,033</b>	<b>0</b>	<b>0.0%</b>	<b>1,033</b>	<b>6,200</b>	<b>1,033</b>	<b>3,550</b>	<b>3,550</b>	<b>343.5%</b>	<b>(2,517)</b>	<b>3,550</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,200</b>	<b>1,033</b>	<b>846</b>	<b>81.9%</b>	<b>187</b>	<b>6,200</b>	<b>1,033</b>	<b>324</b>	<b>857</b>	<b>82.9%</b>	<b>176</b>	<b>11</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	(11)	0.0%	11	0	0	6	(3)	0.0%	3	8
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(11)</b>	<b>0.0%</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>(3)</b>	<b>0.0%</b>	<b>3</b>	<b>8</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,200</b>	<b>1,033</b>	<b>835</b>	<b>80.8%</b>	<b>198</b>	<b>6,200</b>	<b>1,033</b>	<b>330</b>	<b>854</b>	<b>82.7%</b>	<b>179</b>	<b>19</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	12,585,800	2,097,633	2,241,515	106.9%	(143,882)	11,416,200	1,902,700	1,274,025	2,132,260	112.1%	(229,560)	(109,255)
Overtime	1,000	167	10,081	6048.6%	(9,914)	1,000	167	2,189	2,997	1798.4%	(2,831)	(7,084)
All Other Salary Codes	95,600	15,933	(320,228)	-2009.8%	336,161	95,700	15,950	2,967	(368,735)	-2311.8%	384,685	(48,507)
<b>Total Salaries</b>	<b>12,682,400</b>	<b>2,113,733</b>	<b>1,931,368</b>	<b>91.4%</b>	<b>182,365</b>	<b>11,512,900</b>	<b>1,918,817</b>	<b>1,279,181</b>	<b>1,766,523</b>	<b>92.1%</b>	<b>152,294</b>	<b>(164,845)</b>
<b>Fringes</b>	<b>5,361,200</b>	<b>893,533</b>	<b>1,057,942</b>	<b>118.4%</b>	<b>(164,408)</b>	<b>5,451,100</b>	<b>908,517</b>	<b>607,577</b>	<b>1,029,750</b>	<b>113.3%</b>	<b>(121,234)</b>	<b>(28,191)</b>
<b>Other Expenses:</b>												
Utilities	22,000	3,667	40,143	1094.8%	(36,476)	13,200	2,200	1,158	2,591	117.8%	(391)	(37,552)
Professional & Purchased Services	5,295,100	882,517	98,509	11.2%	784,008	5,179,200	863,200	293,294	684,643	79.3%	178,557	586,134
Travel, Tuition & Dues	297,400	49,567	34,250	69.1%	15,317	239,500	39,917	10,287	21,804	54.6%	18,113	(12,446)
Communications	230,200	38,367	77,187	201.2%	(38,820)	152,700	25,450	17,094	34,549	135.8%	(9,099)	(42,638)
Repairs & Maintenance Services	58,100	9,683	6,034	62.3%	3,650	92,100	15,350	416	556	3.6%	14,794	(5,478)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,837,400	472,900	363,370	76.8%	109,530	2,362,700	393,783	163,687	294,474	74.8%	99,309	(68,896)
<b>Total Other Expenses</b>	<b>8,740,200</b>	<b>1,456,700</b>	<b>619,493</b>	<b>42.5%</b>	<b>837,207</b>	<b>8,039,400</b>	<b>1,339,900</b>	<b>485,937</b>	<b>1,038,617</b>	<b>77.5%</b>	<b>301,283</b>	<b>419,124</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>26,783,800</b>	<b>4,463,967</b>	<b>3,608,802</b>	<b>80.8%</b>	<b>855,164</b>	<b>25,003,400</b>	<b>4,167,233</b>	<b>2,372,694</b>	<b>3,834,890</b>	<b>92.0%</b>	<b>332,343</b>	<b>226,088</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	7,820,200	1,303,367	30,598	2.3%	1,272,769	5,890,700	981,783	39,005	39,005	4.0%	942,778	8,407
Fed Through State Pass-Through	14,919,900	2,486,650	0	0.0%	2,486,650	15,088,400	2,514,733	2,284,127	2,286,938	90.9%	227,796	2,286,938
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	540	540	64.8%	293	540
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>22,745,100</b>	<b>3,790,850</b>	<b>30,598</b>	<b>0.8%</b>	<b>3,760,252</b>	<b>20,984,100</b>	<b>3,497,350</b>	<b>2,323,672</b>	<b>2,326,483</b>	<b>66.5%</b>	<b>1,170,867</b>	<b>2,295,885</b>
<b>Other Revenue:</b>												
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	151,700	25,283	0	0.0%	25,283	84,000	14,000	2,307	2,307	16.5%	11,693	2,307
<b>Total Other Revenue</b>	<b>151,700</b>	<b>25,283</b>	<b>0</b>	<b>0.0%</b>	<b>25,283</b>	<b>84,000</b>	<b>14,000</b>	<b>2,307</b>	<b>2,307</b>	<b>16.5%</b>	<b>11,693</b>	<b>2,307</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,887,000</b>	<b>647,833</b>	<b>0</b>	<b>0.0%</b>	<b>647,833</b>	<b>3,935,300</b>	<b>655,883</b>	<b>207,698</b>	<b>207,698</b>	<b>31.7%</b>	<b>448,186</b>	<b>207,698</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>26,783,800</b>	<b>4,463,967</b>	<b>30,598</b>	<b>0.7%</b>	<b>4,433,369</b>	<b>25,003,400</b>	<b>4,167,233</b>	<b>2,533,677</b>	<b>2,536,488</b>	<b>60.9%</b>	<b>1,630,746</b>	<b>2,505,890</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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	125,000	20,833	0	0.0%	20,833	70,000	11,667	0	0	0.0%	11,667	0
<b>Total Other Expenses</b>	<b>125,000</b>	<b>20,833</b>	<b>0</b>	<b>0.0%</b>	<b>20,833</b>	<b>70,000</b>	<b>11,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>11,667</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>125,000</b>	<b>20,833</b>	<b>0</b>	<b>0.0%</b>	<b>20,833</b>	<b>70,000</b>	<b>11,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>11,667</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	125,000	20,833	0	0.0%	20,833	70,000	11,667	0	0	0.0%	11,667	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	(613)	0.0%	613	0	0	412	(133)	0.0%	133	480
<b>Total Other Revenue</b>	<b>125,000</b>	<b>20,833</b>	<b>(613)</b>	<b>-2.9%</b>	<b>21,446</b>	<b>70,000</b>	<b>11,667</b>	<b>412</b>	<b>(133)</b>	<b>-1.1%</b>	<b>11,800</b>	<b>480</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>125,000</b>	<b>20,833</b>	<b>(613)</b>	<b>-2.9%</b>	<b>21,446</b>	<b>70,000</b>	<b>11,667</b>	<b>412</b>	<b>(133)</b>	<b>-1.1%</b>	<b>11,800</b>	<b>480</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	15,000	2,500	0	0.0%	2,500	20,000	3,333	0	0	0.0%	3,333	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
<b>Total Salaries</b>	<b>15,000</b>	<b>2,500</b>	<b>0</b>	<b>0.0%</b>	<b>2,500</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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	5,000	833	0	0.0%	833	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
<b>Total Other Expenses</b>	<b>5,000</b>	<b>833</b>	<b>0</b>	<b>0.0%</b>	<b>833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	(25,000)	0.0%	25,000	0	0	0	0	0.0%	0	25,000
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	20,000	3,333	0	0.0%	3,333	20,000	3,333	0	0	0.0%	3,333	0
<b>Total Other Governments &amp; Agencies</b>	<b>20,000</b>	<b>3,333</b>	<b>(25,000)</b>	<b>-750.1%</b>	<b>28,333</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>25,000</b>
<b>Other Revenue:</b>												
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	25,000	0.0%	(25,000)	0	0	0	0	0.0%	0	(25,000)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.0%</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(25,000)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>20,000</b>	<b>3,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,333</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,006,900	1,167,817	943,226	80.8%	224,591	7,300,200	1,216,700	637,757	1,032,128	84.8%	184,572	88,903
Overtime	56,000	9,333	19,787	212.0%	(10,453)	56,000	9,333	11,925	19,840	212.6%	(10,507)	54
All Other Salary Codes	53,800	8,967	(7,625)	-85.0%	16,591	53,800	8,967	66,896	(58,587)	-653.4%	67,553	(50,962)
<b>Total Salaries</b>	<b>7,116,700</b>	<b>1,186,117</b>	<b>955,388</b>	<b>80.5%</b>	<b>230,729</b>	<b>7,410,000</b>	<b>1,235,000</b>	<b>716,578</b>	<b>993,382</b>	<b>80.4%</b>	<b>241,618</b>	<b>37,994</b>
<b>Fringes</b>	<b>2,786,900</b>	<b>464,483</b>	<b>446,971</b>	<b>96.2%</b>	<b>17,513</b>	<b>2,895,100</b>	<b>482,517</b>	<b>301,796</b>	<b>499,169</b>	<b>103.5%</b>	<b>(16,652)</b>	<b>52,198</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,640,700	273,450	245,651	89.8%	27,799	2,074,400	345,733	187,452	366,489	106.0%	(20,755)	120,837
Travel, Tuition & Dues	7,200	1,200	1,276	106.4%	(76)	5,900	983	18,034	18,778	1909.6%	(17,795)	17,502
Communications	270,600	45,100	28,029	62.1%	17,071	169,400	28,233	13,933	26,638	94.4%	1,595	(1,391)
Repairs & Maintenance Services	750,300	125,050	68,465	54.7%	56,585	577,600	96,267	66,188	77,013	80.0%	19,254	8,549
Internal Service Fees	1,184,500	197,417	195,523	99.0%	1,894	75,500	12,583	6,499	12,997	103.3%	(414)	(182,526)
All Other Expenses	2,170,300	361,717	740,038	204.6%	(378,322)	2,083,600	347,267	454,058	739,989	213.1%	(392,722)	(49)
<b>Total Other Expenses</b>	<b>6,023,600</b>	<b>1,003,933</b>	<b>1,278,983</b>	<b>127.4%</b>	<b>(275,049)</b>	<b>4,986,400</b>	<b>831,067</b>	<b>746,163</b>	<b>1,241,905</b>	<b>149.4%</b>	<b>(410,838)</b>	<b>(37,078)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,927,200</b>	<b>2,654,533</b>	<b>2,681,341</b>	<b>101.0%</b>	<b>(26,808)</b>	<b>15,291,500</b>	<b>2,548,583</b>	<b>1,764,537</b>	<b>2,734,455</b>	<b>107.3%</b>	<b>(185,872)</b>	<b>53,114</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,608,400</b>	<b>2,434,733</b>	<b>2,410,398</b>	<b>99.0%</b>	<b>24,335</b>	<b>13,972,700</b>	<b>2,328,783</b>	<b>1,145,328</b>	<b>2,287,154</b>	<b>98.2%</b>	<b>41,629</b>	<b>(123,244)</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>6,521</b>	<b>0.0%</b>	<b>(6,521)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(6,521)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,608,400</b>	<b>2,434,733</b>	<b>2,416,919</b>	<b>99.3%</b>	<b>17,814</b>	<b>13,972,700</b>	<b>2,328,783</b>	<b>1,145,328</b>	<b>2,287,154</b>	<b>98.2%</b>	<b>41,629</b>	<b>(129,765)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	749,400	124,900	108,482	86.9%	16,418	814,800	135,800	80,130	128,858	94.9%	6,942	20,376
Overtime	11,000	1,833	1,263	68.9%	570	11,000	1,833	585	1,850	100.9%	(16)	587
All Other Salary Codes	81,600	13,600	(2,490)	-18.3%	16,090	81,600	13,600	7,468	(9,308)	-68.4%	22,908	(6,819)
<b>Total Salaries</b>	<b>842,000</b>	<b>140,333</b>	<b>107,255</b>	<b>76.4%</b>	<b>33,078</b>	<b>907,400</b>	<b>151,233</b>	<b>88,182</b>	<b>121,399</b>	<b>80.3%</b>	<b>29,834</b>	<b>14,144</b>
<b>Fringes</b>	<b>399,800</b>	<b>66,633</b>	<b>55,290</b>	<b>83.0%</b>	<b>11,343</b>	<b>399,800</b>	<b>66,633</b>	<b>36,915</b>	<b>61,607</b>	<b>92.5%</b>	<b>5,026</b>	<b>6,317</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	167	125	75.0%	42	1,000	167	0	0	0.0%	167	(125)
Travel, Tuition & Dues	8,200	1,367	1,027	75.1%	340	8,200	1,367	1,029	1,804	132.0%	(438)	777
Communications	15,000	2,500	1,792	71.7%	708	15,000	2,500	1,152	1,482	59.3%	1,018	(310)
Repairs & Maintenance Services	9,900	1,650	0	0.0%	1,650	9,900	1,650	0	0	0.0%	1,650	0
Internal Service Fees	24,500	4,083	4,483	109.8%	(400)	19,700	3,283	1,650	3,300	100.5%	(17)	(1,183)
All Other Expenses	94,600	15,767	481	3.1%	15,286	99,400	16,567	1,722	1,722	10.4%	14,845	1,241
<b>Total Other Expenses</b>	<b>153,200</b>	<b>25,533</b>	<b>7,908</b>	<b>31.0%</b>	<b>17,625</b>	<b>153,200</b>	<b>25,533</b>	<b>5,553</b>	<b>8,308</b>	<b>32.5%</b>	<b>17,226</b>	<b>400</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>47,800</b>	<b>7,967</b>	<b>0</b>	<b>0.0%</b>	<b>7,967</b>	<b>87,300</b>	<b>14,550</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>14,550</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,442,800</b>	<b>240,467</b>	<b>170,454</b>	<b>70.9%</b>	<b>70,013</b>	<b>1,547,700</b>	<b>257,950</b>	<b>130,650</b>	<b>191,314</b>	<b>74.2%</b>	<b>66,636</b>	<b>20,860</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	968,500	161,417	120,440	74.6%	40,977	1,033,900	172,317	165,964	74,886	43.5%	97,431	(45,554)
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
<b>Total Other Governments &amp; Agencies</b>	<b>968,500</b>	<b>161,417</b>	<b>120,440</b>	<b>74.6%</b>	<b>40,977</b>	<b>1,033,900</b>	<b>172,317</b>	<b>165,964</b>	<b>74,886</b>	<b>43.5%</b>	<b>97,431</b>	<b>(45,554)</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>474,300</b>	<b>79,050</b>	<b>62,045</b>	<b>78.5%</b>	<b>17,005</b>	<b>513,800</b>	<b>85,633</b>	<b>38,577</b>	<b>38,577</b>	<b>45.0%</b>	<b>47,056</b>	<b>(23,467)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,442,800</b>	<b>240,467</b>	<b>182,484</b>	<b>75.9%</b>	<b>57,982</b>	<b>1,547,700</b>	<b>257,950</b>	<b>204,541</b>	<b>113,463</b>	<b>44.0%</b>	<b>144,487</b>	<b>(69,021)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	467	0.0%	(467)	0	0	240	370	0.0%	(370)	(96)
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	16,000	2,667	0	0.0%	2,667	16,000	2,667	(589)	(589)	-22.1%	3,256	(589)
<b>Total Other Expenses</b>	<b>16,000</b>	<b>2,667</b>	<b>467</b>	<b>17.5%</b>	<b>2,200</b>	<b>16,000</b>	<b>2,667</b>	<b>(349)</b>	<b>(219)</b>	<b>-8.2%</b>	<b>2,885</b>	<b>(685)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,000</b>	<b>2,667</b>	<b>467</b>	<b>17.5%</b>	<b>2,200</b>	<b>16,000</b>	<b>2,667</b>	<b>(349)</b>	<b>(219)</b>	<b>-8.2%</b>	<b>2,885</b>	<b>(685)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>16,000</b>	<b>2,667</b>	<b>2,804</b>	<b>105.2%</b>	<b>(137)</b>	<b>16,000</b>	<b>2,667</b>	<b>3,152</b>	<b>5,298</b>	<b>198.7%</b>	<b>(2,631)</b>	<b>2,494</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	(7)	0.0%	7	0	0	7	(4)	0.0%	4	3
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(7)</b>	<b>0.0%</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>(4)</b>	<b>0.0%</b>	<b>4</b>	<b>3</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,000</b>	<b>2,667</b>	<b>2,797</b>	<b>104.9%</b>	<b>(130)</b>	<b>16,000</b>	<b>2,667</b>	<b>3,159</b>	<b>5,294</b>	<b>198.5%</b>	<b>(2,627)</b>	<b>2,497</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	600,000	100,000	0	0.0%	100,000	1,100,000	183,333	0	0	0.0%	183,333	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	1,679,000	279,833	0	0.0%	279,833	1,679,000	279,833	0	0	0.0%	279,833	0
<b>Total Other Expenses</b>	<b>2,279,000</b>	<b>379,833</b>	<b>0</b>	<b>0.0%</b>	<b>379,833</b>	<b>2,779,000</b>	<b>463,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>463,167</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,279,000</b>	<b>379,833</b>	<b>0</b>	<b>0.0%</b>	<b>379,833</b>	<b>2,779,000</b>	<b>463,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>463,167</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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	2,279,000	379,833	0	0.0%	379,833	500,000	83,333	0	0	0.0%	83,333	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,279,000</b>	<b>379,833</b>	<b>0</b>	<b>0.0%</b>	<b>379,833</b>	<b>500,000</b>	<b>83,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>83,333</b>	<b>0</b>
<b>Other Revenue:</b>												
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	1,250	(409)	0.0%	409	(409)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>(409)</b>	<b>0.0%</b>	<b>409</b>	<b>(409)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.0%</b>	<b>(500,000)</b>	<b>500,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,279,000</b>	<b>379,833</b>	<b>0</b>	<b>0.0%</b>	<b>379,833</b>	<b>500,000</b>	<b>83,333</b>	<b>1,250</b>	<b>499,591</b>	<b>599.5%</b>	<b>(416,258)</b>	<b>499,591</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

Mayor'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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	100,700	16,783	16,346	97.4%	437	135,000	22,500	15,724	26,207	116.5%	(3,707)	9,861
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,765)	0.0%	1,765	0	0	0	(4,117)	0.0%	4,117	(2,352)
<b>Total Salaries</b>	<b>100,700</b>	<b>16,783</b>	<b>14,581</b>	<b>86.9%</b>	<b>2,202</b>	<b>135,000</b>	<b>22,500</b>	<b>15,724</b>	<b>22,090</b>	<b>98.2%</b>	<b>410</b>	<b>7,509</b>
<b>Fringes</b>	<b>37,700</b>	<b>6,283</b>	<b>2,963</b>	<b>47.2%</b>	<b>3,321</b>	<b>48,000</b>	<b>8,000</b>	<b>4,832</b>	<b>8,045</b>	<b>100.6%</b>	<b>(45)</b>	<b>5,082</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	2,500	2,125	85.0%	375	30,000	5,000	0	0	0.0%	5,000	(2,125)
Travel, Tuition & Dues	6,218	1,036	0	0.0%	1,036	6,218	1,036	0	0	0.0%	1,036	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	45,200	7,533	0	0.0%	7,533	13,100	2,183	0	1,040	47.6%	1,143	1,040
<b>Total Other Expenses</b>	<b>69,700</b>	<b>11,617</b>	<b>2,125</b>	<b>18.3%</b>	<b>9,492</b>	<b>52,600</b>	<b>8,767</b>	<b>0</b>	<b>1,040</b>	<b>11.9%</b>	<b>7,727</b>	<b>(1,085)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>208,100</b>	<b>34,683</b>	<b>19,669</b>	<b>56.7%</b>	<b>15,015</b>	<b>235,600</b>	<b>39,267</b>	<b>20,556</b>	<b>31,174</b>	<b>79.4%</b>	<b>8,092</b>	<b>11,506</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	97,700	16,283	0	0.0%	16,283	90,600	15,100	3,736	3,736	24.7%	11,364	3,736
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
<b>Total Other Governments &amp; Agencies</b>	<b>97,700</b>	<b>16,283</b>	<b>0</b>	<b>0.0%</b>	<b>16,283</b>	<b>90,600</b>	<b>15,100</b>	<b>3,736</b>	<b>3,736</b>	<b>24.7%</b>	<b>11,364</b>	<b>3,736</b>
<b>Other Revenue:</b>												
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	110,400	18,400	(66)	-0.4%	18,466	145,000	24,167	67	(3,670)	-15.2%	27,837	(3,604)
<b>Total Other Revenue</b>	<b>110,400</b>	<b>18,400</b>	<b>(66)</b>	<b>-0.4%</b>	<b>18,466</b>	<b>145,000</b>	<b>24,167</b>	<b>67</b>	<b>(3,670)</b>	<b>-15.2%</b>	<b>27,837</b>	<b>(3,604)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>208,100</b>	<b>34,683</b>	<b>(66)</b>	<b>-0.2%</b>	<b>34,749</b>	<b>235,600</b>	<b>39,267</b>	<b>3,802</b>	<b>65</b>	<b>0.2%</b>	<b>39,202</b>	<b>131</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	191,600	31,933	14,838	46.5%	17,096	0	0	0	0	0.0%	0	(14,838)
Overtime	2,400	400	0	0.0%	400	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,700	2,450	(1,452)	-59.3%	3,902	0	0	0	0	0.0%	0	1,452
<b>Total Salaries</b>	<b>208,700</b>	<b>34,783</b>	<b>13,385</b>	<b>38.5%</b>	<b>21,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(13,385)</b>
<b>Fringes</b>	<b>103,000</b>	<b>17,167</b>	<b>9,713</b>	<b>56.6%</b>	<b>7,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(9,713)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	3,167	7,275	229.7%	(4,109)	0	0	0	0	0.0%	0	(7,275)
Travel, Tuition & Dues	240,000	40,000	0	0.0%	40,000	20,600	3,433	0	0	0.0%	3,433	0
Communications	11,500	1,917	0	0.0%	1,917	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	6,700	1,117	0	0.0%	1,117	0	0	0	0	0.0%	0	0
All Other Expenses	1,285,200	214,200	29,989	14.0%	184,211	28,000	4,667	35,606	64,261	1377.0%	(59,594)	34,272
<b>Total Other Expenses</b>	<b>1,562,400</b>	<b>260,400</b>	<b>37,264</b>	<b>14.3%</b>	<b>223,136</b>	<b>48,600</b>	<b>8,100</b>	<b>35,606</b>	<b>64,261</b>	<b>793.3%</b>	<b>(56,161)</b>	<b>26,996</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,874,100</b>	<b>312,350</b>	<b>60,363</b>	<b>19.3%</b>	<b>251,987</b>	<b>48,600</b>	<b>8,100</b>	<b>35,606</b>	<b>64,261</b>	<b>793.3%</b>	<b>(56,161)</b>	<b>3,898</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	17,283	0.0%	(17,283)	48,600	8,100	17,519	20,728	255.9%	(12,628)	3,445
Fed Through State Pass-Through	1,874,100	312,350	6,735	2.2%	305,615	0	0	0	(42,594)	0.0%	42,594	(49,329)
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
<b>Total Other Governments &amp; Agencies</b>	<b>1,874,100</b>	<b>312,350</b>	<b>24,018</b>	<b>7.7%</b>	<b>288,332</b>	<b>48,600</b>	<b>8,100</b>	<b>17,519</b>	<b>(21,866)</b>	<b>-270.0%</b>	<b>29,966</b>	<b>(45,884)</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,874,100</b>	<b>312,350</b>	<b>24,018</b>	<b>7.7%</b>	<b>288,332</b>	<b>48,600</b>	<b>8,100</b>	<b>17,519</b>	<b>(21,866)</b>	<b>-270.0%</b>	<b>29,966</b>	<b>(45,884)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	728,000	121,333	108,179	89.2%	13,154	728,000	121,333	76,565	123,900	102.1%	(2,566)	15,720
Overtime	1,900	317	13	4.0%	304	1,900	317	0	13	4.1%	304	0
All Other Salary Codes	6,400	1,067	2,714	254.4%	(1,647)	6,400	1,067	9,899	24,139	2263.0%	(23,072)	21,425
<b>Total Salaries</b>	<b>736,300</b>	<b>122,717</b>	<b>110,905</b>	<b>90.4%</b>	<b>11,811</b>	<b>736,300</b>	<b>122,717</b>	<b>86,463</b>	<b>148,051</b>	<b>120.6%</b>	<b>(25,335)</b>	<b>37,146</b>
<b>Fringes</b>	<b>301,400</b>	<b>50,233</b>	<b>51,560</b>	<b>102.6%</b>	<b>(1,327)</b>	<b>301,400</b>	<b>50,233</b>	<b>37,591</b>	<b>69,786</b>	<b>138.9%</b>	<b>(19,553)</b>	<b>18,226</b>
<b>Other Expenses:</b>												
Utilities	250	42	986	2366.0%	(944)	250	42	359	800	1919.4%	(758)	(186)
Professional & Purchased Services	80,810	13,468	35,164	261.1%	(21,695)	80,810	13,468	5,272	5,272	39.1%	8,196	(29,891)
Travel, Tuition & Dues	34,200	5,700	2,249	39.5%	3,451	34,200	5,700	1,853	4,077	71.5%	1,624	1,827
Communications	44,600	7,433	6,529	87.8%	904	44,600	7,433	3,095	6,581	88.5%	852	52
Repairs & Maintenance Services	100	17	0	0.0%	17	100	17	8,950	17,900	107400.0%	(17,883)	17,900
Internal Service Fees	463,500	77,250	76,170	98.6%	1,080	332,700	55,450	25,903	51,805	93.4%	3,645	(24,364)
All Other Expenses	100,840	16,807	8,711	51.8%	8,096	208,240	34,707	14,105	20,801	59.9%	13,906	12,090
<b>Total Other Expenses</b>	<b>724,300</b>	<b>120,717</b>	<b>129,809</b>	<b>107.5%</b>	<b>(9,092)</b>	<b>700,900</b>	<b>116,817</b>	<b>59,537</b>	<b>107,236</b>	<b>91.8%</b>	<b>9,581</b>	<b>(22,573)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,590,900</b>	<b>265,150</b>	<b>230,522</b>	<b>86.9%</b>	<b>34,628</b>	<b>1,614,300</b>	<b>269,050</b>	<b>0</b>	<b>191,025</b>	<b>71.0%</b>	<b>78,025</b>	<b>(39,497)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,352,900</b>	<b>558,817</b>	<b>522,796</b>	<b>93.6%</b>	<b>36,021</b>	<b>3,352,900</b>	<b>558,817</b>	<b>183,591</b>	<b>516,098</b>	<b>92.4%</b>	<b>42,718</b>	<b>(6,697)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	8	8	0.0%	(8)	8
Miscellaneous Revenue	0	0	(20)	0.0%	20	0	0	533	(420)	0.0%	420	(400)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(20)</b>	<b>0.0%</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>541</b>	<b>(412)</b>	<b>0.0%</b>	<b>412</b>	<b>(391)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,352,900</b>	<b>558,817</b>	<b>1,454,558</b>	<b>260.3%</b>	<b>(895,742)</b>	<b>3,352,900</b>	<b>558,817</b>	<b>102,484</b>	<b>780,572</b>	<b>139.7%</b>	<b>(221,755)</b>	<b>(673,987)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,352,900</b>	<b>558,817</b>	<b>1,454,538</b>	<b>260.3%</b>	<b>(895,721)</b>	<b>3,352,900</b>	<b>558,817</b>	<b>103,025</b>	<b>780,160</b>	<b>139.6%</b>	<b>(221,343)</b>	<b>(674,378)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,739,800	1,456,633	1,492,357	102.5%	(35,724)	8,739,800	1,456,633	889,680	1,433,123	98.4%	23,511	(59,235)
Overtime	26,700	4,450	1,753	39.4%	2,697	26,700	4,450	6,004	8,576	192.7%	(4,126)	6,824
All Other Salary Codes	1,192,400	198,733	(24,440)	-12.3%	223,173	1,192,400	198,733	97,739	(67,983)	-34.2%	266,717	(43,543)
<b>Total Salaries</b>	<b>9,958,900</b>	<b>1,659,817</b>	<b>1,469,670</b>	<b>88.5%</b>	<b>190,147</b>	<b>9,958,900</b>	<b>1,659,817</b>	<b>993,423</b>	<b>1,373,716</b>	<b>82.8%</b>	<b>286,101</b>	<b>(95,954)</b>
<b>Fringes</b>	<b>3,546,900</b>	<b>591,150</b>	<b>868,204</b>	<b>146.9%</b>	<b>(277,054)</b>	<b>3,545,300</b>	<b>590,883</b>	<b>486,097</b>	<b>827,600</b>	<b>140.1%</b>	<b>(236,716)</b>	<b>(40,604)</b>
<b>Other Expenses:</b>												
Utilities	344,200	57,367	23,547	41.0%	33,820	344,200	57,367	15,477	31,044	54.1%	26,322	7,498
Professional & Purchased Services	6,932,900	1,155,483	372,047	32.2%	783,436	6,925,200	1,154,200	272,468	492,465	42.7%	661,735	120,418
Travel, Tuition & Dues	126,000	21,000	11,404	54.3%	9,596	126,000	21,000	5,209	9,475	45.1%	11,525	(1,929)
Communications	187,200	31,200	7,483	24.0%	23,717	187,200	31,200	6,466	10,301	33.0%	20,899	2,818
Repairs & Maintenance Services	68,400	11,400	3,559	31.2%	7,841	68,500	11,417	21,085	42,358	371.0%	(30,941)	38,799
Internal Service Fees	277,000	46,167	46,167	100.0%	0	249,500	41,583	19,899	39,799	95.7%	1,785	(6,368)
All Other Expenses	1,786,200	297,700	377,881	126.9%	(80,181)	1,818,900	303,150	195,567	507,347	167.4%	(204,197)	129,467
<b>Total Other Expenses</b>	<b>9,721,900</b>	<b>1,620,317</b>	<b>842,087</b>	<b>52.0%</b>	<b>778,229</b>	<b>9,719,500</b>	<b>1,619,917</b>	<b>536,171</b>	<b>1,132,790</b>	<b>69.9%</b>	<b>487,127</b>	<b>290,702</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,675,500</b>	<b>279,250</b>	<b>936,967</b>	<b>335.5%</b>	<b>(657,717)</b>	<b>1,679,500</b>	<b>279,917</b>	<b>102,484</b>	<b>248,922</b>	<b>88.9%</b>	<b>30,995</b>	<b>(688,045)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,903,200</b>	<b>4,150,533</b>	<b>4,116,928</b>	<b>99.2%</b>	<b>33,606</b>	<b>24,903,200</b>	<b>4,150,533</b>	<b>2,118,174</b>	<b>3,583,027</b>	<b>86.3%</b>	<b>567,507</b>	<b>(533,901)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>145,200</b>	<b>24,200</b>	<b>11,502</b>	<b>47.5%</b>	<b>12,698</b>	<b>145,200</b>	<b>24,200</b>	<b>1,550</b>	<b>2,386</b>	<b>9.9%</b>	<b>21,814</b>	<b>(9,116)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	12,013,100	2,002,183	1,911,991	95.5%	90,192	12,013,100	2,002,183	1,544,087	1,897,347	94.8%	104,836	(14,644)
Fed Through State Pass-Through	9,269,900	1,544,983	873,116	56.5%	671,868	9,210,400	1,535,067	381,174	1,087,120	70.8%	447,947	214,004
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
<b>Total Other Governments &amp; Agencies</b>	<b>21,283,000</b>	<b>3,547,167</b>	<b>2,785,107</b>	<b>78.5%</b>	<b>762,059</b>	<b>21,223,500</b>	<b>3,537,250</b>	<b>1,925,261</b>	<b>2,984,467</b>	<b>84.4%</b>	<b>552,783</b>	<b>199,360</b>
<b>Other Revenue:</b>												
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	130	0.0%	(130)	0	0	0	0	0.0%	0	(130)
Miscellaneous Revenue	100,000	16,667	2,521	15.1%	14,146	100,000	16,667	1,488	2,423	14.5%	14,244	(98)
<b>Total Other Revenue</b>	<b>100,000</b>	<b>16,667</b>	<b>2,651</b>	<b>15.9%</b>	<b>14,015</b>	<b>100,000</b>	<b>16,667</b>	<b>1,488</b>	<b>2,423</b>	<b>14.5%</b>	<b>14,244</b>	<b>(229)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,375,000</b>	<b>562,500</b>	<b>986,530</b>	<b>175.4%</b>	<b>(424,030)</b>	<b>3,434,500</b>	<b>572,417</b>	<b>0</b>	<b>932,975</b>	<b>163.0%</b>	<b>(360,558)</b>	<b>(53,555)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,903,200</b>	<b>4,150,533</b>	<b>3,785,790</b>	<b>91.2%</b>	<b>364,743</b>	<b>24,903,200</b>	<b>4,150,533</b>	<b>1,928,299</b>	<b>3,922,251</b>	<b>94.5%</b>	<b>228,282</b>	<b>136,461</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 31, 2014

**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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,040,000	6,673,333	3,881,960	58.2%	2,791,373	50,096,500	8,349,417	5,340,845	5,189,403	62.2%	3,160,013	1,307,443
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
<b>Total Other Expenses</b>	<b>40,040,000</b>	<b>6,673,333</b>	<b>3,881,960</b>	<b>58.2%</b>	<b>2,791,373</b>	<b>50,096,500</b>	<b>8,349,417</b>	<b>5,340,845</b>	<b>5,189,403</b>	<b>62.2%</b>	<b>3,160,013</b>	<b>1,307,443</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>40,040,000</b>	<b>6,673,333</b>	<b>3,881,960</b>	<b>58.2%</b>	<b>2,791,373</b>	<b>50,096,500</b>	<b>8,349,417</b>	<b>5,340,845</b>	<b>5,189,403</b>	<b>62.2%</b>	<b>3,160,013</b>	<b>1,307,443</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>40,040,000</b>	<b>6,673,333</b>	<b>3,795,795</b>	<b>56.9%</b>	<b>2,877,538</b>	<b>50,096,500</b>	<b>8,349,417</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,349,417</b>	<b>(3,795,795)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>40,040,000</b>	<b>6,673,333</b>	<b>3,795,795</b>	<b>56.9%</b>	<b>2,877,538</b>	<b>50,096,500</b>	<b>8,349,417</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,349,417</b>	<b>(3,795,795)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

**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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	399,648,461	66,608,077	40,287,875	60.5%	26,320,202	406,609,560	67,768,260	33,510,660	39,408,885	58.2%	28,359,375	(878,989)
Overtime	1,636,100	272,683	409,690	150.2%	(137,007)	920,700	153,450	306,548	545,045	355.2%	(391,595)	135,356
All Other Salary Codes	14,140,539	2,356,757	1,894,045	80.4%	462,712	14,925,840	2,487,640	1,809,029	1,902,963	76.5%	584,677	8,918
<b>Total Salaries</b>	<b>415,425,100</b>	<b>69,237,517</b>	<b>42,591,610</b>	<b>61.5%</b>	<b>26,645,907</b>	<b>422,456,100</b>	<b>70,409,350</b>	<b>35,626,237</b>	<b>41,856,894</b>	<b>59.4%</b>	<b>28,552,456</b>	<b>(734,716)</b>
<b>Fringes</b>	<b>143,414,300</b>	<b>23,902,383</b>	<b>14,497,614</b>	<b>60.7%</b>	<b>9,404,769</b>	<b>146,092,700</b>	<b>24,348,783</b>	<b>12,183,647</b>	<b>14,326,928</b>	<b>58.8%</b>	<b>10,021,856</b>	<b>(170,687)</b>
<b>Other Expenses:</b>												
Utilities	26,378,300	4,396,383	3,202,824	72.9%	1,193,559	28,135,300	4,689,217	2,068,078	3,029,332	64.6%	1,659,885	(173,493)
Professional & Purchased Services	41,214,241	6,869,040	4,900,506	71.3%	1,968,534	44,244,627	7,374,105	5,521,328	5,776,407	78.3%	1,597,698	875,900
Travel, Tuition & Dues	1,949,500	324,917	352,955	108.6%	(28,038)	1,937,069	322,845	79,390	248,472	77.0%	74,373	(104,482)
Communications	2,840,640	473,440	406,096	85.8%	67,344	2,859,146	476,524	175,491	466,648	97.9%	9,877	60,551
Repairs & Maintenance Services	3,648,830	608,138	315,216	51.8%	292,922	2,923,614	487,269	477,405	887,025	182.0%	(399,756)	571,808
Internal Service Fees	1,400,200	233,367	233,367	100.0%	0	1,431,500	238,583	119,783	239,565	100.4%	(982)	6,199
All Other Expenses	59,595,689	9,932,615	9,289,189	93.5%	643,426	58,872,281	9,812,047	3,936,868	6,347,387	64.7%	3,464,660	(2,941,802)
<b>Total Other Expenses</b>	<b>137,027,400</b>	<b>22,837,900</b>	<b>18,700,153</b>	<b>81.9%</b>	<b>4,137,747</b>	<b>140,403,537</b>	<b>23,400,590</b>	<b>12,378,341</b>	<b>16,994,836</b>	<b>72.6%</b>	<b>6,405,754</b>	<b>(1,705,318)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>54,853,500</b>	<b>9,142,250</b>	<b>5,834,604</b>	<b>63.8%</b>	<b>3,307,646</b>	<b>81,115,163</b>	<b>13,519,194</b>	<b>564,781</b>	<b>6,442,033</b>	<b>47.7%</b>	<b>7,077,161</b>	<b>607,429</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>750,720,300</b>	<b>125,120,050</b>	<b>81,623,982</b>	<b>65.2%</b>	<b>43,496,068</b>	<b>790,067,500</b>	<b>131,677,917</b>	<b>60,753,007</b>	<b>79,620,690</b>	<b>60.5%</b>	<b>52,057,227</b>	<b>(2,003,291)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>760,000</b>	<b>126,667</b>	<b>70,675</b>	<b>55.8%</b>	<b>55,992</b>	<b>570,000</b>	<b>95,000</b>	<b>39,035</b>	<b>43,203</b>	<b>45.5%</b>	<b>51,797</b>	<b>(27,472)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	170,000	28,333	0	0.0%	28,333	150,000	25,000	0	0	0.0%	25,000	0
Fed Through State Pass-Through	150,000	25,000	0	0.0%	25,000	180,000	30,000	148,434	148,434	494.8%	(118,434)	148,434
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	255,866,700	42,644,450	25,398,061	59.6%	17,246,389	266,641,900	44,440,317	25,222,808	25,437,483	57.2%	19,002,833	39,422
Other Government & Agencies	5,000	833	0	0.0%	833	5,000	833	0	800	-96.0%	33	800
<b>Total Other Governments &amp; Agencies</b>	<b>256,191,700</b>	<b>42,698,617</b>	<b>25,398,061</b>	<b>59.5%</b>	<b>17,300,556</b>	<b>266,976,900</b>	<b>44,496,150</b>	<b>25,371,242</b>	<b>25,586,717</b>	<b>57.5%</b>	<b>18,909,433</b>	<b>188,656</b>
<b>Other Revenue:</b>												
Property Taxes	285,203,000	47,533,833	0	0.0%	47,533,833	291,326,300	48,554,383	0	0	0.0%	48,554,383	0
Local Option Sales Tax	181,737,500	30,289,583	0	0.0%	30,289,583	182,083,300	30,347,217	17,221,771	0	0.0%	30,347,217	0
Other Tax, Licences & Permits	5,127,100	854,517	5,811	0.7%	848,706	5,955,000	992,500	716,431	15,025	1.5%	977,475	9,214
Fines, Forfeits & Penalties	6,200	1,033	0	0.0%	1,033	6,200	1,033	0	0	0.0%	1,033	0
Compensation from Property	1,103,000	183,833	218,673	119.0%	(34,840)	1,103,000	183,833	121,361	235,032	127.9%	(51,198)	16,359
Miscellaneous Revenue	345,000	57,500	84,320	146.6%	(26,820)	345,000	57,500	39,593	24,408	42.4%	33,092	(59,912)
<b>Total Other Revenue</b>	<b>473,521,800</b>	<b>78,920,300</b>	<b>308,803</b>	<b>0.4%</b>	<b>78,611,497</b>	<b>480,818,800</b>	<b>80,136,467</b>	<b>18,099,156</b>	<b>274,464</b>	<b>0.3%</b>	<b>79,862,002</b>	<b>(34,339)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,946,800</b>	<b>657,800</b>	<b>1,282</b>	<b>0.2%</b>	<b>656,518</b>	<b>3,696,800</b>	<b>616,133</b>	<b>7,119</b>	<b>7,763</b>	<b>1.3%</b>	<b>608,371</b>	<b>6,481</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>734,420,300</b>	<b>122,403,383</b>	<b>25,778,822</b>	<b>21.1%</b>	<b>96,624,562</b>	<b>752,062,500</b>	<b>125,343,750</b>	<b>43,516,551</b>	<b>25,912,147</b>	<b>20.7%</b>	<b>99,431,603</b>	<b>133,326</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 31, 2014

**MNPS**

Print 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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	265,000	44,167	32,984	74.7%	11,182	144,400	24,067	9,125	17,677	73.5%	6,390	(15,307)
Overtime	4,000	667	579	86.8%	88	10,000	1,667	7,163	9,310	558.6%	(7,644)	8,731
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>269,000</b>	<b>44,833</b>	<b>33,563</b>	<b>74.9%</b>	<b>11,270</b>	<b>154,400</b>	<b>25,733</b>	<b>16,288</b>	<b>26,987</b>	<b>104.9%</b>	<b>(1,254)</b>	<b>(6,576)</b>
<b>Fringes</b>	<b>115,300</b>	<b>19,217</b>	<b>16,391</b>	<b>85.3%</b>	<b>2,825</b>	<b>73,400</b>	<b>12,233</b>	<b>6,138</b>	<b>10,662</b>	<b>87.2%</b>	<b>1,572</b>	<b>(5,729)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	72	0.0%	(72)	0	0	0	0	0.0%	0	(72)
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	20,336	25,364	0.0%	(25,364)	25,364
Repairs & Maintenance Services	10,000	1,667	0	0.0%	1,667	10,000	1,667	0	252	15.1%	1,415	252
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	255,700	42,617	47,646	111.8%	(5,029)	262,200	43,700	14,147	18,225	41.7%	25,475	(29,420)
<b>Total Other Expenses</b>	<b>265,700</b>	<b>44,283</b>	<b>47,718</b>	<b>107.8%</b>	<b>(3,435)</b>	<b>272,200</b>	<b>45,367</b>	<b>34,483</b>	<b>43,842</b>	<b>96.6%</b>	<b>1,525</b>	<b>(3,876)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>650,000</b>	<b>108,333</b>	<b>97,672</b>	<b>90.2%</b>	<b>10,661</b>	<b>500,000</b>	<b>83,333</b>	<b>56,909</b>	<b>81,491</b>	<b>97.8%</b>	<b>1,843</b>	<b>(16,182)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>650,000</b>	<b>108,333</b>	<b>102,602</b>	<b>94.7%</b>	<b>5,732</b>	<b>500,000</b>	<b>83,333</b>	<b>100,590</b>	<b>124,240</b>	<b>149.1%</b>	<b>(40,907)</b>	<b>21,638</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>650,000</b>	<b>108,333</b>	<b>102,602</b>	<b>94.7%</b>	<b>5,732</b>	<b>500,000</b>	<b>83,333</b>	<b>100,590</b>	<b>124,240</b>	<b>149.1%</b>	<b>(40,907)</b>	<b>21,638</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

**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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,131,100	2,355,183	1,313,511	55.8%	1,041,673	14,186,900	2,364,483	931,307	1,030,682	43.6%	1,333,802	(282,829)
Overtime	0	0	16,205	0.0%	(16,205)	0	0	8,674	14,153	0.0%	(14,153)	(2,052)
All Other Salary Codes	0	0	12,854	0.0%	(12,854)	0	0	416	7,192	0.0%	(7,192)	(5,662)
<b>Total Salaries</b>	<b>14,131,100</b>	<b>2,355,183</b>	<b>1,342,569</b>	<b>57.0%</b>	<b>1,012,614</b>	<b>14,186,900</b>	<b>2,364,483</b>	<b>940,397</b>	<b>1,052,027</b>	<b>44.5%</b>	<b>1,312,457</b>	<b>(290,542)</b>
<b>Fringes</b>	<b>7,852,600</b>	<b>1,308,767</b>	<b>716,394</b>	<b>54.7%</b>	<b>592,373</b>	<b>8,261,000</b>	<b>1,376,833</b>	<b>591,701</b>	<b>631,333</b>	<b>45.9%</b>	<b>745,500</b>	<b>(85,061)</b>
<b>Other Expenses:</b>												
Utilities	1,222,600	203,767	0	0.0%	203,767	1,146,900	191,150	0	0	0.0%	191,150	0
Professional & Purchased Services	276,900	46,150	2,689	5.8%	43,461	109,000	18,167	1,500	1,500	8.3%	16,667	(1,189)
Travel, Tuition & Dues	132,800	22,133	1,848	8.3%	20,285	137,500	22,917	990	1,119	4.9%	21,798	(729)
Communications	467,700	77,950	10,378	13.3%	67,572	299,600	49,933	1,400	1,761	3.5%	48,172	(8,617)
Repairs & Maintenance Services	475,300	79,217	46,544	58.8%	32,672	786,300	131,050	42,936	81,557	62.2%	49,493	35,013
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,356,000	2,892,667	1,453,308	50.2%	1,439,359	19,538,100	3,256,350	1,064,331	1,190,156	36.5%	2,066,194	(263,152)
<b>Total Other Expenses</b>	<b>19,931,300</b>	<b>3,321,883</b>	<b>1,514,767</b>	<b>45.6%</b>	<b>1,807,116</b>	<b>22,017,400</b>	<b>3,669,567</b>	<b>1,111,156</b>	<b>1,276,093</b>	<b>34.8%</b>	<b>2,393,474</b>	<b>(238,674)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>143,900</b>	<b>23,983</b>	<b>0</b>	<b>0.0%</b>	<b>23,983</b>	<b>146,400</b>	<b>24,400</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>24,400</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>42,058,900</b>	<b>7,009,817</b>	<b>3,573,730</b>	<b>51.0%</b>	<b>3,436,087</b>	<b>44,611,700</b>	<b>7,435,283</b>	<b>2,643,254</b>	<b>2,959,452</b>	<b>39.8%</b>	<b>4,475,831</b>	<b>(614,278)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>10,045,400</b>	<b>1,674,233</b>	<b>743,561</b>	<b>44.4%</b>	<b>930,673</b>	<b>4,163,400</b>	<b>693,900</b>	<b>249,533</b>	<b>253,066</b>	<b>36.5%</b>	<b>440,834</b>	<b>(490,495)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,004,700	334,117	293,314	87.8%	40,803	2,102,200	350,367	0	339,850	97.0%	10,517	46,536
Fed Through State Pass-Through	29,572,000	4,928,667	0	0.0%	4,928,667	36,888,100	6,148,017	320	320	0.0%	6,147,697	320
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	370,400	61,733	0	0.0%	61,733	435,800	72,633	0	0	0.0%	72,633	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>31,947,100</b>	<b>5,324,517</b>	<b>293,314</b>	<b>5.5%</b>	<b>5,031,203</b>	<b>39,426,100</b>	<b>6,571,017</b>	<b>320</b>	<b>340,170</b>	<b>5.2%</b>	<b>6,230,847</b>	<b>46,856</b>
<b>Other Revenue:</b>												
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	66,400	11,067	(10,864)	-98.2%	21,931	61,900	10,317	6,700	(1,307)	-12.7%	11,624	9,557
<b>Total Other Revenue</b>	<b>66,400</b>	<b>11,067</b>	<b>(10,864)</b>	<b>-98.2%</b>	<b>21,931</b>	<b>61,900</b>	<b>10,317</b>	<b>6,700</b>	<b>(1,307)</b>	<b>-12.7%</b>	<b>11,624</b>	<b>9,557</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,015</b>	<b>1,015</b>	<b>0.0%</b>	<b>(1,015)</b>	<b>1,015</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>42,058,900</b>	<b>7,009,817</b>	<b>1,026,010</b>	<b>14.6%</b>	<b>5,983,807</b>	<b>43,651,400</b>	<b>7,275,233</b>	<b>257,568</b>	<b>592,943</b>	<b>8.2%</b>	<b>6,682,290</b>	<b>(433,067)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	465,100	77,517	69,596	89.8%	7,921	369,000	61,500	49,321	79,171	128.7%	(17,671)	9,575
Overtime	41,200	6,867	2,673	38.9%	4,194	41,200	6,867	1,367	3,941	57.4%	2,926	1,268
All Other Salary Codes	4,900	817	(6,915)	-846.4%	7,732	4,900	817	4,405	(6,973)	-853.5%	7,790	(58)
<b>Total Salaries</b>	<b>511,200</b>	<b>85,201</b>	<b>65,354</b>	<b>76.7%</b>	<b>19,847</b>	<b>415,100</b>	<b>69,184</b>	<b>55,093</b>	<b>76,139</b>	<b>110.1%</b>	<b>(6,955)</b>	<b>10,785</b>
<b>Fringes</b>	<b>150,500</b>	<b>25,083</b>	<b>34,258</b>	<b>136.6%</b>	<b>(9,175)</b>	<b>214,400</b>	<b>35,733</b>	<b>24,311</b>	<b>40,173</b>	<b>112.4%</b>	<b>(4,440)</b>	<b>5,915</b>
<b>Other Expenses:</b>												
Utilities	471,600	78,600	36,973	47.0%	41,627	293,600	48,933	35,351	69,864	142.8%	(20,931)	32,891
Professional & Purchased Services	304,100	50,683	36,983	73.0%	13,700	245,100	40,850	26,972	47,802	117.0%	(6,952)	10,819
Travel, Tuition & Dues	6,800	1,133	1,834	161.9%	(701)	6,800	1,133	435	3,861	340.8%	(2,728)	2,027
Communications	9,800	1,633	3,786	231.8%	(2,153)	9,800	1,633	2,595	4,796	293.7%	(3,163)	1,010
Repairs & Maintenance Services	79,000	13,167	9,569	72.7%	3,598	64,000	10,667	2,969	6,126	57.4%	4,541	(3,443)
Internal Service Fees	29,200	4,867	5,094	104.7%	(227)	23,700	3,950	2,096	4,193	106.2%	(243)	(901)
All Other Expenses	205,000	34,167	34,542	101.1%	(375)	213,000	35,500	12,928	30,122	84.9%	5,378	(4,420)
<b>Total Other Expenses</b>	<b>1,105,500</b>	<b>184,250</b>	<b>128,781</b>	<b>69.9%</b>	<b>55,469</b>	<b>856,000</b>	<b>142,666</b>	<b>83,346</b>	<b>166,764</b>	<b>145.3%</b>	<b>(24,098)</b>	<b>37,983</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,767,200</b>	<b>294,534</b>	<b>228,393</b>	<b>77.5%</b>	<b>66,141</b>	<b>1,485,500</b>	<b>247,583</b>	<b>162,750</b>	<b>283,076</b>	<b>114.3%</b>	<b>(35,493)</b>	<b>54,683</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,352,200</b>	<b>225,367</b>	<b>28,607</b>	<b>12.7%</b>	<b>196,760</b>	<b>1,419,200</b>	<b>236,533</b>	<b>19,518</b>	<b>140,910</b>	<b>59.6%</b>	<b>95,623</b>	<b>112,303</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>415,000</b>	<b>69,167</b>	<b>0</b>	<b>0.0%</b>	<b>69,167</b>	<b>5,300</b>	<b>883</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>883</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,767,200</b>	<b>294,533</b>	<b>28,607</b>	<b>9.7%</b>	<b>265,926</b>	<b>1,424,500</b>	<b>237,417</b>	<b>19,518</b>	<b>140,910</b>	<b>59.4%</b>	<b>96,507</b>	<b>112,303</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,994,400	332,400	354,023	106.5%	(21,623)	2,001,200	333,533	198,811	341,673	102.4%	(8,140)	(12,350)
Overtime	2,000	333	629	188.6%	(295)	2,000	333	103	115	34.4%	219	(514)
All Other Salary Codes	151,500	25,250	(62,539)	-247.7%	87,789	147,000	24,500	219	(61,269)	-250.1%	85,769	1,270
<b>Total Salaries</b>	<b>2,147,900</b>	<b>357,983</b>	<b>292,113</b>	<b>81.6%</b>	<b>65,871</b>	<b>2,150,200</b>	<b>358,367</b>	<b>199,133</b>	<b>280,519</b>	<b>78.3%</b>	<b>77,848</b>	<b>(11,594)</b>
<b>Fringes</b>	<b>1,018,900</b>	<b>169,817</b>	<b>166,354</b>	<b>98.0%</b>	<b>3,463</b>	<b>1,029,600</b>	<b>171,600</b>	<b>100,837</b>	<b>168,363</b>	<b>98.1%</b>	<b>3,237</b>	<b>2,009</b>
<b>Other Expenses:</b>												
Utilities	7,600	1,267	605	47.7%	662	4,400	733	455	636	86.7%	97	31
Professional & Purchased Services	1,655,200	275,867	236,342	85.7%	39,525	1,649,000	274,833	148,706	258,668	94.1%	16,165	22,326
Travel, Tuition & Dues	1,361,700	226,950	140,226	61.8%	86,724	1,393,800	232,300	106,514	152,968	65.8%	79,332	12,742
Communications	42,900	7,150	6,044	84.5%	1,106	51,800	8,633	2,343	6,325	73.3%	2,308	282
Repairs & Maintenance Services	3,000	500	237	47.3%	263	3,600	600	0	0	0.0%	600	(237)
Internal Service Fees	77,600	12,933	12,553	97.1%	380	65,400	10,900	5,208	10,416	95.6%	484	(2,137)
All Other Expenses	605,200	100,867	179,758	178.2%	(78,891)	493,100	82,183	86,394	145,488	177.0%	(63,304)	(34,271)
<b>Total Other Expenses</b>	<b>3,753,200</b>	<b>625,533</b>	<b>575,764</b>	<b>92.0%</b>	<b>49,769</b>	<b>3,661,100</b>	<b>610,183</b>	<b>349,620</b>	<b>574,501</b>	<b>94.2%</b>	<b>35,682</b>	<b>(1,263)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,920,000</b>	<b>1,153,333</b>	<b>1,034,231</b>	<b>89.7%</b>	<b>119,103</b>	<b>6,840,900</b>	<b>1,140,150</b>	<b>649,590</b>	<b>1,023,382</b>	<b>89.8%</b>	<b>116,768</b>	<b>(10,848)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,824,700	1,137,450	712,035	62.6%	425,415	6,745,200	1,124,200	550,400	688,726	61.3%	435,474	(23,309)
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
<b>Total Other Governments &amp; Agencies</b>	<b>6,824,700</b>	<b>1,137,450</b>	<b>712,035</b>	<b>62.6%</b>	<b>425,415</b>	<b>6,745,200</b>	<b>1,124,200</b>	<b>550,400</b>	<b>688,726</b>	<b>61.3%</b>	<b>435,474</b>	<b>(23,309)</b>
<b>Other Revenue:</b>												
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	101,045	606267.5%	(101,028)	100	17	55,837	84,459	506751.8%	(84,442)	(16,586)
<b>Total Other Revenue</b>	<b>100</b>	<b>17</b>	<b>101,045</b>	<b>606267.5%</b>	<b>(101,028)</b>	<b>100</b>	<b>17</b>	<b>55,837</b>	<b>84,459</b>	<b>506751.8%</b>	<b>(84,442)</b>	<b>(16,586)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>95,200</b>	<b>15,867</b>	<b>0</b>	<b>0.0%</b>	<b>15,867</b>	<b>95,600</b>	<b>15,933</b>	<b>3,055</b>	<b>3,055</b>	<b>19.2%</b>	<b>12,878</b>	<b>3,055</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,920,000</b>	<b>1,153,333</b>	<b>813,079</b>	<b>70.5%</b>	<b>340,254</b>	<b>6,840,900</b>	<b>1,140,150</b>	<b>609,293</b>	<b>776,240</b>	<b>68.1%</b>	<b>363,910</b>	<b>(36,840)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

Office of Emergency Management  
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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	176,800	29,467	0	0	0.0%	29,467	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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>176,800</b>	<b>29,467</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>29,467</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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	1,171	0.0%	(1,171)	1,171
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	1,453	1,453	0.0%	(1,453)	1,453
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,453</b>	<b>2,624</b>	<b>0.0%</b>	<b>(2,624)</b>	<b>2,624</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>176,800</b>	<b>29,467</b>	<b>1,453</b>	<b>2,624</b>	<b>8.9%</b>	<b>26,842</b>	<b>2,624</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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	176,800	29,467	0	1,171	4.0%	28,296	1,171
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>176,800</b>	<b>29,467</b>	<b>0</b>	<b>1,171</b>	<b>4.0%</b>	<b>28,296</b>	<b>1,171</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>176,800</b>	<b>29,467</b>	<b>0</b>	<b>1,171</b>	<b>4.0%</b>	<b>28,296</b>	<b>1,171</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

**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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	324,200	54,033	96,217	178.1%	(42,183)	325,500	54,250	32,412	61,518	113.4%	(7,268)	(34,698)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,600	2,100	(10,662)	-507.7%	12,762	12,600	2,100	955	(8,735)	-415.9%	10,835	1,927
<b>Total Salaries</b>	<b>336,800</b>	<b>56,133</b>	<b>85,554</b>	<b>152.4%</b>	<b>(29,421)</b>	<b>338,100</b>	<b>56,350</b>	<b>33,367</b>	<b>52,784</b>	<b>93.7%</b>	<b>3,566</b>	<b>(32,771)</b>
<b>Fringes</b>	<b>21,600</b>	<b>3,600</b>	<b>10,583</b>	<b>294.0%</b>	<b>(6,983)</b>	<b>21,600</b>	<b>3,600</b>	<b>553</b>	<b>1,001</b>	<b>27.8%</b>	<b>2,599</b>	<b>(9,582)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,200	867	3,164	365.1%	(2,297)	0	0	0	0	0.0%	0	(3,164)
Travel, Tuition & Dues	42,900	7,150	13,002	181.8%	(5,852)	42,900	7,150	0	0	0.0%	7,150	(13,002)
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	283,300	47,217	6,235	13.2%	40,981	4,000	667	0	0	0.0%	667	(6,235)
<b>Total Other Expenses</b>	<b>331,400</b>	<b>55,233</b>	<b>22,402</b>	<b>40.6%</b>	<b>32,832</b>	<b>46,900</b>	<b>7,817</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>7,817</b>	<b>(22,402)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>22,600</b>	<b>3,767</b>	<b>3,366</b>	<b>89.4%</b>	<b>400</b>	<b>22,600</b>	<b>3,767</b>	<b>872</b>	<b>1,363</b>	<b>36.2%</b>	<b>2,404</b>	<b>(2,003)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>712,400</b>	<b>118,733</b>	<b>121,906</b>	<b>102.7%</b>	<b>(3,173)</b>	<b>429,200</b>	<b>71,533</b>	<b>34,792</b>	<b>55,148</b>	<b>77.1%</b>	<b>16,386</b>	<b>(66,758)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	279,300	46,550	66,531	142.9%	(19,981)	0	0	0	0	0.0%	0	(66,531)
Fed Through Other Pass-Through	180,000	30,000	26,808	89.4%	3,192	180,000	30,000	6,971	10,895	36.3%	19,105	(15,913)
State Direct	10,200	1,700	0	0.0%	1,700	5,000	833	0	(2,175)	-261.0%	3,008	(2,175)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>469,500</b>	<b>78,250</b>	<b>93,339</b>	<b>119.3%</b>	<b>(15,089)</b>	<b>185,000</b>	<b>30,833</b>	<b>6,971</b>	<b>8,720</b>	<b>28.3%</b>	<b>22,114</b>	<b>(84,620)</b>
<b>Other Revenue:</b>												
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	242,900	40,483	45,520	112.4%	(5,036)	244,200	40,700	27,813	44,231	108.7%	(3,531)	(1,289)
<b>Total Other Revenue</b>	<b>242,900</b>	<b>40,483</b>	<b>45,520</b>	<b>112.4%</b>	<b>(5,036)</b>	<b>244,200</b>	<b>40,700</b>	<b>27,813</b>	<b>44,231</b>	<b>108.7%</b>	<b>(3,531)</b>	<b>(1,289)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>712,400</b>	<b>118,733</b>	<b>138,859</b>	<b>117.0%</b>	<b>(20,125)</b>	<b>429,200</b>	<b>71,533</b>	<b>34,784</b>	<b>52,950</b>	<b>74.0%</b>	<b>18,583</b>	<b>(85,908)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

**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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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	635,400	105,900	0	0.0%	105,900	635,400	105,900	0	0	0.0%	105,900	0
<b>Total Other Expenses</b>	<b>641,200</b>	<b>106,867</b>	<b>0</b>	<b>0.0%</b>	<b>106,867</b>	<b>641,200</b>	<b>106,867</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>106,867</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>500,000</b>	<b>83,333</b>	<b>0</b>	<b>0.0%</b>	<b>83,333</b>	<b>500,000</b>	<b>83,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>83,333</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,141,200</b>	<b>190,200</b>	<b>0</b>	<b>0.0%</b>	<b>190,200</b>	<b>1,141,200</b>	<b>190,200</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>190,200</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,141,200</b>	<b>190,200</b>	<b>304,814</b>	<b>160.3%</b>	<b>(114,614)</b>	<b>1,141,200</b>	<b>190,200</b>	<b>152,516</b>	<b>366,960</b>	<b>192.9%</b>	<b>(176,760)</b>	<b>62,145</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	(402)	0.0%	402	0	0	377	(146)	0.0%	146	256
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(402)</b>	<b>0.0%</b>	<b>402</b>	<b>0</b>	<b>0</b>	<b>377</b>	<b>(146)</b>	<b>0.0%</b>	<b>146</b>	<b>256</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,141,200</b>	<b>190,200</b>	<b>304,412</b>	<b>160.0%</b>	<b>(114,212)</b>	<b>1,141,200</b>	<b>190,200</b>	<b>152,892</b>	<b>366,814</b>	<b>192.9%</b>	<b>(176,614)</b>	<b>62,402</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

**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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	85,100	14,183	7,331	51.7%	6,853	87,600	14,600	8,161	13,361	91.5%	1,239	6,030
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(215)	0.0%	215	0	0	0	(2,244)	0.0%	2,244	(2,029)
<b>Total Salaries</b>	<b>85,100</b>	<b>14,183</b>	<b>7,116</b>	<b>50.2%</b>	<b>7,068</b>	<b>87,600</b>	<b>14,600</b>	<b>8,161</b>	<b>11,117</b>	<b>76.1%</b>	<b>3,483</b>	<b>4,001</b>
<b>Fringes</b>	<b>20,300</b>	<b>3,383</b>	<b>4,379</b>	<b>129.4%</b>	<b>(996)</b>	<b>21,900</b>	<b>3,650</b>	<b>2,933</b>	<b>4,865</b>	<b>133.3%</b>	<b>(1,215)</b>	<b>486</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,000	3,833	270	7.0%	3,563	23,000	3,833	295	2,665	69.5%	1,168	2,395
Travel, Tuition & Dues	4,400	733	2,844	387.8%	(2,111)	4,400	733	0	0	0.0%	733	(2,844)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	8,455	0.0%	(8,455)	0	0	0	0	0.0%	0	(8,455)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,664,024	277,337	25,492	9.2%	251,846	1,304,400	217,400	2,235	(4,682)	-2.2%	222,082	(30,174)
<b>Total Other Expenses</b>	<b>1,691,424</b>	<b>281,904</b>	<b>37,061</b>	<b>13.1%</b>	<b>244,843</b>	<b>1,331,800</b>	<b>221,967</b>	<b>2,530</b>	<b>(2,016)</b>	<b>-0.9%</b>	<b>223,983</b>	<b>(39,077)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,796,824</b>	<b>299,471</b>	<b>48,556</b>	<b>16.2%</b>	<b>250,915</b>	<b>1,441,300</b>	<b>240,217</b>	<b>13,623</b>	<b>13,966</b>	<b>5.8%</b>	<b>226,251</b>	<b>(34,590)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>45,000</b>	<b>7,500</b>	<b>2,389</b>	<b>31.9%</b>	<b>5,111</b>	<b>45,000</b>	<b>7,500</b>	<b>91</b>	<b>160</b>	<b>2.1%</b>	<b>7,340</b>	<b>(2,229)</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>1,252,300</b>	<b>208,717</b>	<b>0</b>	<b>0.0%</b>	<b>208,717</b>	<b>1,252,300</b>	<b>208,717</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>208,717</b>	<b>0</b>
<b>Other Revenue:</b>												
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	62,400	10,400	0	0.0%	10,400	45,000	7,500	0	0	0.0%	7,500	0
Miscellaneous Revenue	170,000	28,333	14,738	52.0%	13,595	99,000	16,500	14,048	21,378	129.6%	(4,878)	6,640
<b>Total Other Revenue</b>	<b>232,400</b>	<b>38,733</b>	<b>14,738</b>	<b>38.1%</b>	<b>23,995</b>	<b>144,000</b>	<b>24,000</b>	<b>14,048</b>	<b>21,378</b>	<b>89.1%</b>	<b>2,622</b>	<b>6,640</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,529,700</b>	<b>254,950</b>	<b>17,127</b>	<b>6.7%</b>	<b>237,823</b>	<b>1,441,300</b>	<b>240,217</b>	<b>14,139</b>	<b>21,538</b>	<b>9.0%</b>	<b>218,679</b>	<b>4,411</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	69,000	11,500	12,875	112.0%	(1,375)	50,000	8,333	0	0	0.0%	8,333	(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
<b>Total Other Expenses</b>	<b>69,000</b>	<b>11,500</b>	<b>12,875</b>	<b>112.0%</b>	<b>(1,375)</b>	<b>50,000</b>	<b>8,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,333</b>	<b>(12,875)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>69,000</b>	<b>11,500</b>	<b>12,875</b>	<b>112.0%</b>	<b>(1,375)</b>	<b>50,000</b>	<b>8,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,333</b>	<b>(12,875)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	0	1	(6)	0.0%	6	(3)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(3)</b>	<b>0.0%</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>(6)</b>	<b>0.0%</b>	<b>6</b>	<b>(3)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>8,333</b>	<b>0</b>	<b>0.0%</b>	<b>8,333</b>	<b>50,000</b>	<b>8,333</b>	<b>0</b>	<b>50,000</b>	<b>600.0%</b>	<b>(41,667)</b>	<b>50,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>8,333</b>	<b>(3)</b>	<b>0.0%</b>	<b>8,336</b>	<b>50,000</b>	<b>8,333</b>	<b>1</b>	<b>49,994</b>	<b>599.9%</b>	<b>(41,661)</b>	<b>49,997</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	127,600	21,267	15,766	74.1%	5,501	76,000	12,667	0	0	0.0%	12,667	(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	489	97.8%	11	5,000	833	0	617	74.1%	216	128
<b>Total Other Expenses</b>	<b>130,600</b>	<b>21,767</b>	<b>16,255</b>	<b>74.7%</b>	<b>5,512</b>	<b>81,000</b>	<b>13,500</b>	<b>0</b>	<b>617</b>	<b>4.6%</b>	<b>12,883</b>	<b>(15,638)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>130,600</b>	<b>21,767</b>	<b>16,255</b>	<b>74.7%</b>	<b>5,512</b>	<b>81,000</b>	<b>13,500</b>	<b>0</b>	<b>617</b>	<b>4.6%</b>	<b>12,883</b>	<b>(15,638)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>89,800</b>	<b>14,967</b>	<b>9,485</b>	<b>63.4%</b>	<b>5,482</b>	<b>49,000</b>	<b>8,167</b>	<b>5,880</b>	<b>12,014</b>	<b>147.1%</b>	<b>(3,847)</b>	<b>2,529</b>
<b>Other Governments &amp; Agencies:</b>												
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	40,800	6,800	0	0.0%	6,800	32,000	5,333	0	0	0.0%	5,333	0
<b>Total Other Governments &amp; Agencies</b>	<b>40,800</b>	<b>6,800</b>	<b>0</b>	<b>0.0%</b>	<b>6,800</b>	<b>32,000</b>	<b>5,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>5,333</b>	<b>0</b>
<b>Other Revenue:</b>												
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	(165)	0.0%	165	0	0	152	(45)	0.0%	45	120
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(165)</b>	<b>0.0%</b>	<b>165</b>	<b>0</b>	<b>0</b>	<b>152</b>	<b>(45)</b>	<b>0.0%</b>	<b>45</b>	<b>120</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>130,600</b>	<b>21,767</b>	<b>9,320</b>	<b>42.8%</b>	<b>12,447</b>	<b>81,000</b>	<b>13,500</b>	<b>6,032</b>	<b>11,969</b>	<b>88.7%</b>	<b>1,531</b>	<b>2,649</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	910,300	151,717	97,513	64.3%	54,204	1,046,300	174,383	50,665	85,724	49.2%	88,660	(11,789)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	417	(5,633)	-1351.9%	6,050	2,500	417	11,089	4,204	1008.9%	(3,787)	9,836
<b>Total Salaries</b>	<b>912,800</b>	<b>152,133</b>	<b>91,880</b>	<b>60.4%</b>	<b>60,253</b>	<b>1,048,800</b>	<b>174,800</b>	<b>61,754</b>	<b>89,927</b>	<b>51.4%</b>	<b>84,873</b>	<b>(1,953)</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>39,221</b>	<b>0.0%</b>	<b>(39,221)</b>	<b>0</b>	<b>0</b>	<b>17,905</b>	<b>30,688</b>	<b>0.0%</b>	<b>(30,688)</b>	<b>(8,532)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,173,300	528,883	(126,000)	-23.8%	654,883	3,099,000	516,500	66,230	54,535	10.6%	461,965	180,535
Travel, Tuition & Dues	38,800	6,467	2,179	33.7%	4,288	38,800	6,467	6,151	11,832	183.0%	(5,365)	9,653
Communications	24,700	4,117	3,417	83.0%	699	24,700	4,117	2,501	2,653	64.4%	1,464	(765)
Repairs & Maintenance Services	0	0	491	0.0%	(491)	0	0	0	0	0.0%	0	(491)
Internal Service Fees	0	0	75	0.0%	(75)	0	0	0	0	0.0%	0	(75)
All Other Expenses	27,000	4,500	4,112	91.4%	388	27,000	4,500	333	686	15.2%	3,814	(3,426)
<b>Total Other Expenses</b>	<b>3,263,800</b>	<b>543,967</b>	<b>(115,726)</b>	<b>-21.3%</b>	<b>659,693</b>	<b>3,189,500</b>	<b>531,583</b>	<b>75,214</b>	<b>69,706</b>	<b>13.1%</b>	<b>461,878</b>	<b>185,432</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,176,600</b>	<b>696,100</b>	<b>15,375</b>	<b>2.2%</b>	<b>680,725</b>	<b>4,238,300</b>	<b>706,383</b>	<b>154,872</b>	<b>190,321</b>	<b>26.9%</b>	<b>516,062</b>	<b>174,947</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,678,000	613,000	0	0.0%	613,000	3,619,700	603,283	22	22	0.0%	603,261	22
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	421,600	70,267	0	0.0%	70,267	541,600	90,267	0	21,141	-23.4%	69,126	21,141
<b>Total Other Governments &amp; Agencies</b>	<b>4,099,600</b>	<b>683,267</b>	<b>0</b>	<b>0.0%</b>	<b>683,267</b>	<b>4,161,300</b>	<b>693,550</b>	<b>22</b>	<b>21,163</b>	<b>3.1%</b>	<b>672,387</b>	<b>21,163</b>
<b>Other Revenue:</b>												
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	42	0.0%	(42)	0	0	(58)	(86)	0.0%	86	(128)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>0.0%</b>	<b>(42)</b>	<b>0</b>	<b>0</b>	<b>(58)</b>	<b>(86)</b>	<b>0.0%</b>	<b>86</b>	<b>(128)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>77,000</b>	<b>12,833</b>	<b>0</b>	<b>0.0%</b>	<b>12,833</b>	<b>77,000</b>	<b>12,833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>12,833</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,176,600</b>	<b>696,100</b>	<b>42</b>	<b>0.0%</b>	<b>696,058</b>	<b>4,238,300</b>	<b>706,383</b>	<b>(36)</b>	<b>21,077</b>	<b>3.0%</b>	<b>685,307</b>	<b>21,035</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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	7,100	1,183	1,165	98.5%	18	4,900	817	1,062	1,500	183.7%	(684)	335
<b>Total Other Expenses</b>	<b>7,100</b>	<b>1,183</b>	<b>1,165</b>	<b>98.5%</b>	<b>18</b>	<b>4,900</b>	<b>817</b>	<b>1,062</b>	<b>1,500</b>	<b>183.7%</b>	<b>(684)</b>	<b>335</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,100</b>	<b>1,183</b>	<b>1,165</b>	<b>98.5%</b>	<b>18</b>	<b>4,900</b>	<b>817</b>	<b>1,062</b>	<b>1,500</b>	<b>183.7%</b>	<b>(684)</b>	<b>335</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	7,100	1,183	(3)	-0.2%	1,186	4,900	817	0	0	0.0%	817	3
<b>Total Other Revenue</b>	<b>7,100</b>	<b>1,183</b>	<b>(3)</b>	<b>-0.2%</b>	<b>1,186</b>	<b>4,900</b>	<b>817</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>817</b>	<b>3</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,100</b>	<b>1,183</b>	<b>(3)</b>	<b>-0.2%</b>	<b>1,186</b>	<b>4,900</b>	<b>817</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>817</b>	<b>3</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	295,300	49,217	16,290	33.1%	32,927	298,000	49,667	13,288	25,432	51.2%	24,234	9,143
Overtime	410,100	68,350	43,892	64.2%	24,458	422,200	70,367	61,511	79,841	113.5%	(9,474)	35,949
All Other Salary Codes	0	0	1,393	0.0%	(1,393)	0	0	5	2,292	0.0%	(2,292)	898
<b>Total Salaries</b>	<b>705,400</b>	<b>117,567</b>	<b>61,575</b>	<b>52.4%</b>	<b>55,992</b>	<b>720,200</b>	<b>120,033</b>	<b>74,804</b>	<b>107,565</b>	<b>89.6%</b>	<b>12,469</b>	<b>45,990</b>
<b>Fringes</b>	<b>376,000</b>	<b>62,667</b>	<b>28,039</b>	<b>44.7%</b>	<b>34,627</b>	<b>261,200</b>	<b>43,533</b>	<b>29,648</b>	<b>46,354</b>	<b>106.5%</b>	<b>(2,820)</b>	<b>18,314</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,200	1,867	0	0.0%	1,867	10,700	1,783	0	0	0.0%	1,783	0
Travel, Tuition & Dues	434,200	72,367	25,479	35.2%	46,887	283,700	47,283	8,610	18,962	40.1%	28,322	(6,518)
Communications	136,700	22,783	3,771	16.6%	19,012	85,100	14,183	1,061	1,465	10.3%	12,718	(2,306)
Repairs & Maintenance Services	15,300	2,550	0	0.0%	2,550	15,300	2,550	0	0	0.0%	2,550	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,335,000	222,500	3,013	1.4%	219,487	1,189,100	198,183	99,089	103,008	52.0%	95,175	99,995
<b>Total Other Expenses</b>	<b>1,932,400</b>	<b>322,067</b>	<b>32,263</b>	<b>10.0%</b>	<b>289,803</b>	<b>1,583,900</b>	<b>263,983</b>	<b>108,761</b>	<b>123,435</b>	<b>46.8%</b>	<b>140,549</b>	<b>91,171</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>226,300</b>	<b>37,717</b>	<b>0</b>	<b>0.0%</b>	<b>37,717</b>	<b>67,900</b>	<b>11,317</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>11,317</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,240,100</b>	<b>540,017</b>	<b>121,878</b>	<b>22.6%</b>	<b>418,139</b>	<b>2,633,200</b>	<b>438,867</b>	<b>213,213</b>	<b>277,353</b>	<b>63.2%</b>	<b>161,514</b>	<b>155,475</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,173,400	362,233	(1,332)	-0.4%	363,565	1,655,200	275,867	0	(166,044)	-60.2%	441,911	(164,712)
Fed Through State Pass-Through	166,600	27,767	4,296	15.5%	23,470	166,600	27,767	10,394	9,626	34.7%	18,141	5,329
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	12,213	11.5%	94,437	639,000	106,500	51,061	(302,112)	-283.7%	408,612	(314,325)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,979,900</b>	<b>496,650</b>	<b>15,178</b>	<b>3.1%</b>	<b>481,472</b>	<b>2,460,800</b>	<b>410,133</b>	<b>61,455</b>	<b>(458,530)</b>	<b>-111.8%</b>	<b>868,663</b>	<b>(473,708)</b>
<b>Other Revenue:</b>												
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	2,300	383	(514)	-134.2%	898	2,300	383	277	(339)	-88.4%	722	175
<b>Total Other Revenue</b>	<b>2,300</b>	<b>383</b>	<b>(514)</b>	<b>-134.2%</b>	<b>898</b>	<b>2,300</b>	<b>383</b>	<b>277</b>	<b>(339)</b>	<b>-88.4%</b>	<b>722</b>	<b>175</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>257,900</b>	<b>42,983</b>	<b>8,083</b>	<b>18.8%</b>	<b>34,900</b>	<b>170,100</b>	<b>28,350</b>	<b>8,586</b>	<b>15,122</b>	<b>53.3%</b>	<b>13,228</b>	<b>7,038</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,240,100</b>	<b>540,017</b>	<b>22,747</b>	<b>4.2%</b>	<b>517,270</b>	<b>2,633,200</b>	<b>438,867</b>	<b>70,319</b>	<b>(443,747)</b>	<b>-101.1%</b>	<b>882,614</b>	<b>(466,494)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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	0	0.0%	62,500	375,000	62,500	0	0	0.0%	62,500	0
<b>Total Other Expenses</b>	<b>375,000</b>	<b>62,500</b>	<b>0</b>	<b>0.0%</b>	<b>62,500</b>	<b>375,000</b>	<b>62,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>62,500</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>375,000</b>	<b>62,500</b>	<b>0</b>	<b>0.0%</b>	<b>62,500</b>	<b>375,000</b>	<b>62,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>62,500</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,000</b>	<b>79,167</b>	<b>24,632</b>	<b>31.1%</b>	<b>54,535</b>	<b>475,000</b>	<b>79,167</b>	<b>8,418</b>	<b>16,645</b>	<b>21.0%</b>	<b>62,522</b>	<b>(7,987)</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	1,802	0.0%	(1,802)	0	0	0	0	0.0%	0	(1,802)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,802</b>	<b>0.0%</b>	<b>(1,802)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(1,802)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	<b>0.0%</b>	<b>(2,400,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(2,400,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>79,167</b>	<b>2,426,433</b>	<b>3065.0%</b>	<b>(2,347,267)</b>	<b>475,000</b>	<b>79,167</b>	<b>8,418</b>	<b>16,645</b>	<b>21.0%</b>	<b>62,522</b>	<b>(2,409,788)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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	(375)	0.0%	375	(375)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	348	0.0%	(348)	0	0	0	0	0.0%	0	(348)
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	511,500	85,250	2,123	2.5%	83,127	135,700	22,617	14	14	0.1%	22,603	(2,109)
<b>Total Other Expenses</b>	<b>511,500</b>	<b>85,250</b>	<b>2,471</b>	<b>2.9%</b>	<b>82,779</b>	<b>135,700</b>	<b>22,617</b>	<b>14</b>	<b>(361)</b>	<b>-1.6%</b>	<b>22,978</b>	<b>(2,832)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>50,500</b>	<b>8,417</b>	<b>0</b>	<b>0.0%</b>	<b>8,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>562,000</b>	<b>93,667</b>	<b>2,471</b>	<b>2.6%</b>	<b>91,196</b>	<b>135,700</b>	<b>22,617</b>	<b>14</b>	<b>(361)</b>	<b>-1.6%</b>	<b>22,978</b>	<b>(2,832)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(500)</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	(430)	0.0%	430	0	0	138	(115)	0.0%	115	316
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(430)</b>	<b>0.0%</b>	<b>430</b>	<b>0</b>	<b>0</b>	<b>138</b>	<b>(115)</b>	<b>0.0%</b>	<b>115</b>	<b>316</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>0.0%</b>	<b>(70)</b>	<b>0</b>	<b>0</b>	<b>138</b>	<b>(115)</b>	<b>0.0%</b>	<b>115</b>	<b>(184)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	45,100	26,341	58.4%	18,759	270,600	45,100	15,990	26,354	58.4%	18,746	13
Overtime	251,600	41,933	11,664	27.8%	30,270	251,600	41,933	0	0	0.0%	41,933	(11,664)
All Other Salary Codes	0	0	2,015	0.0%	(2,015)	0	0	1,115	1,968	0.0%	(1,968)	(47)
<b>Total Salaries</b>	<b>522,200</b>	<b>87,033</b>	<b>40,019</b>	<b>46.0%</b>	<b>47,014</b>	<b>522,200</b>	<b>87,033</b>	<b>17,105</b>	<b>28,322</b>	<b>32.5%</b>	<b>58,711</b>	<b>(11,697)</b>
<b>Fringes</b>	<b>99,600</b>	<b>16,600</b>	<b>15,045</b>	<b>90.6%</b>	<b>1,555</b>	<b>99,600</b>	<b>16,600</b>	<b>5,624</b>	<b>10,361</b>	<b>62.4%</b>	<b>6,239</b>	<b>(4,684)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,576,500	429,417	83,543	19.5%	345,874	2,601,700	433,617	73,398	74,232	17.1%	359,385	(9,311)
Travel, Tuition & Dues	133,800	22,300	40,587	182.0%	(18,287)	103,800	17,300	10,147	35,038	202.5%	(17,738)	(5,549)
Communications	80,700	13,450	1,943	14.4%	11,507	90,700	15,117	5,337	10,741	71.1%	4,376	8,798
Repairs & Maintenance Services	483,600	80,600	0	0.0%	80,600	483,600	80,600	0	0	0.0%	80,600	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,085,200	347,533	99,606	28.7%	247,927	2,072,000	345,333	421,262	443,620	128.5%	(98,286)	344,013
<b>Total Other Expenses</b>	<b>5,359,800</b>	<b>893,300</b>	<b>225,678</b>	<b>25.3%</b>	<b>667,622</b>	<b>5,351,800</b>	<b>891,967</b>	<b>510,144</b>	<b>563,630</b>	<b>63.2%</b>	<b>328,337</b>	<b>337,952</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,981,600</b>	<b>996,933</b>	<b>280,743</b>	<b>28.2%</b>	<b>716,191</b>	<b>5,973,600</b>	<b>995,600</b>	<b>532,872</b>	<b>602,313</b>	<b>60.5%</b>	<b>393,287</b>	<b>321,570</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,441,000	240,167	11,954	5.0%	228,213	1,441,000	240,167	448	44,395	18.5%	195,772	32,441
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
<b>Total Other Governments &amp; Agencies</b>	<b>1,441,000</b>	<b>240,167</b>	<b>11,954</b>	<b>5.0%</b>	<b>228,213</b>	<b>1,441,000</b>	<b>240,167</b>	<b>448</b>	<b>44,395</b>	<b>18.5%</b>	<b>195,772</b>	<b>32,441</b>
<b>Other Revenue:</b>												
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	100,000	16,667	0	0.0%	16,667	100,000	16,667	0	0	0.0%	16,667	0
Fines, Forfeits & Penalties	4,301,200	716,867	148,182	20.7%	568,685	4,301,200	716,867	82,182	270,492	37.7%	446,374	122,311
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	139,400	23,233	(2,192)	-9.4%	25,425	131,400	21,900	1,443	(371)	-1.7%	22,271	1,821
<b>Total Other Revenue</b>	<b>4,540,600</b>	<b>756,767</b>	<b>145,990</b>	<b>19.3%</b>	<b>610,777</b>	<b>4,532,600</b>	<b>755,433</b>	<b>83,624</b>	<b>270,121</b>	<b>35.8%</b>	<b>485,312</b>	<b>124,131</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,981,600</b>	<b>996,933</b>	<b>157,944</b>	<b>15.8%</b>	<b>838,990</b>	<b>5,973,600</b>	<b>995,600</b>	<b>84,073</b>	<b>314,516</b>	<b>31.6%</b>	<b>681,084</b>	<b>156,573</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

**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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	288,200	48,033	44,603	92.9%	3,431	293,200	48,867	26,641	48,860	100.0%	7	4,257
Overtime	156,800	26,133	18,271	69.9%	7,862	156,800	26,133	693	3,982	15.2%	22,151	(14,289)
All Other Salary Codes	82,200	13,700	8,648	63.1%	5,052	82,400	13,733	1,696	7,735	56.3%	5,999	(913)
<b>Total Salaries</b>	<b>527,200</b>	<b>87,867</b>	<b>71,521</b>	<b>81.4%</b>	<b>16,345</b>	<b>532,400</b>	<b>88,733</b>	<b>29,030</b>	<b>60,577</b>	<b>68.3%</b>	<b>28,157</b>	<b>(10,945)</b>
<b>Fringes</b>	<b>235,100</b>	<b>39,183</b>	<b>33,341</b>	<b>85.1%</b>	<b>5,842</b>	<b>238,100</b>	<b>39,683</b>	<b>14,903</b>	<b>31,153</b>	<b>78.5%</b>	<b>8,531</b>	<b>(2,188)</b>
<b>Other Expenses:</b>												
Utilities	4,600	767	96	12.6%	670	1,600	267	143	143	53.5%	124	46
Professional & Purchased Services	800	133	119	89.1%	15	1,600	267	111	111	41.6%	156	(8)
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	3,100	517	0	0.0%	517	3,100	517	0	0	0.0%	517	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,600	17,600	11,440	65.0%	6,160	138,000	23,000	6,451	13,097	56.9%	9,903	1,657
<b>Total Other Expenses</b>	<b>114,100</b>	<b>19,017</b>	<b>11,655</b>	<b>61.3%</b>	<b>7,362</b>	<b>144,300</b>	<b>24,050</b>	<b>6,705</b>	<b>13,350</b>	<b>55.5%</b>	<b>10,700</b>	<b>1,695</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>94,600</b>	<b>15,767</b>	<b>8,666</b>	<b>55.0%</b>	<b>7,101</b>	<b>88,700</b>	<b>14,783</b>	<b>6,707</b>	<b>12,931</b>	<b>87.5%</b>	<b>1,852</b>	<b>4,266</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>971,000</b>	<b>161,833</b>	<b>125,183</b>	<b>77.4%</b>	<b>36,650</b>	<b>1,003,500</b>	<b>167,250</b>	<b>57,346</b>	<b>118,011</b>	<b>70.6%</b>	<b>49,239</b>	<b>(7,172)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	110,800	18,467	10,675	57.8%	7,792	110,800	18,467	6,893	11,167	60.5%	7,300	493
Fed Through State Pass-Through	16,900	2,817	3,400	120.7%	(583)	16,900	2,817	155	708	25.1%	2,109	(2,692)
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	765,200	127,533	99,040	-77.7%	28,494	797,700	132,950	56,117	111,660	-84.0%	21,290	12,620
<b>Total Other Governments &amp; Agencies</b>	<b>892,900</b>	<b>148,817</b>	<b>113,114</b>	<b>76.0%</b>	<b>35,703</b>	<b>925,400</b>	<b>154,233</b>	<b>63,165</b>	<b>123,535</b>	<b>80.1%</b>	<b>30,699</b>	<b>10,421</b>
<b>Other Revenue:</b>												
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	(12)	(28)	0.0%	28	(11)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(17)</b>	<b>0.0%</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>(12)</b>	<b>(28)</b>	<b>0.0%</b>	<b>28</b>	<b>(11)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>78,100</b>	<b>13,017</b>	<b>5,289</b>	<b>40.6%</b>	<b>7,727</b>	<b>78,100</b>	<b>13,017</b>	<b>3,756</b>	<b>6,366</b>	<b>48.9%</b>	<b>6,650</b>	<b>1,077</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>971,000</b>	<b>161,833</b>	<b>118,386</b>	<b>73.2%</b>	<b>43,447</b>	<b>1,003,500</b>	<b>167,250</b>	<b>66,909</b>	<b>129,873</b>	<b>77.7%</b>	<b>37,377</b>	<b>11,487</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

**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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,100	1,850	876	47.4%	974	7,100	1,183	1,117	1,363	115.2%	(180)	487
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(54)	0.0%	54	0	0	0	(90)	0.0%	90	(35)
<b>Total Salaries</b>	<b>11,100</b>	<b>1,850</b>	<b>822</b>	<b>44.4%</b>	<b>1,028</b>	<b>7,100</b>	<b>1,183</b>	<b>1,117</b>	<b>1,274</b>	<b>107.6%</b>	<b>(90)</b>	<b>451</b>
<b>Fringes</b>	<b>1,100</b>	<b>183</b>	<b>67</b>	<b>36.6%</b>	<b>116</b>	<b>500</b>	<b>83</b>	<b>85</b>	<b>104</b>	<b>125.1%</b>	<b>(21)</b>	<b>37</b>
<b>Other Expenses:</b>												
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	1,400	233	58	24.7%	176	500	83	0	0	0.0%	83	(58)
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	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
<b>Total Other Expenses</b>	<b>1,600</b>	<b>267</b>	<b>58</b>	<b>21.6%</b>	<b>209</b>	<b>700</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>117</b>	<b>(58)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,700</b>	<b>283</b>	<b>0</b>	<b>0.0%</b>	<b>283</b>	<b>1,200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>200</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,500</b>	<b>2,583</b>	<b>947</b>	<b>36.7%</b>	<b>1,637</b>	<b>9,500</b>	<b>1,583</b>	<b>1,202</b>	<b>1,378</b>	<b>87.0%</b>	<b>206</b>	<b>431</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	15,500	2,583	0	0.0%	2,583	9,500	1,583	0	0	0.0%	1,583	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
<b>Total Other Governments &amp; Agencies</b>	<b>15,500</b>	<b>2,583</b>	<b>0</b>	<b>0.0%</b>	<b>2,583</b>	<b>9,500</b>	<b>1,583</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,583</b>	<b>0</b>
<b>Other Revenue:</b>												
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	2	(1)	0.0%	1	8
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(9)</b>	<b>0.0%</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>(1)</b>	<b>0.0%</b>	<b>1</b>	<b>8</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,500</b>	<b>2,583</b>	<b>(9)</b>	<b>-0.3%</b>	<b>2,592</b>	<b>9,500</b>	<b>1,583</b>	<b>2</b>	<b>(1)</b>	<b>-0.1%</b>	<b>1,584</b>	<b>8</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	208,800	34,800	35,103	100.9%	(303)	209,000	34,833	21,149	34,794	99.9%	39	(308)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,800	1,300	(3,099)	-238.4%	4,399	7,800	1,300	437	(4,535)	-348.9%	5,835	(1,437)
<b>Total Salaries</b>	<b>216,600</b>	<b>36,100</b>	<b>32,004</b>	<b>88.7%</b>	<b>4,096</b>	<b>216,800</b>	<b>36,133</b>	<b>21,586</b>	<b>30,259</b>	<b>83.7%</b>	<b>5,875</b>	<b>(1,745)</b>
<b>Fringes</b>	<b>66,600</b>	<b>11,100</b>	<b>13,041</b>	<b>117.5%</b>	<b>(1,941)</b>	<b>66,600</b>	<b>11,100</b>	<b>6,627</b>	<b>10,988</b>	<b>99.0%</b>	<b>112</b>	<b>(2,053)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	3,933	713	18.1%	3,220	23,600	3,933	2,735	2,735	69.5%	1,198	2,022
Travel, Tuition & Dues	1,500	250	0	0.0%	250	1,500	250	0	0	0.0%	250	0
Communications	8,100	1,350	619	45.8%	731	8,100	1,350	328	568	42.1%	782	(50)
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	65,100	10,850	64	0.6%	10,786	70,900	11,817	318	894	7.6%	10,923	830
<b>Total Other Expenses</b>	<b>98,300</b>	<b>16,383</b>	<b>1,395</b>	<b>8.5%</b>	<b>14,988</b>	<b>104,100</b>	<b>17,350</b>	<b>3,381</b>	<b>4,197</b>	<b>24.2%</b>	<b>13,153</b>	<b>2,802</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200</b>	<b>33</b>	<b>0</b>	<b>0.0%</b>	<b>33</b>	<b>200</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>33</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>381,700</b>	<b>63,617</b>	<b>46,441</b>	<b>73.0%</b>	<b>17,176</b>	<b>387,700</b>	<b>64,617</b>	<b>31,594</b>	<b>45,444</b>	<b>70.3%</b>	<b>19,173</b>	<b>(996)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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	(12,070)	-823.0%	13,537	13,100	2,183	0	0	0.0%	2,183	12,070
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	22,250	(133,500)	-600.0%	155,750	133,500	22,250	0	0	0.0%	22,250	133,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>142,300</b>	<b>23,717</b>	<b>(145,570)</b>	<b>-613.8%</b>	<b>169,287</b>	<b>146,600</b>	<b>24,433</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>24,433</b>	<b>145,570</b>
<b>Other Revenue:</b>												
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	239,400	39,900	71,710	179.7%	(31,810)	241,100	40,183	9	35,600	88.6%	4,584	(36,111)
<b>Total Other Revenue</b>	<b>239,400</b>	<b>39,900</b>	<b>71,710</b>	<b>179.7%</b>	<b>(31,810)</b>	<b>241,100</b>	<b>40,183</b>	<b>9</b>	<b>35,600</b>	<b>88.6%</b>	<b>4,584</b>	<b>(36,111)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>381,700</b>	<b>63,617</b>	<b>(73,860)</b>	<b>-116.1%</b>	<b>137,476</b>	<b>387,700</b>	<b>64,617</b>	<b>9</b>	<b>35,600</b>	<b>55.1%</b>	<b>29,017</b>	<b>109,459</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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	585,479	87.8%	81,188	4,000,000	666,667	287,679	284,393	42.7%	382,274	(301,086)
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
<b>Total Other Expenses</b>	<b>4,000,000</b>	<b>666,667</b>	<b>585,479</b>	<b>87.8%</b>	<b>81,188</b>	<b>4,000,000</b>	<b>666,667</b>	<b>287,679</b>	<b>284,393</b>	<b>42.7%</b>	<b>382,274</b>	<b>(301,086)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>666,667</b>	<b>585,479</b>	<b>87.8%</b>	<b>81,188</b>	<b>4,000,000</b>	<b>666,667</b>	<b>287,679</b>	<b>284,393</b>	<b>42.7%</b>	<b>382,274</b>	<b>(301,086)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	(662)	0.0%	662	0	0	573	(237)	0.0%	237	425
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(662)</b>	<b>0.0%</b>	<b>662</b>	<b>0</b>	<b>0</b>	<b>573</b>	<b>(237)</b>	<b>0.0%</b>	<b>237</b>	<b>425</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,000,000</b>	<b>666,667</b>	<b>1,000,000</b>	<b>150.0%</b>	<b>(333,333)</b>	<b>4,000,000</b>	<b>666,667</b>	<b>0</b>	<b>1,000,000</b>	<b>150.0%</b>	<b>(333,333)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>666,667</b>	<b>999,338</b>	<b>149.9%</b>	<b>(332,672)</b>	<b>4,000,000</b>	<b>666,667</b>	<b>573</b>	<b>999,763</b>	<b>150.0%</b>	<b>(333,097)</b>	<b>425</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

**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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	113,333	36,831	32.5%	76,503	680,000	113,333	0	1,111	1.0%	112,223	(35,720)
Travel, Tuition & Dues	0	0	295	0.0%	(295)	0	0	0	0	0.0%	0	(295)
Communications	0	0	28,406	0.0%	(28,406)	0	0	0	0	0.0%	0	(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
<b>Total Other Expenses</b>	<b>680,000</b>	<b>113,333</b>	<b>65,531</b>	<b>57.8%</b>	<b>47,802</b>	<b>680,000</b>	<b>113,333</b>	<b>0</b>	<b>1,111</b>	<b>1.0%</b>	<b>112,223</b>	<b>(64,421)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>680,000</b>	<b>113,333</b>	<b>65,531</b>	<b>57.8%</b>	<b>47,802</b>	<b>680,000</b>	<b>113,333</b>	<b>0</b>	<b>1,111</b>	<b>1.0%</b>	<b>112,223</b>	<b>(64,421)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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	(124,262)	-109.6%	237,595	680,000	113,333	85,000	(119,642)	-105.6%	232,975	4,620
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>680,000</b>	<b>113,333</b>	<b>(124,262)</b>	<b>-109.6%</b>	<b>237,595</b>	<b>680,000</b>	<b>113,333</b>	<b>85,000</b>	<b>(119,642)</b>	<b>-105.6%</b>	<b>232,975</b>	<b>4,620</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>680,000</b>	<b>113,333</b>	<b>(124,262)</b>	<b>-109.6%</b>	<b>237,595</b>	<b>680,000</b>	<b>113,333</b>	<b>85,000</b>	<b>(119,642)</b>	<b>-105.6%</b>	<b>232,975</b>	<b>4,620</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

**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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,786,400	631,067	516,257	81.8%	114,810	3,876,700	646,117	331,548	544,904	84.3%	101,212	28,648
Overtime	218,000	36,333	27,185	74.8%	9,148	210,600	35,100	13,971	31,107	88.6%	3,993	3,921
All Other Salary Codes	95,900	15,983	(19,298)	-120.7%	35,281	78,600	13,100	44,141	(40,614)	-310.0%	53,714	(21,316)
<b>Total Salaries</b>	<b>4,100,300</b>	<b>683,383</b>	<b>524,144</b>	<b>76.7%</b>	<b>159,239</b>	<b>4,165,900</b>	<b>694,317</b>	<b>389,660</b>	<b>535,397</b>	<b>77.1%</b>	<b>158,919</b>	<b>11,253</b>
<b>Fringes</b>	<b>1,689,900</b>	<b>281,650</b>	<b>310,947</b>	<b>110.4%</b>	<b>(29,297)</b>	<b>1,709,900</b>	<b>284,983</b>	<b>199,149</b>	<b>333,710</b>	<b>117.1%</b>	<b>(48,726)</b>	<b>22,763</b>
<b>Other Expenses:</b>												
Utilities	88,000	14,667	14,541	99.1%	125	63,400	10,567	4,944	6,957	65.8%	3,610	(7,585)
Professional & Purchased Services	13,416,600	2,236,100	1,156,646	51.7%	1,079,454	13,610,600	2,268,433	1,152,445	1,194,410	52.7%	1,074,023	37,764
Travel, Tuition & Dues	6,200	1,033	2,675	258.9%	(1,642)	6,200	1,033	1,302	1,302	126.0%	(269)	(1,373)
Communications	155,400	25,900	39,014	150.6%	(13,114)	210,800	35,133	8,374	12,887	36.7%	22,246	(26,127)
Repairs & Maintenance Services	451,500	75,250	33,340	44.3%	41,910	443,500	73,917	34,296	53,788	72.8%	20,129	20,448
Internal Service Fees	1,213,800	202,300	202,300	100.0%	0	1,502,600	250,433	124,225	248,450	99.2%	1,983	46,150
All Other Expenses	422,900	70,483	34,084	48.4%	36,399	323,500	53,917	35,456	46,926	87.0%	6,990	12,842
<b>Total Other Expenses</b>	<b>15,754,400</b>	<b>2,625,733</b>	<b>1,482,600</b>	<b>56.5%</b>	<b>1,143,133</b>	<b>16,160,600</b>	<b>2,693,433</b>	<b>1,361,043</b>	<b>1,564,720</b>	<b>58.1%</b>	<b>1,128,713</b>	<b>82,120</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>106,133</b>	<b>0</b>	<b>0.0%</b>	<b>106,133</b>	<b>636,800</b>	<b>106,133</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>106,133</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,181,400</b>	<b>3,696,900</b>	<b>2,317,691</b>	<b>62.7%</b>	<b>1,379,209</b>	<b>22,673,200</b>	<b>3,778,867</b>	<b>1,949,852</b>	<b>2,433,827</b>	<b>64.4%</b>	<b>1,345,039</b>	<b>116,136</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,800,000</b>	<b>800,000</b>	<b>351,903</b>	<b>44.0%</b>	<b>448,097</b>	<b>5,286,200</b>	<b>881,033</b>	<b>404,958</b>	<b>168,294</b>	<b>19.1%</b>	<b>712,739</b>	<b>(183,608)</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	3,255	65.1%	1,745	0	0	13,706	13,511	0.0%	(13,511)	10,256
<b>Total Other Revenue</b>	<b>30,000</b>	<b>5,000</b>	<b>3,255</b>	<b>65.1%</b>	<b>1,745</b>	<b>0</b>	<b>0</b>	<b>13,706</b>	<b>13,511</b>	<b>0.0%</b>	<b>(13,511)</b>	<b>10,256</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>14,649,700</b>	<b>2,441,617</b>	<b>0</b>	<b>0.0%</b>	<b>2,441,617</b>	<b>12,828,000</b>	<b>2,138,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,138,000</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>19,479,700</b>	<b>3,246,617</b>	<b>355,158</b>	<b>10.9%</b>	<b>2,891,459</b>	<b>18,114,200</b>	<b>3,019,033</b>	<b>418,664</b>	<b>181,806</b>	<b>6.0%</b>	<b>2,837,228</b>	<b>(173,353)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

**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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,376,600	396,100	169,927	42.9%	226,173	2,378,500	396,417	180,912	180,912	45.6%	215,505	10,985
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	376,000	62,667	10,825	17.3%	51,842	598,500	99,750	0	0	0.0%	99,750	(10,825)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	459,000	76,500	11,672	15.3%	64,828	518,800	86,467	0	826	1.0%	85,641	(10,846)
<b>Total Other Expenses</b>	<b>3,211,600</b>	<b>535,267</b>	<b>192,424</b>	<b>35.9%</b>	<b>342,843</b>	<b>3,495,800</b>	<b>582,633</b>	<b>180,912</b>	<b>181,738</b>	<b>31.2%</b>	<b>400,896</b>	<b>(10,686)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,405,400</b>	<b>234,233</b>	<b>119,942</b>	<b>51.2%</b>	<b>114,291</b>	<b>1,358,500</b>	<b>226,417</b>	<b>124,802</b>	<b>124,802</b>	<b>55.1%</b>	<b>101,615</b>	<b>4,860</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,617,000</b>	<b>769,500</b>	<b>312,366</b>	<b>40.6%</b>	<b>457,134</b>	<b>4,854,300</b>	<b>809,050</b>	<b>305,714</b>	<b>306,540</b>	<b>37.9%</b>	<b>502,510</b>	<b>(5,826)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,316,500</b>	<b>719,417</b>	<b>289,870</b>	<b>40.3%</b>	<b>429,547</b>	<b>4,299,100</b>	<b>716,517</b>	<b>359,502</b>	<b>305,715</b>	<b>42.7%</b>	<b>410,802</b>	<b>15,845</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	(1,765)	0.0%	1,765	0	0	1,322	(384)	0.0%	384	1,381
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(1,765)</b>	<b>0.0%</b>	<b>1,765</b>	<b>0</b>	<b>0</b>	<b>1,322</b>	<b>(384)</b>	<b>0.0%</b>	<b>384</b>	<b>1,381</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,316,500</b>	<b>719,417</b>	<b>288,105</b>	<b>40.0%</b>	<b>431,312</b>	<b>4,299,100</b>	<b>716,517</b>	<b>360,823</b>	<b>305,330</b>	<b>42.6%</b>	<b>411,186</b>	<b>17,225</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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	1,100	183	0	84	45.6%	100	84
Travel, Tuition & Dues	19,500	3,250	0	0.0%	3,250	13,200	2,200	0	0	0.0%	2,200	0
Communications	1,500	250	0	0.0%	250	500	83	0	0	0.0%	83	0
Repairs & Maintenance Services	21,000	3,500	1,008	28.8%	2,492	7,500	1,250	4,734	4,734	378.7%	(3,484)	3,726
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	126,000	21,000	4,898	23.3%	16,102	70,000	11,667	7,571	7,601	65.2%	4,066	2,703
<b>Total Other Expenses</b>	<b>170,000</b>	<b>28,333</b>	<b>5,906</b>	<b>20.8%</b>	<b>22,427</b>	<b>92,300</b>	<b>15,383</b>	<b>12,305</b>	<b>12,419</b>	<b>80.7%</b>	<b>2,965</b>	<b>6,513</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>170,000</b>	<b>28,333</b>	<b>5,906</b>	<b>20.8%</b>	<b>22,427</b>	<b>92,300</b>	<b>15,383</b>	<b>12,305</b>	<b>12,419</b>	<b>80.7%</b>	<b>2,965</b>	<b>6,513</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	(125)	0.0%	125	0	0	48	(17)	0.0%	17	108
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(125)</b>	<b>0.0%</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>48</b>	<b>(17)</b>	<b>0.0%</b>	<b>17</b>	<b>108</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>(125)</b>	<b>0.0%</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>48</b>	<b>(17)</b>	<b>0.0%</b>	<b>17</b>	<b>108</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	12,979	0.0%	(12,979)	116,900	19,483	7,904	13,173	67.6%	6,310	195
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,896)	0.0%	1,896	0	0	0	(2,339)	0.0%	2,339	(442)
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>11,082</b>	<b>0.0%</b>	<b>(11,082)</b>	<b>116,900</b>	<b>19,483</b>	<b>7,904</b>	<b>10,835</b>	<b>55.6%</b>	<b>8,649</b>	<b>(248)</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>6,085</b>	<b>0.0%</b>	<b>(6,085)</b>	<b>53,000</b>	<b>8,833</b>	<b>3,776</b>	<b>6,288</b>	<b>71.2%</b>	<b>2,545</b>	<b>203</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,346,500	2,891,083	731,015	25.3%	2,160,069	17,176,600	2,862,767	1,561,295	1,541,216	53.8%	1,321,551	810,201
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	(60,839)	0.0%	60,839	0	0	0	0	0.0%	0	60,839
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
<b>Total Other Expenses</b>	<b>17,346,500</b>	<b>2,891,083</b>	<b>670,176</b>	<b>23.2%</b>	<b>2,220,907</b>	<b>17,176,600</b>	<b>2,862,767</b>	<b>1,561,295</b>	<b>1,541,216</b>	<b>53.8%</b>	<b>1,321,551</b>	<b>871,040</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>17,346,500</b>	<b>2,891,083</b>	<b>687,344</b>	<b>23.8%</b>	<b>2,203,740</b>	<b>17,346,500</b>	<b>2,891,083</b>	<b>1,572,975</b>	<b>1,558,339</b>	<b>53.9%</b>	<b>1,332,745</b>	<b>870,995</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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	17,046,100	2,841,017	(2,538,792)	-89.4%	5,379,809	17,046,100	2,841,017	0	(900,000)	-31.7%	3,741,017	1,638,792
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>17,046,100</b>	<b>2,841,017</b>	<b>(2,538,792)</b>	<b>-89.4%</b>	<b>5,379,809</b>	<b>17,046,100</b>	<b>2,841,017</b>	<b>0</b>	<b>(900,000)</b>	<b>-31.7%</b>	<b>3,741,017</b>	<b>1,638,792</b>
<b>Other Revenue:</b>												
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	26,852	0	0.0%	50,067	0
<b>Total Other Revenue</b>	<b>300,400</b>	<b>50,067</b>	<b>0</b>	<b>0.0%</b>	<b>50,067</b>	<b>300,400</b>	<b>50,067</b>	<b>26,852</b>	<b>0</b>	<b>0.0%</b>	<b>50,067</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,346,500</b>	<b>2,891,083</b>	<b>(2,538,792)</b>	<b>-87.8%</b>	<b>5,429,875</b>	<b>17,346,500</b>	<b>2,891,083</b>	<b>26,852</b>	<b>(900,000)</b>	<b>-31.1%</b>	<b>3,791,083</b>	<b>1,638,792</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	2,111	0.0%	(2,111)	0	0	760	2,280	0.0%	(2,280)	168
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(168)	0.0%	168	0	0	0	(491)	0.0%	491	(323)
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>1,943</b>	<b>0.0%</b>	<b>(1,943)</b>	<b>0</b>	<b>0</b>	<b>760</b>	<b>1,789</b>	<b>0.0%</b>	<b>(1,789)</b>	<b>(154)</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>162</b>	<b>0.0%</b>	<b>(162)</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>174</b>	<b>0.0%</b>	<b>(174)</b>	<b>13</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	19,167	0	0.0%	19,167	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	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
<b>Total Other Expenses</b>	<b>115,000</b>	<b>19,167</b>	<b>0</b>	<b>0.0%</b>	<b>19,167</b>	<b>115,000</b>	<b>19,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>19,167</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>115,000</b>	<b>19,167</b>	<b>2,105</b>	<b>11.0%</b>	<b>17,062</b>	<b>115,000</b>	<b>19,167</b>	<b>818</b>	<b>1,963</b>	<b>10.2%</b>	<b>17,203</b>	<b>(142)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	115,000	19,167	(8,975)	-46.8%	28,142	115,000	19,167	23,299	0	0.0%	19,167	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
<b>Total Other Governments &amp; Agencies</b>	<b>115,000</b>	<b>19,167</b>	<b>(8,975)</b>	<b>-46.8%</b>	<b>28,142</b>	<b>115,000</b>	<b>19,167</b>	<b>23,299</b>	<b>0</b>	<b>0.0%</b>	<b>19,167</b>	<b>8,975</b>
<b>Other Revenue:</b>												
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	(31)	0.0%	31	0	0	64	(69)	0.0%	69	(38)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(31)</b>	<b>0.0%</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>(69)</b>	<b>0.0%</b>	<b>69</b>	<b>(38)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>115,000</b>	<b>19,167</b>	<b>(9,006)</b>	<b>-47.0%</b>	<b>28,173</b>	<b>115,000</b>	<b>19,167</b>	<b>23,363</b>	<b>(69)</b>	<b>-0.4%</b>	<b>19,236</b>	<b>8,937</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	122,100	20,350	27,338	134.3%	(6,988)	152,200	25,367	16,785	26,846	105.8%	(1,480)	(491)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	40,300	6,717	(3,028)	-45.1%	9,745	13,500	2,250	371	(3,083)	-137.0%	5,333	(55)
<b>Total Salaries</b>	<b>162,400</b>	<b>27,067</b>	<b>24,310</b>	<b>89.8%</b>	<b>2,757</b>	<b>165,700</b>	<b>27,617</b>	<b>17,156</b>	<b>23,763</b>	<b>86.0%</b>	<b>3,854</b>	<b>(547)</b>
<b>Fringes</b>	<b>58,400</b>	<b>9,733</b>	<b>7,986</b>	<b>82.0%</b>	<b>1,747</b>	<b>59,000</b>	<b>9,833</b>	<b>6,941</b>	<b>11,563</b>	<b>117.6%</b>	<b>(1,729)</b>	<b>3,577</b>
<b>Other Expenses:</b>												
Utilities	12,000	2,000	14,558	727.9%	(12,558)	12,000	2,000	100	3,020	151.0%	(1,020)	(11,538)
Professional & Purchased Services	2,000	333	1,535	460.4%	(1,201)	1,000	167	0	0	0.0%	167	(1,535)
Travel, Tuition & Dues	3,100	517	0	0.0%	517	4,600	767	80	80	10.4%	687	80
Communications	6,300	1,050	1,405	133.8%	(355)	5,900	983	236	475	48.3%	509	(930)
Repairs & Maintenance Services	2,000	333	0	0.0%	333	2,000	333	0	0	0.0%	333	0
Internal Service Fees	21,200	3,533	3,497	99.0%	36	11,100	1,850	906	1,812	98.0%	38	(1,685)
All Other Expenses	408,100	68,017	491,393	722.5%	(423,376)	417,200	69,533	1,085	1,085	1.6%	68,448	(490,308)
<b>Total Other Expenses</b>	<b>454,700</b>	<b>75,783</b>	<b>512,388</b>	<b>676.1%</b>	<b>(436,604)</b>	<b>453,800</b>	<b>75,633</b>	<b>2,407</b>	<b>6,472</b>	<b>8.6%</b>	<b>69,161</b>	<b>(505,916)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>675,500</b>	<b>112,583</b>	<b>544,683</b>	<b>483.8%</b>	<b>(432,100)</b>	<b>678,500</b>	<b>113,083</b>	<b>26,504</b>	<b>41,798</b>	<b>37.0%</b>	<b>71,286</b>	<b>(502,886)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>(187)</b>	<b>0.0%</b>	<b>187</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>(33)</b>	<b>0.0%</b>	<b>33</b>	<b>154</b>
<b>Other Governments &amp; Agencies:</b>												
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	674,100	112,350	168,525	-150.0%	(56,175)	678,500	113,083	0	0	0.0%	113,083	(168,525)
<b>Total Other Governments &amp; Agencies</b>	<b>674,100</b>	<b>112,350</b>	<b>168,525</b>	<b>150.0%</b>	<b>(56,175)</b>	<b>678,500</b>	<b>113,083</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>113,083</b>	<b>(168,525)</b>
<b>Other Revenue:</b>												
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	395,101	0.0%	(395,101)	0	0	0	0	0.0%	0	(395,101)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>395,101</b>	<b>0.0%</b>	<b>(395,101)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(395,101)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>1,400</b>	<b>233</b>	<b>0</b>	<b>0.0%</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>675,500</b>	<b>112,583</b>	<b>563,438</b>	<b>500.5%</b>	<b>(450,855)</b>	<b>678,500</b>	<b>113,083</b>	<b>56</b>	<b>(33)</b>	<b>0.0%</b>	<b>113,117</b>	<b>(563,472)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	876,300	146,050	163,355	111.8%	(17,305)	942,100	157,017	111,662	185,029	117.8%	(28,012)	21,674
Overtime	30,000	5,000	5,329	106.6%	(329)	1,500	250	15,913	19,784	7913.6%	(19,534)	14,455
All Other Salary Codes	12,600	2,100	(21,693)	-1033.0%	23,793	12,600	2,100	504	(29,768)	-1417.5%	31,868	(8,075)
<b>Total Salaries</b>	<b>918,900</b>	<b>153,150</b>	<b>146,991</b>	<b>96.0%</b>	<b>6,159</b>	<b>956,200</b>	<b>159,367</b>	<b>128,079</b>	<b>175,045</b>	<b>109.8%</b>	<b>(15,678)</b>	<b>28,054</b>
<b>Fringes</b>	<b>362,100</b>	<b>60,350</b>	<b>65,827</b>	<b>109.1%</b>	<b>(5,477)</b>	<b>432,000</b>	<b>72,000</b>	<b>46,259</b>	<b>92,321</b>	<b>128.2%</b>	<b>(20,321)</b>	<b>26,493</b>
<b>Other Expenses:</b>												
Utilities	517,500	86,250	107,377	124.5%	(21,127)	471,700	78,617	66,458	114,860	146.1%	(36,243)	7,483
Professional & Purchased Services	224,000	37,333	7,386	19.8%	29,948	160,200	26,700	38,483	72,043	269.8%	(45,343)	64,657
Travel, Tuition & Dues	100	17	0	0.0%	17	5,700	950	0	59	6.2%	891	59
Communications	132,900	22,150	20,134	90.9%	2,016	101,200	16,867	2,567	13,319	79.0%	3,548	(6,815)
Repairs & Maintenance Services	306,000	51,000	19,981	39.2%	31,019	96,500	16,083	18,540	56,890	353.7%	(40,806)	36,909
Internal Service Fees	33,400	5,567	5,885	105.7%	(319)	35,600	5,933	2,966	5,932	100.0%	1	47
All Other Expenses	411,600	68,600	143,640	209.4%	(75,040)	396,800	66,133	71,200	153,222	231.7%	(87,088)	9,581
<b>Total Other Expenses</b>	<b>1,625,500</b>	<b>270,917</b>	<b>304,403</b>	<b>112.4%</b>	<b>(33,487)</b>	<b>1,267,700</b>	<b>211,283</b>	<b>200,213</b>	<b>416,324</b>	<b>197.0%</b>	<b>(205,041)</b>	<b>111,920</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,906,500</b>	<b>484,417</b>	<b>517,221</b>	<b>106.8%</b>	<b>(32,805)</b>	<b>2,655,900</b>	<b>442,650</b>	<b>374,552</b>	<b>683,689</b>	<b>154.5%</b>	<b>(241,039)</b>	<b>166,468</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,706,500</b>	<b>451,083</b>	<b>415,284</b>	<b>92.1%</b>	<b>35,799</b>	<b>2,655,900</b>	<b>442,650</b>	<b>189,570</b>	<b>444,399</b>	<b>100.4%</b>	<b>(1,749)</b>	<b>29,115</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>33,333</b>	<b>0</b>	<b>0.0%</b>	<b>33,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,906,500</b>	<b>484,417</b>	<b>415,284</b>	<b>85.7%</b>	<b>69,132</b>	<b>2,655,900</b>	<b>442,650</b>	<b>189,570</b>	<b>444,399</b>	<b>100.4%</b>	<b>(1,749)</b>	<b>29,115</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	345,800	57,633	58,386	101.3%	(753)	365,600	60,933	32,396	56,320	92.4%	4,613	(2,066)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,400	1,067	(4,118)	-386.1%	5,185	6,400	1,067	1,715	(7,047)	-660.6%	8,113	(2,929)
<b>Total Salaries</b>	<b>352,200</b>	<b>58,700</b>	<b>54,268</b>	<b>92.5%</b>	<b>4,432</b>	<b>372,000</b>	<b>62,000</b>	<b>34,111</b>	<b>49,273</b>	<b>79.5%</b>	<b>12,727</b>	<b>(4,995)</b>
<b>Fringes</b>	<b>90,700</b>	<b>15,117</b>	<b>17,169</b>	<b>113.6%</b>	<b>(2,052)</b>	<b>95,600</b>	<b>15,933</b>	<b>9,966</b>	<b>17,346</b>	<b>108.9%</b>	<b>(1,412)</b>	<b>177</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	49,900	8,317	15,850	190.6%	(7,533)	160,300	26,717	8,400	8,940	33.5%	17,777	(6,910)
Travel, Tuition & Dues	100	17	(90)	-540.0%	107	2,600	433	324	432	99.7%	1	522
Communications	14,900	2,483	3,489	140.5%	(1,005)	22,100	3,683	1,570	3,053	82.9%	630	(436)
Repairs & Maintenance Services	5,200	867	0	0.0%	867	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	122,700	20,450	21,316	104.2%	(866)	141,300	23,550	120	8,303	35.3%	15,247	(13,013)
<b>Total Other Expenses</b>	<b>192,800</b>	<b>32,133</b>	<b>40,564</b>	<b>126.2%</b>	<b>(8,431)</b>	<b>331,500</b>	<b>55,250</b>	<b>10,414</b>	<b>20,728</b>	<b>37.5%</b>	<b>34,522</b>	<b>(19,836)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>635,700</b>	<b>105,950</b>	<b>112,002</b>	<b>105.7%</b>	<b>(6,052)</b>	<b>799,100</b>	<b>133,183</b>	<b>54,490</b>	<b>87,347</b>	<b>65.6%</b>	<b>45,836</b>	<b>(24,655)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	635,700	105,950	99,816	94.2%	6,134	799,100	133,183	74,112	106,954	80.3%	26,229	7,138
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
<b>Total Other Revenue</b>	<b>635,700</b>	<b>105,950</b>	<b>99,816</b>	<b>94.2%</b>	<b>6,134</b>	<b>799,100</b>	<b>133,183</b>	<b>74,112</b>	<b>106,954</b>	<b>80.3%</b>	<b>26,229</b>	<b>7,138</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>635,700</b>	<b>105,950</b>	<b>99,816</b>	<b>94.2%</b>	<b>6,134</b>	<b>799,100</b>	<b>133,183</b>	<b>74,112</b>	<b>106,954</b>	<b>80.3%</b>	<b>26,229</b>	<b>7,138</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,643,500	273,917	305,232	111.4%	(31,315)	1,674,700	279,117	182,861	302,034	108.2%	(22,917)	(3,198)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	2,033	(44,389)	-2183.1%	46,422	12,200	2,033	7,083	(46,911)	-2307.1%	48,944	(2,522)
<b>Total Salaries</b>	<b>1,655,700</b>	<b>275,950</b>	<b>260,843</b>	<b>94.5%</b>	<b>15,107</b>	<b>1,686,900</b>	<b>281,150</b>	<b>189,944</b>	<b>255,123</b>	<b>90.7%</b>	<b>26,027</b>	<b>(5,720)</b>
<b>Fringes</b>	<b>787,700</b>	<b>131,283</b>	<b>151,822</b>	<b>115.6%</b>	<b>(20,539)</b>	<b>812,500</b>	<b>135,417</b>	<b>90,888</b>	<b>150,984</b>	<b>111.5%</b>	<b>(15,567)</b>	<b>(839)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	175,600	29,267	30,311	103.6%	(1,044)	164,400	27,400	10,864	19,770	72.2%	7,630	(10,540)
Travel, Tuition & Dues	17,000	2,833	1,942	68.5%	891	28,800	4,800	1,402	1,517	31.6%	3,283	(425)
Communications	27,400	4,567	2,867	62.8%	1,699	18,600	3,100	1,047	2,117	68.3%	983	(750)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	5,200	867	918	105.9%	(51)	3,500	583	292	583	100.0%	0	(335)
All Other Expenses	240,500	40,083	29,452	73.5%	10,632	219,500	36,583	20,310	32,075	87.7%	4,509	2,623
<b>Total Other Expenses</b>	<b>465,700</b>	<b>77,617</b>	<b>65,490</b>	<b>84.4%</b>	<b>12,127</b>	<b>434,800</b>	<b>72,467</b>	<b>33,914</b>	<b>56,062</b>	<b>77.4%</b>	<b>16,405</b>	<b>(9,428)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>16,667</b>	<b>0</b>	<b>0.0%</b>	<b>16,667</b>	<b>100,000</b>	<b>16,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>16,667</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,009,100</b>	<b>501,517</b>	<b>478,155</b>	<b>95.3%</b>	<b>23,362</b>	<b>3,034,200</b>	<b>505,700</b>	<b>314,746</b>	<b>462,169</b>	<b>91.4%</b>	<b>43,531</b>	<b>(15,986)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	2,947,100	491,183	145,755	29.7%	345,428	2,972,200	495,367	309,100	38,697	7.8%	456,669	(107,058)
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
<b>Total Other Governments &amp; Agencies</b>	<b>2,947,100</b>	<b>491,183</b>	<b>145,755</b>	<b>29.7%</b>	<b>345,428</b>	<b>2,972,200</b>	<b>495,367</b>	<b>309,100</b>	<b>38,697</b>	<b>7.8%</b>	<b>456,669</b>	<b>(107,058)</b>
<b>Other Revenue:</b>												
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	62,000	10,333	9,479	91.7%	854	62,000	10,333	5,951	9,896	95.8%	437	417
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
<b>Total Other Revenue</b>	<b>62,000</b>	<b>10,333</b>	<b>9,479</b>	<b>91.7%</b>	<b>854</b>	<b>62,000</b>	<b>10,333</b>	<b>5,951</b>	<b>9,896</b>	<b>95.8%</b>	<b>437</b>	<b>417</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,009,100</b>	<b>501,517</b>	<b>155,234</b>	<b>31.0%</b>	<b>346,283</b>	<b>3,034,200</b>	<b>505,700</b>	<b>315,051</b>	<b>48,593</b>	<b>9.6%</b>	<b>457,107</b>	<b>(106,641)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	29,299,400	4,883,233	4,078,500	83.5%	804,733	29,537,300	4,922,883	2,585,398	4,221,596	85.8%	701,287	143,096
Overtime	2,380,200	396,700	519,853	131.0%	(123,153)	2,545,400	424,233	361,524	594,874	140.2%	(170,641)	75,021
All Other Salary Codes	720,300	120,050	(46,036)	-38.3%	166,086	795,500	132,583	441,468	(169,618)	-127.9%	302,202	(123,582)
<b>Total Salaries</b>	<b>32,399,900</b>	<b>5,399,983</b>	<b>4,552,318</b>	<b>84.3%</b>	<b>847,666</b>	<b>32,878,200</b>	<b>5,479,700</b>	<b>3,388,389</b>	<b>4,646,851</b>	<b>84.8%</b>	<b>832,849</b>	<b>94,534</b>
<b>Fringes</b>	<b>13,629,400</b>	<b>2,271,567</b>	<b>2,413,097</b>	<b>106.2%</b>	<b>(141,530)</b>	<b>15,939,100</b>	<b>2,656,517</b>	<b>1,572,291</b>	<b>2,617,536</b>	<b>98.5%</b>	<b>38,981</b>	<b>204,439</b>
<b>Other Expenses:</b>												
Utilities	22,479,900	3,746,650	3,474,574	92.7%	272,076	22,553,300	3,758,883	1,915,249	3,781,067	100.6%	(22,184)	306,493
Professional & Purchased Services	7,006,400	1,167,733	627,184	53.7%	540,549	6,536,500	1,089,417	460,451	572,531	52.6%	516,886	(54,654)
Travel, Tuition & Dues	470,600	78,433	103,251	131.6%	(24,817)	474,545	79,091	17,509	41,691	52.7%	37,400	(61,560)
Communications	1,786,700	297,783	76,648	25.7%	221,136	1,812,300	302,050	151,798	176,883	58.6%	125,167	100,235
Repairs & Maintenance Services	5,968,600	994,767	1,345,351	135.2%	(350,584)	6,022,000	1,003,667	371,826	437,405	43.6%	566,262	(907,946)
Internal Service Fees	3,903,600	650,600	643,478	98.9%	7,122	3,986,000	664,333	310,521	641,756	96.6%	22,577	(1,721)
All Other Expenses	23,983,900	3,997,317	3,807,422	95.2%	189,895	24,504,355	4,084,059	1,914,059	3,375,413	82.6%	708,647	(432,009)
<b>Total Other Expenses</b>	<b>65,599,700</b>	<b>10,933,283</b>	<b>10,077,907</b>	<b>92.2%</b>	<b>855,376</b>	<b>65,889,000</b>	<b>10,981,500</b>	<b>5,141,412</b>	<b>9,026,744</b>	<b>82.2%</b>	<b>1,954,756</b>	<b>(1,051,163)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,540,500</b>	<b>756,750</b>	<b>1,049,700</b>	<b>138.7%</b>	<b>(292,950)</b>	<b>4,470,600</b>	<b>745,100</b>	<b>0</b>	<b>1,070,975</b>	<b>143.7%</b>	<b>(325,875)</b>	<b>21,275</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>116,169,500</b>	<b>19,361,583</b>	<b>18,093,021</b>	<b>93.4%</b>	<b>1,268,562</b>	<b>119,176,900</b>	<b>19,862,817</b>	<b>10,102,092</b>	<b>17,362,107</b>	<b>87.4%</b>	<b>2,500,710</b>	<b>(730,915)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>116,169,500</b>	<b>19,361,583</b>	<b>27,956,234</b>	<b>144.4%</b>	<b>(8,594,651)</b>	<b>119,176,900</b>	<b>19,862,817</b>	<b>18,320,409</b>	<b>29,794,225</b>	<b>150.0%</b>	<b>(9,931,408)</b>	<b>1,837,991</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>116,169,500</b>	<b>19,361,583</b>	<b>27,956,234</b>	<b>144.4%</b>	<b>(8,594,651)</b>	<b>119,176,900</b>	<b>19,862,817</b>	<b>18,320,409</b>	<b>29,794,225</b>	<b>150.0%</b>	<b>(9,931,408)</b>	<b>1,837,991</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,659,200	776,533	638,418	82.2%	138,115	4,796,500	799,417	415,785	675,689	84.5%	123,727	37,271
Overtime	284,400	47,400	39,086	82.5%	8,314	186,000	31,000	28,658	57,033	184.0%	(26,033)	17,946
All Other Salary Codes	97,700	16,283	7,275	44.7%	9,009	78,000	13,000	53,729	(36,542)	-281.1%	49,542	(43,816)
<b>Total Salaries</b>	<b>5,041,300</b>	<b>840,217</b>	<b>684,779</b>	<b>81.5%</b>	<b>155,437</b>	<b>5,060,500</b>	<b>843,417</b>	<b>498,171</b>	<b>696,180</b>	<b>82.5%</b>	<b>147,236</b>	<b>11,401</b>
<b>Fringes</b>	<b>2,069,300</b>	<b>344,883</b>	<b>370,132</b>	<b>107.3%</b>	<b>(25,249)</b>	<b>2,412,000</b>	<b>402,000</b>	<b>233,025</b>	<b>391,542</b>	<b>97.4%</b>	<b>10,458</b>	<b>21,409</b>
<b>Other Expenses:</b>												
Utilities	109,200	18,200	9,808	53.9%	8,392	109,200	18,200	3,641	7,486	41.1%	10,714	(2,322)
Professional & Purchased Services	1,387,200	231,200	132,595	57.4%	98,605	1,347,200	224,533	133,931	146,941	65.4%	77,592	14,346
Travel, Tuition & Dues	26,400	4,400	2,609	59.3%	1,791	26,400	4,400	1,754	4,287	97.4%	113	1,678
Communications	217,800	36,300	3,915	10.8%	32,385	217,800	36,300	31,861	41,044	113.1%	(4,744)	37,129
Repairs & Maintenance Services	1,251,700	208,617	154,580	74.1%	54,037	1,294,300	215,717	78,804	78,757	36.5%	136,960	(75,823)
Internal Service Fees	559,000	93,167	90,683	97.3%	2,483	514,200	85,700	40,116	80,233	93.6%	5,467	(10,451)
All Other Expenses	1,731,200	288,533	269,598	93.4%	18,935	1,664,200	277,367	103,402	188,586	68.0%	88,780	(81,012)
<b>Total Other Expenses</b>	<b>5,282,500</b>	<b>880,417</b>	<b>663,789</b>	<b>75.4%</b>	<b>216,628</b>	<b>5,173,300</b>	<b>862,217</b>	<b>393,510</b>	<b>547,334</b>	<b>63.5%</b>	<b>314,882</b>	<b>(116,455)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,237,300</b>	<b>372,883</b>	<b>375,000</b>	<b>100.6%</b>	<b>(2,117)</b>	<b>1,797,400</b>	<b>299,567</b>	<b>0</b>	<b>375,000</b>	<b>125.2%</b>	<b>(75,433)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,630,400</b>	<b>2,438,400</b>	<b>2,093,701</b>	<b>85.9%</b>	<b>344,700</b>	<b>14,443,200</b>	<b>2,407,200</b>	<b>1,124,706</b>	<b>2,010,056</b>	<b>83.5%</b>	<b>397,144</b>	<b>(83,644)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,443,200</b>	<b>2,407,200</b>	<b>2,769,841</b>	<b>115.1%</b>	<b>(362,641)</b>	<b>14,443,200</b>	<b>2,407,200</b>	<b>833,146</b>	<b>2,771,300</b>	<b>115.1%</b>	<b>(364,100)</b>	<b>1,459</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,443,200</b>	<b>2,407,200</b>	<b>2,769,841</b>	<b>115.1%</b>	<b>(362,641)</b>	<b>14,443,200</b>	<b>2,407,200</b>	<b>833,146</b>	<b>2,771,300</b>	<b>115.1%</b>	<b>(364,100)</b>	<b>1,459</b>

**BUDGET ACCOUNTABILITY REPORT**

**August 2014**

**SECTION – III**

**GENERAL FUND**

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund

August 2014

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	N/A	7.6%	N/A	No Variance	(3,564)
41 Arts Commission	N/A	-72.8%	-99.2%	No Variance	313,023
16 Assessor of Property	N/A	-2.3%	537.4%	No Variance	26,422
34 Beer Board	N/A	-4.4%	-22.6%	No Variance	2,386
23 Circuit Court Clerk	N/A	2.2%	-61.9%	No Variance	(11,601)
25 Clerk and Master - Chancery	N/A	-2.9%	-54.4%	No Variance	7,106
33 Codes Administration	N/A	9.4%	23.9%	No Variance	(127,736)
18 County Clerk	N/A	13.6%	-90.4%	No Variance	(92,990)
24 Criminal Court Clerk	N/A	10.4%	-61.5%	No Variance	(92,002)
47 Criminal Justice Planning	N/A	-2.2%	N/A	No Variance	1,683
19 District Attorney	N/A	16.3%	-99.6%	No Variance	(153,353)
5 Election Commission	N/A	43.6%	-11.4%	No Variance	(286,457)
91 Emergency Communications Center	N/A	16.2%	-99.9%	No Variance	(358,770)
15 Finance	N/A	6.6%	N/A	No Variance	(83,484)
32 Fire - GSD	N/A	-4.7%	-109.4%	No Variance	383,766
32 Fire - USD	N/A	-4.2%	-81.5%	No Variance	458,895
10 General Services	N/A	-16.3%	-55.0%	No Variance	630,713
27 General Sessions Court	N/A	16.8%	-9.5%	No Variance	(291,544)
38 Health	N/A	13.1%	-3.5%	No Variance	(398,852)
11 Historical Commission	N/A	15.3%	N/A	No Variance	(18,417)
44 Human Relations Commission	N/A	5.3%	N/A	No Variance	(3,284)
8 Human Resources	N/A	9.3%	N/A	No Variance	(68,497)
14 Information Technology Services	N/A	10.0%	-64.0%	No Variance	(28,229)
48 Internal Audit	N/A	-13.6%	N/A	No Variance	27,441
29 Justice Integration Services	N/A	12.2%	N/A	No Variance	(45,915)
26 Juvenile Court	N/A	-12.9%	50.0%	No Variance	256,891
22 Juvenile Court Clerk	N/A	14.3%	59.1%	No Variance	(36,876)
6 Law	N/A	10.0%	-80.8%	No Variance	(87,152)
4 Mayor's Office	N/A	2.1%	N/A	No Variance	(6,991)
3 Metropolitan Clerk	N/A	-2.5%	-47.7%	No Variance	2,636
2 Metropolitan Council	N/A	14.3%	N/A	No Variance	(40,484)
49 Office of Emergency Management	N/A	27.1%	N/A	No Variance	(33,532)
40 Parks & Recreation	N/A	17.4%	20.2%	No Variance	(963,344)
7 Planning	N/A	-0.4%	59.2%	No Variance	2,438
31 Police - GSD	N/A	-7.8%	-41.3%	No Variance	2,221,485
31 Police - USD	N/A	-100.0%	-100.0%	N/A	80,167
21 Public Defender	N/A	9.2%	-100.0%	No Variance	(106,043)
39 Public Library	N/A	-5.3%	0.2%	No Variance	214,605
42 Public Works - GSD	N/A	-12.1%	24.9%	No Variance	546,820
42 Public Works - USD	N/A	-67.4%	-58.9%	No Variance	2,113,376
9 Register of Deeds	N/A	8.0%	-100.0%	N/A	(3,782)
30 Sheriff's Office	N/A	9.7%	-76.5%	No Variance	(1,032,407)
37 Social Services	N/A	-11.1%	-90.8%	No Variance	145,472
36 Soil & Water Conservation	N/A	8.4%	N/A	No Variance	(1,125)
28 State Trial Courts	N/A	8.7%	23.0%	No Variance	(109,898)
17 Trustee	N/A	-5.4%	N/A	No Variance	20,762

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 2014 – Budget Accountability Report

### Table of Contents

#### Section III – General Fund

	<u>Page</u>
○ Agriculture Extension	1
○ Arts Commission	2
○ Assessor of Property	3
○ Beer Board	4
○ Circuit Court Clerk	5
○ Clerk and Master - Chancery	6
○ Codes Administration	7
○ County Clerk	8
○ Criminal Court Clerk	9
○ Criminal Justice Planning	10
○ District Attorney	11
○ Election Commission	12
○ Emergency Communications Center	13
○ Finance	14
○ Fire – GSD	15
○ Fire – USD	16
○ General Services	17
○ General Sessions Court	18
○ Health	19
○ Historical Commission	20
○ Human Relations Commission	21
○ Human Resources	22
○ Information Technology Services	23
○ Internal Audit	24

## August 2014 – Budget Accountability Report

### Table of Contents

#### Section III – General Fund

	<u>Page</u>
○ Justice Integration Services	25
○ Juvenile Court	26
○ Juvenile Court Clerk	27
○ Law	28
○ Mayor’s Office	29
○ Metropolitan Clerk	30
○ Metropolitan Council	31
○ Office of Emergency Management	32
○ Parks & Recreation	33
○ Planning	34
○ Police – GSD	35
○ Police – USD	36
○ Public Defender	37
○ Public Library	38
○ Public Works – GSD	39
○ Public Works – USD	40
○ Register of Deeds	41
○ Sheriff’s Office	42
○ Social Services	43
○ Soil & Water Conservation	44
○ State Trial Courts	45
○ Trustee	46

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	216,600	36,100	37,690	104.4%	(1,590)	222,600	37,100	25,177	41,804	112.7%	(4,704)	4,114
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	233	1,586	679.6%	(1,352)	0	0	118	354	0.0%	(354)	(1,232)
<b>Total Salaries</b>	<b>218,000</b>	<b>36,333</b>	<b>39,276</b>	<b>108.1%</b>	<b>(2,942)</b>	<b>222,600</b>	<b>37,100</b>	<b>25,295</b>	<b>42,158</b>	<b>113.6%</b>	<b>(5,058)</b>	<b>2,882</b>
<b>Fringes</b>	<b>19,800</b>	<b>3,300</b>	<b>2,794</b>	<b>84.7%</b>	<b>506</b>	<b>21,000</b>	<b>3,500</b>	<b>3,097</b>	<b>4,874</b>	<b>139.3%</b>	<b>(1,374)</b>	<b>2,080</b>
<b>Other Expenses:</b>												
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	1,000	167	85	51.2%	81	1,800	300	253	378	126.0%	(78)	293
Communications	5,700	950	855	90.0%	95	4,900	817	331	673	82.4%	144	(182)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	41,200	6,867	6,884	100.2%	(17)	15,100	2,517	1,257	2,514	99.9%	3	(4,370)
All Other Expenses	16,800	2,800	(3,101)	-110.7%	5,901	16,800	2,800	0	0	0.0%	2,800	3,101
<b>Total Other Expenses</b>	<b>64,700</b>	<b>10,783</b>	<b>4,723</b>	<b>43.8%</b>	<b>6,061</b>	<b>38,600</b>	<b>6,433</b>	<b>1,841</b>	<b>3,565</b>	<b>55.4%</b>	<b>2,868</b>	<b>(1,158)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>302,500</b>	<b>50,417</b>	<b>46,793</b>	<b>92.8%</b>	<b>3,624</b>	<b>282,200</b>	<b>47,033</b>	<b>30,233</b>	<b>50,597</b>	<b>107.6%</b>	<b>(3,564)</b>	<b>3,804</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	341,700	56,950	64,806	113.8%	(7,856)	379,100	63,183	39,503	65,583	103.8%	(2,399)	777
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,500	750	147	19.6%	603	1,800	300	0	0	0.0%	300	(147)
<b>Total Salaries</b>	<b>346,200</b>	<b>57,700</b>	<b>64,953</b>	<b>112.6%</b>	<b>(7,253)</b>	<b>380,900</b>	<b>63,483</b>	<b>39,503</b>	<b>65,583</b>	<b>103.3%</b>	<b>(2,099)</b>	<b>630</b>
<b>Fringes</b>	<b>139,800</b>	<b>23,300</b>	<b>27,449</b>	<b>117.8%</b>	<b>(4,149)</b>	<b>151,600</b>	<b>25,267</b>	<b>17,251</b>	<b>28,676</b>	<b>113.5%</b>	<b>(3,409)</b>	<b>1,227</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,500	8,917	7,288	81.7%	1,628	108,400	18,067	8,011	9,093	50.3%	8,974	1,804
Travel, Tuition & Dues	4,500	750	525	70.0%	225	3,400	567	2,981	3,007	530.7%	(2,441)	2,482
Communications	9,000	1,500	850	56.7%	650	8,300	1,383	1,630	2,049	148.2%	(666)	1,199
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	156,700	26,117	26,042	99.7%	74	28,500	4,750	2,373	4,746	99.9%	4	(21,296)
All Other Expenses	1,903,100	317,183	6,053	1.9%	311,130	1,900,200	316,700	1,783	4,040	1.3%	312,660	(2,013)
<b>Total Other Expenses</b>	<b>2,126,800</b>	<b>354,467</b>	<b>40,759</b>	<b>11.5%</b>	<b>313,708</b>	<b>2,048,800</b>	<b>341,467</b>	<b>16,778</b>	<b>22,935</b>	<b>6.7%</b>	<b>318,531</b>	<b>(17,824)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,612,800</b>	<b>435,467</b>	<b>133,161</b>	<b>30.6%</b>	<b>302,306</b>	<b>2,581,300</b>	<b>430,217</b>	<b>73,532</b>	<b>117,194</b>	<b>27.2%</b>	<b>313,023</b>	<b>(15,967)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000</b>	<b>833</b>	<b>0</b>	<b>0.0%</b>	<b>833</b>	<b>7,500</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,250</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	(23)	0.0%	23	0	0	11	10	0.0%	(10)	33
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(23)</b>	<b>0.0%</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>10</b>	<b>0.0%</b>	<b>(10)</b>	<b>33</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,000</b>	<b>833</b>	<b>(23)</b>	<b>-2.7%</b>	<b>856</b>	<b>7,500</b>	<b>1,250</b>	<b>11</b>	<b>10</b>	<b>0.8%</b>	<b>1,240</b>	<b>33</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,374,000	562,333	582,561	103.6%	(20,228)	3,355,500	559,250	347,650	572,474	102.4%	(13,224)	(10,087)
Overtime	3,000	500	0	0.0%	500	3,000	500	0	0	0.0%	500	0
All Other Salary Codes	557,700	92,950	107,410	115.6%	(14,460)	532,400	88,733	91,633	148,526	167.4%	(59,792)	41,115
<b>Total Salaries</b>	<b>3,934,700</b>	<b>655,783</b>	<b>689,971</b>	<b>105.2%</b>	<b>(34,188)</b>	<b>3,890,900</b>	<b>648,483</b>	<b>439,283</b>	<b>721,000</b>	<b>111.2%</b>	<b>(72,516)</b>	<b>31,028</b>
<b>Fringes</b>	<b>1,548,000</b>	<b>258,000</b>	<b>298,361</b>	<b>115.6%</b>	<b>(40,361)</b>	<b>1,527,400</b>	<b>254,567</b>	<b>195,069</b>	<b>323,168</b>	<b>126.9%</b>	<b>(68,601)</b>	<b>24,807</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	606,300	101,050	8,766	8.7%	92,284	606,300	101,050	6,986	11,369	11.3%	89,682	2,603
Travel, Tuition & Dues	39,600	6,600	5,739	87.0%	861	39,600	6,600	2,811	9,583	145.2%	(2,983)	3,844
Communications	129,000	21,500	12,694	59.0%	8,806	127,000	21,167	5,929	11,785	55.7%	9,381	(909)
Repairs & Maintenance Services	436,600	72,767	145,837	200.4%	(73,070)	430,600	71,767	215	3,850	5.4%	67,917	(141,987)
Internal Service Fees	714,800	119,133	119,052	99.9%	82	265,000	44,167	22,083	44,165	100.0%	1	(74,886)
All Other Expenses	30,700	5,117	2,483	48.5%	2,634	30,700	5,117	363	1,575	30.8%	3,542	(908)
<b>Total Other Expenses</b>	<b>1,957,000</b>	<b>326,167</b>	<b>294,571</b>	<b>90.3%</b>	<b>31,596</b>	<b>1,499,200</b>	<b>249,867</b>	<b>38,386</b>	<b>82,327</b>	<b>32.9%</b>	<b>167,540</b>	<b>(212,244)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,439,700</b>	<b>1,239,950</b>	<b>1,282,903</b>	<b>103.5%</b>	<b>(42,953)</b>	<b>6,917,500</b>	<b>1,152,917</b>	<b>672,738</b>	<b>1,126,495</b>	<b>97.7%</b>	<b>26,422</b>	<b>(156,408)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>33</b>	<b>0</b>	<b>0.0%</b>	<b>33</b>	<b>200</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>33</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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	15,000	2,500	0	0.0%	2,500	16,000	2,667	17,210	17,210	645.4%	(14,543)	17,210
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>15,000</b>	<b>2,500</b>	<b>0</b>	<b>0.0%</b>	<b>2,500</b>	<b>16,000</b>	<b>2,667</b>	<b>17,210</b>	<b>17,210</b>	<b>645.3%</b>	<b>(14,543)</b>	<b>17,210</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,200</b>	<b>2,533</b>	<b>0</b>	<b>0.0%</b>	<b>2,533</b>	<b>16,200</b>	<b>2,700</b>	<b>17,210</b>	<b>17,210</b>	<b>637.4%</b>	<b>(14,510)</b>	<b>17,210</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	143,200	23,867	30,332	127.1%	(6,465)	148,300	24,717	15,429	25,403	102.8%	(686)	(4,929)
Overtime	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
All Other Salary Codes	42,300	7,050	2,835	40.2%	4,215	40,900	6,817	821	5,222	76.6%	1,594	2,388
<b>Total Salaries</b>	<b>185,900</b>	<b>30,983</b>	<b>33,167</b>	<b>107.0%</b>	<b>(2,183)</b>	<b>189,600</b>	<b>31,600</b>	<b>16,250</b>	<b>30,625</b>	<b>96.9%</b>	<b>975</b>	<b>(2,542)</b>
<b>Fringes</b>	<b>76,700</b>	<b>12,783</b>	<b>14,568</b>	<b>114.0%</b>	<b>(1,784)</b>	<b>77,700</b>	<b>12,950</b>	<b>8,256</b>	<b>14,649</b>	<b>113.1%</b>	<b>(1,699)</b>	<b>81</b>
<b>Other Expenses:</b>												
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	238	13.7%	1,495	11,300	1,883	100	200	10.6%	1,683	(38)
Repairs & Maintenance Services	600	100	0	0.0%	100	600	100	0	0	0.0%	100	0
Internal Service Fees	86,000	14,333	14,269	99.6%	64	35,100	5,850	2,925	5,850	100.0%	0	(8,419)
All Other Expenses	8,000	1,333	415	31.1%	918	8,000	1,333	173	173	13.0%	1,160	(242)
<b>Total Other Expenses</b>	<b>106,000</b>	<b>17,667</b>	<b>14,922</b>	<b>84.5%</b>	<b>2,744</b>	<b>56,000</b>	<b>9,333</b>	<b>3,199</b>	<b>6,224</b>	<b>66.7%</b>	<b>3,110</b>	<b>(8,699)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>368,600</b>	<b>61,433</b>	<b>62,657</b>	<b>102.0%</b>	<b>(1,223)</b>	<b>323,300</b>	<b>53,883</b>	<b>27,705</b>	<b>51,498</b>	<b>95.6%</b>	<b>2,386</b>	<b>(11,159)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>17</b>	<b>18</b>	<b>108.9%</b>	<b>(1)</b>	<b>100</b>	<b>17</b>	<b>4</b>	<b>6</b>	<b>37.8%</b>	<b>10</b>	<b>(12)</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	293,000	48,833	26,963	55.2%	21,870	293,000	48,833	16,211	29,143	59.7%	19,690	2,180
Fines, Forfeits & Penalties	65,000	10,833	26,600	245.5%	(15,767)	80,000	13,333	3,000	19,000	142.5%	(5,667)	(7,600)
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
<b>Total Other Revenue</b>	<b>358,000</b>	<b>59,667</b>	<b>53,563</b>	<b>89.8%</b>	<b>6,104</b>	<b>373,000</b>	<b>62,167</b>	<b>19,211</b>	<b>48,143</b>	<b>77.4%</b>	<b>14,024</b>	<b>(5,420)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>358,100</b>	<b>59,683</b>	<b>53,581</b>	<b>89.8%</b>	<b>6,102</b>	<b>373,100</b>	<b>62,183</b>	<b>19,215</b>	<b>48,149</b>	<b>77.4%</b>	<b>14,034</b>	<b>(5,432)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,860,800	310,133	343,281	110.7%	(33,148)	1,897,200	316,200	206,196	340,860	107.8%	(24,660)	(2,421)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	44,800	7,467	592	7.9%	6,875	31,200	5,200	721	2,034	39.1%	3,166	1,442
<b>Total Salaries</b>	<b>1,905,600</b>	<b>317,600</b>	<b>343,873</b>	<b>108.3%</b>	<b>(26,273)</b>	<b>1,928,400</b>	<b>321,400</b>	<b>206,917</b>	<b>342,894</b>	<b>106.7%</b>	<b>(21,494)</b>	<b>(979)</b>
<b>Fringes</b>	<b>884,400</b>	<b>147,400</b>	<b>173,810</b>	<b>117.9%</b>	<b>(26,410)</b>	<b>864,800</b>	<b>144,133</b>	<b>103,794</b>	<b>172,148</b>	<b>119.4%</b>	<b>(28,015)</b>	<b>(1,662)</b>
<b>Other Expenses:</b>												
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	150,500	25,083	17,631	70.3%	7,452	151,300	25,217	8,464	14,389	57.1%	10,828	(3,242)
Repairs & Maintenance Services	190,200	31,700	1,860	5.9%	29,840	190,200	31,700	1,328	3,087	9.7%	28,613	1,228
Internal Service Fees	688,500	114,750	114,279	99.6%	471	42,800	7,133	3,567	7,133	100.0%	0	(107,146)
All Other Expenses	33,300	5,550	6,424	115.8%	(874)	32,500	5,417	4,782	6,949	128.3%	(1,533)	525
<b>Total Other Expenses</b>	<b>1,062,500</b>	<b>177,083</b>	<b>140,194</b>	<b>79.2%</b>	<b>36,889</b>	<b>416,800</b>	<b>69,467</b>	<b>18,141</b>	<b>31,559</b>	<b>45.4%</b>	<b>37,908</b>	<b>(108,635)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,852,500</b>	<b>642,083</b>	<b>657,877</b>	<b>102.5%</b>	<b>(15,794)</b>	<b>3,210,000</b>	<b>535,000</b>	<b>328,853</b>	<b>546,601</b>	<b>102.2%</b>	<b>(11,601)</b>	<b>(111,277)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,500,000</b>	<b>583,333</b>	<b>0</b>	<b>0.0%</b>	<b>583,333</b>	<b>3,238,000</b>	<b>539,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>539,667</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	4,732,000	788,667	510,698	64.8%	277,968	4,621,200	770,200	494,900	499,476	64.9%	270,724	(11,222)
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
<b>Total Other Revenue</b>	<b>4,732,000</b>	<b>788,667</b>	<b>510,698</b>	<b>64.8%</b>	<b>277,968</b>	<b>4,621,200</b>	<b>770,200</b>	<b>494,900</b>	<b>499,476</b>	<b>64.9%</b>	<b>270,724</b>	<b>(11,222)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,232,000</b>	<b>1,372,000</b>	<b>510,698</b>	<b>37.2%</b>	<b>861,302</b>	<b>7,859,200</b>	<b>1,309,867</b>	<b>494,900</b>	<b>499,476</b>	<b>38.1%</b>	<b>810,391</b>	<b>(11,222)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	964,000	160,667	135,673	84.4%	24,994	943,600	157,267	82,968	139,653	88.8%	17,613	3,981
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,800	3,633	22,238	612.0%	(18,604)	15,200	2,533	12,126	18,404	726.5%	(15,871)	(3,833)
<b>Total Salaries</b>	<b>985,800</b>	<b>164,300</b>	<b>157,910</b>	<b>96.1%</b>	<b>6,390</b>	<b>958,800</b>	<b>159,800</b>	<b>95,094</b>	<b>158,058</b>	<b>98.9%</b>	<b>1,742</b>	<b>148</b>
<b>Fringes</b>	<b>364,600</b>	<b>60,767</b>	<b>72,268</b>	<b>118.9%</b>	<b>(11,501)</b>	<b>367,200</b>	<b>61,200</b>	<b>42,986</b>	<b>71,175</b>	<b>116.3%</b>	<b>(9,975)</b>	<b>(1,093)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	10,000	1,667	733	733	44.0%	933	733
Travel, Tuition & Dues	1,700	283	0	0.0%	283	1,700	283	0	0	0.0%	283	0
Communications	12,400	2,067	1,868	90.4%	198	12,700	2,117	832	1,678	79.3%	439	(191)
Repairs & Maintenance Services	5,100	850	415	48.8%	435	70,100	11,683	0	0	0.0%	11,683	(415)
Internal Service Fees	191,400	31,900	31,436	98.5%	464	15,100	2,517	1,258	2,516	100.0%	1	(28,920)
All Other Expenses	23,300	3,883	2,113	54.4%	1,770	23,000	3,833	1,079	1,834	47.9%	1,999	(279)
<b>Total Other Expenses</b>	<b>233,900</b>	<b>38,983</b>	<b>35,832</b>	<b>91.9%</b>	<b>3,151</b>	<b>132,600</b>	<b>22,100</b>	<b>3,903</b>	<b>6,762</b>	<b>30.6%</b>	<b>15,338</b>	<b>(29,071)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,584,300</b>	<b>264,050</b>	<b>266,010</b>	<b>100.7%</b>	<b>(1,960)</b>	<b>1,458,600</b>	<b>243,100</b>	<b>141,982</b>	<b>235,994</b>	<b>97.1%</b>	<b>7,106</b>	<b>(30,016)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,179,500</b>	<b>196,583</b>	<b>0</b>	<b>0.0%</b>	<b>196,583</b>	<b>1,260,000</b>	<b>210,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>210,000</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	513,000	85,500	84,550	98.9%	950	0	0	41,466	89,915	0.0%	(89,915)	5,364
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	48,800	8,133	9,381	115.3%	(1,247)	48,800	8,133	4,014	9,643	118.6%	(1,509)	262
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
<b>Total Other Revenue</b>	<b>561,800</b>	<b>93,633</b>	<b>93,931</b>	<b>100.3%</b>	<b>(297)</b>	<b>48,800</b>	<b>8,133</b>	<b>45,480</b>	<b>99,557</b>	<b>1224.1%</b>	<b>(91,424)</b>	<b>5,627</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,741,300</b>	<b>290,217</b>	<b>93,931</b>	<b>32.4%</b>	<b>196,286</b>	<b>1,308,800</b>	<b>218,133</b>	<b>45,480</b>	<b>99,557</b>	<b>45.6%</b>	<b>118,576</b>	<b>5,627</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,002,300	667,050	682,957	102.4%	(15,907)	4,127,100	687,850	430,336	710,832	103.3%	(22,982)	27,874
Overtime	8,500	1,417	0	0.0%	1,417	19,500	3,250	0	212	6.5%	3,038	212
All Other Salary Codes	851,000	141,833	88,061	62.1%	53,772	785,800	130,967	59,685	107,542	82.1%	23,425	19,480
<b>Total Salaries</b>	<b>4,861,800</b>	<b>810,300</b>	<b>771,019</b>	<b>95.2%</b>	<b>39,281</b>	<b>4,932,400</b>	<b>822,067</b>	<b>490,021</b>	<b>818,586</b>	<b>99.6%</b>	<b>3,481</b>	<b>47,567</b>
<b>Fringes</b>	<b>1,820,000</b>	<b>303,333</b>	<b>360,565</b>	<b>118.9%</b>	<b>(57,232)</b>	<b>1,818,300</b>	<b>303,050</b>	<b>225,576</b>	<b>376,968</b>	<b>124.4%</b>	<b>(73,918)</b>	<b>16,403</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,200	3,533	375	10.6%	3,158	27,100	4,517	1,375	1,375	30.4%	3,142	1,000
Travel, Tuition & Dues	34,300	5,717	2,531	44.3%	3,186	32,700	5,450	261	2,008	36.8%	3,442	(523)
Communications	136,000	22,667	14,852	65.5%	7,814	173,100	28,850	5,645	10,879	37.7%	17,971	(3,973)
Repairs & Maintenance Services	8,100	1,350	0	0.0%	1,350	9,000	1,500	0	0	0.0%	1,500	0
Internal Service Fees	941,800	156,967	156,353	99.6%	613	586,600	97,767	48,880	97,761	100.0%	6	(58,593)
All Other Expenses	364,300	60,717	6,585	10.8%	54,132	364,000	60,667	110,160	127,358	209.9%	(66,692)	120,774
<b>Total Other Expenses</b>	<b>1,505,700</b>	<b>250,950</b>	<b>180,696</b>	<b>72.0%</b>	<b>70,254</b>	<b>1,192,500</b>	<b>198,750</b>	<b>166,321</b>	<b>239,382</b>	<b>120.4%</b>	<b>(40,632)</b>	<b>58,685</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,000</b>	<b>33,333</b>	<b>0</b>	<b>0.0%</b>	<b>33,333</b>	<b>200,000</b>	<b>33,333</b>	<b>50,000</b>	<b>50,000</b>	<b>150.0%</b>	<b>(16,667)</b>	<b>50,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,387,500</b>	<b>1,397,917</b>	<b>1,312,280</b>	<b>93.9%</b>	<b>85,637</b>	<b>8,143,200</b>	<b>1,357,200</b>	<b>931,918</b>	<b>1,484,936</b>	<b>109.4%</b>	<b>(127,736)</b>	<b>172,656</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,438,800</b>	<b>239,800</b>	<b>269,257</b>	<b>112.3%</b>	<b>(29,457)</b>	<b>1,562,000</b>	<b>260,333</b>	<b>138,411</b>	<b>262,892</b>	<b>101.0%</b>	<b>(2,559)</b>	<b>(6,365)</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	8,441,200	1,406,867	1,835,033	130.4%	(428,167)	10,738,000	1,789,667	1,093,586	2,276,181	127.2%	(486,514)	441,148
Fines, Forfeits & Penalties	0	0	0	0.0%	0	200	33	0	0	0.0%	33	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
<b>Total Other Revenue</b>	<b>8,441,200</b>	<b>1,406,867</b>	<b>1,835,033</b>	<b>130.4%</b>	<b>(428,167)</b>	<b>10,738,200</b>	<b>1,789,700</b>	<b>1,093,586</b>	<b>2,276,181</b>	<b>127.2%</b>	<b>(486,481)</b>	<b>441,148</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,880,000</b>	<b>1,646,667</b>	<b>2,104,290</b>	<b>127.8%</b>	<b>(457,624)</b>	<b>12,300,200</b>	<b>2,050,033</b>	<b>1,231,997</b>	<b>2,539,073</b>	<b>123.9%</b>	<b>(489,040)</b>	<b>434,783</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,210,700	368,450	398,864	108.3%	(30,414)	2,302,000	383,667	245,470	411,531	107.3%	(27,864)	12,667
Overtime	10,000	1,667	1,920	115.2%	(253)	10,000	1,667	0	0	0.0%	1,667	(1,920)
All Other Salary Codes	277,000	46,167	30,254	65.5%	15,913	261,400	43,567	24,396	37,140	85.2%	6,426	6,886
<b>Total Salaries</b>	<b>2,497,700</b>	<b>416,283</b>	<b>431,038</b>	<b>103.5%</b>	<b>(14,755)</b>	<b>2,573,400</b>	<b>428,900</b>	<b>269,866</b>	<b>448,671</b>	<b>104.6%</b>	<b>(19,771)</b>	<b>17,633</b>
<b>Fringes</b>	<b>1,040,100</b>	<b>173,350</b>	<b>196,572</b>	<b>113.4%</b>	<b>(23,222)</b>	<b>1,069,700</b>	<b>178,283</b>	<b>130,962</b>	<b>217,430</b>	<b>122.0%</b>	<b>(39,147)</b>	<b>20,858</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	49,000	8,167	10,041	123.0%	(1,874)	62,000	10,333	5,248	10,536	102.0%	(203)	495
Travel, Tuition & Dues	4,000	667	1,240	186.0%	(573)	4,000	667	0	1,240	186.0%	(573)	0
Communications	200,900	33,483	33,352	99.6%	131	213,900	35,650	12,748	77,073	216.2%	(41,423)	43,721
Repairs & Maintenance Services	3,500	583	0	0.0%	583	3,500	583	0	1,790	306.9%	(1,207)	1,790
Internal Service Fees	496,900	82,817	82,831	100.0%	(14)	99,200	16,533	8,267	16,533	100.0%	0	(66,298)
All Other Expenses	127,100	21,183	5,085	24.0%	16,099	84,100	14,017	2,025	4,682	33.4%	9,334	(402)
<b>Total Other Expenses</b>	<b>881,400</b>	<b>146,900</b>	<b>132,549</b>	<b>90.2%</b>	<b>14,351</b>	<b>466,700</b>	<b>77,783</b>	<b>28,287</b>	<b>111,855</b>	<b>143.8%</b>	<b>(34,072)</b>	<b>(20,694)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,419,200</b>	<b>736,533</b>	<b>760,159</b>	<b>103.2%</b>	<b>(23,626)</b>	<b>4,109,800</b>	<b>684,967</b>	<b>429,115</b>	<b>777,956</b>	<b>113.6%</b>	<b>(92,990)</b>	<b>17,797</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,900,000</b>	<b>816,667</b>	<b>190,529</b>	<b>23.3%</b>	<b>626,138</b>	<b>5,200,000</b>	<b>866,667</b>	<b>34,447</b>	<b>83,586</b>	<b>9.6%</b>	<b>783,080</b>	<b>(106,942)</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>100</b>	<b>17</b>	<b>0</b>	<b>0.0%</b>	<b>17</b>	<b>100</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>17</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,900,100</b>	<b>816,683</b>	<b>190,529</b>	<b>23.3%</b>	<b>626,155</b>	<b>5,200,100</b>	<b>866,683</b>	<b>34,447</b>	<b>83,586</b>	<b>9.6%</b>	<b>783,097</b>	<b>(106,942)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,317,200	552,867	635,675	115.0%	(82,808)	3,440,000	573,333	380,957	632,663	110.3%	(59,330)	(3,011)
Overtime	17,000	2,833	761	26.8%	2,073	17,000	2,833	0	0	0.0%	2,833	(761)
All Other Salary Codes	139,500	23,250	2,130	9.2%	21,120	117,500	19,583	0	4,359	22.3%	15,224	2,229
<b>Total Salaries</b>	<b>3,473,700</b>	<b>578,950</b>	<b>638,566</b>	<b>110.3%</b>	<b>(59,616)</b>	<b>3,574,500</b>	<b>595,750</b>	<b>380,957</b>	<b>637,023</b>	<b>106.9%</b>	<b>(41,273)</b>	<b>(1,543)</b>
<b>Fringes</b>	<b>1,529,200</b>	<b>254,867</b>	<b>308,643</b>	<b>121.1%</b>	<b>(53,777)</b>	<b>1,513,800</b>	<b>252,300</b>	<b>188,712</b>	<b>313,290</b>	<b>124.2%</b>	<b>(60,990)</b>	<b>4,647</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	3,000	1,842	61.4%	1,158	3,000	500	0	0	0.0%	500	(1,842)
Travel, Tuition & Dues	15,000	2,500	33	1.3%	2,467	16,500	2,750	1,040	4,290	156.0%	(1,540)	4,258
Communications	95,500	15,917	10,232	64.3%	5,684	98,800	16,467	5,006	9,094	55.2%	7,373	(1,138)
Repairs & Maintenance Services	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
Internal Service Fees	287,100	47,850	49,568	103.6%	(1,718)	50,400	8,400	4,199	8,399	100.0%	1	(41,169)
All Other Expenses	69,200	11,533	12,784	110.8%	(1,250)	74,200	12,367	4,920	8,606	69.6%	3,760	(4,177)
<b>Total Other Expenses</b>	<b>485,800</b>	<b>80,967</b>	<b>74,458</b>	<b>92.0%</b>	<b>6,508</b>	<b>243,900</b>	<b>40,650</b>	<b>15,165</b>	<b>30,389</b>	<b>74.8%</b>	<b>10,261</b>	<b>(44,069)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,488,700</b>	<b>914,783</b>	<b>1,021,667</b>	<b>111.7%</b>	<b>(106,884)</b>	<b>5,332,200</b>	<b>888,700</b>	<b>584,835</b>	<b>980,702</b>	<b>110.4%</b>	<b>(92,002)</b>	<b>(40,965)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,000,000</b>	<b>333,333</b>	<b>208,005</b>	<b>62.4%</b>	<b>125,328</b>	<b>2,380,000</b>	<b>396,667</b>	<b>194,330</b>	<b>194,330</b>	<b>49.0%</b>	<b>202,336</b>	<b>(13,675)</b>
<b>Other Governments &amp; Agencies:</b>												
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	122,817	40.5%	180,516	1,813,000	302,167	310	310	0.1%	301,857	(122,507)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,820,000</b>	<b>303,333</b>	<b>122,817</b>	<b>40.5%</b>	<b>180,516</b>	<b>1,813,000</b>	<b>302,167</b>	<b>310</b>	<b>310</b>	<b>0.1%</b>	<b>301,857</b>	<b>(122,507)</b>
<b>Other Revenue:</b>												
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	2,205,400	367,567	219,282	59.7%	148,285	2,370,100	395,017	223,194	223,194	56.5%	171,822	3,913
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	1,420	3,130	0.0%	(3,130)	3,130
<b>Total Other Revenue</b>	<b>2,205,400</b>	<b>367,567</b>	<b>219,282</b>	<b>59.7%</b>	<b>148,285</b>	<b>2,370,100</b>	<b>395,017</b>	<b>224,615</b>	<b>226,325</b>	<b>57.3%</b>	<b>168,692</b>	<b>7,043</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,025,400</b>	<b>1,004,233</b>	<b>550,104</b>	<b>54.8%</b>	<b>454,129</b>	<b>6,563,100</b>	<b>1,093,850</b>	<b>419,255</b>	<b>420,965</b>	<b>38.5%</b>	<b>672,885</b>	<b>(129,139)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	253,700	42,283	48,835	115.5%	(6,551)	261,000	43,500	23,053	41,426	95.2%	2,074	(7,409)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,600	5,767	5,632	97.7%	135	34,400	5,733	5,462	6,099	106.4%	(366)	467
<b>Total Salaries</b>	<b>288,300</b>	<b>48,050</b>	<b>54,467</b>	<b>113.4%</b>	<b>(6,417)</b>	<b>295,400</b>	<b>49,233</b>	<b>28,515</b>	<b>47,525</b>	<b>96.5%</b>	<b>1,708</b>	<b>(6,942)</b>
<b>Fringes</b>	<b>107,900</b>	<b>17,983</b>	<b>21,719</b>	<b>120.8%</b>	<b>(3,735)</b>	<b>101,200</b>	<b>16,867</b>	<b>11,589</b>	<b>19,293</b>	<b>114.4%</b>	<b>(2,426)</b>	<b>(2,426)</b>
<b>Other Expenses:</b>												
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	0	0.0%	300	1,800	300	0	0	0.0%	300	0
Communications	3,400	567	306	54.1%	260	3,500	583	235	315	53.9%	269	8
Repairs & Maintenance Services	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
Internal Service Fees	33,600	5,600	5,617	100.3%	(17)	7,600	1,267	633	1,266	99.9%	1	(4,351)
All Other Expenses	4,200	700	0	0.0%	700	43,000	7,167	2,709	5,418	75.6%	1,749	5,418
<b>Total Other Expenses</b>	<b>43,500</b>	<b>7,250</b>	<b>5,924</b>	<b>81.7%</b>	<b>1,326</b>	<b>56,400</b>	<b>9,400</b>	<b>3,577</b>	<b>6,999</b>	<b>74.5%</b>	<b>2,401</b>	<b>1,075</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>439,700</b>	<b>73,283</b>	<b>82,109</b>	<b>112.0%</b>	<b>(8,826)</b>	<b>453,000</b>	<b>75,500</b>	<b>43,681</b>	<b>73,817</b>	<b>97.8%</b>	<b>1,683</b>	<b>(8,292)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,247,000	541,167	585,475	108.2%	(44,308)	3,328,800	554,800	367,326	607,996	109.6%	(53,196)	22,521
Overtime	2,000	333	0	0.0%	333	2,000	333	0	0	0.0%	333	0
All Other Salary Codes	48,600	8,100	432	5.3%	7,668	37,000	6,167	47,566	47,566	771.3%	(41,400)	47,135
<b>Total Salaries</b>	<b>3,297,600</b>	<b>549,600</b>	<b>585,907</b>	<b>106.6%</b>	<b>(36,307)</b>	<b>3,367,800</b>	<b>561,300</b>	<b>414,893</b>	<b>655,562</b>	<b>116.8%</b>	<b>(94,262)</b>	<b>69,656</b>
<b>Fringes</b>	<b>1,222,800</b>	<b>203,800</b>	<b>236,934</b>	<b>116.3%</b>	<b>(33,134)</b>	<b>1,225,800</b>	<b>204,300</b>	<b>165,732</b>	<b>265,175</b>	<b>129.8%</b>	<b>(60,875)</b>	<b>28,241</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,900	6,317	3,973	62.9%	2,343	37,900	6,317	1,380	2,629	41.6%	3,688	(1,345)
Travel, Tuition & Dues	28,900	4,817	10,679	221.7%	(5,862)	29,900	4,983	2,053	6,030	121.0%	(1,046)	(4,649)
Communications	67,500	11,250	10,904	96.9%	346	66,500	11,083	4,618	9,398	84.8%	1,686	(1,506)
Repairs & Maintenance Services	20,800	3,467	272	7.8%	3,195	20,800	3,467	481	481	13.9%	2,986	209
Internal Service Fees	165,500	27,583	27,681	100.4%	(98)	164,900	27,483	13,742	27,483	100.0%	0	(198)
All Other Expenses	651,900	108,650	110,398	101.6%	(1,748)	697,900	116,317	61,938	123,952	106.6%	(7,635)	13,554
<b>Total Other Expenses</b>	<b>972,500</b>	<b>162,083</b>	<b>163,907</b>	<b>101.1%</b>	<b>(1,824)</b>	<b>1,017,900</b>	<b>169,650</b>	<b>84,211</b>	<b>169,972</b>	<b>100.2%</b>	<b>(322)</b>	<b>6,064</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>37,600</b>	<b>6,267</b>	<b>5,506</b>	<b>87.9%</b>	<b>760</b>	<b>39,600</b>	<b>6,600</b>	<b>4,494</b>	<b>4,494</b>	<b>68.1%</b>	<b>2,106</b>	<b>(1,012)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,530,500</b>	<b>921,750</b>	<b>992,254</b>	<b>107.6%</b>	<b>(70,504)</b>	<b>5,651,100</b>	<b>941,850</b>	<b>669,330</b>	<b>1,095,203</b>	<b>116.3%</b>	<b>(153,353)</b>	<b>102,949</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>33</b>	<b>0</b>	<b>0.0%</b>	<b>33</b>	<b>200</b>	<b>33</b>	<b>278</b>	<b>278</b>	<b>833.6%</b>	<b>(245)</b>	<b>278</b>
<b>Other Governments &amp; Agencies:</b>												
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	40,000	6,667	6,453	96.8%	213	40,000	6,667	0	0	0.0%	6,667	(6,453)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>40,000</b>	<b>6,667</b>	<b>6,453</b>	<b>96.8%</b>	<b>213</b>	<b>40,000</b>	<b>6,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>6,667</b>	<b>(6,453)</b>
<b>Other Revenue:</b>												
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	365,000	60,833	0	0	0.0%	60,833	0
<b>Total Other Revenue</b>	<b>340,000</b>	<b>56,667</b>	<b>0</b>	<b>0.0%</b>	<b>56,667</b>	<b>365,000</b>	<b>60,833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>60,833</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>380,200</b>	<b>63,367</b>	<b>6,453</b>	<b>10.2%</b>	<b>56,913</b>	<b>405,200</b>	<b>67,533</b>	<b>278</b>	<b>278</b>	<b>0.4%</b>	<b>67,255</b>	<b>(6,176)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,255,700	209,283	168,950	80.7%	40,333	1,187,800	197,967	151,391	245,078	123.8%	(47,111)	76,128
Overtime	36,000	6,000	0	0.0%	6,000	21,900	3,650	29,614	39,376	1078.8%	(35,726)	39,376
All Other Salary Codes	317,900	52,983	17,051	32.2%	35,932	1,496,100	249,350	307,351	334,648	134.2%	(85,298)	317,597
<b>Total Salaries</b>	<b>1,609,600</b>	<b>268,267</b>	<b>186,001</b>	<b>69.3%</b>	<b>82,265</b>	<b>2,705,800</b>	<b>450,967</b>	<b>488,355</b>	<b>619,101</b>	<b>137.3%</b>	<b>(168,135)</b>	<b>433,100</b>
<b>Fringes</b>	<b>670,800</b>	<b>111,800</b>	<b>71,822</b>	<b>64.2%</b>	<b>39,978</b>	<b>483,100</b>	<b>80,517</b>	<b>69,052</b>	<b>107,661</b>	<b>133.7%</b>	<b>(27,145)</b>	<b>35,839</b>
<b>Other Expenses:</b>												
Utilities	10,400	1,733	320	18.5%	1,413	13,900	2,317	472	472	20.4%	1,844	153
Professional & Purchased Services	1,500	250	0	0.0%	250	1,500	250	0	0	0.0%	250	0
Travel, Tuition & Dues	3,890	648	108	16.7%	540	7,590	1,265	2,053	2,632	208.1%	(1,367)	2,524
Communications	78,810	13,135	5,439	41.4%	7,696	339,410	56,568	5,646	73,167	129.3%	(16,599)	67,728
Repairs & Maintenance Services	77,000	12,833	0	0.0%	12,833	45,600	7,600	887	51,626	679.3%	(44,026)	51,626
Internal Service Fees	523,100	87,183	84,234	96.6%	2,949	105,800	17,633	11,201	20,017	113.5%	(2,384)	(64,217)
All Other Expenses	190,000	31,667	6,274	19.8%	25,393	238,200	39,700	50,613	68,596	172.8%	(28,896)	62,322
<b>Total Other Expenses</b>	<b>884,700</b>	<b>147,450</b>	<b>96,376</b>	<b>65.4%</b>	<b>51,074</b>	<b>752,000</b>	<b>125,333</b>	<b>70,872</b>	<b>216,511</b>	<b>172.7%</b>	<b>(91,178)</b>	<b>120,135</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,165,100</b>	<b>527,517</b>	<b>354,199</b>	<b>67.1%</b>	<b>173,318</b>	<b>3,940,900</b>	<b>656,817</b>	<b>628,279</b>	<b>943,274</b>	<b>143.6%</b>	<b>(286,457)</b>	<b>589,075</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,200</b>	<b>2,367</b>	<b>0</b>	<b>0.0%</b>	<b>2,367</b>	<b>3,500</b>	<b>583</b>	<b>566</b>	<b>517</b>	<b>88.6%</b>	<b>67</b>	<b>517</b>
<b>Other Governments &amp; Agencies:</b>												
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	3,791	149.6%	(1,258)	0	0	0	0	0.0%	0	(3,791)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>15,200</b>	<b>2,533</b>	<b>3,791</b>	<b>149.7%</b>	<b>(1,258)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(3,791)</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>29,400</b>	<b>4,900</b>	<b>3,791</b>	<b>77.4%</b>	<b>1,109</b>	<b>3,500</b>	<b>583</b>	<b>566</b>	<b>517</b>	<b>88.6%</b>	<b>67</b>	<b>(3,274)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,249,300	1,374,883	1,252,241	91.1%	122,642	8,492,200	1,415,367	765,667	1,277,709	90.3%	137,658	25,467
Overtime	500,000	83,333	115,603	138.7%	(32,270)	500,000	83,333	52,280	85,106	102.1%	(1,772)	(30,497)
All Other Salary Codes	225,900	37,650	237,033	629.6%	(199,383)	173,000	28,833	206,996	347,466	1205.1%	(318,633)	110,433
<b>Total Salaries</b>	<b>8,975,200</b>	<b>1,495,867</b>	<b>1,604,878</b>	<b>107.3%</b>	<b>(109,011)</b>	<b>9,165,200</b>	<b>1,527,533</b>	<b>1,024,943</b>	<b>1,710,281</b>	<b>112.0%</b>	<b>(182,747)</b>	<b>105,403</b>
<b>Fringes</b>	<b>3,525,200</b>	<b>587,533</b>	<b>690,381</b>	<b>117.5%</b>	<b>(102,848)</b>	<b>3,469,800</b>	<b>578,300</b>	<b>454,837</b>	<b>753,687</b>	<b>130.3%</b>	<b>(175,387)</b>	<b>63,306</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	8,367	1,585	18.9%	6,782	50,200	8,367	2,042	2,641	31.6%	5,726	1,055
Travel, Tuition & Dues	85,400	14,233	24,746	173.9%	(10,513)	85,400	14,233	7,692	18,529	130.2%	(4,295)	(6,217)
Communications	90,700	15,117	23,495	155.4%	(8,378)	90,700	15,117	13,441	29,076	192.3%	(13,959)	5,581
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	346,600	57,767	57,759	100.0%	8	206,000	34,333	17,166	34,333	100.0%	1	(23,426)
All Other Expenses	224,400	37,400	23,655	63.2%	13,745	224,400	37,400	16,641	25,509	68.2%	11,891	1,854
<b>Total Other Expenses</b>	<b>797,300</b>	<b>132,883</b>	<b>131,239</b>	<b>98.8%</b>	<b>1,644</b>	<b>656,700</b>	<b>109,450</b>	<b>56,982</b>	<b>110,086</b>	<b>100.6%</b>	<b>(636)</b>	<b>(21,153)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>13,297,700</b>	<b>2,216,283</b>	<b>2,426,498</b>	<b>109.5%</b>	<b>(210,215)</b>	<b>13,291,700</b>	<b>2,215,283</b>	<b>1,536,762</b>	<b>2,574,054</b>	<b>116.2%</b>	<b>(358,770)</b>	<b>147,556</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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	471,300	78,550	0	0.0%	78,550	471,300	78,550	0	0	0.0%	78,550	0
<b>Total Other Governments &amp; Agencies</b>	<b>471,300</b>	<b>78,550</b>	<b>0</b>	<b>0.0%</b>	<b>78,550</b>	<b>471,300</b>	<b>78,550</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>78,550</b>	<b>0</b>
<b>Other Revenue:</b>												
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	20	40	0.0%	(40)	40
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>40</b>	<b>0.0%</b>	<b>(40)</b>	<b>40</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>471,300</b>	<b>78,550</b>	<b>0</b>	<b>0.0%</b>	<b>78,550</b>	<b>471,300</b>	<b>78,550</b>	<b>20</b>	<b>40</b>	<b>0.1%</b>	<b>78,510</b>	<b>40</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,024,000	837,333	723,700	86.4%	113,633	5,181,400	863,567	488,999	783,642	90.7%	79,925	59,942
Overtime	2,300	383	277	72.3%	106	2,300	383	661	993	258.9%	(609)	715
All Other Salary Codes	99,600	16,600	111,277	670.3%	(94,677)	50,800	8,467	37,807	115,672	1366.2%	(107,205)	4,395
<b>Total Salaries</b>	<b>5,125,900</b>	<b>854,317</b>	<b>835,254</b>	<b>97.8%</b>	<b>19,063</b>	<b>5,234,500</b>	<b>872,417</b>	<b>527,468</b>	<b>900,306</b>	<b>103.2%</b>	<b>(27,889)</b>	<b>65,052</b>
<b>Fringes</b>	<b>1,804,500</b>	<b>300,750</b>	<b>339,602</b>	<b>112.9%</b>	<b>(38,852)</b>	<b>1,831,000</b>	<b>305,167</b>	<b>218,552</b>	<b>369,385</b>	<b>121.0%</b>	<b>(64,218)</b>	<b>29,783</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	76,400	12,733	28	0.2%	12,705	76,400	12,733	26	26	0.2%	12,707	(2)
Travel, Tuition & Dues	8,400	1,400	982	70.2%	418	5,400	900	1,699	2,428	269.7%	(1,528)	1,445
Communications	92,500	15,417	7,963	51.7%	7,454	87,500	14,583	4,632	8,406	57.6%	6,177	443
Repairs & Maintenance Services	11,000	1,833	165	9.0%	1,668	8,300	1,383	133	133	9.6%	1,250	(32)
Internal Service Fees	728,600	121,433	121,540	100.1%	(106)	184,600	30,767	15,381	30,762	100.0%	5	(90,778)
All Other Expenses	200,600	33,433	47,134	141.0%	(13,701)	192,300	32,050	11,964	42,039	131.2%	(9,989)	(5,096)
<b>Total Other Expenses</b>	<b>1,117,500</b>	<b>186,250</b>	<b>177,813</b>	<b>95.5%</b>	<b>8,437</b>	<b>554,500</b>	<b>92,417</b>	<b>33,835</b>	<b>83,793</b>	<b>90.7%</b>	<b>8,623</b>	<b>(94,019)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>17,400</b>	<b>2,900</b>	<b>0</b>	<b>0.0%</b>	<b>2,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,065,300</b>	<b>1,344,217</b>	<b>1,352,669</b>	<b>100.6%</b>	<b>(8,452)</b>	<b>7,620,000</b>	<b>1,270,000</b>	<b>779,854</b>	<b>1,353,484</b>	<b>106.6%</b>	<b>(83,484)</b>	<b>815</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	26,837,700	4,472,950	3,337,341	74.6%	1,135,609	27,546,500	4,591,083	1,685,197	3,187,040	69.4%	1,404,043	(150,300)
Overtime	2,462,900	410,483	225,755	55.0%	184,729	2,462,900	410,483	128,582	271,758	66.2%	138,725	46,004
All Other Salary Codes	844,400	140,733	1,032,439	733.6%	(891,705)	651,400	108,567	447,438	1,056,332	973.0%	(947,766)	23,894
<b>Total Salaries</b>	<b>30,145,000</b>	<b>5,024,167</b>	<b>4,595,534</b>	<b>91.5%</b>	<b>428,633</b>	<b>30,660,800</b>	<b>5,110,133</b>	<b>2,261,217</b>	<b>4,515,131</b>	<b>88.4%</b>	<b>595,002</b>	<b>(80,403)</b>
<b>Fringes</b>	<b>11,308,800</b>	<b>1,884,800</b>	<b>1,914,934</b>	<b>101.6%</b>	<b>(30,134)</b>	<b>11,397,200</b>	<b>1,899,533</b>	<b>976,017</b>	<b>1,950,666</b>	<b>102.7%</b>	<b>(51,132)</b>	<b>35,732</b>
<b>Other Expenses:</b>												
Utilities	722,500	120,417	48,893	40.6%	71,524	947,500	157,917	40,183	137,280	86.9%	20,636	88,387
Professional & Purchased Services	962,300	160,383	81,840	51.0%	78,543	1,047,600	174,600	86,260	158,218	90.6%	16,382	76,378
Travel, Tuition & Dues	42,000	7,000	6,760	96.6%	240	34,400	5,733	4,114	12,225	213.2%	(6,492)	5,465
Communications	165,100	27,517	24,788	90.1%	2,729	278,000	46,333	15,856	26,898	58.1%	19,435	2,110
Repairs & Maintenance Services	228,000	38,000	12,695	33.4%	25,305	211,000	35,167	11,964	16,681	47.4%	18,485	3,986
Internal Service Fees	3,296,300	549,383	549,463	100.0%	(80)	2,146,700	357,783	178,891	357,782	100.0%	1	(191,681)
All Other Expenses	1,936,100	322,683	405,740	125.7%	(83,057)	1,889,600	314,933	156,047	543,486	172.6%	(228,553)	137,746
<b>Total Other Expenses</b>	<b>7,352,300</b>	<b>1,225,383</b>	<b>1,130,179</b>	<b>92.2%</b>	<b>95,205</b>	<b>6,554,800</b>	<b>1,092,467</b>	<b>493,315</b>	<b>1,252,571</b>	<b>114.7%</b>	<b>(160,104)</b>	<b>122,392</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>16,667</b>	<b>0</b>	<b>0.0%</b>	<b>16,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>48,906,100</b>	<b>8,151,017</b>	<b>7,640,646</b>	<b>93.7%</b>	<b>510,370</b>	<b>48,612,800</b>	<b>8,102,133</b>	<b>3,730,549</b>	<b>7,718,368</b>	<b>95.3%</b>	<b>383,766</b>	<b>77,721</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,580,200</b>	<b>1,596,700</b>	<b>4,273</b>	<b>0.3%</b>	<b>1,592,427</b>	<b>9,280,200</b>	<b>1,546,700</b>	<b>606,258</b>	<b>(151,096)</b>	<b>-9.8%</b>	<b>1,697,796</b>	<b>(155,370)</b>
<b>Other Governments &amp; Agencies:</b>												
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	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	3,900,000	650,000	0	0.0%	650,000	3,800,000	633,333	522,078	(55,436)	-8.8%	688,769	(55,436)
State Direct	93,600	15,600	480	3.1%	15,120	88,000	14,667	0	0	0.0%	14,667	(480)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>3,995,300</b>	<b>665,883</b>	<b>480</b>	<b>0.1%</b>	<b>665,403</b>	<b>3,888,000</b>	<b>648,000</b>	<b>522,078</b>	<b>(55,436)</b>	<b>-8.6%</b>	<b>703,436</b>	<b>(55,916)</b>
<b>Other Revenue:</b>												
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	100	17	0	0	0.0%	17	0
<b>Total Other Revenue</b>	<b>300</b>	<b>50</b>	<b>0</b>	<b>0.0%</b>	<b>50</b>	<b>100</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>17</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,575,800</b>	<b>2,262,633</b>	<b>4,753</b>	<b>0.2%</b>	<b>2,257,880</b>	<b>13,168,300</b>	<b>2,194,717</b>	<b>1,128,336</b>	<b>(206,532)</b>	<b>-9.4%</b>	<b>2,401,249</b>	<b>(211,286)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	40,637,400	6,772,900	4,598,926	67.9%	2,173,974	41,875,300	6,979,217	2,612,337	5,063,027	72.5%	1,916,190	464,101
Overtime	1,056,700	176,117	97,293	55.2%	78,824	1,056,700	176,117	91,711	147,441	83.7%	28,676	50,148
All Other Salary Codes	1,611,600	268,600	1,748,571	651.0%	(1,479,971)	1,320,500	220,083	708,753	1,661,007	754.7%	(1,440,924)	(87,564)
<b>Total Salaries</b>	<b>43,305,700</b>	<b>7,217,617</b>	<b>6,444,790</b>	<b>89.3%</b>	<b>772,827</b>	<b>44,252,500</b>	<b>7,375,417</b>	<b>3,412,801</b>	<b>6,871,475</b>	<b>93.2%</b>	<b>503,942</b>	<b>426,685</b>
<b>Fringes</b>	<b>17,522,700</b>	<b>2,920,450</b>	<b>2,874,767</b>	<b>98.4%</b>	<b>45,683</b>	<b>17,761,000</b>	<b>2,960,167</b>	<b>1,535,025</b>	<b>3,107,468</b>	<b>105.0%</b>	<b>(147,302)</b>	<b>232,701</b>
<b>Other Expenses:</b>												
Utilities	29,900	4,983	0	0.0%	4,983	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Travel, Tuition & Dues	4,700	783	265	33.8%	518	4,700	783	960	1,120	143.0%	(337)	855
Communications	131,700	21,950	19,179	87.4%	2,771	131,700	21,950	10,693	20,031	91.3%	1,919	852
Repairs & Maintenance Services	75,100	12,517	0	0.0%	12,517	45,100	7,517	0	0	0.0%	7,517	0
Internal Service Fees	2,405,600	400,933	400,933	100.0%	0	2,524,300	420,717	210,358	420,717	100.0%	0	19,783
All Other Expenses	562,900	93,817	13,673	14.6%	80,143	622,800	103,800	5,782	10,678	10.3%	93,122	(2,995)
<b>Total Other Expenses</b>	<b>3,210,100</b>	<b>535,017</b>	<b>434,050</b>	<b>81.1%</b>	<b>100,966</b>	<b>3,328,800</b>	<b>554,800</b>	<b>227,793</b>	<b>452,545</b>	<b>81.6%</b>	<b>102,255</b>	<b>18,495</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>64,038,500</b>	<b>10,673,083</b>	<b>9,753,607</b>	<b>91.4%</b>	<b>919,476</b>	<b>65,342,300</b>	<b>10,890,383</b>	<b>5,175,619</b>	<b>10,431,488</b>	<b>95.8%</b>	<b>458,895</b>	<b>677,881</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>55,100</b>	<b>9,183</b>	<b>12,325</b>	<b>134.2%</b>	<b>(3,142)</b>	<b>60,000</b>	<b>10,000</b>	<b>5,800</b>	<b>14,200</b>	<b>142.0%</b>	<b>(4,200)</b>	<b>1,875</b>
<b>Other Governments &amp; Agencies:</b>												
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	400,000	66,667	0	0	0.0%	66,667	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>414,000</b>	<b>69,000</b>	<b>0</b>	<b>0.0%</b>	<b>69,000</b>	<b>400,000</b>	<b>66,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>66,667</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>469,100</b>	<b>78,183</b>	<b>12,325</b>	<b>15.8%</b>	<b>65,858</b>	<b>460,000</b>	<b>76,667</b>	<b>5,800</b>	<b>14,200</b>	<b>18.5%</b>	<b>62,467</b>	<b>1,875</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	661,600	110,267	96,422	87.4%	13,845	2,447,600	407,933	222,624	361,841	88.7%	46,092	265,419
Overtime	5,000	833	0	0.0%	833	5,000	833	558	950	114.0%	(116)	950
All Other Salary Codes	11,300	1,883	11,304	600.2%	(9,420)	193,000	32,167	28,202	2,903	9.0%	29,264	(8,401)
<b>Total Salaries</b>	<b>677,900</b>	<b>112,983</b>	<b>107,725</b>	<b>95.3%</b>	<b>5,258</b>	<b>2,645,600</b>	<b>440,933</b>	<b>251,384</b>	<b>365,693</b>	<b>82.9%</b>	<b>75,240</b>	<b>257,968</b>
<b>Fringes</b>	<b>233,200</b>	<b>38,867</b>	<b>40,940</b>	<b>105.3%</b>	<b>(2,073)</b>	<b>1,135,500</b>	<b>189,250</b>	<b>112,012</b>	<b>187,327</b>	<b>99.0%</b>	<b>1,923</b>	<b>146,387</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	9,099,800	1,516,633	912,722	1,203,882	79.4%	312,751	1,203,882
Professional & Purchased Services	101,600	16,933	9,383	55.4%	7,550	4,825,100	804,183	511,353	860,356	107.0%	(56,173)	850,973
Travel, Tuition & Dues	600	100	670	669.8%	(570)	7,600	1,267	1,735	2,260	178.4%	(993)	1,590
Communications	6,200	1,033	605	58.5%	429	779,000	129,833	67,397	123,843	95.4%	5,990	123,238
Repairs & Maintenance Services	26,000	4,333	0	0.0%	4,333	3,452,500	575,417	304,933	342,377	59.5%	233,040	342,377
Internal Service Fees	135,200	22,533	22,523	100.0%	10	727,500	121,250	34,405	68,810	56.8%	52,440	46,287
All Other Expenses	16,100	2,683	1,008	37.6%	1,675	587,100	97,850	31,663	91,356	93.4%	6,494	90,348
<b>Total Other Expenses</b>	<b>285,700</b>	<b>47,617</b>	<b>34,189</b>	<b>71.8%</b>	<b>13,428</b>	<b>19,478,600</b>	<b>3,246,433</b>	<b>1,864,208</b>	<b>2,692,883</b>	<b>82.9%</b>	<b>553,550</b>	<b>2,658,695</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,196,800</b>	<b>199,467</b>	<b>182,854</b>	<b>91.7%</b>	<b>16,613</b>	<b>23,259,700</b>	<b>3,876,617</b>	<b>2,227,604</b>	<b>3,245,903</b>	<b>83.7%</b>	<b>630,713</b>	<b>3,063,050</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>931,600</b>	<b>155,267</b>	<b>35,156</b>	<b>69,815</b>	<b>45.0%</b>	<b>85,452</b>	<b>69,815</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	60	92	0.0%	(92)	92
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>92</b>	<b>0.0%</b>	<b>(92)</b>	<b>92</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>931,600</b>	<b>155,267</b>	<b>35,216</b>	<b>69,907</b>	<b>45.0%</b>	<b>85,360</b>	<b>69,907</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,939,900	1,156,650	1,276,033	110.3%	(119,383)	7,141,300	1,190,217	807,623	1,342,013	112.8%	(151,796)	65,980
Overtime	600	100	0	0.0%	100	600	100	0	0	0.0%	100	0
All Other Salary Codes	94,200	15,700	12,920	82.3%	2,780	140,400	23,400	21,109	22,065	94.3%	1,335	9,145
<b>Total Salaries</b>	<b>7,034,700</b>	<b>1,172,450</b>	<b>1,288,953</b>	<b>109.9%</b>	<b>(116,503)</b>	<b>7,282,300</b>	<b>1,213,717</b>	<b>828,732</b>	<b>1,364,078</b>	<b>112.4%</b>	<b>(150,362)</b>	<b>75,125</b>
<b>Fringes</b>	<b>2,703,700</b>	<b>450,617</b>	<b>542,491</b>	<b>120.4%</b>	<b>(91,875)</b>	<b>2,686,600</b>	<b>447,767</b>	<b>350,193</b>	<b>577,174</b>	<b>128.9%</b>	<b>(129,407)</b>	<b>34,682</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,100	3,183	1,015	31.9%	2,168	10,900	1,817	1,388	1,893	104.2%	(77)	878
Travel, Tuition & Dues	6,300	1,050	1,400	133.3%	(350)	9,400	1,567	5,762	5,762	367.8%	(4,195)	4,362
Communications	70,000	11,667	10,221	87.6%	1,445	68,700	11,450	11,895	16,194	141.4%	(4,744)	5,973
Repairs & Maintenance Services	1,500	250	0	0.0%	250	1,000	167	2,854	2,854	1712.5%	(2,687)	2,854
Internal Service Fees	705,600	117,600	117,338	99.8%	262	101,400	16,900	8,449	16,898	100.0%	2	(100,440)
All Other Expenses	234,200	39,033	196,128	502.5%	(157,095)	244,600	40,767	35,011	40,841	100.2%	(74)	(155,288)
<b>Total Other Expenses</b>	<b>1,036,700</b>	<b>172,783</b>	<b>326,103</b>	<b>188.7%</b>	<b>(153,320)</b>	<b>436,000</b>	<b>72,667</b>	<b>65,359</b>	<b>84,443</b>	<b>116.2%</b>	<b>(11,776)</b>	<b>(241,661)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,775,100</b>	<b>1,795,850</b>	<b>2,157,548</b>	<b>120.1%</b>	<b>(361,698)</b>	<b>10,404,900</b>	<b>1,734,150</b>	<b>1,244,283</b>	<b>2,025,694</b>	<b>116.8%</b>	<b>(291,544)</b>	<b>(131,854)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	602,775	107.1%	(40,175)	3,484,100	580,683	274,510	525,468	90.5%	55,216	(77,308)
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
<b>Total Other Revenue</b>	<b>3,375,600</b>	<b>562,600</b>	<b>602,775</b>	<b>107.1%</b>	<b>(40,175)</b>	<b>3,484,100</b>	<b>580,683</b>	<b>274,510</b>	<b>525,468</b>	<b>90.5%</b>	<b>55,216</b>	<b>(77,308)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,375,600</b>	<b>562,600</b>	<b>602,775</b>	<b>107.1%</b>	<b>(40,175)</b>	<b>3,484,100</b>	<b>580,683</b>	<b>274,510</b>	<b>525,468</b>	<b>90.5%</b>	<b>55,216</b>	<b>(77,308)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,320,700	1,720,117	1,852,351	107.7%	(132,234)	10,505,500	1,750,917	1,178,396	1,955,213	111.7%	(204,296)	102,862
Overtime	15,000	2,500	2,155	86.2%	345	15,000	2,500	6,173	7,656	306.2%	(5,156)	5,501
All Other Salary Codes	168,100	28,017	9,962	35.6%	18,055	93,100	15,517	21,895	24,174	155.8%	(8,657)	14,212
<b>Total Salaries</b>	<b>10,503,800</b>	<b>1,750,633</b>	<b>1,864,468</b>	<b>106.5%</b>	<b>(113,834)</b>	<b>10,613,600</b>	<b>1,768,933</b>	<b>1,206,465</b>	<b>1,987,043</b>	<b>112.3%</b>	<b>(218,109)</b>	<b>122,575</b>
<b>Fringes</b>	<b>4,262,200</b>	<b>710,367</b>	<b>827,277</b>	<b>116.5%</b>	<b>(116,910)</b>	<b>4,124,400</b>	<b>687,400</b>	<b>554,590</b>	<b>907,648</b>	<b>132.0%</b>	<b>(220,248)</b>	<b>80,371</b>
<b>Other Expenses:</b>												
Utilities	523,000	87,167	78,089	89.6%	9,078	270,500	45,083	27,181	88,877	197.1%	(43,793)	10,788
Professional & Purchased Services	820,700	136,783	84,817	62.0%	51,966	707,600	117,933	39,248	56,101	47.6%	61,832	(28,716)
Travel, Tuition & Dues	127,900	21,317	11,055	51.9%	10,261	131,600	21,933	7,158	17,186	78.4%	4,747	6,131
Communications	263,400	43,900	47,309	107.8%	(3,409)	259,000	43,167	15,563	49,193	114.0%	(6,026)	1,884
Repairs & Maintenance Services	302,900	50,483	30,687	60.8%	19,796	180,100	30,017	15,003	20,107	67.0%	9,910	(10,581)
Internal Service Fees	982,300	163,717	163,691	100.0%	26	821,900	136,983	68,483	136,965	100.0%	18	(26,725)
All Other Expenses	1,076,700	179,450	170,754	95.2%	8,696	1,095,400	182,567	98,408	158,715	86.9%	23,851	(12,038)
<b>Total Other Expenses</b>	<b>4,096,900</b>	<b>682,817</b>	<b>586,402</b>	<b>85.9%</b>	<b>96,415</b>	<b>3,466,100</b>	<b>577,683</b>	<b>271,043</b>	<b>527,145</b>	<b>91.3%</b>	<b>50,539</b>	<b>(59,257)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>132,400</b>	<b>22,067</b>	<b>33,100</b>	<b>150.0%</b>	<b>(11,033)</b>	<b>132,400</b>	<b>22,067</b>	<b>0</b>	<b>33,100</b>	<b>150.0%</b>	<b>(11,033)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>18,995,300</b>	<b>3,165,883</b>	<b>3,311,246</b>	<b>104.6%</b>	<b>(145,363)</b>	<b>18,336,500</b>	<b>3,056,083</b>	<b>2,032,097</b>	<b>3,454,935</b>	<b>113.1%</b>	<b>(398,852)</b>	<b>143,689</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,761,100</b>	<b>626,850</b>	<b>566,856</b>	<b>90.4%</b>	<b>59,994</b>	<b>3,696,100</b>	<b>616,017</b>	<b>321,097</b>	<b>605,896</b>	<b>98.4%</b>	<b>10,121</b>	<b>39,040</b>
<b>Other Governments &amp; Agencies:</b>												
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	503,400	83,900	85,379	101.8%	(1,479)	503,400	83,900	42,278	103,917	123.9%	(20,017)	18,538
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>503,400</b>	<b>83,900</b>	<b>85,379</b>	<b>101.8%</b>	<b>(1,479)</b>	<b>503,400</b>	<b>83,900</b>	<b>42,278</b>	<b>103,917</b>	<b>123.9%</b>	<b>(20,017)</b>	<b>18,538</b>
<b>Other Revenue:</b>												
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	590,200	98,367	72,011	73.2%	26,356	593,300	98,883	46,418	103,920	105.1%	(5,037)	31,909
Fines, Forfeits & Penalties	33,500	5,583	4,015	71.9%	1,568	33,500	5,583	2,240	2,930	52.5%	2,653	(1,085)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	320,000	53,333	(692)	-1.3%	54,025	250,000	41,667	391	(71)	-0.2%	41,738	620
<b>Total Other Revenue</b>	<b>943,700</b>	<b>157,283</b>	<b>75,334</b>	<b>47.9%</b>	<b>81,949</b>	<b>876,800</b>	<b>146,133</b>	<b>49,049</b>	<b>106,779</b>	<b>73.1%</b>	<b>39,355</b>	<b>31,444</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,208,200</b>	<b>868,033</b>	<b>727,570</b>	<b>83.8%</b>	<b>140,464</b>	<b>5,076,300</b>	<b>846,050</b>	<b>412,423</b>	<b>816,592</b>	<b>96.5%</b>	<b>29,458</b>	<b>89,022</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	415,900	69,317	69,554	100.3%	(237)	432,800	72,133	50,184	83,804	116.2%	(11,671)	14,250
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	50,300	8,383	10,568	126.1%	(2,185)	44,800	7,467	4,580	7,366	98.7%	100	(3,202)
<b>Total Salaries</b>	<b>466,200</b>	<b>77,700</b>	<b>80,122</b>	<b>103.1%</b>	<b>(2,422)</b>	<b>477,600</b>	<b>79,600</b>	<b>54,765</b>	<b>91,171</b>	<b>114.5%</b>	<b>(11,571)</b>	<b>11,049</b>
<b>Fringes</b>	<b>178,700</b>	<b>29,783</b>	<b>33,489</b>	<b>112.4%</b>	<b>(3,705)</b>	<b>176,800</b>	<b>29,467</b>	<b>23,201</b>	<b>38,599</b>	<b>131.0%</b>	<b>(9,133)</b>	<b>5,111</b>
<b>Other Expenses:</b>												
Utilities	5,900	983	121	12.3%	863	7,200	1,200	358	736	61.4%	464	616
Professional & Purchased Services	15,400	2,567	263	10.3%	2,304	3,100	517	234	264	51.1%	253	1
Travel, Tuition & Dues	6,600	1,100	1,653	150.3%	(553)	6,400	1,067	(347)	878	82.3%	189	(775)
Communications	11,300	1,883	1,175	62.4%	708	19,400	3,233	1,386	2,479	76.7%	754	1,304
Repairs & Maintenance Services	500	83	74	89.1%	9	300	50	0	48	96.5%	2	(26)
Internal Service Fees	29,300	4,883	4,808	98.5%	75	25,300	4,217	2,108	4,216	100.0%	1	(592)
All Other Expenses	6,600	1,100	1,078	98.0%	22	5,900	983	2	358	36.4%	625	(720)
<b>Total Other Expenses</b>	<b>75,600</b>	<b>12,600</b>	<b>9,173</b>	<b>72.8%</b>	<b>3,427</b>	<b>67,600</b>	<b>11,267</b>	<b>3,741</b>	<b>8,980</b>	<b>79.7%</b>	<b>2,287</b>	<b>(193)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>720,500</b>	<b>120,083</b>	<b>122,784</b>	<b>102.2%</b>	<b>(2,700)</b>	<b>722,000</b>	<b>120,333</b>	<b>81,707</b>	<b>138,750</b>	<b>115.3%</b>	<b>(18,417)</b>	<b>15,966</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	199,800	33,300	25,287	75.9%	8,013	205,700	34,283	21,583	37,269	108.7%	(2,986)	11,982
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	233	7,456	3195.4%	(7,222)	0	0	2,855	3,461	0.0%	(3,461)	(3,994)
<b>Total Salaries</b>	<b>201,200</b>	<b>33,533</b>	<b>32,743</b>	<b>97.6%</b>	<b>791</b>	<b>205,700</b>	<b>34,283</b>	<b>24,438</b>	<b>40,730</b>	<b>118.8%</b>	<b>(6,447)</b>	<b>7,988</b>
<b>Fringes</b>	<b>62,900</b>	<b>10,483</b>	<b>10,179</b>	<b>97.1%</b>	<b>305</b>	<b>64,100</b>	<b>10,683</b>	<b>7,888</b>	<b>13,128</b>	<b>122.9%</b>	<b>(2,445)</b>	<b>2,949</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	3,000	0	0.0%	3,000	15,600	2,600	616	716	27.6%	1,884	716
Travel, Tuition & Dues	5,000	833	350	42.0%	483	5,500	917	15	1,224	133.5%	(307)	874
Communications	19,200	3,200	4,226	132.1%	(1,026)	21,100	3,517	641	1,446	41.1%	2,071	(2,780)
Repairs & Maintenance Services	1,300	217	0	0.0%	217	1,300	217	0	0	0.0%	217	0
Internal Service Fees	114,300	19,050	19,056	100.0%	(6)	11,100	1,850	924	1,848	99.9%	2	(17,208)
All Other Expenses	14,200	2,367	3,174	134.1%	(808)	47,000	7,833	3,301	6,092	77.8%	1,741	2,918
<b>Total Other Expenses</b>	<b>172,000</b>	<b>28,667</b>	<b>26,806</b>	<b>93.5%</b>	<b>1,860</b>	<b>101,600</b>	<b>16,933</b>	<b>5,497</b>	<b>11,326</b>	<b>66.9%</b>	<b>5,607</b>	<b>(15,480)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>436,100</b>	<b>72,683</b>	<b>69,727</b>	<b>95.9%</b>	<b>2,956</b>	<b>371,400</b>	<b>61,900</b>	<b>37,823</b>	<b>65,184</b>	<b>105.3%</b>	<b>(3,284)</b>	<b>(4,543)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>535</b>	<b>0.0%</b>	<b>(535)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(535)</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>535</b>	<b>0.0%</b>	<b>(535)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(535)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,170,400	361,733	340,585	94.2%	21,148	2,316,900	386,150	212,354	346,072	89.6%	40,078	5,486
Overtime	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
All Other Salary Codes	52,400	8,733	64,799	742.0%	(56,066)	33,100	5,517	25,708	50,491	915.2%	(44,974)	(14,308)
<b>Total Salaries</b>	<b>2,223,300</b>	<b>370,550</b>	<b>405,385</b>	<b>109.4%</b>	<b>(34,835)</b>	<b>2,350,500</b>	<b>391,750</b>	<b>238,062</b>	<b>396,563</b>	<b>101.2%</b>	<b>(4,813)</b>	<b>(8,822)</b>
<b>Fringes</b>	<b>827,300</b>	<b>137,883</b>	<b>161,528</b>	<b>117.1%</b>	<b>(23,644)</b>	<b>791,800</b>	<b>131,967</b>	<b>100,018</b>	<b>165,747</b>	<b>125.6%</b>	<b>(33,780)</b>	<b>4,219</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	609,900	101,650	41,935	41.3%	59,715	601,800	100,300	36,326	56,548	56.4%	43,752	14,613
Travel, Tuition & Dues	4,700	783	49	6.3%	734	6,000	1,000	531	2,435	243.5%	(1,435)	2,386
Communications	78,500	13,083	43,125	329.6%	(30,042)	77,300	12,883	23,001	24,659	191.4%	(11,776)	(18,466)
Repairs & Maintenance Services	10,800	1,800	880	48.9%	920	3,500	583	0	0	0.0%	583	(880)
Internal Service Fees	332,100	55,350	55,329	100.0%	21	195,700	32,617	16,308	32,616	100.0%	1	(22,713)
All Other Expenses	121,400	20,233	16,628	82.2%	3,605	387,600	64,600	87,153	125,628	194.5%	(61,028)	109,000
<b>Total Other Expenses</b>	<b>1,157,400</b>	<b>192,900</b>	<b>157,948</b>	<b>81.9%</b>	<b>34,952</b>	<b>1,271,900</b>	<b>211,983</b>	<b>163,320</b>	<b>241,887</b>	<b>114.1%</b>	<b>(29,904)</b>	<b>83,939</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,208,000</b>	<b>701,333</b>	<b>724,860</b>	<b>103.4%</b>	<b>(23,527)</b>	<b>4,414,200</b>	<b>735,700</b>	<b>501,400</b>	<b>804,197</b>	<b>109.3%</b>	<b>(68,497)</b>	<b>79,337</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,165,100	194,183	184,109	94.8%	10,074	1,157,800	192,967	114,827	185,628	96.2%	7,339	1,518
Overtime	0	0	0	0.0%	0	0	0	252	252	0.0%	(252)	252
All Other Salary Codes	15,800	2,633	22,819	866.6%	(20,186)	7,400	1,233	8,319	21,896	1775.3%	(20,663)	(923)
<b>Total Salaries</b>	<b>1,180,900</b>	<b>196,817</b>	<b>206,929</b>	<b>105.1%</b>	<b>(10,112)</b>	<b>1,165,200</b>	<b>194,200</b>	<b>123,398</b>	<b>207,776</b>	<b>107.0%</b>	<b>(13,576)</b>	<b>847</b>
<b>Fringes</b>	<b>450,500</b>	<b>75,083</b>	<b>88,922</b>	<b>118.4%</b>	<b>(13,838)</b>	<b>415,200</b>	<b>69,200</b>	<b>51,661</b>	<b>86,914</b>	<b>125.6%</b>	<b>(17,714)</b>	<b>(2,008)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,000	2,833	1,520	53.6%	1,313	18,700	3,117	2,282	2,282	73.2%	835	762
Travel, Tuition & Dues	100	17	57	342.0%	(40)	100	17	0	27	160.5%	(10)	(30)
Communications	13,000	2,167	2,240	103.4%	(73)	13,900	2,317	1,117	2,154	93.0%	163	(86)
Repairs & Maintenance Services	2,200	367	302	82.3%	65	2,200	367	0	0	0.0%	367	(302)
Internal Service Fees	137,000	22,833	22,840	100.0%	(7)	59,700	9,950	4,974	9,948	100.0%	2	(12,892)
All Other Expenses	13,400	2,233	6,147	275.2%	(3,914)	10,800	1,800	95	95	5.3%	1,705	(6,052)
<b>Total Other Expenses</b>	<b>182,700</b>	<b>30,450</b>	<b>33,106</b>	<b>108.7%</b>	<b>(2,656)</b>	<b>105,400</b>	<b>17,567</b>	<b>8,468</b>	<b>14,505</b>	<b>82.6%</b>	<b>3,061</b>	<b>(18,601)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,814,100</b>	<b>302,350</b>	<b>328,956</b>	<b>108.8%</b>	<b>(26,606)</b>	<b>1,685,800</b>	<b>280,967</b>	<b>183,527</b>	<b>309,195</b>	<b>110.0%</b>	<b>(28,229)</b>	<b>(19,761)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>17</b>	<b>2</b>	<b>12.0%</b>	<b>15</b>	<b>100</b>	<b>17</b>	<b>0</b>	<b>6</b>	<b>36.0%</b>	<b>11</b>	<b>4</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>100</b>	<b>17</b>	<b>2</b>	<b>12.0%</b>	<b>15</b>	<b>100</b>	<b>17</b>	<b>0</b>	<b>6</b>	<b>36.0%</b>	<b>11</b>	<b>4</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	607,100	101,183	118,431	117.0%	(17,248)	625,800	104,300	63,153	98,928	94.8%	5,372	(19,504)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	94,400	15,733	13,454	85.5%	2,279	91,300	15,217	7,762	21,480	141.2%	(6,264)	8,026
<b>Total Salaries</b>	<b>701,500</b>	<b>116,917</b>	<b>131,886</b>	<b>112.8%</b>	<b>(14,969)</b>	<b>717,100</b>	<b>119,517</b>	<b>70,916</b>	<b>120,408</b>	<b>100.7%</b>	<b>(891)</b>	<b>(11,478)</b>
<b>Fringes</b>	<b>294,800</b>	<b>49,133</b>	<b>42,869</b>	<b>87.2%</b>	<b>6,265</b>	<b>298,800</b>	<b>49,800</b>	<b>27,948</b>	<b>47,107</b>	<b>94.6%</b>	<b>2,693</b>	<b>4,239</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	60,500	10,083	0	0.0%	10,083	45,400	7,567	0	0	0.0%	7,567	0
Travel, Tuition & Dues	26,200	4,367	1,496	34.3%	2,871	26,700	4,450	336	895	20.1%	3,555	(601)
Communications	9,900	1,650	943	57.1%	707	10,000	1,667	643	1,092	65.5%	575	149
Repairs & Maintenance Services	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
Internal Service Fees	56,400	9,400	9,366	99.6%	34	31,900	5,317	2,657	5,314	99.9%	3	(4,052)
All Other Expenses	29,500	4,917	2,470	50.2%	2,446	84,500	14,083	145	226	1.6%	13,857	(2,244)
<b>Total Other Expenses</b>	<b>183,000</b>	<b>30,500</b>	<b>14,275</b>	<b>46.8%</b>	<b>16,225</b>	<b>199,000</b>	<b>33,167</b>	<b>3,780</b>	<b>7,527</b>	<b>22.7%</b>	<b>25,640</b>	<b>(6,748)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,179,300</b>	<b>196,550</b>	<b>189,029</b>	<b>96.2%</b>	<b>7,521</b>	<b>1,214,900</b>	<b>202,483</b>	<b>102,644</b>	<b>175,042</b>	<b>86.4%</b>	<b>27,441</b>	<b>(13,987)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,099,000	183,167	206,184	112.6%	(23,017)	1,129,500	188,250	125,705	207,032	110.0%	(18,782)	848
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	122,400	20,400	25,054	122.8%	(4,654)	124,900	20,817	12,445	25,001	120.1%	(4,184)	(53)
<b>Total Salaries</b>	<b>1,221,400</b>	<b>203,567</b>	<b>231,237</b>	<b>113.6%</b>	<b>(27,671)</b>	<b>1,254,400</b>	<b>209,067</b>	<b>138,150</b>	<b>232,032</b>	<b>111.0%</b>	<b>(22,966)</b>	<b>795</b>
<b>Fringes</b>	<b>507,200</b>	<b>84,533</b>	<b>101,026</b>	<b>119.5%</b>	<b>(16,493)</b>	<b>499,600</b>	<b>83,267</b>	<b>60,742</b>	<b>101,924</b>	<b>122.4%</b>	<b>(18,658)</b>	<b>898</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	833	0	0.0%	833	5,000	833	0	0	0.0%	833	0
Travel, Tuition & Dues	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
Communications	18,000	3,000	3,313	110.4%	(313)	27,000	4,500	1,186	2,852	63.4%	1,648	(461)
Repairs & Maintenance Services	11,400	1,900	891	46.9%	1,009	11,400	1,900	949	1,834	96.5%	66	943
Internal Service Fees	130,400	21,733	21,755	100.1%	(21)	147,500	24,583	12,291	24,582	100.0%	1	2,827
All Other Expenses	320,300	53,383	39,077	73.2%	14,306	306,300	51,050	13,078	57,975	113.6%	(6,925)	18,897
<b>Total Other Expenses</b>	<b>485,600</b>	<b>80,933</b>	<b>65,035</b>	<b>80.4%</b>	<b>15,898</b>	<b>497,700</b>	<b>82,950</b>	<b>27,505</b>	<b>87,242</b>	<b>105.2%</b>	<b>(4,292)</b>	<b>22,206</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,214,200</b>	<b>369,033</b>	<b>397,299</b>	<b>107.7%</b>	<b>(28,266)</b>	<b>2,251,700</b>	<b>375,283</b>	<b>226,398</b>	<b>421,198</b>	<b>112.2%</b>	<b>(45,915)</b>	<b>23,899</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,469,900	744,983	738,350	99.1%	6,633	4,579,000	763,167	429,823	711,279	93.2%	51,887	(27,071)
Overtime	4,700	783	3,305	422.0%	(2,522)	10,000	1,667	0	0	0.0%	1,667	(3,305)
All Other Salary Codes	494,600	82,433	90,322	109.6%	(7,888)	458,100	76,350	71,218	126,991	166.3%	(50,641)	36,669
<b>Total Salaries</b>	<b>4,969,200</b>	<b>828,200</b>	<b>831,977</b>	<b>100.5%</b>	<b>(3,777)</b>	<b>5,047,100</b>	<b>841,183</b>	<b>501,041</b>	<b>838,270</b>	<b>99.7%</b>	<b>2,913</b>	<b>6,292</b>
<b>Fringes</b>	<b>1,940,800</b>	<b>323,467</b>	<b>390,758</b>	<b>120.8%</b>	<b>(67,292)</b>	<b>1,915,900</b>	<b>319,317</b>	<b>237,211</b>	<b>398,864</b>	<b>124.9%</b>	<b>(79,548)</b>	<b>8,106</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,379,400	729,900	401,110	55.0%	328,790	4,159,700	693,283	378,374	389,450	56.2%	303,833	(11,660)
Travel, Tuition & Dues	28,800	4,800	17,922	373.4%	(13,122)	28,800	4,800	10,304	16,892	351.9%	(12,092)	(1,030)
Communications	79,500	13,250	16,951	127.9%	(3,701)	75,000	12,500	3,298	12,747	102.0%	(247)	(4,204)
Repairs & Maintenance Services	2,000	333	0	0.0%	333	2,000	333	900	1,800	539.9%	(1,466)	1,800
Internal Service Fees	621,600	103,600	103,472	99.9%	128	90,500	15,083	7,537	15,075	99.9%	9	(88,398)
All Other Expenses	74,000	12,333	10,104	81.9%	2,229	74,000	12,333	11,492	15,900	128.9%	(3,567)	5,796
<b>Total Other Expenses</b>	<b>5,185,300</b>	<b>864,217</b>	<b>549,560</b>	<b>63.6%</b>	<b>314,657</b>	<b>4,430,000</b>	<b>738,333</b>	<b>411,905</b>	<b>451,864</b>	<b>61.2%</b>	<b>286,470</b>	<b>(97,696)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>468,300</b>	<b>78,050</b>	<b>62,045</b>	<b>79.5%</b>	<b>16,005</b>	<b>513,800</b>	<b>85,633</b>	<b>38,577</b>	<b>38,577</b>	<b>45.0%</b>	<b>47,056</b>	<b>(23,467)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,563,600</b>	<b>2,093,933</b>	<b>1,834,340</b>	<b>87.6%</b>	<b>259,593</b>	<b>11,906,800</b>	<b>1,984,467</b>	<b>1,188,734</b>	<b>1,727,575</b>	<b>87.1%</b>	<b>256,891</b>	<b>(106,765)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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	101,420	140.1%	(29,036)	434,300	72,383	110,787	110,787	153.1%	(38,404)	9,367
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	3,052	0	0.0%	1,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>443,300</b>	<b>73,883</b>	<b>101,420</b>	<b>137.3%</b>	<b>(27,536)</b>	<b>443,300</b>	<b>73,883</b>	<b>113,839</b>	<b>110,787</b>	<b>149.9%</b>	<b>(36,904)</b>	<b>9,367</b>
<b>Other Revenue:</b>												
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	1,500	250	210	84.0%	40	1,200	200	275	400	200.0%	(200)	190
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(52)	0.0%	52	0	0	(44)	(79)	0.0%	79	(27)
<b>Total Other Revenue</b>	<b>1,500</b>	<b>250</b>	<b>158</b>	<b>63.1%</b>	<b>92</b>	<b>1,200</b>	<b>200</b>	<b>231</b>	<b>321</b>	<b>160.5%</b>	<b>(121)</b>	<b>163</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>444,800</b>	<b>74,133</b>	<b>101,578</b>	<b>137.0%</b>	<b>(27,444)</b>	<b>444,500</b>	<b>74,083</b>	<b>114,070</b>	<b>111,108</b>	<b>150.0%</b>	<b>(37,025)</b>	<b>9,530</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	879,300	146,550	170,011	116.0%	(23,461)	902,000	150,333	111,400	179,759	119.6%	(29,425)	9,747
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,600	26,100	22,777	87.3%	3,323	149,800	24,967	8,695	20,311	81.4%	4,655	(2,466)
<b>Total Salaries</b>	<b>1,035,900</b>	<b>172,650</b>	<b>192,789</b>	<b>111.7%</b>	<b>(20,139)</b>	<b>1,051,800</b>	<b>175,300</b>	<b>120,095</b>	<b>200,070</b>	<b>114.1%</b>	<b>(24,770)</b>	<b>7,281</b>
<b>Fringes</b>	<b>428,200</b>	<b>71,367</b>	<b>87,395</b>	<b>122.5%</b>	<b>(16,028)</b>	<b>431,100</b>	<b>71,850</b>	<b>52,491</b>	<b>86,959</b>	<b>121.0%</b>	<b>(15,109)</b>	<b>(436)</b>
<b>Other Expenses:</b>												
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	4,700	783	350	44.7%	433	3,600	600	0	100	16.7%	500	(250)
Communications	15,200	2,533	1,775	70.1%	758	11,100	1,850	1,341	2,129	115.1%	(279)	353
Repairs & Maintenance Services	3,300	550	0	0.0%	550	3,500	583	0	0	0.0%	583	0
Internal Service Fees	81,700	13,617	13,501	99.1%	116	25,300	4,217	2,108	4,216	100.0%	1	(9,285)
All Other Expenses	16,200	2,700	1,301	48.2%	1,399	16,200	2,700	502	502	18.6%	2,198	(799)
<b>Total Other Expenses</b>	<b>121,100</b>	<b>20,183</b>	<b>16,927</b>	<b>83.9%</b>	<b>3,256</b>	<b>59,700</b>	<b>9,950</b>	<b>3,951</b>	<b>6,947</b>	<b>69.8%</b>	<b>3,003</b>	<b>(9,980)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,585,200</b>	<b>264,200</b>	<b>297,111</b>	<b>112.5%</b>	<b>(32,911)</b>	<b>1,542,600</b>	<b>257,100</b>	<b>176,537</b>	<b>293,976</b>	<b>114.3%</b>	<b>(36,876)</b>	<b>(3,135)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>370,000</b>	<b>61,667</b>	<b>36,301</b>	<b>58.9%</b>	<b>25,366</b>	<b>370,000</b>	<b>61,667</b>	<b>58,689</b>	<b>98,714</b>	<b>160.1%</b>	<b>(37,047)</b>	<b>62,413</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	29,559	126.7%	(6,225)	140,000	23,333	20,757	36,523	156.5%	(13,190)	6,965
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
<b>Total Other Revenue</b>	<b>140,000</b>	<b>23,333</b>	<b>29,559</b>	<b>126.7%</b>	<b>(6,225)</b>	<b>140,000</b>	<b>23,333</b>	<b>20,757</b>	<b>36,523</b>	<b>156.5%</b>	<b>(13,190)</b>	<b>6,965</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>510,000</b>	<b>85,000</b>	<b>65,859</b>	<b>77.5%</b>	<b>19,141</b>	<b>510,000</b>	<b>85,000</b>	<b>79,446</b>	<b>135,237</b>	<b>159.1%</b>	<b>(50,237)</b>	<b>69,377</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,209,600	534,933	544,598	101.8%	(9,665)	3,338,400	556,400	327,886	545,479	98.0%	10,921	881
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	40,600	6,767	59,966	886.2%	(53,200)	17,900	2,983	41,470	73,958	2479.0%	(70,975)	13,992
<b>Total Salaries</b>	<b>3,250,200</b>	<b>541,700</b>	<b>604,564</b>	<b>111.6%</b>	<b>(62,864)</b>	<b>3,356,300</b>	<b>559,383</b>	<b>369,356</b>	<b>619,437</b>	<b>110.7%</b>	<b>(60,054)</b>	<b>14,873</b>
<b>Fringes</b>	<b>1,226,500</b>	<b>204,417</b>	<b>239,601</b>	<b>117.2%</b>	<b>(35,184)</b>	<b>1,193,000</b>	<b>198,833</b>	<b>152,020</b>	<b>254,408</b>	<b>128.0%</b>	<b>(55,574)</b>	<b>14,807</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
Travel, Tuition & Dues	13,500	2,250	2,260	100.4%	(10)	17,600	2,933	721	1,056	36.0%	1,877	(1,204)
Communications	324,600	54,100	55,589	102.8%	(1,489)	181,400	30,233	13,511	15,463	51.1%	14,771	(40,126)
Repairs & Maintenance Services	1,000	167	761	456.7%	(594)	1,000	167	0	199	119.3%	(32)	(562)
Internal Service Fees	141,100	23,517	22,864	97.2%	652	80,800	13,467	6,732	13,463	100.0%	3	(9,401)
All Other Expenses	425,800	70,967	81,896	115.4%	(10,930)	409,500	68,250	30,241	56,460	82.7%	11,790	(25,437)
<b>Total Other Expenses</b>	<b>906,400</b>	<b>151,067</b>	<b>163,370</b>	<b>108.1%</b>	<b>(12,304)</b>	<b>690,700</b>	<b>115,117</b>	<b>51,204</b>	<b>86,640</b>	<b>75.3%</b>	<b>28,476</b>	<b>(76,730)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,383,100</b>	<b>897,183</b>	<b>1,007,536</b>	<b>112.3%</b>	<b>(110,352)</b>	<b>5,240,000</b>	<b>873,333</b>	<b>572,580</b>	<b>960,485</b>	<b>110.0%</b>	<b>(87,152)</b>	<b>(47,050)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>58,000</b>	<b>9,667</b>	<b>7,718</b>	<b>79.8%</b>	<b>1,949</b>	<b>50,000</b>	<b>8,333</b>	<b>6,871</b>	<b>8,281</b>	<b>99.4%</b>	<b>52</b>	<b>563</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	135,300	22,550	32,160	142.6%	(9,610)	0	0	15,596	24,296	0.0%	(24,296)	(7,863)
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
<b>Total Other Revenue</b>	<b>135,300</b>	<b>22,550</b>	<b>32,160</b>	<b>142.6%</b>	<b>(9,610)</b>	<b>0</b>	<b>0</b>	<b>15,596</b>	<b>24,296</b>	<b>0.0%</b>	<b>(24,296)</b>	<b>(7,863)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,462,200</b>	<b>410,367</b>	<b>48,000</b>	<b>11.7%</b>	<b>362,367</b>	<b>2,462,200</b>	<b>410,367</b>	<b>0</b>	<b>48,000</b>	<b>11.7%</b>	<b>362,367</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,655,500</b>	<b>442,583</b>	<b>87,877</b>	<b>19.9%</b>	<b>354,706</b>	<b>2,512,200</b>	<b>418,700</b>	<b>22,467</b>	<b>80,577</b>	<b>19.2%</b>	<b>338,123</b>	<b>(7,300)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,610,600	268,433	295,978	110.3%	(27,544)	1,317,700	219,617	134,517	227,152	103.4%	(7,535)	(68,825)
Overtime	15,300	2,550	3,655	143.4%	(1,105)	0	0	0	0	0.0%	0	(3,655)
All Other Salary Codes	27,700	4,617	19,138	414.5%	(14,521)	9,000	1,500	0	4,293	286.2%	(2,793)	(14,845)
<b>Total Salaries</b>	<b>1,653,600</b>	<b>275,600</b>	<b>318,771</b>	<b>115.7%</b>	<b>(43,171)</b>	<b>1,326,700</b>	<b>221,117</b>	<b>134,517</b>	<b>231,445</b>	<b>104.7%</b>	<b>(10,329)</b>	<b>(87,326)</b>
<b>Fringes</b>	<b>619,400</b>	<b>103,233</b>	<b>118,297</b>	<b>114.6%</b>	<b>(15,064)</b>	<b>513,100</b>	<b>85,517</b>	<b>48,574</b>	<b>83,398</b>	<b>97.5%</b>	<b>2,119</b>	<b>(34,899)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	17	130	780.0%	(113)	0	0	0	0	0.0%	0	(130)
Travel, Tuition & Dues	9,800	1,633	4,326	264.8%	(2,692)	5,700	950	0	2,330	245.3%	(1,380)	(1,996)
Communications	101,300	16,883	14,212	84.2%	2,672	35,200	5,867	1,919	4,302	73.3%	1,564	(9,909)
Repairs & Maintenance Services	1,000	167	450	270.0%	(283)	100	17	0	0	0.0%	17	(450)
Internal Service Fees	688,500	114,750	114,781	100.0%	(31)	115,000	19,167	9,582	19,164	100.0%	3	(95,617)
All Other Expenses	31,800	5,300	11,191	211.2%	(5,891)	14,300	2,383	766	1,368	57.4%	1,015	(9,823)
<b>Total Other Expenses</b>	<b>832,500</b>	<b>138,750</b>	<b>145,089</b>	<b>104.6%</b>	<b>(6,339)</b>	<b>170,300</b>	<b>28,383</b>	<b>12,267</b>	<b>27,165</b>	<b>95.7%</b>	<b>1,219</b>	<b>(117,924)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,105,500</b>	<b>517,583</b>	<b>582,157</b>	<b>112.5%</b>	<b>(64,573)</b>	<b>2,010,100</b>	<b>335,017</b>	<b>195,358</b>	<b>342,008</b>	<b>102.1%</b>	<b>(6,991)</b>	<b>(240,149)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	549	0.0%	(549)	0	0	0	0	0.0%	0	(549)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	37	0.0%	(37)	0	0	0	0	0.0%	0	(37)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(2)	(4)	0.0%	4	(4)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>586</b>	<b>0.0%</b>	<b>(586)</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>(4)</b>	<b>0.0%</b>	<b>4</b>	<b>(590)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>586</b>	<b>0.0%</b>	<b>(586)</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>(4)</b>	<b>0.0%</b>	<b>4</b>	<b>(590)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	293,400	48,900	51,649	105.6%	(2,749)	286,600	47,767	27,532	49,958	104.6%	(2,191)	(1,691)
Overtime	21,700	3,617	1,463	40.5%	2,154	9,700	1,617	310	658	40.7%	958	(805)
All Other Salary Codes	32,100	5,350	7,407	138.4%	(2,057)	28,400	4,733	3,502	3,180	67.2%	1,553	(4,227)
<b>Total Salaries</b>	<b>347,200</b>	<b>57,867</b>	<b>60,518</b>	<b>104.6%</b>	<b>(2,652)</b>	<b>324,700</b>	<b>54,117</b>	<b>31,344</b>	<b>53,796</b>	<b>99.4%</b>	<b>321</b>	<b>(6,722)</b>
<b>Fringes</b>	<b>149,400</b>	<b>24,900</b>	<b>29,026</b>	<b>116.6%</b>	<b>(4,126)</b>	<b>153,400</b>	<b>25,567</b>	<b>15,809</b>	<b>26,987</b>	<b>105.6%</b>	<b>(1,420)</b>	<b>(2,039)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,800	5,133	2,340	45.6%	2,794	24,900	4,150	1,928	1,928	46.5%	2,222	(411)
Travel, Tuition & Dues	4,900	817	431	52.8%	386	4,700	783	120	779	99.4%	5	348
Communications	72,600	12,100	1,958	16.2%	10,142	34,700	5,783	2,220	3,757	65.0%	2,027	1,798
Repairs & Maintenance Services	25,100	4,183	969	23.2%	3,214	21,300	3,550	500	1,000	28.2%	2,550	31
Internal Service Fees	321,400	53,567	49,768	92.9%	3,798	41,600	6,933	3,466	6,931	100.0%	2	(42,837)
All Other Expenses	16,600	2,767	6,452	233.2%	(3,685)	17,000	2,833	5,817	5,903	208.4%	(3,070)	(548)
<b>Total Other Expenses</b>	<b>471,400</b>	<b>78,567</b>	<b>61,918</b>	<b>78.8%</b>	<b>16,649</b>	<b>144,200</b>	<b>24,033</b>	<b>14,051</b>	<b>20,298</b>	<b>84.5%</b>	<b>3,735</b>	<b>(41,619)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>968,000</b>	<b>161,333</b>	<b>151,462</b>	<b>93.9%</b>	<b>9,871</b>	<b>622,300</b>	<b>103,717</b>	<b>61,203</b>	<b>101,081</b>	<b>97.5%</b>	<b>2,636</b>	<b>(50,381)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,900</b>	<b>983</b>	<b>909</b>	<b>92.4%</b>	<b>75</b>	<b>5,200</b>	<b>867</b>	<b>261</b>	<b>273</b>	<b>31.5%</b>	<b>593</b>	<b>(635)</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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	38,510	19.3%	161,491	0	0	140	180	0.0%	(180)	(38,330)
Fines, Forfeits & Penalties	200	33	0	0.0%	33	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
<b>Total Other Revenue</b>	<b>1,200,200</b>	<b>200,033</b>	<b>38,510</b>	<b>19.3%</b>	<b>161,524</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>180</b>	<b>0.0%</b>	<b>(180)</b>	<b>(38,330)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,206,100</b>	<b>201,017</b>	<b>39,418</b>	<b>19.6%</b>	<b>161,599</b>	<b>5,200</b>	<b>867</b>	<b>401</b>	<b>453</b>	<b>52.3%</b>	<b>413</b>	<b>(38,965)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,078,500	179,750	208,452	116.0%	(28,702)	1,100,300	183,383	125,486	208,431	113.7%	(25,048)	(21)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,000	1,000	0	0.0%	1,000	6,100	1,017	0	0	0.0%	1,017	0
<b>Total Salaries</b>	<b>1,084,500</b>	<b>180,750</b>	<b>208,452</b>	<b>115.3%</b>	<b>(27,702)</b>	<b>1,106,400</b>	<b>184,400</b>	<b>125,486</b>	<b>208,431</b>	<b>113.0%</b>	<b>(24,031)</b>	<b>(21)</b>
<b>Fringes</b>	<b>508,300</b>	<b>84,717</b>	<b>102,637</b>	<b>121.2%</b>	<b>(17,921)</b>	<b>484,800</b>	<b>80,800</b>	<b>63,244</b>	<b>105,325</b>	<b>130.4%</b>	<b>(24,525)</b>	<b>2,687</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,100	8,350	0	0.0%	8,350	100	17	0	0	0.0%	17	0
Travel, Tuition & Dues	1,100	183	0	0.0%	183	36,900	6,150	50	50	0.8%	6,100	50
Communications	13,900	2,317	3,497	151.0%	(1,180)	13,000	2,167	574	1,100	50.7%	1,067	(2,398)
Repairs & Maintenance Services	7,000	1,167	0	0.0%	1,167	2,500	417	0	0	0.0%	417	0
Internal Service Fees	151,300	25,217	25,714	102.0%	(497)	45,900	7,650	3,825	7,650	100.0%	0	(18,064)
All Other Expenses	11,400	1,900	834	43.9%	1,066	9,400	1,567	1,056	1,095	69.9%	471	261
<b>Total Other Expenses</b>	<b>234,800</b>	<b>39,133</b>	<b>30,045</b>	<b>76.8%</b>	<b>9,088</b>	<b>107,800</b>	<b>17,967</b>	<b>5,505</b>	<b>9,895</b>	<b>55.1%</b>	<b>8,072</b>	<b>(20,150)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,827,600</b>	<b>304,600</b>	<b>341,134</b>	<b>112.0%</b>	<b>(36,534)</b>	<b>1,699,000</b>	<b>283,167</b>	<b>194,235</b>	<b>323,651</b>	<b>114.3%</b>	<b>(40,484)</b>	<b>(17,483)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

Office of Emergency Management  
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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	283,800	47,300	38,903	65,212	137.9%	(17,912)	65,212
Overtime	0	0	0	0.0%	0	7,300	1,217	470	1,252	102.9%	(35)	1,252
All Other Salary Codes	0	0	0	0.0%	0	22,400	3,733	4,198	6,497	174.0%	(2,764)	6,497
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>313,500</b>	<b>52,250</b>	<b>43,571</b>	<b>72,960</b>	<b>139.6%</b>	<b>(20,710)</b>	<b>72,960</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>137,400</b>	<b>22,900</b>	<b>21,461</b>	<b>35,838</b>	<b>156.5%</b>	<b>(12,938)</b>	<b>35,838</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	100	17	0	0	0.0%	17	0
Travel, Tuition & Dues	0	0	0	0.0%	0	200	33	0	0	0.0%	33	0
Communications	0	0	0	0.0%	0	38,200	6,367	4,747	9,317	146.3%	(2,950)	9,317
Repairs & Maintenance Services	0	0	0	0.0%	0	1,000	167	0	0	0.0%	167	0
Internal Service Fees	0	0	0	0.0%	0	233,900	38,983	19,491	38,983	100.0%	1	38,983
All Other Expenses	0	0	0	0.0%	0	17,600	2,933	76	84	2.9%	2,849	84
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>291,000</b>	<b>48,500</b>	<b>24,314</b>	<b>48,384</b>	<b>99.8%</b>	<b>116</b>	<b>48,384</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>741,900</b>	<b>123,650</b>	<b>89,347</b>	<b>157,182</b>	<b>127.1%</b>	<b>(33,532)</b>	<b>157,182</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,930,700	2,488,450	2,836,141	114.0%	(347,691)	16,104,000	2,684,000	1,895,468	3,203,961	119.4%	(519,961)	367,820
Overtime	83,400	13,900	36,279	261.0%	(22,379)	104,400	17,400	28,123	53,413	307.0%	(36,013)	17,134
All Other Salary Codes	2,418,600	403,100	311,810	77.4%	91,290	2,203,400	367,233	195,613	357,164	97.3%	10,069	45,354
<b>Total Salaries</b>	<b>17,432,700</b>	<b>2,905,450</b>	<b>3,184,230</b>	<b>109.6%</b>	<b>(278,780)</b>	<b>18,411,800</b>	<b>3,068,633</b>	<b>2,119,204</b>	<b>3,614,538</b>	<b>117.8%</b>	<b>(545,905)</b>	<b>430,308</b>
<b>Fringes</b>	<b>6,599,800</b>	<b>1,099,967</b>	<b>1,293,858</b>	<b>117.6%</b>	<b>(193,891)</b>	<b>7,060,000</b>	<b>1,176,667</b>	<b>862,838</b>	<b>1,446,927</b>	<b>123.0%</b>	<b>(270,261)</b>	<b>153,069</b>
<b>Other Expenses:</b>												
Utilities	3,538,700	589,783	438,580	74.4%	151,203	3,344,300	557,383	336,605	517,329	92.8%	40,054	78,749
Professional & Purchased Services	524,000	87,333	60,983	69.8%	26,350	543,800	90,633	59,306	73,843	81.5%	16,790	12,860
Travel, Tuition & Dues	28,300	4,717	10,006	212.1%	(5,289)	27,200	4,533	3,298	8,702	192.0%	(4,169)	(1,304)
Communications	370,700	61,783	41,724	67.5%	20,059	366,000	61,000	32,089	51,434	84.3%	9,566	9,710
Repairs & Maintenance Services	243,000	40,500	64,815	160.0%	(24,315)	245,900	40,983	35,411	41,917	102.3%	(934)	(22,897)
Internal Service Fees	2,134,600	355,767	355,324	99.9%	442	1,556,800	259,467	129,733	259,465	100.0%	1	(95,859)
All Other Expenses	1,280,400	213,400	404,520	189.6%	(191,120)	1,366,700	227,783	196,535	424,196	186.2%	(196,413)	19,676
<b>Total Other Expenses</b>	<b>8,119,700</b>	<b>1,353,283</b>	<b>1,375,952</b>	<b>101.7%</b>	<b>(22,668)</b>	<b>7,450,700</b>	<b>1,241,783</b>	<b>792,978</b>	<b>1,376,887</b>	<b>110.9%</b>	<b>(135,104)</b>	<b>936</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>210,900</b>	<b>35,150</b>	<b>47,225</b>	<b>134.4%</b>	<b>(12,075)</b>	<b>210,900</b>	<b>35,150</b>	<b>0</b>	<b>47,225</b>	<b>134.4%</b>	<b>(12,075)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>32,363,100</b>	<b>5,393,850</b>	<b>5,901,264</b>	<b>109.4%</b>	<b>(507,414)</b>	<b>33,133,400</b>	<b>5,522,233</b>	<b>3,775,019</b>	<b>6,485,578</b>	<b>117.4%</b>	<b>(963,344)</b>	<b>584,313</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,726,400</b>	<b>1,621,067</b>	<b>1,628,338</b>	<b>100.4%</b>	<b>(7,271)</b>	<b>9,602,400</b>	<b>1,600,400</b>	<b>999,792</b>	<b>2,006,269</b>	<b>125.4%</b>	<b>(405,869)</b>	<b>377,931</b>
<b>Other Governments &amp; Agencies:</b>												
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	13,800	2,300	0	0	0.0%	2,300	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>12,000</b>	<b>2,000</b>	<b>0</b>	<b>0.0%</b>	<b>2,000</b>	<b>13,800</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,300</b>	<b>0</b>
<b>Other Revenue:</b>												
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	845	92.2%	72	6,500	1,083	220	625	57.7%	458	(220)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	312,100	52,017	50,611	97.3%	1,406	308,500	51,417	25,757	81,279	158.1%	(29,863)	30,669
Miscellaneous Revenue	0	0	2,356	0.0%	(2,356)	0	0	2,171	2,152	0.0%	(2,152)	(204)
<b>Total Other Revenue</b>	<b>317,600</b>	<b>52,933</b>	<b>53,812</b>	<b>101.7%</b>	<b>(878)</b>	<b>315,000</b>	<b>52,500</b>	<b>28,148</b>	<b>84,056</b>	<b>160.1%</b>	<b>(31,556)</b>	<b>30,245</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>500,000</b>	<b>83,333</b>	<b>0</b>	<b>0.0%</b>	<b>83,333</b>	<b>500,000</b>	<b>83,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>83,333</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,556,000</b>	<b>1,759,333</b>	<b>1,682,149</b>	<b>95.6%</b>	<b>77,184</b>	<b>10,431,200</b>	<b>1,738,533</b>	<b>1,027,940</b>	<b>2,090,325</b>	<b>120.2%</b>	<b>(351,791)</b>	<b>408,175</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,290,900	381,817	383,973	100.6%	(2,156)	2,407,600	401,267	223,983	369,394	92.1%	31,873	(14,579)
Overtime	0	0	0	0.0%	0	0	0	880	1,669	0.0%	(1,669)	1,669
All Other Salary Codes	46,100	7,683	42,984	559.4%	(35,301)	14,200	2,367	23,072	38,341	1620.0%	(35,974)	(4,643)
<b>Total Salaries</b>	<b>2,337,000</b>	<b>389,500</b>	<b>426,957</b>	<b>109.6%</b>	<b>(37,457)</b>	<b>2,421,800</b>	<b>403,633</b>	<b>247,935</b>	<b>409,404</b>	<b>101.4%</b>	<b>(5,770)</b>	<b>(17,553)</b>
<b>Fringes</b>	<b>797,100</b>	<b>132,850</b>	<b>164,037</b>	<b>123.5%</b>	<b>(31,187)</b>	<b>833,100</b>	<b>138,850</b>	<b>93,239</b>	<b>155,961</b>	<b>112.3%</b>	<b>(17,111)</b>	<b>(8,076)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	153,000	25,500	69,425	272.3%	(43,925)	166,500	27,750	11,688	12,338	44.5%	15,412	(57,086)
Travel, Tuition & Dues	18,400	3,067	4,209	137.2%	(1,142)	18,400	3,067	2,650	3,886	126.7%	(819)	(323)
Communications	48,400	8,067	7,399	91.7%	667	98,400	16,400	4,598	7,476	45.6%	8,924	77
Repairs & Maintenance Services	2,200	367	269	73.4%	98	2,200	367	64	64	17.3%	303	(205)
Internal Service Fees	703,800	117,300	119,530	101.9%	(2,230)	254,400	42,400	21,198	42,395	100.0%	5	(77,135)
All Other Expenses	53,100	8,850	7,786	88.0%	1,064	54,600	9,100	6,743	7,604	83.6%	1,496	(182)
<b>Total Other Expenses</b>	<b>978,900</b>	<b>163,150</b>	<b>208,618</b>	<b>127.9%</b>	<b>(45,468)</b>	<b>594,500</b>	<b>99,083</b>	<b>46,941</b>	<b>73,763</b>	<b>74.4%</b>	<b>25,320</b>	<b>(134,855)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,113,000</b>	<b>685,500</b>	<b>799,612</b>	<b>116.6%</b>	<b>(114,112)</b>	<b>3,849,400</b>	<b>641,567</b>	<b>388,116</b>	<b>639,128</b>	<b>99.6%</b>	<b>2,438</b>	<b>(160,484)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>307,500</b>	<b>51,250</b>	<b>73,980</b>	<b>144.4%</b>	<b>(22,730)</b>	<b>425,800</b>	<b>70,967</b>	<b>63,260</b>	<b>112,945</b>	<b>159.2%</b>	<b>(41,978)</b>	<b>38,965</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>307,500</b>	<b>51,250</b>	<b>73,980</b>	<b>144.4%</b>	<b>(22,730)</b>	<b>425,800</b>	<b>70,967</b>	<b>63,260</b>	<b>112,945</b>	<b>159.2%</b>	<b>(41,978)</b>	<b>38,965</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	80,359,700	13,393,283	12,124,544	90.5%	1,268,740	85,836,100	14,306,017	6,652,796	12,907,776	90.2%	1,398,240	783,233
Overtime	4,724,900	787,483	620,137	78.7%	167,347	5,079,000	846,500	416,459	622,429	73.5%	224,071	2,292
All Other Salary Codes	19,637,800	3,272,967	2,857,165	87.3%	415,802	19,506,100	3,251,017	1,546,949	3,333,821	102.5%	(82,804)	476,656
<b>Total Salaries</b>	<b>104,722,400</b>	<b>17,453,733</b>	<b>15,601,845</b>	<b>89.4%</b>	<b>1,851,888</b>	<b>110,421,200</b>	<b>18,403,533</b>	<b>8,616,204</b>	<b>16,864,026</b>	<b>91.6%</b>	<b>1,539,507</b>	<b>1,262,181</b>
<b>Fringes</b>	<b>41,523,500</b>	<b>6,920,583</b>	<b>6,645,375</b>	<b>96.0%</b>	<b>275,209</b>	<b>42,034,700</b>	<b>7,005,783</b>	<b>3,634,351</b>	<b>7,215,194</b>	<b>103.0%</b>	<b>(209,411)</b>	<b>569,819</b>
<b>Other Expenses:</b>												
Utilities	10,800	1,800	1,109	61.6%	691	16,500	2,750	1,446	1,450	52.7%	1,300	342
Professional & Purchased Services	1,060,300	176,717	45,150	25.5%	131,567	1,103,300	183,883	37,410	39,039	21.2%	144,844	(6,111)
Travel, Tuition & Dues	200,900	33,483	48,557	145.0%	(15,073)	222,500	37,083	25,061	49,264	132.8%	(12,181)	708
Communications	1,455,600	242,600	138,359	57.0%	104,241	1,465,800	244,300	93,664	144,521	59.2%	99,779	6,162
Repairs & Maintenance Services	2,578,000	429,667	217,335	50.6%	212,331	2,583,500	430,583	96,484	110,151	25.6%	320,432	(107,184)
Internal Service Fees	12,281,800	2,046,967	2,046,029	100.0%	938	8,192,200	1,365,367	682,683	1,365,366	100.0%	1	(680,663)
All Other Expenses	4,541,200	756,867	273,039	36.1%	483,827	4,690,000	781,667	227,766	459,251	58.8%	322,415	186,212
<b>Total Other Expenses</b>	<b>22,128,600</b>	<b>3,688,100</b>	<b>2,769,577</b>	<b>75.1%</b>	<b>918,523</b>	<b>18,273,800</b>	<b>3,045,633</b>	<b>1,164,514</b>	<b>2,169,043</b>	<b>71.2%</b>	<b>876,590</b>	<b>(600,534)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>354,900</b>	<b>59,150</b>	<b>18,124</b>	<b>30.6%</b>	<b>41,026</b>	<b>267,100</b>	<b>44,517</b>	<b>16,385</b>	<b>29,719</b>	<b>66.8%</b>	<b>14,798</b>	<b>11,595</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>168,729,400</b>	<b>28,121,567</b>	<b>25,034,921</b>	<b>89.0%</b>	<b>3,086,645</b>	<b>170,996,800</b>	<b>28,499,467</b>	<b>13,431,455</b>	<b>26,277,982</b>	<b>92.2%</b>	<b>2,221,485</b>	<b>1,243,060</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,797,100</b>	<b>466,183</b>	<b>197,866</b>	<b>42.4%</b>	<b>268,317</b>	<b>2,768,100</b>	<b>461,350</b>	<b>176,382</b>	<b>355,272</b>	<b>77.0%</b>	<b>106,078</b>	<b>157,406</b>
<b>Other Governments &amp; Agencies:</b>												
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	840,400	140,067	2,600	1.9%	137,467	883,600	147,267	0	1,675	1.1%	145,592	(925)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>840,400</b>	<b>140,067</b>	<b>2,600</b>	<b>1.9%</b>	<b>137,467</b>	<b>883,600</b>	<b>147,267</b>	<b>0</b>	<b>1,675</b>	<b>1.1%</b>	<b>145,592</b>	<b>(925)</b>
<b>Other Revenue:</b>												
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	150	150	0.0%	(150)	150
Compensation from Property	0	0	120	0.0%	(120)	0	0	0	0	0.0%	0	(120)
Miscellaneous Revenue	0	0	50	0.0%	(50)	0	0	90	120	0.0%	(120)	70
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>170</b>	<b>0.0%</b>	<b>(170)</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>270</b>	<b>0.0%</b>	<b>(270)</b>	<b>100</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>500</b>	<b>83</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>83</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,637,500</b>	<b>606,250</b>	<b>200,636</b>	<b>33.1%</b>	<b>405,614</b>	<b>3,652,200</b>	<b>608,700</b>	<b>176,622</b>	<b>357,217</b>	<b>58.7%</b>	<b>251,483</b>	<b>156,581</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>481,000</b>	<b>80,167</b>	<b>0</b>	<b>0.0%</b>	<b>80,167</b>	<b>481,000</b>	<b>80,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>80,167</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>80,167</b>	<b>0</b>	<b>0.0%</b>	<b>80,167</b>	<b>481,000</b>	<b>80,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>80,167</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,844,900	640,817	670,639	104.7%	(29,823)	4,145,800	690,967	417,679	692,427	100.2%	(1,460)	21,788
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	490,200	81,700	85,232	104.3%	(3,532)	400,500	66,750	56,351	90,315	135.3%	(23,565)	5,083
<b>Total Salaries</b>	<b>4,335,100</b>	<b>722,517</b>	<b>755,871</b>	<b>104.6%</b>	<b>(33,354)</b>	<b>4,546,300</b>	<b>757,717</b>	<b>474,030</b>	<b>782,742</b>	<b>103.3%</b>	<b>(25,025)</b>	<b>26,871</b>
<b>Fringes</b>	<b>1,593,200</b>	<b>265,533</b>	<b>301,919</b>	<b>113.7%</b>	<b>(36,386)</b>	<b>1,665,000</b>	<b>277,500</b>	<b>195,791</b>	<b>324,504</b>	<b>116.9%</b>	<b>(47,004)</b>	<b>22,585</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	133	62	46.5%	71	800	133	0	0	0.0%	133	(62)
Travel, Tuition & Dues	59,000	9,833	14,436	146.8%	(4,603)	64,500	10,750	3,779	33,016	307.1%	(22,266)	18,580
Communications	46,300	7,717	3,600	46.7%	4,117	66,300	11,050	2,466	4,762	43.1%	6,288	1,162
Repairs & Maintenance Services	9,300	1,550	0	0.0%	1,550	300	50	0	0	0.0%	50	0
Internal Service Fees	70,000	11,667	11,767	100.9%	(100)	58,700	9,783	3,215	6,429	65.7%	3,354	(5,338)
All Other Expenses	502,800	83,800	93,227	111.2%	(9,427)	492,700	82,117	34,689	103,690	126.3%	(21,573)	10,462
<b>Total Other Expenses</b>	<b>688,200</b>	<b>114,700</b>	<b>123,092</b>	<b>107.3%</b>	<b>(8,392)</b>	<b>683,300</b>	<b>113,883</b>	<b>44,149</b>	<b>147,897</b>	<b>129.9%</b>	<b>(34,014)</b>	<b>24,805</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,616,500</b>	<b>1,102,750</b>	<b>1,180,883</b>	<b>107.1%</b>	<b>(78,133)</b>	<b>6,894,600</b>	<b>1,149,100</b>	<b>713,970</b>	<b>1,255,143</b>	<b>109.2%</b>	<b>(106,043)</b>	<b>74,260</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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	2,106,200	351,033	1,520	0.4%	349,513	2,138,500	356,417	0	0	0.0%	356,417	(1,520)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,106,200</b>	<b>351,033</b>	<b>1,520</b>	<b>0.4%</b>	<b>349,513</b>	<b>2,138,500</b>	<b>356,417</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>356,417</b>	<b>(1,520)</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,106,200</b>	<b>351,033</b>	<b>1,520</b>	<b>0.4%</b>	<b>349,513</b>	<b>2,138,500</b>	<b>356,417</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>356,417</b>	<b>(1,520)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	9,987,800	1,664,633	1,699,239	102.1%	(34,606)	10,728,000	1,788,000	1,121,766	1,840,940	103.0%	(52,940)	141,700
Overtime	45,300	7,550	1,134	15.0%	6,416	35,300	5,883	6,622	10,466	177.9%	(4,583)	9,332
All Other Salary Codes	1,215,900	202,650	210,438	103.8%	(7,788)	1,215,300	202,550	109,975	193,343	95.5%	9,207	(17,095)
<b>Total Salaries</b>	<b>11,249,000</b>	<b>1,874,833</b>	<b>1,910,811</b>	<b>101.9%</b>	<b>(35,978)</b>	<b>11,978,600</b>	<b>1,996,433</b>	<b>1,238,363</b>	<b>2,044,749</b>	<b>102.4%</b>	<b>(48,316)</b>	<b>133,938</b>
<b>Fringes</b>	<b>4,548,200</b>	<b>758,033</b>	<b>893,817</b>	<b>117.9%</b>	<b>(135,784)</b>	<b>4,839,500</b>	<b>806,583</b>	<b>583,407</b>	<b>969,831</b>	<b>120.2%</b>	<b>(163,248)</b>	<b>76,014</b>
<b>Other Expenses:</b>												
Utilities	1,643,100	273,850	160,821	58.7%	113,029	1,643,100	273,850	164,253	185,080	67.6%	88,770	24,259
Professional & Purchased Services	475,700	79,283	58,325	73.6%	20,958	1,925,400	320,900	53,083	77,546	24.2%	243,354	19,221
Travel, Tuition & Dues	17,700	2,950	3,421	116.0%	(471)	17,700	2,950	3,174	6,981	236.7%	(4,031)	3,560
Communications	587,900	97,983	(165,188)	-168.6%	263,171	593,400	98,900	11,407	49,383	49.9%	49,517	214,571
Repairs & Maintenance Services	483,100	80,517	194,405	241.4%	(113,889)	483,100	80,517	34,328	205,495	255.2%	(124,978)	11,090
Internal Service Fees	1,277,000	212,833	211,597	99.4%	1,236	1,148,300	191,383	95,692	191,383	100.0%	0	(20,214)
All Other Expenses	1,813,500	302,250	106,282	35.2%	195,968	1,818,900	303,150	99,816	129,612	42.8%	173,538	23,330
<b>Total Other Expenses</b>	<b>6,298,000</b>	<b>1,049,667</b>	<b>569,664</b>	<b>54.3%</b>	<b>480,002</b>	<b>7,629,900</b>	<b>1,271,650</b>	<b>461,753</b>	<b>845,482</b>	<b>66.5%</b>	<b>426,169</b>	<b>275,817</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,095,200</b>	<b>3,682,533</b>	<b>3,374,293</b>	<b>91.6%</b>	<b>308,241</b>	<b>24,448,000</b>	<b>4,074,667</b>	<b>2,283,522</b>	<b>3,860,062</b>	<b>94.7%</b>	<b>214,605</b>	<b>485,769</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,400</b>	<b>79,233</b>	<b>82,441</b>	<b>104.0%</b>	<b>(3,208)</b>	<b>450,900</b>	<b>75,150</b>	<b>34,154</b>	<b>75,291</b>	<b>100.2%</b>	<b>(141)</b>	<b>(7,150)</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,400</b>	<b>79,233</b>	<b>82,441</b>	<b>104.0%</b>	<b>(3,208)</b>	<b>450,900</b>	<b>75,150</b>	<b>34,154</b>	<b>75,291</b>	<b>100.2%</b>	<b>(141)</b>	<b>(7,150)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,284,600	1,880,767	1,612,971	85.8%	267,796	11,512,700	1,918,783	1,142,625	1,837,779	95.8%	81,005	224,808
Overtime	268,200	44,700	53,780	120.3%	(9,080)	351,900	58,650	37,166	57,658	98.3%	992	3,878
All Other Salary Codes	278,000	46,333	257,289	555.3%	(210,956)	200,000	33,333	113,870	247,388	742.2%	(214,055)	(9,901)
<b>Total Salaries</b>	<b>11,830,800</b>	<b>1,971,800</b>	<b>1,924,040</b>	<b>97.6%</b>	<b>47,760</b>	<b>12,064,600</b>	<b>2,010,767</b>	<b>1,293,661</b>	<b>2,142,825</b>	<b>106.6%</b>	<b>(132,058)</b>	<b>218,785</b>
<b>Fringes</b>	<b>4,973,300</b>	<b>828,883</b>	<b>928,047</b>	<b>112.0%</b>	<b>(99,164)</b>	<b>5,182,700</b>	<b>863,783</b>	<b>620,014</b>	<b>1,028,791</b>	<b>119.1%</b>	<b>(165,008)</b>	<b>100,744</b>
<b>Other Expenses:</b>												
Utilities	481,400	80,233	43,106	53.7%	37,128	476,000	79,333	11,722	12,604	15.9%	66,729	(30,501)
Professional & Purchased Services	540,000	90,000	53,506	59.5%	36,494	599,400	99,900	41,900	49,643	49.7%	50,257	(3,863)
Travel, Tuition & Dues	64,300	10,717	2,667	24.9%	8,050	63,200	10,533	3,856	6,453	61.3%	4,080	3,786
Communications	160,100	26,683	27,565	103.3%	(881)	157,400	26,233	11,679	22,576	86.1%	3,657	(4,988)
Repairs & Maintenance Services	172,900	28,817	8,263	28.7%	20,554	157,000	26,167	2,393	8,104	31.0%	18,062	(159)
Internal Service Fees	2,555,500	425,917	425,900	100.0%	17	3,098,300	516,383	258,141	516,283	100.0%	101	90,383
All Other Expenses	1,753,000	292,167	227,745	78.0%	64,421	1,718,700	286,450	98,545	198,735	69.4%	87,716	(29,011)
<b>Total Other Expenses</b>	<b>5,727,200</b>	<b>954,533</b>	<b>788,751</b>	<b>82.6%</b>	<b>165,783</b>	<b>6,270,000</b>	<b>1,045,000</b>	<b>428,235</b>	<b>814,398</b>	<b>77.9%</b>	<b>230,602</b>	<b>25,647</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>8,094,400</b>	<b>1,349,067</b>	<b>0</b>	<b>0.0%</b>	<b>1,349,067</b>	<b>3,679,700</b>	<b>613,283</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>613,283</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,625,700</b>	<b>5,104,283</b>	<b>3,640,838</b>	<b>71.3%</b>	<b>1,463,446</b>	<b>27,197,000</b>	<b>4,532,833</b>	<b>2,341,910</b>	<b>3,986,014</b>	<b>87.9%</b>	<b>546,820</b>	<b>345,176</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,328,200</b>	<b>221,367</b>	<b>223,099</b>	<b>100.8%</b>	<b>(1,732)</b>	<b>1,248,900</b>	<b>208,150</b>	<b>116,874</b>	<b>214,402</b>	<b>103.0%</b>	<b>(6,252)</b>	<b>(8,696)</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>817</b>	<b>0</b>	<b>0.0%</b>	<b>817</b>	<b>4,900</b>	<b>817</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>817</b>	<b>0</b>
<b>Other Revenue:</b>												
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	1,036,700	172,783	185,661	107.5%	(12,878)	1,225,300	204,217	169,571	303,168	148.5%	(98,952)	117,507
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	(1,249)	0.0%	1,249	0	0	(373)	(1,324)	0.0%	1,324	(76)
<b>Total Other Revenue</b>	<b>1,036,700</b>	<b>172,783</b>	<b>184,412</b>	<b>106.7%</b>	<b>(11,629)</b>	<b>1,225,300</b>	<b>204,217</b>	<b>169,198</b>	<b>301,844</b>	<b>147.8%</b>	<b>(97,627)</b>	<b>117,432</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,369,800</b>	<b>394,967</b>	<b>407,511</b>	<b>103.2%</b>	<b>(12,544)</b>	<b>2,479,100</b>	<b>413,183</b>	<b>286,072</b>	<b>516,246</b>	<b>124.9%</b>	<b>(103,063)</b>	<b>108,735</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	851,200	141,867	139,313	98.2%	2,554	889,400	148,233	86,107	142,420	96.1%	5,813	3,108
Overtime	50,000	8,333	1,889	22.7%	6,444	50,000	8,333	1,650	3,963	47.6%	4,370	2,074
All Other Salary Codes	55,600	9,267	25,593	276.2%	(16,326)	43,600	7,267	23,352	40,797	561.4%	(33,530)	15,204
<b>Total Salaries</b>	<b>956,800</b>	<b>159,467</b>	<b>166,795</b>	<b>104.6%</b>	<b>(7,328)</b>	<b>983,000</b>	<b>163,833</b>	<b>111,109</b>	<b>187,180</b>	<b>114.3%</b>	<b>(23,347)</b>	<b>20,386</b>
<b>Fringes</b>	<b>469,900</b>	<b>78,317</b>	<b>95,284</b>	<b>121.7%</b>	<b>(16,967)</b>	<b>476,600</b>	<b>79,433</b>	<b>60,369</b>	<b>101,332</b>	<b>127.6%</b>	<b>(21,898)</b>	<b>6,048</b>
<b>Other Expenses:</b>												
Utilities	7,487,300	1,247,883	665,424	53.3%	582,459	7,989,100	1,331,517	708,305	710,939	53.4%	620,577	45,515
Professional & Purchased Services	43,700	7,283	0	0.0%	7,283	41,900	6,983	0	0	0.0%	6,983	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	39	39	39.4%	61	39
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	917,200	152,867	152,867	100.0%	0	134,000	22,333	11,167	22,333	100.0%	0	(130,533)
All Other Expenses	5,500	917	442	48.2%	475	5,500	917	0	0	0.0%	917	(442)
<b>Total Other Expenses</b>	<b>8,486,500</b>	<b>1,414,417</b>	<b>818,732</b>	<b>57.9%</b>	<b>595,685</b>	<b>8,203,300</b>	<b>1,367,217</b>	<b>719,511</b>	<b>733,312</b>	<b>53.6%</b>	<b>633,905</b>	<b>(85,420)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>6,555,300</b>	<b>1,092,550</b>	<b>0</b>	<b>0.0%</b>	<b>1,092,550</b>	<b>9,148,300</b>	<b>1,524,717</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,524,717</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,468,500</b>	<b>2,744,750</b>	<b>1,080,811</b>	<b>39.4%</b>	<b>1,663,939</b>	<b>18,811,200</b>	<b>3,135,200</b>	<b>890,989</b>	<b>1,021,824</b>	<b>32.6%</b>	<b>2,113,376</b>	<b>(58,986)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>54,700</b>	<b>9,117</b>	<b>4,117</b>	<b>45.2%</b>	<b>5,000</b>	<b>52,700</b>	<b>8,783</b>	<b>1,403</b>	<b>3,611</b>	<b>41.1%</b>	<b>5,172</b>	<b>(506)</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>54,700</b>	<b>9,117</b>	<b>4,117</b>	<b>45.2%</b>	<b>5,000</b>	<b>52,700</b>	<b>8,783</b>	<b>1,403</b>	<b>3,611</b>	<b>41.1%</b>	<b>5,172</b>	<b>(506)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	50	29	58.0%	21	300	50	35	35	70.0%	15	6
Travel, Tuition & Dues	7,900	1,317	0	0.0%	1,317	7,900	1,317	0	903	68.6%	414	903
Communications	17,700	2,950	2,506	85.0%	444	16,500	2,750	1,102	2,212	80.4%	538	(294)
Repairs & Maintenance Services	2,000	333	0	0.0%	333	2,000	333	105	105	31.5%	228	105
Internal Service Fees	190,400	31,733	31,742	100.0%	(9)	130,700	21,783	10,891	21,782	100.0%	1	(9,960)
All Other Expenses	130,400	21,733	20,603	94.8%	1,130	126,900	21,150	26,129	26,129	123.5%	(4,979)	5,525
<b>Total Other Expenses</b>	<b>348,700</b>	<b>58,117</b>	<b>54,880</b>	<b>94.4%</b>	<b>3,236</b>	<b>284,300</b>	<b>47,383</b>	<b>38,262</b>	<b>51,166</b>	<b>108.0%</b>	<b>(3,782)</b>	<b>(3,715)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>348,700</b>	<b>58,117</b>	<b>54,880</b>	<b>94.4%</b>	<b>3,236</b>	<b>284,300</b>	<b>47,383</b>	<b>38,262</b>	<b>51,166</b>	<b>108.0%</b>	<b>(3,782)</b>	<b>(3,715)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,000,000</b>	<b>166,667</b>	<b>0</b>	<b>0.0%</b>	<b>166,667</b>	<b>1,500,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>250,000</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,000,000</b>	<b>166,667</b>	<b>0</b>	<b>0.0%</b>	<b>166,667</b>	<b>1,500,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>250,000</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	29,410,200	4,901,700	5,400,775	110.2%	(499,075)	30,507,500	5,084,583	3,411,233	5,618,496	110.5%	(533,913)	217,722
Overtime	0	0	60,632	0.0%	(60,632)	0	0	81,078	120,072	0.0%	(120,072)	59,440
All Other Salary Codes	6,002,900	1,000,483	1,114,409	111.4%	(113,926)	5,717,000	952,833	627,175	1,141,337	119.8%	(188,504)	26,928
<b>Total Salaries</b>	<b>35,413,100</b>	<b>5,902,183</b>	<b>6,575,816</b>	<b>111.4%</b>	<b>(673,633)</b>	<b>36,224,500</b>	<b>6,037,417</b>	<b>4,119,485</b>	<b>6,879,905</b>	<b>114.0%</b>	<b>(842,489)</b>	<b>304,089</b>
<b>Fringes</b>	<b>15,789,100</b>	<b>2,631,517</b>	<b>3,103,531</b>	<b>117.9%</b>	<b>(472,015)</b>	<b>15,574,100</b>	<b>2,595,683</b>	<b>1,965,046</b>	<b>3,279,174</b>	<b>126.3%</b>	<b>(683,491)</b>	<b>175,643</b>
<b>Other Expenses:</b>												
Utilities	1,480,400	246,733	226,409	91.8%	20,324	1,329,100	221,517	152,939	200,421	90.5%	21,096	(25,988)
Professional & Purchased Services	5,058,100	843,017	611,084	72.5%	231,933	6,908,400	1,151,400	559,885	574,877	49.9%	576,523	(36,207)
Travel, Tuition & Dues	6,200	1,033	5,402	522.8%	(4,369)	119,200	19,867	13,759	15,319	77.1%	4,548	9,917
Communications	533,100	88,850	65,757	74.0%	23,093	320,800	53,467	29,042	56,445	105.6%	(2,979)	(9,312)
Repairs & Maintenance Services	170,900	28,483	25,589	89.8%	2,894	165,100	27,517	17,334	31,513	114.5%	(3,996)	5,924
Internal Service Fees	2,648,300	441,383	441,985	100.1%	(602)	1,363,900	227,317	206,285	357,106	157.1%	(129,790)	(84,879)
All Other Expenses	1,767,300	294,550	414,147	140.6%	(119,597)	2,081,400	346,900	150,348	322,962	93.1%	23,938	(91,185)
<b>Total Other Expenses</b>	<b>11,664,300</b>	<b>1,944,050</b>	<b>1,790,374</b>	<b>92.1%</b>	<b>153,676</b>	<b>12,287,900</b>	<b>2,047,983</b>	<b>1,129,592</b>	<b>1,558,644</b>	<b>76.1%</b>	<b>489,339</b>	<b>(231,730)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>25,400</b>	<b>4,233</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>4,233</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>62,866,500</b>	<b>10,477,750</b>	<b>11,469,722</b>	<b>109.5%</b>	<b>(991,972)</b>	<b>64,111,900</b>	<b>10,685,317</b>	<b>7,214,124</b>	<b>11,717,723</b>	<b>109.7%</b>	<b>(1,032,407)</b>	<b>248,001</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,073,000</b>	<b>345,500</b>	<b>226,283</b>	<b>65.5%</b>	<b>119,217</b>	<b>2,073,000</b>	<b>345,500</b>	<b>167,934</b>	<b>218,222</b>	<b>63.2%</b>	<b>127,279</b>	<b>(8,062)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,258,000	209,667	0	0.0%	209,667	1,258,000	209,667	100,555	0	0.0%	209,667	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	2,980,000	496,667	(8,052)	-1.6%	504,719	2,980,000	496,667	16,836	0	0.0%	496,667	8,052
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>4,238,000</b>	<b>706,333</b>	<b>(8,052)</b>	<b>-1.1%</b>	<b>714,385</b>	<b>4,238,000</b>	<b>706,333</b>	<b>117,391</b>	<b>0</b>	<b>0.0%</b>	<b>706,333</b>	<b>8,052</b>
<b>Other Revenue:</b>												
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	69,680	83.6%	13,653	500,000	83,333	30,735	56,321	67.6%	27,012	(13,359)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	199,833	34,492	17.3%	165,342	1,199,000	199,833	107,630	39,638	19.8%	160,195	5,146
<b>Total Other Revenue</b>	<b>1,699,000</b>	<b>283,167</b>	<b>104,172</b>	<b>36.8%</b>	<b>178,995</b>	<b>1,699,000</b>	<b>283,167</b>	<b>138,365</b>	<b>95,959</b>	<b>33.9%</b>	<b>187,208</b>	<b>(8,213)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,010,000</b>	<b>1,335,000</b>	<b>322,403</b>	<b>24.2%</b>	<b>1,012,597</b>	<b>8,010,000</b>	<b>1,335,000</b>	<b>423,690</b>	<b>314,180</b>	<b>23.5%</b>	<b>1,020,820</b>	<b>(8,222)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,860,400	643,400	577,156	89.7%	66,244	3,959,600	659,933	351,062	585,438	88.7%	74,495	8,282
Overtime	0	0	0	0.0%	0	0	0	27	234	0.0%	(234)	234
All Other Salary Codes	61,300	10,217	76,987	753.5%	(66,770)	35,800	5,967	43,930	72,472	1214.6%	(66,506)	(4,515)
<b>Total Salaries</b>	<b>3,921,700</b>	<b>653,617</b>	<b>654,143</b>	<b>100.1%</b>	<b>(526)</b>	<b>3,995,400</b>	<b>665,900</b>	<b>395,019</b>	<b>658,144</b>	<b>98.8%</b>	<b>7,756</b>	<b>4,002</b>
<b>Fringes</b>	<b>1,426,900</b>	<b>237,817</b>	<b>280,107</b>	<b>117.8%</b>	<b>(42,290)</b>	<b>1,408,000</b>	<b>234,667</b>	<b>178,531</b>	<b>296,859</b>	<b>126.5%</b>	<b>(62,193)</b>	<b>16,752</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	200	33	0	18	53.8%	15	18
Professional & Purchased Services	2,109,700	351,617	114,289	32.5%	237,327	2,100,800	350,133	132,757	169,960	48.5%	180,173	55,671
Travel, Tuition & Dues	53,700	8,950	6,098	68.1%	2,852	53,400	8,900	4,370	5,681	63.8%	3,219	(417)
Communications	72,900	12,150	11,354	93.4%	796	74,500	12,417	8,002	10,855	87.4%	1,561	(498)
Repairs & Maintenance Services	0	0	80	0.0%	(80)	0	0	0	0	0.0%	0	(80)
Internal Service Fees	175,600	29,267	29,199	99.8%	67	105,300	17,550	8,772	17,543	100.0%	7	(11,656)
All Other Expenses	175,700	29,283	14,199	48.5%	15,085	145,500	24,250	7,382	9,316	38.4%	14,934	(4,883)
<b>Total Other Expenses</b>	<b>2,587,600</b>	<b>431,267</b>	<b>175,219</b>	<b>40.6%</b>	<b>256,048</b>	<b>2,479,700</b>	<b>413,283</b>	<b>161,282</b>	<b>213,374</b>	<b>51.6%</b>	<b>199,909</b>	<b>38,156</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,936,200</b>	<b>1,322,700</b>	<b>1,109,468</b>	<b>83.9%</b>	<b>213,232</b>	<b>7,883,100</b>	<b>1,313,850</b>	<b>734,832</b>	<b>1,168,378</b>	<b>88.9%</b>	<b>145,472</b>	<b>58,910</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>25,600</b>	<b>4,267</b>	<b>5,789</b>	<b>135.7%</b>	<b>(1,522)</b>	<b>26,300</b>	<b>4,383</b>	<b>3,854</b>	<b>6,688</b>	<b>152.6%</b>	<b>(2,305)</b>	<b>899</b>
<b>Other Governments &amp; Agencies:</b>												
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	301,000	50,167	0	0	0.0%	50,167	0
Fed Through Other Pass-Through	984,200	164,033	0	0.0%	164,033	905,400	150,900	99,450	0	0.0%	150,900	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	193,100	32,183	7,783	-24.2%	24,400	224,300	37,383	23,316	12,592	-33.7%	24,791	4,809
<b>Total Other Governments &amp; Agencies</b>	<b>1,439,600</b>	<b>239,933</b>	<b>7,783</b>	<b>3.2%</b>	<b>232,150</b>	<b>1,430,700</b>	<b>238,450</b>	<b>122,766</b>	<b>12,592</b>	<b>5.3%</b>	<b>225,858</b>	<b>4,809</b>
<b>Other Revenue:</b>												
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	35,000	5,833	4,616	79.1%	1,217	24,700	4,117	1,827	3,439	83.5%	677	(1,177)
<b>Total Other Revenue</b>	<b>35,000</b>	<b>5,833</b>	<b>4,616</b>	<b>79.1%</b>	<b>1,217</b>	<b>24,700</b>	<b>4,117</b>	<b>1,827</b>	<b>3,439</b>	<b>83.5%</b>	<b>677</b>	<b>(1,177)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,500,200</b>	<b>250,033</b>	<b>18,188</b>	<b>7.3%</b>	<b>231,845</b>	<b>1,481,700</b>	<b>246,950</b>	<b>128,447</b>	<b>22,719</b>	<b>9.2%</b>	<b>224,231</b>	<b>4,531</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	49,300	8,217	8,466	103.0%	(250)	50,300	8,383	5,308	8,846	105.5%	(463)	380
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,100	183	0	0.0%	183	700	117	0	0	0.0%	117	0
<b>Total Salaries</b>	<b>50,400</b>	<b>8,400</b>	<b>8,466</b>	<b>100.8%</b>	<b>(66)</b>	<b>51,000</b>	<b>8,500</b>	<b>5,308</b>	<b>8,846</b>	<b>104.1%</b>	<b>(346)</b>	<b>380</b>
<b>Fringes</b>	<b>20,200</b>	<b>3,367</b>	<b>3,339</b>	<b>99.2%</b>	<b>28</b>	<b>20,400</b>	<b>3,400</b>	<b>2,123</b>	<b>3,535</b>	<b>104.0%</b>	<b>(135)</b>	<b>197</b>
<b>Other Expenses:</b>												
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	1,033	516.6%	(833)	1,200	200	756	756	378.1%	(556)	(277)
Communications	800	133	112	84.1%	21	800	133	54	108	81.0%	25	(4)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,600	1,933	1,942	100.5%	(9)	6,600	1,100	549	1,098	99.8%	2	(844)
All Other Expenses	800	133	937	702.7%	(804)	800	133	206	248	186.3%	(115)	(689)
<b>Total Other Expenses</b>	<b>14,400</b>	<b>2,400</b>	<b>4,024</b>	<b>167.7%</b>	<b>(1,624)</b>	<b>9,400</b>	<b>1,567</b>	<b>1,565</b>	<b>2,211</b>	<b>141.1%</b>	<b>(644)</b>	<b>(1,814)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>85,000</b>	<b>14,167</b>	<b>15,829</b>	<b>111.7%</b>	<b>(1,662)</b>	<b>80,800</b>	<b>13,467</b>	<b>8,996</b>	<b>14,592</b>	<b>108.4%</b>	<b>(1,125)</b>	<b>(1,237)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,678,700	779,783	895,644	114.9%	(115,861)	4,944,000	824,000	548,198	913,051	110.8%	(89,051)	17,406
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	81,800	13,633	1,241	9.1%	12,393	46,200	7,700	2,108	2,108	27.4%	5,592	867
<b>Total Salaries</b>	<b>4,760,500</b>	<b>793,417</b>	<b>896,885</b>	<b>113.0%</b>	<b>(103,468)</b>	<b>4,990,200</b>	<b>831,700</b>	<b>550,306</b>	<b>915,158</b>	<b>110.0%</b>	<b>(83,458)</b>	<b>18,273</b>
<b>Fringes</b>	<b>1,891,600</b>	<b>315,267</b>	<b>364,417</b>	<b>115.6%</b>	<b>(49,150)</b>	<b>1,973,400</b>	<b>328,900</b>	<b>228,524</b>	<b>381,326</b>	<b>115.9%</b>	<b>(52,426)</b>	<b>16,909</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,800	22,967	28,514	124.2%	(5,547)	127,100	21,183	11,580	22,880	108.0%	(1,697)	(5,634)
Travel, Tuition & Dues	93,000	15,500	13,737	88.6%	1,763	84,500	14,083	864	1,566	11.1%	12,517	(12,171)
Communications	85,800	14,300	14,762	103.2%	(462)	85,800	14,300	5,118	13,270	92.8%	1,030	(1,492)
Repairs & Maintenance Services	19,900	3,317	130	3.9%	3,187	19,900	3,317	3,180	4,077	122.9%	(760)	3,947
Internal Service Fees	862,500	143,750	143,561	99.9%	189	162,700	27,117	13,558	27,117	100.0%	0	(116,444)
All Other Expenses	166,800	27,800	30,225	108.7%	(2,425)	174,200	29,033	5,242	14,137	48.7%	14,896	(16,088)
<b>Total Other Expenses</b>	<b>1,365,800</b>	<b>227,633</b>	<b>230,929</b>	<b>101.4%</b>	<b>(3,296)</b>	<b>654,200</b>	<b>109,033</b>	<b>39,541</b>	<b>83,046</b>	<b>76.2%</b>	<b>25,987</b>	<b>(147,883)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,017,900</b>	<b>1,336,317</b>	<b>1,492,231</b>	<b>111.7%</b>	<b>(155,914)</b>	<b>7,617,800</b>	<b>1,269,633</b>	<b>818,371</b>	<b>1,379,531</b>	<b>108.7%</b>	<b>(109,898)</b>	<b>(112,700)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>360</b>	<b>0.0%</b>	<b>(360)</b>	<b>0</b>	<b>0</b>	<b>970</b>	<b>3,065</b>	<b>0.0%</b>	<b>(3,065)</b>	<b>2,705</b>
<b>Other Governments &amp; Agencies:</b>												
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	2,069	77.6%	598	14,000	2,333	0	0	0.0%	2,333	(2,069)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>16,000</b>	<b>2,667</b>	<b>2,069</b>	<b>77.6%</b>	<b>598</b>	<b>14,000</b>	<b>2,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,333</b>	<b>(2,069)</b>
<b>Other Revenue:</b>												
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	(650)	0.0%	650	0	0	370	(195)	0.0%	195	455
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(650)</b>	<b>0.0%</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>370</b>	<b>(195)</b>	<b>0.0%</b>	<b>195</b>	<b>455</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,000</b>	<b>2,667</b>	<b>1,779</b>	<b>66.7%</b>	<b>888</b>	<b>14,000</b>	<b>2,333</b>	<b>1,340</b>	<b>2,870</b>	<b>123.0%</b>	<b>(537)</b>	<b>1,091</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of August 31, 2014

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,147,800	191,300	149,971	78.4%	41,329	1,175,200	195,867	90,528	152,615	77.9%	43,251	2,644
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,400	4,067	41,365	1017.2%	(37,299)	17,700	2,950	20,922	35,019	1187.1%	(32,069)	(6,347)
<b>Total Salaries</b>	<b>1,172,200</b>	<b>195,367</b>	<b>191,336</b>	<b>97.9%</b>	<b>4,031</b>	<b>1,192,900</b>	<b>198,817</b>	<b>111,450</b>	<b>187,634</b>	<b>94.4%</b>	<b>11,183</b>	<b>(3,702)</b>
<b>Fringes</b>	<b>435,200</b>	<b>72,533</b>	<b>84,802</b>	<b>116.9%</b>	<b>(12,269)</b>	<b>434,500</b>	<b>72,417</b>	<b>51,694</b>	<b>86,403</b>	<b>119.3%</b>	<b>(13,986)</b>	<b>1,601</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,600	933	13	1.4%	921	5,100	850	9	17	2.0%	833	4
Travel, Tuition & Dues	7,300	1,217	3,670	301.6%	(2,453)	7,300	1,217	330	2,233	183.5%	(1,016)	(1,437)
Communications	152,600	25,433	3,274	12.9%	22,159	153,100	25,517	2,493	3,478	13.6%	22,038	204
Repairs & Maintenance Services	3,000	500	844	168.8%	(344)	3,000	500	0	0	0.0%	500	(844)
Internal Service Fees	596,200	99,367	99,363	100.0%	4	513,400	85,567	42,783	85,566	100.0%	1	(13,797)
All Other Expenses	8,200	1,367	1,743	127.5%	(376)	8,200	1,367	76	156	11.4%	1,210	(1,586)
<b>Total Other Expenses</b>	<b>772,900</b>	<b>128,817</b>	<b>108,906</b>	<b>84.5%</b>	<b>19,911</b>	<b>690,100</b>	<b>115,017</b>	<b>45,691</b>	<b>91,451</b>	<b>79.5%</b>	<b>23,566</b>	<b>(17,455)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,380,300</b>	<b>396,717</b>	<b>385,044</b>	<b>97.1%</b>	<b>11,672</b>	<b>2,317,500</b>	<b>386,250</b>	<b>208,836</b>	<b>365,488</b>	<b>94.6%</b>	<b>20,762</b>	<b>(19,556)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



For an ADA accommodation, Please contact Kimberly Northern at  
615-880-1710 or by email at [kimberly.northern@nashville.gov](mailto:kimberly.northern@nashville.gov)

