

Metropolitan Nashville Government Budget Accountability Report December 2013



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



BUDGET ACCOUNTABILITY REPORT

December 2013

SECTION - I

SUMMARY

December 2013 – Budget Accountability Report

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

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	254,839,100	127,419,550	113,852,698	89.4%	13,566,852	257,897,600	128,948,800	18,458,956	116,160,150	90.1%	12,788,650	2,307,451
Overtime	7,989,000	3,994,500	4,062,145	101.7%	(67,645)	8,226,700	4,113,350	582,233	3,656,239	88.9%	457,111	(405,906)
All Other Salary Codes	32,892,400	16,446,200	23,549,669	143.2%	(7,103,469)	35,891,000	17,945,500	6,312,177	21,775,518	121.3%	(3,830,018)	(1,774,151)
Total Salaries	295,720,500	147,860,250	141,464,512	95.7%	6,395,738	302,015,300	151,007,650	25,353,366	141,591,907	93.8%	9,415,743	127,395
Fringes	159,415,900	79,707,950	78,182,672	98.1%	1,525,278	166,381,500	83,190,750	14,065,242	82,793,729	99.5%	397,021	4,611,057
Other Expenses:												
Utilities	9,540,900	4,770,450	3,705,965	77.7%	1,064,485	9,211,600	4,605,800	721,053	3,657,541	79.4%	948,259	(48,424)
Professional & Purchased Services	37,060,800	18,530,400	16,612,448	89.6%	1,917,952	38,678,400	19,339,200	2,480,640	15,689,116	81.1%	3,650,084	(923,333)
Travel, Tuition & Dues	1,749,690	874,845	996,337	113.9%	(121,492)	1,957,490	978,745	136,956	1,057,948	108.1%	(79,203)	61,611
Communications	6,324,210	3,162,105	2,799,647	88.5%	362,458	6,092,010	3,046,005	427,414	2,437,892	80.0%	608,113	(361,755)
Repairs & Maintenance Services	4,411,200	2,205,600	1,674,938	75.9%	530,662	5,063,200	2,531,600	180,658	2,252,683	89.0%	278,917	577,745
Internal Service Fees	39,637,700	19,818,850	19,794,540	99.9%	24,310	41,083,300	20,541,650	3,407,808	20,484,639	99.7%	57,011	690,098
All Other Expenses	125,961,400	62,980,700	68,842,143	109.3%	(5,861,443)	120,305,600	60,152,800	9,336,441	69,304,564	115.2%	(9,151,764)	462,421
Total Other Expenses	224,685,900	112,342,950	114,426,018	101.9%	(2,083,068)	222,391,600	111,195,800	16,690,971	114,884,382	103.3%	(3,688,582)	458,364
Transfers to Other Funds & Units	77,790,500	38,895,250	30,587,405	78.6%	8,307,845	80,048,400	40,024,200	6,750,041	37,803,967	94.5%	2,220,233	7,216,562
TOTAL EXPENSES & TRANSFERS	757,612,800	378,806,400	364,660,608	96.3%	14,145,792	770,836,800	385,418,400	62,859,620	377,073,985	97.8%	8,344,415	12,413,377
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	42,539,500	21,269,750	17,325,516	81.5%	3,944,234	44,546,500	22,273,250	3,586,090	18,887,947	84.8%	3,385,303	1,562,431
Other Governments & Agencies:												
Federal Direct	1,258,000	629,000	237,063	37.7%	391,937	1,258,000	629,000	78,507	345,291	54.9%	283,709	108,228
Fed Through State Pass-Through	698,300	349,150	207,300	59.4%	141,850	698,300	349,150	106,906	473,722	135.7%	(124,572)	266,423
Fed Through Other Pass-Through	4,929,900	2,464,950	1,412,971	57.3%	1,051,979	4,884,200	2,442,100	886,792	2,258,823	92.5%	183,277	845,852
State Direct	63,606,800	31,803,400	18,231,341	57.3%	13,572,059	64,334,400	32,167,200	4,045,827	17,779,057	55.3%	14,388,143	(452,283)
Other Government & Agencies	4,704,000	2,352,000	2,278,618	-96.9%	73,382	5,114,200	2,557,100	50,586	250,728	-9.8%	2,306,372	(2,027,890)
Total Other Governments & Agencies	75,197,000	37,598,500	22,367,292	-59.5%	15,231,208	76,289,100	38,144,550	5,168,619	21,107,622	-55.3%	17,036,928	(1,259,670)
Other Revenue:												
Property Taxes	387,924,600	193,962,300	149,194,693	76.9%	44,767,607	397,941,100	198,970,550	99,931,623	143,777,419	72.3%	55,193,131	(5,417,273)
Local Option Sales Tax	97,671,200	48,835,600	30,981,984	63.4%	17,853,616	105,588,000	52,794,000	8,276,612	32,889,022	62.3%	19,904,978	1,907,038
Other Tax, Licences & Permits	96,672,400	48,336,200	41,822,085	86.5%	6,514,115	101,196,600	50,598,300	8,113,101	45,824,866	90.6%	4,773,434	4,002,781
Fines, Forfeits & Penalties	11,514,300	5,757,150	5,436,555	94.4%	320,595	11,102,000	5,551,000	953,169	5,758,087	103.7%	(207,087)	321,533
Compensation from Property	1,412,100	706,050	502,703	71.2%	203,347	412,100	206,050	60,115	680,552	330.3%	(474,502)	177,849
Miscellaneous Revenue	10,163,800	5,081,900	4,619,438	90.9%	462,462	10,229,500	5,114,750	635,507	4,339,531	84.8%	775,219	(279,907)
Total Other Revenue	605,358,400	302,679,200	232,557,457	76.8%	70,121,743	626,469,300	313,234,650	117,970,127	233,269,478	74.5%	79,965,172	712,021
Transfers From Other Funds & Units	26,733,300	13,366,650	13,136,872	98.3%	229,778	10,363,200	5,181,600	736,839	4,165,486	80.4%	1,016,114	(8,971,386)
TOTAL REVENUE & TRANSFERS	749,828,200	374,914,100	285,387,138	76.1%	89,526,962	757,668,100	378,834,050	127,461,675	277,430,533	73.2%	101,403,517	(7,956,604)

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

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	41,458,000	20,729,000	14,688,456	70.9%	6,040,544	41,488,600	20,744,300	2,618,065	14,622,277	70.5%	6,122,023	(66,179)
Overtime	856,700	428,350	138,045	32.2%	290,305	1,106,700	553,350	27,500	254,953	46.1%	298,397	116,908
All Other Salary Codes	1,612,000	806,000	6,587,137	817.3%	(5,781,137)	1,674,400	837,200	1,235,727	5,793,926	692.1%	(4,956,726)	(793,211)
Total Salaries	43,926,700	21,963,350	21,413,638	97.5%	549,712	44,269,700	22,134,850	3,881,292	20,671,156	93.4%	1,463,694	(742,482)
Fringes	20,020,400	10,010,200	9,813,535	98.0%	196,665	20,092,200	10,046,100	1,714,635	9,925,080	98.8%	121,020	111,545
Other Expenses:												
Utilities	7,445,600	3,722,800	2,729,725	73.3%	993,075	8,450,100	4,225,050	649,894	3,282,831	77.7%	942,219	553,107
Professional & Purchased Services	48,400	24,200	7,060	29.2%	17,140	43,900	21,950	0	0	0.0%	21,950	(7,060)
Travel, Tuition & Dues	600	300	1,672	557.3%	(1,372)	4,700	2,350	110	1,425	60.6%	925	(247)
Communications	131,900	65,950	59,477	90.2%	6,473	132,300	66,150	11,316	58,263	88.1%	7,887	(1,214)
Repairs & Maintenance Services	112,300	56,150	23,960	42.7%	32,190	107,300	53,650	9,613	14,840	27.7%	38,810	(9,120)
Internal Service Fees	2,397,900	1,198,950	1,198,950	100.0%	0	3,322,800	1,661,400	276,900	1,661,400	100.0%	0	462,450
All Other Expenses	3,054,800	1,527,400	174,313	11.4%	1,353,087	3,063,300	1,531,650	52,261	222,457	14.5%	1,309,193	48,144
Total Other Expenses	13,191,500	6,595,750	4,195,156	63.6%	2,400,594	15,124,400	7,562,200	1,000,094	5,241,216	69.3%	2,320,984	1,046,060
Transfers to Other Funds & Units	29,061,800	14,530,900	17,385,707	119.6%	(2,854,807)	28,235,400	14,117,700	769,938	13,464,431	95.4%	653,269	(3,921,276)
TOTAL EXPENSES & TRANSFERS	106,200,400	53,100,200	52,808,036	99.4%	292,164	107,721,700	53,860,850	7,365,959	49,301,883	91.5%	4,558,967	(3,506,153)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,062,100	531,050	787,927	148.4%	(256,877)	1,315,800	657,900	134,882	810,756	123.2%	(152,856)	22,829
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,182,900	2,091,450	500,000	23.9%	1,591,450	1,914,000	957,000	125,000	500,000	52.2%	457,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,182,900	2,091,450	500,000	-23.9%	1,591,450	1,914,000	957,000	125,000	500,000	-52.2%	457,000	0
Other Revenue:												
Property Taxes	92,775,900	46,387,950	34,267,294	73.9%	12,120,656	94,557,200	47,278,600	21,313,088	32,925,580	69.6%	14,353,020	(1,341,714)
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	4,152,750	2,006,540	48.3%	2,146,210	4,572,500	2,286,250	601,358	1,719,968	75.2%	566,282	(286,572)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	50,000	0	0.0%	50,000	100,000	50,000	0	0	0.0%	50,000	0
Miscellaneous Revenue	0	0	(7,774)	0.0%	7,774	0	0	(5,463)	(9,691)	0.0%	9,691	(1,917)
Total Other Revenue	101,181,400	50,590,700	36,266,060	71.7%	14,324,640	99,229,700	49,614,850	21,908,982	34,635,857	69.8%	14,978,993	(1,630,203)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	106,426,400	53,213,200	37,553,987	70.6%	15,659,213	102,459,500	51,229,750	22,168,865	35,946,613	70.2%	15,283,137	(1,607,374)

BUDGET ACCOUNTABILITY REPORT

December 2013

SECTION - II

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

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds On Time	-18.3%	-5.6%	N/A	4,791,333
30130	Administrative - Mediation Services Fund On Time	-31.4%	-29.7%	N/A	21,948
30600	Codes - Demolition Fund On Time	-78.9%	18.8%	N/A	108,505
60170	Community Education Commission On Time	-4.4%	-4.6%	No Variance	9,027
60162	Convention Center Not Submitted	111.6%	77.8%	N/A	(1,132,584)
30118	County Clerk - Computer Fund On Time	-100.0%	24.2%	No Variance	25,000
30034 & 33024	Criminal Court Clerk - Special Funds 2-Late	-37.2%	26.4%	No Variance	32,593
30103	District Attorney - Fraud & Economic Crime On Time	-65.9%	-12.1%	No Variance	21,431
30053, 30060, 30062 & 32219	District Attorney - Grant Funds On Time	4.6%	-36.6%	No Variance	(4,567)
30101	District Attorney - Metro Major Drug Program On Time	-37.6%	23.4%	No Variance	356,805
68201	District Energy System Not Submitted	-17.9%	-10.3%	N/A	1,939,088
60152	Farmers' Market On Time	15.7%	-9.7%	No Variance	(102,166)
51180	Finance - Treasury On Time	-5.2%	-28.2%	No Variance	19,939
32232	Fire - Grant Funds On Time	-16.7%	-15.9%	No Variance	210,379
51114	General Services - BOSS Construction Services On Time	-18.0%	-57.8%	No Variance	34,717
51113	General Services - Facilities Maintenance & Security On Time	-19.1%	-3.5%	No Variance	1,951,870
51154	General Services - Fleet Management On Time	51.4%	36.5%	No Variance	(5,213,861)
51151	General Services - Postal Services On Time	-30.6%	-14.4%	No Variance	151,067
51153	General Services - Radio Shop On Time	74.5%	3.7%	No Variance	(1,412,082)
61190	General Services - Surplus Property Auction - E-Bid On Time	-11.1%	46.9%	No Variance	50,745
30027	General Sessions Court - Drug Court On-Time	-76.8%	54.3%	No Variance	15,356
30102	General Sessions Court - DUI Offender On-Time	12.9%	21.7%	No Variance	(7,505)
30072	Health - Animal Education and Welfare On Time	-100.0%	-25.1%	N/A	3,100
32200	Health - Grant Fund On Time	-6.1%	-27.3%	No Variance	777,431
30204	Health - Title V Clean Air Act On Time	-100.0%	-97.5%	N/A	62,500
32211	Historical Commission - Grant Fund On Time	-65.9%	-100.0%	No Variance	5,491
51137	Information Technology Services - Information Technology Services On Time	-8.5%	1.1%	No Variance	676,492
30053, 30060 & 30062	Justice Integration Services - Grant Funds On-Time	N/A	N/A	No Variance	(2,325)
30030, 30062 & 32226	Juvenile Court - Grant Funds On Time	100.0%	-100.0%	No Variance	(542,055)
30122	Juvenile Court Clerk - Computer Fund On Time	-18.6%	4.5%	N/A	1,490
32400	Mayor's Office - Cities of Service On Time	0.0%	-99.6%	No Variance	-
32305	Mayor's Office - ECD Financial Empowerment On Time	22.6%	239.9%	No Variance	(9,633)
32250	Mayor's Office - OEM Grant Fund On Time	-59.1%	-57.6%	No Variance	553,715
31500	Metro Action Commission - Admin & Leasehold On Time	-15.5%	44.9%	No Variance	259,385
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds On Time	-7.4%	-16.7%	No Variance	925,443
35135	MNPS - Charter Schools On Time	15.0%	-3.2%	NA	(3,002,118)
35132	MNPS - Federal & State Grants On Time	-100.0%	-100.0%	NA	42,299,000
35131	MNPS - Operations On Time	-4.2%	-18.5%	NA	15,849,776
55146	MNPS - Print Shop On Time	-21.7%	-21.7%	NA	70,655
35158	MNPS - School Lunchroom On Time	-11.1%	-36.0%	NA	2,332,442
60161	Municipal Auditorium On Time	28.3%	-26.9%	NA	(191,525)
All Funds	Nashville Career Advancement Center - All Funds On Time	-4.5%	-10.8%	No Variance	155,676

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30060, 30062 & 32300	Parks & Recreation - Grant Funds	On Time	-34.3%	-23.0%	No Variance	123,585
30802	Parks & Recreation - Resale Inventory	On Time	-33.7%	7.2%	No Variance	192,021
30801	Parks & Recreation - Special Projects	On Time	-89.8%	-76.5%	No Variance	807,159
30702	Planning - Advance Planning & Research	On Time	25.4%	139.8%	N/A	(6,350)
30764	Planning - Metro Area Computer Mapping	On Time	-71.4%	-56.9%	N/A	46,602
30706	Planning - Regional Transportation	On Time	-66.3%	-69.4%	No Variance	1,384,269
30150	Police - Education Foundation	On-Time	-37.0%	-99.8%	No Variance	1,313
30053, 30060, 30062, 32031, 32131, 32231 & 30063	Police - Grant Funds	On-Time	-58.1%	-76.6%	No Variance	661,075
61200	Police - Impound	On-Time	-100.0%	936.4%	No Variance	187,500
30148	Police - Secondary Employment	On-Time	-98.1%	N/A	No Variance	110,727
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On-Time	-58.9%	-65.3%	No Variance	1,719,660
30200	Police - Task Force Fund	On-Time	-26.7%	-25.8%	No Variance	129,823
30060 & 30062	Public Defender - Grant Funds	On Time	-59.7%	-99.7%	No Variance	4,625
30401	Public Library - Library Services	On Time	-30.1%	-138.8%	No Variance	57,490
30508 & 30510	Public Works - Grant Funds	On Time	-100.0%	-100.0%	N/A	-
30511	Public Works - Paving Fund	On Time	30.5%	0.1%	N/A	(609,498)
30502	Public Works - Solid Waste Grant	On Time	-37.0%	-83.6%	N/A	125,643
30501	Public Works - Solid Waste Management	On Time	-16.7%	-5.3%	No Variance	1,853,143
30509	Public Works - Surplus Parking Fund	On Time	-29.9%	-15.0%	N/A	690,994
30004	Register of Deeds - Computer Fund	On Time	-31.6%	-100.0%	N/A	26,819
30145	Sheriff's Office - CCA Contract	On Time	-13.5%	-84.3%	No Variance	1,175,141
30060, 30062 & 32230	Sheriff's Office - Grant Funds	On Time	-73.5%	-52.7%	No Variance	42,245
60008	Sports Authority	On Time	-4.8%	0.1%	N/A	16,145
60156	State Fair Board	On Time	27.0%	21.2%	No Variance	(336,599)
30020	State Trial Courts - Drug Enforcement	On-Time	11.4%	14.0%	No Variance	(36,137)
30060, 30062 & 32228	State Trial Courts - Grant Funds	On-Time	-7.6%	-30.9%	No Variance	117,666
67331	Water Services - Operations	On Time	-10.9%	0.0%	No Variance	6,304,875
67431	Water Services - Stormwater	On Time	-13.4%	1.5%	No Variance	980,491

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

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

Administrative
 Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	11,600,000	5,800,000	3,780,747	65.2%	2,019,253	12,320,200	6,160,100	369,285	4,372,341	71.0%	1,787,759	591,593
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,960,000	18,980,000	12,521,412	66.0%	6,458,588	33,832,800	16,916,400	3,125,458	14,596,817	86.3%	2,319,583	2,075,405
Total Other Expenses	49,560,000	24,780,000	16,302,159	65.8%	8,477,841	46,153,000	23,076,500	3,494,742	18,969,158	82.2%	4,107,342	2,666,999
Transfers to Other Funds & Units	0	0	2,003,221	0.0%	(2,003,221)	6,160,100	3,080,050	678,695	2,396,059	77.8%	683,991	392,838
TOTAL EXPENSES & TRANSFERS	49,560,000	24,780,000	18,305,380	73.9%	6,474,620	52,313,100	26,156,550	4,173,437	21,365,217	81.7%	4,791,333	3,059,837
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	49,560,000	24,780,000	20,967,261	84.6%	3,812,739	52,313,100	26,156,550	4,591,708	24,683,892	94.4%	1,472,658	3,716,631
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	749	0.0%	(749)	0	0	(5,201)	10,051	0.0%	(10,051)	9,302
Total Other Revenue	49,560,000	24,780,000	20,968,010	84.6%	3,811,990	52,313,100	26,156,550	4,586,507	24,693,944	94.4%	1,462,606	3,725,933
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	49,560,000	24,780,000	20,968,010	84.6%	3,811,990	52,313,100	26,156,550	4,586,507	24,693,944	94.4%	1,462,606	3,725,933

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

Administrative
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	31,600	0	0.0%	31,600	63,200	31,600	0	0	0.0%	31,600	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	35,392	0.0%	(35,392)	140,000	70,000	10,382	48,052	68.6%	21,948	12,660
Total Other Expenses	63,200	31,600	35,392	112.0%	(3,792)	203,200	101,600	10,382	48,052	47.3%	53,548	12,660
Transfers to Other Funds & Units	0	0	0	0.0%	0	(63,200)	(31,600)	0	0	0.0%	(31,600)	0
TOTAL EXPENSES & TRANSFERS	63,200	31,600	35,392	112.0%	(3,792)	140,000	70,000	10,382	48,052	68.6%	21,948	12,660
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	63,200	31,600	46,343	146.7%	(14,743)	140,000	70,000	8,980	49,117	70.2%	20,883	2,774
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2	0.0%	(2)	0	0	(15)	74	0.0%	(74)	72
Total Other Revenue	63,200	31,600	46,345	146.7%	(14,745)	140,000	70,000	8,965	49,192	70.3%	20,808	2,847
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	63,200	31,600	46,345	146.7%	(14,745)	140,000	70,000	8,965	49,192	70.3%	20,808	2,847

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

Codes Administration
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	455,000	227,500	250,717	110.2%	(23,217)	275,000	137,500	0	28,995	21.1%	108,505	(221,722)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	455,000	227,500	250,717	110.2%	(23,217)	275,000	137,500	0	28,995	21.1%	108,505	(221,722)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	455,000	227,500	250,717	110.2%	(23,217)	275,000	137,500	0	28,995	21.1%	108,505	(221,722)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	255,000	127,500	68,503	53.7%	58,997	75,000	37,500	11,943	62,307	166.2%	(24,807)	(6,196)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(493)	1,034	0.0%	(1,034)	1,034
Total Other Revenue	0	0	0	0.0%	0	0	0	(493)	1,034	0.0%	(1,034)	1,034
Transfers From Other Funds & Units	0	0	100,000	0.0%	(100,000)	200,000	100,000	50,000	100,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	255,000	127,500	168,503	132.2%	(41,003)	275,000	137,500	61,450	163,341	118.8%	(25,841)	(5,162)

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

Community Education Commission
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,800	72,900	57,755	79.2%	15,145	155,600	77,800	11,723	72,143	92.7%	5,657	14,388
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,700	291	17.1%	1,409	3,400	1,700	1,086	(1,459)	-85.8%	3,159	(1,750)
Total Salaries	149,200	74,600	58,046	77.8%	16,554	159,000	79,500	12,809	70,684	88.9%	8,816	12,638
Fringes	70,400	35,200	20,010	56.8%	15,190	71,100	35,550	4,607	27,166	76.4%	8,384	7,156
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	9,000	18,486	205.4%	(9,486)	37,600	18,800	4,945	19,882	105.8%	(1,082)	1,397
Travel, Tuition & Dues	6,700	3,350	3,047	91.0%	303	6,700	3,350	872	3,217	96.0%	133	170
Communications	49,900	24,950	21,328	85.5%	3,622	42,400	21,200	8,942	32,690	154.2%	(11,490)	11,363
Repairs & Maintenance Services	0	0	610	0.0%	(610)	1,000	500	0	0	0.0%	500	(610)
Internal Service Fees	16,700	8,350	7,195	86.2%	1,155	16,000	8,000	1,408	7,150	89.4%	850	(46)
All Other Expenses	117,600	58,800	35,418	60.2%	23,382	77,700	38,850	5,279	35,933	92.5%	2,917	516
Total Other Expenses	208,900	104,450	86,084	82.4%	18,366	181,400	90,700	21,446	98,873	109.0%	(8,173)	12,789
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	428,500	214,250	164,139	76.6%	50,111	411,500	205,750	38,861	196,723	95.6%	9,027	32,584
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	30,000	15,000	18,549	123.7%	(3,549)	65,000	32,500	998	22,987	70.7%	9,513	4,439
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	346,500	173,250	171,250	98.8%	2,000	346,500	173,250	0	173,250	100.0%	0	2,000
TOTAL REVENUE & TRANSFERS	376,500	188,250	189,799	100.8%	(1,549)	411,500	205,750	998	196,237	95.4%	9,513	6,439

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

Convention Center
Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,050,900	1,025,450	1,107,514	108.0%	(82,064)	309,400	154,700	25,636	204,771	132.4%	(50,071)	(902,743)
Overtime	5,400	2,700	3,620	134.1%	(920)	0	0	2,118	9,176	0.0%	(9,176)	5,556
All Other Salary Codes	339,600	169,800	104,129	61.3%	65,671	0	0	5,714	(5,092)	0.0%	5,092	(109,221)
Total Salaries	2,395,900	1,197,950	1,215,262	101.4%	(17,312)	309,400	154,700	33,468	208,855	135.0%	(54,155)	(1,006,407)
Fringes	873,200	436,600	416,949	95.5%	19,651	141,500	70,750	11,753	80,365	113.6%	(9,615)	(336,584)
Other Expenses:												
Utilities	1,409,600	704,800	638,205	90.6%	66,595	894,300	447,150	218,348	706,037	157.9%	(258,887)	67,831
Professional & Purchased Services	643,100	321,550	241,814	75.2%	79,736	266,900	133,450	6,247	165,239	123.8%	(31,789)	(76,575)
Travel, Tuition & Dues	122,100	61,050	56,861	93.1%	4,189	0	0	0	4,004	0.0%	(4,004)	(52,857)
Communications	80,400	40,200	15,035	37.4%	25,165	3,600	1,800	503	3,150	175.0%	(1,350)	(11,885)
Repairs & Maintenance Services	233,900	116,950	103,759	88.7%	13,191	54,300	27,150	7,578	67,174	247.4%	(40,024)	(36,585)
Internal Service Fees	79,600	39,800	37,210	93.5%	2,590	127,000	63,500	6,745	40,661	64.0%	22,839	3,451
All Other Expenses	403,700	201,850	880,622	436.3%	(678,772)	232,400	116,200	132,453	869,027	747.9%	(752,827)	(11,596)
Total Other Expenses	2,972,400	1,486,200	1,973,508	132.8%	(487,308)	1,578,500	789,250	371,874	1,855,292	235.1%	(1,066,042)	(118,216)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,241,500	3,120,750	3,605,719	115.5%	(484,969)	2,029,400	1,014,700	417,669	2,147,284	211.6%	(1,132,584)	(1,458,435)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,360,300	2,680,150	2,470,320	92.2%	209,830	1,534,500	767,250	22,542	1,362,148	177.5%	(594,898)	(1,108,172)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	615	0.0%	(615)	0	0	558	2,057	0.0%	(2,057)	1,443
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	615	0.0%	(615)	0	0	558	2,057	0.0%	(2,057)	1,443
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,360,300	2,680,150	2,470,935	92.2%	209,215	1,534,500	767,250	23,100	1,364,205	177.8%	(596,955)	(1,106,730)

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

County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	50,000	25,000	0	0	0.0%	25,000	0
Total Other Expenses	0	0	0	0.0%	0	50,000	25,000	0	0	0.0%	25,000	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	50,000	25,000	0	0	0.0%	25,000	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	50,000	25,000	8,496	30,679	122.7%	(5,679)	30,679
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(179)	367	0.0%	(367)	367
Total Other Revenue	0	0	0	0.0%	0	0	0	(179)	367	0.0%	(367)	367
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	50,000	25,000	8,317	31,046	124.2%	(6,046)	31,046

Metro Government of Nashville
 Monthly Budget Accountability Report
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Criminal Court Clerk
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	4,428	0.0%	(4,428)	0	0	0	1,386	0.0%	(1,386)	(3,041)
Communications	0	0	0	0.0%	0	12,800	6,400	0	1,170	18.3%	5,230	1,170
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	90	0.0%	(90)	90
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	137,200	68,600	77,097	112.4%	(8,497)	162,200	81,100	734	52,260	64.4%	28,840	(24,837)
Total Other Expenses	137,200	68,600	81,525	118.8%	(12,925)	175,000	87,500	734	54,907	62.8%	32,593	(26,618)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	137,200	68,600	81,525	118.8%	(12,925)	175,000	87,500	734	54,907	62.8%	32,593	(26,618)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	42,200	21,100	24,649	116.8%	(3,549)	55,000	27,500	5,650	33,273	121.0%	(5,773)	8,624
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	95,000	47,500	77,097	162.3%	(29,597)	120,000	60,000	15,100	76,878	128.1%	(16,878)	(219)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	24	0.0%	(24)	0	0	(218)	479	0.0%	(479)	455
Total Other Revenue	95,000	47,500	77,121	162.4%	(29,621)	120,000	60,000	14,882	77,357	128.9%	(17,357)	236
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	137,200	68,600	101,770	148.4%	(33,170)	175,000	87,500	20,532	110,630	126.4%	(23,130)	8,860

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

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	12,500	9,611	76.9%	2,889	25,000	12,500	0	0	0.0%	12,500	(9,611)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(499)	0.0%	499	0	0	0	0	0.0%	0	499
Total Salaries	25,000	12,500	9,112	72.9%	3,388	25,000	12,500	0	0	0.0%	12,500	(9,112)
Fringes	1,900	950	735	77.4%	215	1,900	950	0	0	0.0%	950	(735)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	250	60	24.0%	190	500	250	0	1,123	449.2%	(873)	1,063
Travel, Tuition & Dues	21,600	10,800	22,026	203.9%	(11,226)	21,600	10,800	253	7,459	69.1%	3,341	(14,567)
Communications	2,500	1,250	1,678	134.2%	(428)	2,500	1,250	458	2,487	198.9%	(1,237)	809
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	6,750	2,201	32.6%	4,549	13,500	6,750	0	0	0.0%	6,750	(2,201)
Total Other Expenses	38,100	19,050	25,965	136.3%	(6,915)	38,100	19,050	711	11,069	58.1%	7,981	(14,896)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	32,500	35,812	110.2%	(3,312)	65,000	32,500	711	11,069	34.1%	21,431	(24,743)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,000	32,500	20,973	64.5%	11,527	65,000	32,500	5,143	27,499	84.6%	5,001	6,525
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	(81)	1,071	0.0%	(1,071)	1,068
Total Other Revenue	65,000	32,500	20,976	64.5%	11,524	65,000	32,500	5,063	28,569	87.9%	3,931	7,593
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	32,500	20,976	64.5%	11,524	65,000	32,500	5,063	28,569	87.9%	3,931	7,593

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

District Attorney
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	273,500	136,750	88,377	64.6%	48,373	145,300	72,650	11,621	74,485	102.5%	(1,835)	(13,893)
Overtime	0	0	153	0.0%	(153)	0	0	0	0	0.0%	0	(153)
All Other Salary Codes	0	0	(3,111)	0.0%	3,111	0	0	0	(3,781)	0.0%	3,781	(669)
Total Salaries	273,500	136,750	85,419	62.5%	51,331	145,300	72,650	11,621	70,704	97.3%	1,946	(14,715)
Fringes	78,300	39,150	34,209	87.4%	4,941	50,300	25,150	5,056	30,553	121.5%	(5,403)	(3,656)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	72,000	36,000	0	0.0%	36,000	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	1,842	0.0%	(1,842)	0	0	0	541	0.0%	(541)	(1,301)
Communications	2,400	1,200	408	34.0%	793	2,400	1,200	0	0	0.0%	1,200	(408)
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	1,769	0.0%	(1,769)	1,769
Total Other Expenses	74,400	37,200	2,250	6.0%	34,950	2,400	1,200	0	2,310	192.5%	(1,110)	61
Transfers to Other Funds & Units	8,600	4,300	0	0.0%	4,300	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	434,800	217,400	121,878	56.1%	95,522	198,000	99,000	16,678	103,567	104.6%	(4,567)	(18,311)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	254,200	127,100	14,259	11.2%	112,841	0	0	0	(1,851)	0.0%	1,851	(16,111)
Fed Through State Pass-Through	144,500	72,250	48,367	66.9%	23,883	158,400	79,200	0	51,617	65.2%	27,583	3,250
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	398,700	199,350	62,626	-31.4%	136,724	158,400	79,200	0	49,766	-62.8%	29,434	(12,861)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	21	0.0%	(21)	0	0	(45)	129	0.0%	(129)	108
Total Other Revenue	0	0	21	0.0%	(21)	0	0	(45)	129	0.0%	(129)	108
Transfers From Other Funds & Units	36,100	18,050	14,756	81.8%	3,294	39,600	19,800	0	12,904	65.2%	6,896	(1,852)
TOTAL REVENUE & TRANSFERS	434,800	217,400	77,404	35.6%	139,996	198,000	99,000	(45)	62,799	63.4%	36,201	(14,605)

Metro Government of Nashville
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District Attorney
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	500,000	250,000	137,377	55.0%	112,623	500,000	250,000	22,079	135,645	54.3%	114,355	(1,733)
Overtime	257,300	128,650	93,545	72.7%	35,105	257,300	128,650	6,762	37,439	29.1%	91,212	(56,107)
All Other Salary Codes	143,800	71,900	11,318	15.7%	60,582	143,800	71,900	4,004	1,914	2.7%	69,986	(9,405)
Total Salaries	901,100	450,550	242,241	53.8%	208,309	901,100	450,550	32,845	174,997	38.8%	275,553	(67,244)
Fringes	173,300	86,650	73,976	85.4%	12,674	173,300	86,650	10,054	59,204	68.3%	27,446	(14,772)
Other Expenses:												
Utilities	27,600	13,800	9,569	69.3%	4,231	27,600	13,800	1,960	9,885	71.6%	3,915	316
Professional & Purchased Services	244,600	122,300	122,586	100.2%	(286)	244,500	122,250	29,084	112,857	92.3%	9,393	(9,729)
Travel, Tuition & Dues	91,800	45,900	14,065	30.6%	31,835	91,800	45,900	0	10,009	21.8%	35,891	(4,057)
Communications	122,900	61,450	57,390	93.4%	4,060	122,900	61,450	14,751	49,541	80.6%	11,909	(7,848)
Repairs & Maintenance Services	80,000	40,000	26,545	66.4%	13,455	80,000	40,000	3,259	119,400	298.5%	(79,400)	92,855
Internal Service Fees	11,700	5,850	10,217	174.7%	(4,367)	8,500	4,250	1,359	8,154	191.9%	(3,904)	(2,063)
All Other Expenses	247,000	123,500	108,938	88.2%	14,562	250,300	125,150	2,600	49,148	39.3%	76,002	(59,790)
Total Other Expenses	825,600	412,800	349,310	84.6%	63,490	825,600	412,800	53,013	358,994	87.0%	53,806	9,683
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,900,000	950,000	665,528	70.1%	284,472	1,900,000	950,000	95,911	593,195	62.4%	356,805	(72,333)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	950,000	728,129	76.6%	221,871	1,900,000	950,000	481,496	1,166,816	122.8%	(216,816)	438,687
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	485	0.0%	(485)	0	0	(2,227)	5,213	0.0%	(5,213)	4,727
Total Other Revenue	1,900,000	950,000	728,614	76.7%	221,386	1,900,000	950,000	479,268	1,172,028	123.4%	(222,028)	443,414
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,900,000	950,000	728,614	76.7%	221,386	1,900,000	950,000	479,268	1,172,028	123.4%	(222,028)	443,414

Metro Government of Nashville
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District Energy System
 District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	121,100	60,550	43,818	72.4%	16,732	96,400	48,200	7,042	48,747	101.1%	(547)	4,929
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,379	0.0%	(4,379)	0	0	1,327	1,592	0.0%	(1,592)	(2,787)
Total Salaries	121,100	60,550	48,196	79.6%	12,354	96,400	48,200	8,370	50,339	104.4%	(2,139)	2,142
Fringes	91,200	45,600	20,879	45.8%	24,721	45,800	22,900	3,561	20,987	91.6%	1,913	108
Other Expenses:												
Utilities	9,519,800	4,759,900	3,725,248	78.3%	1,034,652	10,504,300	5,252,150	535,856	3,854,053	73.4%	1,398,097	128,805
Professional & Purchased Services	4,691,400	2,345,700	1,790,534	76.3%	555,166	4,880,100	2,440,050	415,866	1,819,742	74.6%	620,308	29,207
Travel, Tuition & Dues	2,200	1,100	175	15.9%	925	2,300	1,150	0	300	26.1%	850	125
Communications	16,300	8,150	0	0.0%	8,150	10,300	5,150	0	0	0.0%	5,150	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,200	5,600	5,600	100.0%	0	8,000	4,000	667	4,000	100.0%	0	(1,600)
All Other Expenses	301,800	150,900	1,183,097	784.0%	(1,032,197)	313,900	156,950	190,526	1,171,423	746.4%	(1,014,473)	(11,674)
Total Other Expenses	14,542,700	7,271,350	6,704,654	92.2%	566,696	15,718,900	7,859,450	1,142,914	6,849,518	87.2%	1,009,932	144,863
Transfers to Other Funds & Units	5,427,900	2,713,950	1,742,490	64.2%	971,460	5,787,500	2,893,750	0	1,964,369	67.9%	929,381	221,879
TOTAL EXPENSES & TRANSFERS	20,182,900	10,091,450	8,516,220	84.4%	1,575,230	21,648,600	10,824,300	1,154,845	8,885,212	82.1%	1,939,088	368,992
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	4,619	0.0%	(4,619)	0	0	(218)	7,203	0.0%	(7,203)	2,583
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	20,182,900	10,091,450	10,347,298	102.5%	(255,848)	21,648,600	10,824,300	0	9,704,529	89.7%	1,119,771	(642,770)
TOTAL REVENUE & TRANSFERS	20,182,900	10,091,450	10,351,917	102.6%	(260,467)	21,648,600	10,824,300	(218)	9,711,731	89.7%	1,112,569	(640,186)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Farmers' Market
 Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	262,400	131,200	82,364	62.8%	48,836	334,400	167,200	8,499	81,119	48.5%	86,081	(1,244)
Overtime	6,800	3,400	0	0.0%	3,400	6,800	3,400	0	176	5.2%	3,224	176
All Other Salary Codes	13,400	6,700	10,222	152.6%	(3,522)	10,400	5,200	3,521	4,338	83.4%	862	(5,884)
Total Salaries	282,600	141,300	92,586	65.5%	48,714	351,600	175,800	12,020	85,634	48.7%	90,166	(6,952)
Fringes	149,600	74,800	45,562	60.9%	29,238	166,800	83,400	6,163	47,769	57.3%	35,631	2,207
Other Expenses:												
Utilities	279,800	139,900	138,524	99.0%	1,376	206,400	103,200	23,021	115,461	111.9%	(12,261)	(23,063)
Professional & Purchased Services	587,800	293,900	305,538	104.0%	(11,638)	198,800	99,400	17,987	266,681	268.3%	(167,281)	(38,856)
Travel, Tuition & Dues	400	200	0	0.0%	200	400	200	0	495	247.5%	(295)	495
Communications	27,700	13,850	8,668	62.6%	5,182	27,700	13,850	378	6,373	46.0%	7,477	(2,294)
Repairs & Maintenance Services	171,500	85,750	77,113	89.9%	8,637	0	0	7,536	17,063	0.0%	(17,063)	(60,050)
Internal Service Fees	16,300	8,150	7,904	97.0%	246	24,300	12,150	1,980	11,878	97.8%	272	3,975
All Other Expenses	324,400	162,200	191,531	118.1%	(29,331)	325,600	162,800	34,844	201,610	123.8%	(38,810)	10,079
Total Other Expenses	1,407,900	703,950	729,278	103.6%	(25,328)	783,200	391,600	85,747	619,563	158.2%	(227,963)	(109,715)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,840,100	920,050	867,426	94.3%	52,624	1,301,600	650,800	103,930	752,966	115.7%	(102,166)	(114,460)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,030,700	515,350	548,125	106.4%	(32,775)	966,400	483,200	74,207	573,109	118.6%	(89,909)	24,984
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	4,977	0.0%	(4,977)	4,977
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	4,977	0.0%	(4,977)	4,977
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	86	0.0%	(86)	0	0	0	2	0.0%	(2)	(84)
Miscellaneous Revenue	68,000	34,000	0	0.0%	34,000	75,600	37,800	0	0	0.0%	37,800	0
Total Other Revenue	68,000	34,000	86	0.3%	33,914	75,600	37,800	0	2	0.0%	37,798	(84)
Transfers From Other Funds & Units	741,400	370,700	0	0.0%	370,700	259,600	129,800	9,376	9,376	7.2%	120,424	9,376
TOTAL REVENUE & TRANSFERS	1,840,100	920,050	548,212	59.6%	371,838	1,301,600	650,800	83,582	587,464	90.3%	63,336	39,252

Metro Government of Nashville
 Monthly Budget Accountability Report
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Finance
 Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	493,400	246,700	213,549	86.6%	33,151	493,400	246,700	32,945	216,294	87.7%	30,406	2,745
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	2,100	21,542	1025.8%	(19,442)	4,200	2,100	9,253	23,053	1097.8%	(20,953)	1,511
Total Salaries	497,600	248,800	235,091	94.5%	13,709	497,600	248,800	42,198	239,347	96.2%	9,453	4,256
Fringes	162,500	81,250	82,054	101.0%	(804)	162,500	81,250	13,747	84,991	104.6%	(3,741)	2,937
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	168	0.0%	(168)	200	100	0	102	101.7%	(2)	(66)
Travel, Tuition & Dues	0	0	167	0.0%	(167)	0	0	0	761	0.0%	(761)	595
Communications	15,300	7,650	4,074	53.3%	3,576	15,100	7,550	2,527	4,516	59.8%	3,034	442
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	64,000	32,000	26,556	83.0%	5,444	75,500	37,750	5,281	31,634	83.8%	6,116	5,078
All Other Expenses	19,000	9,500	4,439	46.7%	5,061	19,100	9,550	184	3,711	38.9%	5,839	(728)
Total Other Expenses	98,300	49,150	35,402	72.0%	13,748	109,900	54,950	7,991	40,723	74.1%	14,227	5,321
Transfers to Other Funds & Units	200	100	0	0.0%	100	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	758,600	379,300	352,548	92.9%	26,752	770,000	385,000	63,936	365,061	94.8%	19,939	12,513
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	758,600	379,300	270,073	71.2%	109,227	770,000	385,000	51,847	276,484	71.8%	108,516	6,411
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	758,600	379,300	270,073	71.2%	109,227	770,000	385,000	51,847	276,484	71.8%	108,516	6,411

Metro Government of Nashville
Monthly Budget Accountability Report
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Fire

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,731,200	865,600	591,294	68.3%	274,306	1,522,500	761,250	101,996	582,666	76.5%	178,584	(8,628)
Overtime	10,100	5,050	10,141	200.8%	(5,091)	0	0	10	3,043	0.0%	(3,043)	(7,098)
All Other Salary Codes	900	450	142,944	31765.3%	(142,494)	0	0	20,777	105,713	0.0%	(105,713)	(37,231)
Total Salaries	1,742,200	871,100	744,379	85.5%	126,721	1,522,500	761,250	122,783	691,422	90.8%	69,828	(52,957)
Fringes	676,600	338,300	326,965	96.6%	11,335	690,700	345,350	58,896	329,161	95.3%	16,189	2,196
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	315,500	157,750	68,979	43.7%	88,771	169,600	84,800	0	0	0.0%	84,800	(68,979)
Travel, Tuition & Dues	2,800	1,400	7,316	522.5%	(5,916)	57,000	28,500	(10)	23,388	82.1%	5,112	16,073
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	596,400	298,200	167,951	56.3%	130,249	74,900	37,450	0	3,000	8.0%	34,450	(164,951)
Total Other Expenses	914,700	457,350	244,246	53.4%	213,104	301,500	150,750	(10)	26,388	17.5%	124,362	(217,858)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,333,500	1,666,750	1,315,590	78.9%	351,160	2,514,700	1,257,350	181,669	1,046,971	83.3%	210,379	(268,618)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	3,147,800	1,573,900	1,051,225	66.8%	522,675	2,453,300	1,226,650	181,669	1,046,578	85.3%	180,072	(4,646)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,147,800	1,573,900	1,051,225	-66.8%	522,675	2,453,300	1,226,650	181,669	1,046,578	-85.3%	180,072	(4,646)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(19)	0.0%	19	0	0	4,975	4,893	0.0%	(4,893)	4,912
Total Other Revenue	0	0	(19)	0.0%	19	0	0	4,975	4,893	0.0%	(4,893)	4,912
Transfers From Other Funds & Units	185,700	92,850	48,287	52.0%	44,563	61,400	30,700	0	6,417	20.9%	24,283	(41,870)
TOTAL REVENUE & TRANSFERS	3,333,500	1,666,750	1,099,493	66.0%	567,257	2,514,700	1,257,350	186,644	1,057,888	84.1%	199,462	(41,605)

Metro Government of Nashville
Monthly Budget Accountability Report
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General Services
BOSS Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	242,400	121,200	78,907	65.1%	42,293	237,400	118,700	10,770	84,528	71.2%	34,172	5,621
Overtime	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
All Other Salary Codes	0	0	7,524	0.0%	(7,524)	1,800	900	5,243	6,843	760.4%	(5,943)	(681)
Total Salaries	243,400	121,700	86,431	71.0%	35,269	240,200	120,100	16,013	91,371	76.1%	28,729	4,940
Fringes	80,700	40,350	28,782	71.3%	11,568	79,500	39,750	5,160	32,045	80.6%	7,705	3,262
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
Communications	4,700	2,350	4,641	197.5%	(2,291)	7,600	3,800	720	4,336	114.1%	(536)	(305)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,300	21,650	20,332	93.9%	1,318	50,800	25,400	4,236	25,416	100.1%	(16)	5,085
All Other Expenses	8,400	4,200	5,488	130.7%	(1,288)	7,700	3,850	0	5,115	132.9%	(1,265)	(373)
Total Other Expenses	56,600	28,300	30,460	107.6%	(2,160)	66,300	33,150	4,956	34,867	105.2%	(1,717)	4,407
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	380,700	190,350	145,674	76.5%	44,676	386,000	193,000	26,128	158,283	82.0%	34,717	12,609
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	380,700	190,350	117,286	61.6%	73,064	386,000	193,000	24,414	81,154	42.0%	111,846	(36,131)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	29	0.0%	(29)	0	0	(119)	307	0.0%	(307)	278
Total Other Revenue	0	0	29	0.0%	(29)	0	0	(119)	307	0.0%	(307)	278
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	380,700	190,350	117,315	61.6%	73,035	386,000	193,000	24,295	81,461	42.2%	111,539	(35,854)

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General Services

Facilities Maintenance & Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,660,500	830,250	622,278	75.0%	207,972	1,692,200	846,100	96,850	620,749	73.4%	225,351	(1,529)
Overtime	0	0	11,050	0.0%	(11,050)	0	0	796	3,547	0.0%	(3,547)	(7,503)
All Other Salary Codes	140,100	70,050	85,500	122.1%	(15,450)	140,100	70,050	33,952	63,449	90.6%	6,601	(22,051)
Total Salaries	1,800,600	900,300	718,829	79.8%	181,471	1,832,300	916,150	131,599	687,746	75.1%	228,404	(31,083)
Fringes	748,200	374,100	306,769	82.0%	67,331	843,800	421,900	51,460	299,189	70.9%	122,711	(7,580)
Other Expenses:												
Utilities	8,447,800	4,223,900	2,931,307	69.4%	1,292,593	8,594,300	4,297,150	682,587	3,105,347	72.3%	1,191,803	174,040
Professional & Purchased Services	5,274,500	2,637,250	2,779,516	105.4%	(142,266)	5,579,900	2,789,950	425,690	2,552,361	91.5%	237,589	(227,155)
Travel, Tuition & Dues	10,300	5,150	1,817	35.3%	3,333	10,900	5,450	195	4,956	90.9%	494	3,139
Communications	105,900	52,950	68,294	129.0%	(15,344)	110,000	55,000	11,432	62,240	113.2%	(7,240)	(6,054)
Repairs & Maintenance Services	2,418,000	1,209,000	1,646,489	136.2%	(437,489)	2,690,900	1,345,450	239,703	1,133,529	84.2%	211,921	(512,960)
Internal Service Fees	273,000	136,500	138,243	101.3%	(1,743)	290,600	145,300	24,082	144,505	99.5%	795	6,262
All Other Expenses	519,800	259,900	349,632	134.5%	(89,732)	512,700	256,350	19,364	290,958	113.5%	(34,608)	(58,673)
Total Other Expenses	17,049,300	8,524,650	7,915,298	92.9%	609,353	17,789,300	8,894,650	1,403,052	7,293,896	82.0%	1,600,754	(621,402)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	19,598,100	9,799,050	8,940,896	91.2%	858,155	20,465,400	10,232,700	1,586,110	8,280,830	80.9%	1,951,870	(660,065)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	19,598,100	9,799,050	9,327,595	95.2%	471,455	20,465,400	10,232,700	1,640,635	9,871,139	96.5%	361,561	543,543
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	302	0.0%	(302)	0	0	40	182	0.0%	(182)	(120)
Total Other Revenue	0	0	302	0.0%	(302)	0	0	40	182	0.0%	(182)	(120)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	19,598,100	9,799,050	9,327,897	95.2%	471,153	20,465,400	10,232,700	1,640,675	9,871,321	96.5%	361,379	543,423

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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,225,800	1,612,900	1,430,561	88.7%	182,339	3,391,400	1,695,700	199,661	1,285,757	75.8%	409,943	(144,804)
Overtime	105,800	52,900	45,947	86.9%	6,953	105,800	52,900	19,713	77,450	146.4%	(24,550)	31,503
All Other Salary Codes	714,300	357,150	191,367	53.6%	165,783	681,500	340,750	80,610	177,768	52.2%	162,982	(13,599)
Total Salaries	4,045,900	2,022,950	1,667,875	82.4%	355,075	4,178,700	2,089,350	299,983	1,540,976	73.8%	548,374	(126,900)
Fringes	1,697,500	848,750	790,751	93.2%	57,999	1,970,000	985,000	127,872	747,839	75.9%	237,161	(42,912)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,200	19,600	105,202	536.7%	(85,602)	39,300	19,650	5,384	63,865	325.0%	(44,215)	(41,337)
Travel, Tuition & Dues	18,100	9,050	4,449	49.2%	4,601	16,900	8,450	306	2,988	35.4%	5,462	(1,461)
Communications	45,300	22,650	22,748	100.4%	(98)	46,800	23,400	3,048	19,832	84.8%	3,568	(2,916)
Repairs & Maintenance Services	301,300	150,650	411,254	273.0%	(260,604)	300,300	150,150	39,186	355,989	237.1%	(205,839)	(55,265)
Internal Service Fees	1,138,700	569,350	570,816	100.3%	(1,466)	1,250,800	625,400	104,420	626,510	100.2%	(1,110)	55,694
All Other Expenses	12,188,000	6,094,000	11,961,027	196.3%	(5,867,027)	12,469,100	6,234,550	1,886,264	11,991,813	192.3%	(5,757,263)	30,786
Total Other Expenses	13,730,600	6,865,300	13,075,496	190.5%	(6,210,196)	14,123,200	7,061,600	2,038,608	13,060,996	185.0%	(5,999,396)	(14,500)
Transfers to Other Funds & Units	0	0	7,112	0.0%	(7,112)	0	0	0	0	0.0%	0	(7,112)
TOTAL EXPENSES & TRANSFERS	19,474,000	9,737,000	15,541,234	159.6%	(5,804,234)	20,271,900	10,135,950	2,466,463	15,349,811	151.4%	(5,213,861)	(191,423)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	19,474,000	9,737,000	9,717,138	99.8%	19,862	20,271,900	10,135,950	1,658,070	9,943,610	98.1%	192,340	226,471
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	387,457	0.0%	(387,457)	0	0	2,760	100,380	0.0%	(100,380)	(287,077)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	387,457	0.0%	(387,457)	0	0	2,760	100,380	0.0%	(100,380)	(287,077)
Transfers From Other Funds & Units	0	0	5,233,579	0.0%	(5,233,579)	0	0	77,543	3,790,501	0.0%	(3,790,501)	(1,443,077)
TOTAL REVENUE & TRANSFERS	19,474,000	9,737,000	15,338,174	157.5%	(5,601,174)	20,271,900	10,135,950	1,738,373	13,834,491	136.5%	(3,698,541)	(1,503,683)

Metro Government of Nashville
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General Services

Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	141,300	70,650	65,827	93.2%	4,823	142,400	71,200	9,256	66,670	93.6%	4,530	843
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,100	10,550	9,970	94.5%	580	21,100	10,550	6,216	9,380	88.9%	1,170	(590)
Total Salaries	162,400	81,200	75,797	93.3%	5,403	163,500	81,750	15,472	76,050	93.0%	5,700	253
Fringes	84,800	42,400	41,222	97.2%	1,178	85,500	42,750	7,220	43,276	101.2%	(526)	2,055
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
Communications	704,100	352,050	194,427	55.2%	157,623	684,700	342,350	(48,597)	199,280	58.2%	143,070	4,852
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	23,800	11,900	11,550	97.1%	350	25,900	12,950	2,096	12,578	97.1%	372	1,027
All Other Expenses	27,100	13,550	12,461	92.0%	1,089	26,300	13,150	1,168	10,799	82.1%	2,351	(1,662)
Total Other Expenses	755,200	377,600	218,439	57.8%	159,161	737,100	368,550	(45,333)	222,657	60.4%	145,893	4,218
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,002,400	501,200	335,457	66.9%	165,743	986,100	493,050	(22,641)	341,983	69.4%	151,067	6,525
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	802,400	401,200	362,151	90.3%	39,049	886,100	443,050	56,815	379,291	85.6%	63,759	17,140
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	802,400	401,200	362,151	90.3%	39,049	886,100	443,050	56,815	379,291	85.6%	63,759	17,140

Metro Government of Nashville
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General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	605,600	302,800	267,243	88.3%	35,557	571,400	285,700	31,823	207,623	72.7%	78,077	(59,620)
Overtime	3,700	1,850	666	36.0%	1,184	2,000	1,000	0	2,874	287.4%	(1,874)	2,208
All Other Salary Codes	111,000	55,500	33,072	59.6%	22,428	120,100	60,050	12,126	21,292	35.5%	38,758	(11,780)
Total Salaries	720,300	360,150	300,981	83.6%	59,169	693,500	346,750	43,949	231,789	66.8%	114,961	(69,192)
Fringes	330,900	165,450	137,447	83.1%	28,003	349,000	174,500	19,359	117,947	67.6%	56,553	(19,500)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,200	13,100	542	4.1%	12,558	26,300	13,150	2,584	26,420	200.9%	(13,270)	25,878
Travel, Tuition & Dues	1,400	700	258	36.8%	443	21,500	10,750	299	542	5.0%	10,208	285
Communications	21,400	10,700	9,678	90.4%	1,022	21,300	10,650	2,206	13,014	122.2%	(2,364)	3,336
Repairs & Maintenance Services	1,082,500	541,250	292,153	54.0%	249,097	1,373,100	686,550	76,937	508,628	74.1%	177,922	216,475
Internal Service Fees	210,200	105,100	103,659	98.6%	1,441	227,000	113,500	18,609	111,670	98.4%	1,830	8,012
All Other Expenses	1,333,600	666,800	400,774	60.1%	266,026	1,080,000	540,000	316,448	2,297,922	425.5%	(1,757,922)	1,897,148
Total Other Expenses	2,675,300	1,337,650	807,063	60.3%	530,587	2,749,200	1,374,600	417,083	2,958,196	215.2%	(1,583,596)	2,151,133
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,726,500	1,863,250	1,245,491	66.8%	617,759	3,791,700	1,895,850	480,391	3,307,932	174.5%	(1,412,082)	2,062,441
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,360,300	680,150	758,143	111.5%	(77,993)	1,641,100	820,550	140,525	850,193	103.6%	(29,643)	92,050
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	628	0.0%	(628)	0	0	333	593	0.0%	(593)	(34)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	628	0.0%	(628)	0	0	333	593	0.0%	(593)	(34)
Transfers From Other Funds & Units	0	0	9,386,939	0.0%	(9,386,939)	0	0	0	0	0.0%	0	(9,386,939)
TOTAL REVENUE & TRANSFERS	1,360,300	680,150	10,145,709	1491.7%	(9,465,559)	1,641,100	820,550	140,858	850,786	103.7%	(30,236)	(9,294,923)

Metro Government of Nashville
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General Services

Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,100	146,550	123,850	84.5%	22,700	295,300	147,650	18,139	126,816	85.9%	20,834	2,966
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	21,650	22,203	102.6%	(553)	43,300	21,650	8,711	19,236	88.9%	2,414	(2,967)
Total Salaries	336,400	168,200	146,053	86.8%	22,147	338,600	169,300	26,850	146,053	86.3%	23,247	(1)
Fringes	146,900	73,450	70,804	96.4%	2,646	153,100	76,550	11,749	71,638	93.6%	4,912	834
Other Expenses:												
Utilities	300	150	46	30.6%	104	300	150	56	160	106.9%	(10)	114
Professional & Purchased Services	75,900	37,950	20,056	52.8%	17,894	100,400	50,200	4,024	27,757	55.3%	22,443	7,700
Travel, Tuition & Dues	1,100	550	0	0.0%	550	500	250	0	0	0.0%	250	0
Communications	17,600	8,800	4,347	49.4%	4,453	19,000	9,500	5,848	9,189	96.7%	311	4,842
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	153,500	76,750	76,870	100.2%	(120)	162,300	81,150	13,510	81,061	99.9%	89	4,191
All Other Expenses	144,800	72,400	70,050	96.8%	2,350	141,200	70,600	10,001	71,096	100.7%	(496)	1,046
Total Other Expenses	393,200	196,600	171,370	87.2%	25,230	423,700	211,850	33,439	189,264	89.3%	22,586	17,894
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	876,500	438,250	388,227	88.6%	50,023	915,400	457,700	72,038	406,955	88.9%	50,745	18,728
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	876,500	438,250	388,245	88.1%	52,005	656,800	328,400	40,773	230,155	70.1%	98,245	(156,089)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(43,073)	0.0%	43,073	0	0	62,489	252,416	0.0%	(252,416)	295,489
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	(43,073)	0.0%	43,073	0	0	62,489	252,416	0.0%	(252,416)	295,489
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	876,500	438,250	343,172	78.3%	95,078	656,800	328,400	103,262	482,571	146.9%	(154,171)	139,399

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

General Sessions Court
 Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	400	0	0.0%	400	800	400	0	0	0.0%	400	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	800	400	0	0.0%	400	800	400	0	0	0.0%	400	0
Fringes	2,300	1,150	0	0.0%	1,150	2,300	1,150	0	0	0.0%	1,150	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,500	11,750	490	4.2%	11,260	5,100	2,550	560	635	24.9%	1,915	145
Travel, Tuition & Dues	400	200	0	0.0%	200	400	200	0	0	0.0%	200	0
Communications	600	300	600	200.0%	(300)	1,000	500	0	0	0.0%	500	(600)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	800	400	67	400	100.0%	0	400
All Other Expenses	10,400	5,200	10,514	202.2%	(5,314)	29,600	14,800	0	3,609	24.4%	11,191	(6,905)
Total Other Expenses	34,900	17,450	11,603	66.5%	5,847	36,900	18,450	627	4,644	25.2%	13,806	(6,959)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	38,000	19,000	11,603	61.1%	7,397	40,000	20,000	627	4,644	23.2%	15,356	(6,959)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	38,000	19,000	19,982	105.2%	(982)	40,000	20,000	6,920	30,585	152.9%	(10,585)	10,603
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	(139)	270	0.0%	(270)	254
Total Other Revenue	38,000	19,000	19,999	105.3%	(999)	40,000	20,000	6,781	30,855	154.3%	(10,855)	10,856
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	38,000	19,000	19,999	105.3%	(999)	40,000	20,000	6,781	30,855	154.3%	(10,855)	10,856

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

General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,100	14,050	26,449	188.2%	(12,399)	28,100	14,050	11,075	14,975	106.6%	(925)	(11,474)
Travel, Tuition & Dues	15,900	7,950	710	8.9%	7,240	35,300	17,650	0	3,311	18.8%	14,340	2,601
Communications	20,300	10,150	9,103	89.7%	1,047	20,300	10,150	646	3,520	34.7%	6,630	(5,582)
Repairs & Maintenance Services	400	200	10,162	5081.0%	(9,962)	400	200	0	0	0.0%	200	(10,162)
Internal Service Fees	100	50	50	100.0%	0	1,400	700	117	700	100.0%	0	650
All Other Expenses	32,200	16,100	24,329	151.1%	(8,229)	31,000	15,500	8,894	43,250	279.0%	(27,750)	18,920
Total Other Expenses	97,000	48,500	70,803	146.0%	(22,303)	116,500	58,250	20,732	65,755	112.9%	(7,505)	(5,048)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	97,000	48,500	70,803	146.0%	(22,303)	116,500	58,250	20,732	65,755	112.9%	(7,505)	(5,048)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	97,000	48,500	47,917	98.8%	583	116,500	58,250	11,960	70,892	121.7%	(12,642)	22,975
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	97,000	48,500	47,917	98.8%	583	116,500	58,250	11,960	70,892	121.7%	(12,642)	22,975
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	97,000	48,500	47,917	98.8%	583	116,500	58,250	11,960	70,892	121.7%	(12,642)	22,975

Metro Government of Nashville
 Monthly Budget Accountability Report
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Health
 Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	82	0.0%	(82)	0	0	0	0	0.0%	0	(82)
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	3,100	4,840	156.1%	(1,740)	6,200	3,100	0	0	0.0%	3,100	(4,840)
Total Other Expenses	6,200	3,100	4,922	158.8%	(1,822)	6,200	3,100	0	0	0.0%	3,100	(4,922)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,200	3,100	4,922	158.8%	(1,822)	6,200	3,100	0	0	0.0%	3,100	(4,922)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,200	3,100	3,590	115.8%	(490)	6,200	3,100	297	2,292	73.9%	808	(1,298)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2	0.0%	(2)	0	0	(14)	29	0.0%	(29)	27
Total Other Revenue	0	0	2	0.0%	(2)	0	0	(14)	29	0.0%	(29)	27
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,200	3,100	3,592	115.9%	(492)	6,200	3,100	283	2,321	74.9%	779	(1,271)

Metro Government of Nashville
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Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,254,500	6,127,250	5,798,323	94.6%	328,927	12,474,200	6,237,100	889,308	5,847,264	93.7%	389,836	48,942
Overtime	10,000	5,000	11,538	230.8%	(6,538)	1,000	500	1,236	14,445	2888.9%	(13,945)	2,906
All Other Salary Codes	91,700	45,850	(103,320)	-225.3%	149,170	95,600	47,800	99,979	(211,019)	-441.5%	258,819	(107,699)
Total Salaries	12,356,200	6,178,100	5,706,541	92.4%	471,559	12,570,800	6,285,400	990,523	5,650,690	89.9%	634,710	(55,851)
Fringes	4,824,400	2,412,200	2,501,403	103.7%	(89,203)	4,846,500	2,423,250	435,975	2,669,387	110.2%	(246,137)	167,984
Other Expenses:												
Utilities	30,200	15,100	89,955	595.7%	(74,855)	22,000	11,000	(4,742)	55,112	501.0%	(44,112)	(34,843)
Professional & Purchased Services	5,636,000	2,818,000	2,416,397	85.7%	401,603	5,044,100	2,522,050	654,423	1,736,821	68.9%	785,229	(679,576)
Travel, Tuition & Dues	194,900	97,450	90,351	92.7%	7,099	284,200	142,100	21,445	110,603	77.8%	31,497	20,252
Communications	206,700	103,350	83,709	81.0%	19,641	227,200	113,600	23,885	262,123	230.7%	(148,523)	178,414
Repairs & Maintenance Services	58,600	29,300	37,998	129.7%	(8,698)	48,100	24,050	49,863	148,588	617.8%	(124,538)	110,590
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,750,900	1,375,450	1,188,428	86.4%	187,022	2,625,100	1,312,550	155,952	1,423,244	108.4%	(110,694)	234,816
Total Other Expenses	8,877,300	4,438,650	3,906,839	88.0%	531,811	8,250,700	4,125,350	900,826	3,736,491	90.6%	388,859	(170,348)
Transfers to Other Funds & Units	0	0	75,243	0.0%	(75,243)	0	0	0	0	0.0%	0	(75,243)
TOTAL EXPENSES & TRANSFERS	26,057,900	13,028,950	12,190,026	93.6%	838,924	25,668,000	12,834,000	2,327,324	12,056,569	93.9%	777,431	(133,457)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	8,941,900	4,470,950	171,994	3.8%	4,298,956	7,620,200	3,810,100	26,974	2,052,952	53.9%	1,757,148	1,880,958
Fed Through State Pass-Through	13,517,900	6,758,950	4,385,198	64.9%	2,373,752	14,359,200	7,179,600	981,343	5,731,932	79.8%	1,447,668	1,346,733
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	2,500	0	0.0%	2,500	5,000	2,500	0	1,280	51.2%	1,220	1,280
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	22,464,800	11,232,400	4,557,192	-40.6%	6,675,208	21,984,400	10,992,200	1,008,317	7,786,164	-70.8%	3,206,036	3,228,972
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	158,400	79,200	0	0.0%	79,200	151,700	75,850	8,063	26,574	35.0%	49,276	26,574
Total Other Revenue	158,400	79,200	0	0.0%	79,200	151,700	75,850	8,063	26,574	35.0%	49,276	26,574
Transfers From Other Funds & Units	3,434,700	1,717,350	1,549,861	90.2%	167,489	3,531,900	1,765,950	286,519	1,515,819	85.8%	250,131	(34,042)
TOTAL REVENUE & TRANSFERS	26,057,900	13,028,950	6,107,054	46.9%	6,921,896	25,668,000	12,834,000	1,302,899	9,328,556	72.7%	3,505,444	3,221,503

Metro Government of Nashville
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Health
Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	175,000	87,500	0	0.0%	87,500	125,000	62,500	0	0	0.0%	62,500	0
Total Other Expenses	175,000	87,500	0	0.0%	87,500	125,000	62,500	0	0	0.0%	62,500	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	175,000	87,500	0	0.0%	87,500	125,000	62,500	0	0	0.0%	62,500	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	175,000	87,500	0	0.0%	87,500	125,000	62,500	0	0	0.0%	62,500	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	134	0.0%	(134)	0	0	(717)	1,590	0.0%	(1,590)	1,456
Total Other Revenue	175,000	87,500	134	0.2%	87,366	125,000	62,500	(717)	1,590	2.5%	60,910	1,456
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	175,000	87,500	134	0.2%	87,366	125,000	62,500	(717)	1,590	2.5%	60,910	1,456

Metro Government of Nashville
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Historical Commission
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,000	6,250	0	0.0%	6,250	15,000	6,250	0	0	0.0%	6,250	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	15,000	6,250	0	0.0%	6,250	15,000	6,250	0	0	0.0%	6,250	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,000	9,167	0	0.0%	9,167	0	0	2,843	2,843	0.0%	(2,843)	2,843
Travel, Tuition & Dues	9,000	3,750	(2,225)	-59.3%	5,975	5,000	2,083	0	0	0.0%	2,083	2,225
Communications	17,000	7,083	0	0.0%	7,083	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	48,000	20,000	(2,225)	-11.1%	22,225	5,000	2,083	2,843	2,843	136.4%	(759)	5,068
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	63,000	26,250	(2,225)	-8.5%	28,475	20,000	8,333	2,843	2,843	34.1%	5,491	5,068
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	23,000	9,583	0	0.0%	9,583	0	0	0	(25,000)	0.0%	25,000	(25,000)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,000	8,333	0	0.0%	8,333	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	8,333	2,450	-29.4%	5,883	20,000	8,333	0	0	0.0%	8,333	(2,450)
Total Other Governments & Agencies	63,000	26,250	2,450	-9.3%	23,800	20,000	8,333	0	(25,000)	300.0%	33,333	(27,450)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	25,000	0.0%	(25,000)	25,000
Total Other Revenue	0	0	0	0.0%	0	0	0	0	25,000	0.0%	(25,000)	25,000
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	63,000	26,250	2,450	9.3%	23,800	20,000	8,333	0	0	0.0%	8,333	(2,450)

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Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,904,400	3,452,200	2,636,618	76.4%	815,582	7,006,900	3,503,450	353,889	2,439,140	69.6%	1,064,310	(197,478)
Overtime	56,000	28,000	30,346	108.4%	(2,346)	56,000	28,000	11,253	63,708	227.5%	(35,708)	33,362
All Other Salary Codes	48,400	24,200	356,069	1471.4%	(331,869)	53,800	26,900	131,609	270,532	1005.7%	(243,632)	(85,537)
Total Salaries	7,008,800	3,504,400	3,023,033	86.3%	481,367	7,116,700	3,558,350	496,751	2,773,380	77.9%	784,970	(249,653)
Fringes	2,675,200	1,337,600	1,181,216	88.3%	156,384	2,786,900	1,393,450	185,311	1,127,996	80.9%	265,454	(53,220)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,538,000	769,000	686,783	89.3%	82,217	1,640,700	820,350	188,715	933,574	113.8%	(113,224)	246,790
Travel, Tuition & Dues	7,700	3,850	3,473	90.2%	377	7,200	3,600	91	1,981	55.0%	1,619	(1,492)
Communications	169,500	84,750	86,513	102.1%	(1,763)	270,600	135,300	12,865	80,129	59.2%	55,171	(6,385)
Repairs & Maintenance Services	921,700	460,850	78,569	17.0%	382,281	750,300	375,150	10,124	120,481	32.1%	254,669	41,912
Internal Service Fees	1,015,700	507,850	505,896	99.6%	1,954	1,184,500	592,250	97,748	586,523	99.0%	5,727	80,627
All Other Expenses	1,915,000	957,500	1,390,913	145.3%	(433,413)	2,170,300	1,085,150	299,048	1,663,044	153.3%	(577,894)	272,130
Total Other Expenses	5,567,600	2,783,800	2,752,148	98.9%	31,652	6,023,600	3,011,800	608,591	3,385,732	112.4%	(373,932)	633,583
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,251,600	7,625,800	6,956,398	91.2%	669,402	15,927,200	7,963,600	1,290,653	7,287,108	91.5%	676,492	330,710
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,264,300	7,132,150	7,079,299	99.3%	52,851	14,608,400	7,304,200	1,265,915	7,381,288	101.1%	(77,088)	301,989
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	201,219	0.0%	(201,219)	0	0	0	6,521	0.0%	(6,521)	(194,698)
TOTAL REVENUE & TRANSFERS	14,264,300	7,132,150	7,280,518	102.1%	(148,368)	14,608,400	7,304,200	1,265,915	7,387,809	101.1%	(83,609)	107,291

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Justice Integration Services
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	99,800	49,900	14,474	29.0%	35,426	0	0	0	0	0.0%	0	(14,474)
Total Other Expenses	99,800	49,900	14,474	29.0%	35,426	0	0	0	0	0.0%	0	(14,474)
Transfers to Other Funds & Units	4,300	2,150	0	0.0%	2,150	0	0	2,325	2,325	0.0%	(2,325)	2,325
TOTAL EXPENSES & TRANSFERS	104,100	52,050	14,474	27.8%	37,576	0	0	2,325	2,325	0.0%	(2,325)	(12,149)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	104,100	52,050	0	0.0%	52,050	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	104,100	52,050	0	0.0%	52,050	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	11	0.0%	(11)	0	0	(22)	64	0.0%	(64)	54
Total Other Revenue	0	0	11	0.0%	(11)	0	0	(22)	64	0.0%	(64)	54
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	(3,083)	(3,083)	0.0%	3,083	(3,083)
TOTAL REVENUE & TRANSFERS	104,100	52,050	11	0.0%	52,039	0	0	(3,105)	(3,018)	0.0%	3,018	(3,029)

Metro Government of Nashville
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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	721,900	360,950	314,589	87.2%	46,361	0	0	55,182	295,564	0.0%	(295,564)	(19,025)
Overtime	11,000	5,500	1,968	35.8%	3,532	0	0	1,213	4,555	0.0%	(4,555)	2,586
All Other Salary Codes	71,400	35,700	27,770	77.8%	7,930	0	0	8,413	46,256	0.0%	(46,256)	18,486
Total Salaries	804,300	402,150	344,328	85.6%	57,822	0	0	64,807	346,375	0.0%	(346,375)	2,047
Fringes	337,900	168,950	148,733	88.0%	20,217	0	0	24,164	143,118	0.0%	(143,118)	(5,614)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,200	11,100	8,888	80.1%	2,212	0	0	0	125	0.0%	(125)	(8,763)
Travel, Tuition & Dues	8,700	4,350	2,752	63.3%	1,598	0	0	1,207	3,730	0.0%	(3,730)	979
Communications	15,000	7,500	5,851	78.0%	1,649	0	0	929	6,018	0.0%	(6,018)	167
Repairs & Maintenance Services	11,000	5,500	101	1.8%	5,399	0	0	0	0	0.0%	0	(101)
Internal Service Fees	23,500	11,750	11,750	100.0%	0	0	0	2,242	13,450	0.0%	(13,450)	1,700
All Other Expenses	61,200	30,600	19,624	64.1%	10,976	0	0	1,035	12,453	0.0%	(12,453)	(7,171)
Total Other Expenses	141,600	70,800	48,966	69.2%	21,834	0	0	5,412	35,776	0.0%	(35,776)	(13,190)
Transfers to Other Funds & Units	73,200	36,600	18,325	50.1%	18,275	0	0	0	16,786	0.0%	(16,786)	(1,539)
TOTAL EXPENSES & TRANSFERS	1,357,000	678,500	560,352	82.6%	118,148	0	0	94,383	542,055	0.0%	(542,055)	(18,297)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	8,200	4,100	0	0.0%	4,100	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	923,100	461,550	386,767	83.8%	74,783	0	0	71,235	378,002	0.0%	(378,002)	(8,764)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	931,300	465,650	386,767	-83.1%	78,883	0	0	71,235	378,002	0.0%	(378,002)	(8,764)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4	0.0%	(4)	0	0	(8)	23	0.0%	(23)	20
Total Other Revenue	0	0	4	0.0%	(4)	0	0	(8)	23	0.0%	(23)	20
Transfers From Other Funds & Units	425,700	212,850	189,231	88.9%	23,619	0	0	30,789	188,419	0.0%	(188,419)	(813)
TOTAL REVENUE & TRANSFERS	1,357,000	678,500	576,001	84.9%	102,499	0	0	102,015	566,444	0.0%	(566,444)	(9,557)

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Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	1,105	0.0%	(1,105)	0	0	322	1,764	0.0%	(1,764)	658
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	5,842	0.0%	(5,842)	0	0	0	3,736	0.0%	(3,736)	(2,106)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	5,000	34	0.7%	4,966	16,000	8,000	0	1,011	12.6%	6,989	977
Total Other Expenses	10,000	5,000	6,981	139.6%	(1,981)	16,000	8,000	322	6,510	81.4%	1,490	(471)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,000	5,000	6,981	139.6%	(1,981)	16,000	8,000	322	6,510	81.4%	1,490	(471)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,000	5,000	3,781	75.6%	1,219	16,000	8,000	1,480	8,342	104.3%	(342)	4,561
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(8)	21	0.0%	(21)	21
Total Other Revenue	0	0	0	0.0%	0	0	0	(8)	21	0.0%	(21)	21
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,000	5,000	3,781	75.6%	1,219	16,000	8,000	1,472	8,363	104.5%	(363)	4,582

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

Mayor's Office
 Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,000	12,500	0	0.0%	12,500	15,000	7,500	0	7,500	100.0%	0	7,500
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	25,000	12,500	0	0.0%	12,500	15,000	7,500	0	7,500	100.0%	0	7,500
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,000	12,500	0	0.0%	12,500	15,000	7,500	0	7,500	100.0%	0	7,500
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	25,000	12,500	0	0.0%	12,500	15,000	7,500	(7)	32	0.4%	7,468	32
Total Other Revenue	25,000	12,500	0	0.0%	12,500	15,000	7,500	(7)	32	0.4%	7,468	32
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	25,000	12,500	0	0.0%	12,500	15,000	7,500	(7)	32	0.4%	7,468	32

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

Mayor's Office
 ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,000	42,500	0	0.0%	42,500	50,700	25,350	6,538	42,500	167.7%	(17,150)	42,500
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	(1,765)	0.0%	1,765	(1,765)
Total Salaries	85,000	42,500	0	0.0%	42,500	50,700	25,350	6,538	40,735	160.7%	(15,385)	40,735
Fringes	25,500	12,750	0	0.0%	12,750	15,200	7,600	1,631	9,474	124.7%	(1,874)	9,474
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	15,000	0	0.0%	15,000	15,000	7,500	0	2,125	28.3%	5,375	2,125
Travel, Tuition & Dues	1,218	609	0	0.0%	609	1,218	609	0	0	0.0%	609	0
Communications	3,282	1,641	0	0.0%	1,641	3,282	1,641	0	0	0.0%	1,641	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	34,500	17,250	0	0.0%	17,250	19,500	9,750	0	2,125	21.8%	7,625	2,125
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	145,000	72,500	0	0.0%	72,500	85,400	42,700	8,169	52,333	122.6%	(9,633)	52,333
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	145,000	72,500	0	0.0%	72,500	85,400	42,700	144,933	145,134	339.9%	(102,434)	145,134
Total Other Revenue	145,000	72,500	0	0.0%	72,500	85,400	42,700	144,933	145,134	339.9%	(102,434)	145,134
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,000	72,500	0	0.0%	72,500	85,400	42,700	144,933	145,134	339.9%	(102,434)	145,134

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

Mayor's Office
OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	247,900	123,950	55,230	44.6%	68,720	191,600	95,800	0	19,933	20.8%	75,867	(35,297)
Overtime	0	0	0	0.0%	0	2,400	1,200	0	0	0.0%	1,200	0
All Other Salary Codes	0	0	7,278	0.0%	(7,278)	14,700	7,350	0	(406)	-5.5%	7,756	(7,684)
Total Salaries	247,900	123,950	62,508	50.4%	61,442	208,700	104,350	0	19,527	18.7%	84,823	(42,981)
Fringes	117,800	58,900	31,498	53.5%	27,402	103,000	51,500	0	13,306	25.8%	38,194	(18,192)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,014,000	507,000	27,319	5.4%	479,681	19,000	9,500	3,631	21,719	228.6%	(12,219)	(5,600)
Travel, Tuition & Dues	189,800	94,900	24,178	25.5%	70,722	240,000	120,000	3,659	42,228	35.2%	77,772	18,050
Communications	3,300	1,650	0	0.0%	1,650	11,500	5,750	0	0	0.0%	5,750	0
Repairs & Maintenance Services	0	0	56,454	0.0%	(56,454)	0	0	0	0	0.0%	0	(56,454)
Internal Service Fees	0	0	0	0.0%	0	6,700	3,350	0	0	0.0%	3,350	0
All Other Expenses	4,016,300	2,008,150	1,158,326	57.7%	849,824	1,285,200	642,600	1,009	286,555	44.6%	356,045	(871,771)
Total Other Expenses	5,223,400	2,611,700	1,266,277	48.5%	1,345,423	1,562,400	781,200	8,299	350,502	44.9%	430,698	(915,775)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,589,100	2,794,550	1,360,283	48.7%	1,434,267	1,874,100	937,050	8,299	383,335	40.9%	553,715	(976,948)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	3,357,900	1,678,950	361,498	21.5%	1,317,452	0	0	700	264,391	0.0%	(264,391)	(97,108)
Fed Through State Pass-Through	2,223,700	1,111,850	1,443,029	129.8%	(331,179)	1,874,100	937,050	9,525	132,964	14.2%	804,086	(1,310,065)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,581,600	2,790,800	1,804,527	-64.7%	986,273	1,874,100	937,050	10,224	397,354	-42.4%	539,696	(1,407,173)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	7,500	3,750	0	0.0%	3,750	0	0	0	0	0.0%	0	0
Total Other Revenue	7,500	3,750	0	0.0%	3,750	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,589,100	2,794,550	1,804,527	64.6%	990,023	1,874,100	937,050	10,224	397,354	42.4%	539,696	(1,407,173)

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

Metro Action Commission
Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	728,000	364,000	289,829	79.6%	74,171	728,000	364,000	47,325	305,930	84.0%	58,070	16,101
Overtime	1,900	950	1,076	113.3%	(126)	1,900	950	0	13	1.3%	937	(1,063)
All Other Salary Codes	6,400	3,200	54,308	1697.1%	(51,108)	6,400	3,200	19,279	42,570	1330.3%	(39,370)	(11,737)
Total Salaries	736,300	368,150	345,212	93.8%	22,938	736,300	368,150	66,605	348,513	94.7%	19,637	3,301
Fringes	301,400	150,700	125,061	83.0%	25,639	301,400	150,700	27,313	142,745	94.7%	7,955	17,685
Other Expenses:												
Utilities	250	125	1,702	1361.6%	(1,577)	250	125	1,709	4,417	3533.9%	(4,292)	2,715
Professional & Purchased Services	80,810	40,405	46,690	115.6%	(6,285)	80,810	40,405	6,574	74,551	184.5%	(34,146)	27,861
Travel, Tuition & Dues	34,200	17,100	2,432	14.2%	14,668	34,200	17,100	480	4,874	28.5%	12,226	2,441
Communications	44,600	22,300	17,058	76.5%	5,242	44,600	22,300	2,807	18,222	81.7%	4,078	1,164
Repairs & Maintenance Services	100	50	0	0.0%	50	100	50	0	0	0.0%	50	0
Internal Service Fees	480,700	240,350	246,159	102.4%	(5,809)	463,500	231,750	38,515	230,153	99.3%	1,597	(16,006)
All Other Expenses	83,640	41,820	34,221	81.8%	7,599	100,840	50,420	4,542	64,427	127.8%	(14,007)	30,206
Total Other Expenses	724,300	362,150	348,263	96.2%	13,887	724,300	362,150	54,627	396,644	109.5%	(34,494)	48,381
Transfers to Other Funds & Units	1,590,900	795,450	417,453	52.5%	377,997	1,590,900	795,450	0	529,163	66.5%	266,287	111,710
TOTAL EXPENSES & TRANSFERS	3,352,900	1,676,450	1,235,989	73.7%	440,461	3,352,900	1,676,450	148,544	1,417,065	84.5%	259,385	181,076
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	486	0.0%	(486)	0	0	(1,019)	3,394	0.0%	(3,394)	2,908
Total Other Revenue	0	0	486	0.0%	(486)	0	0	(1,019)	3,394	0.0%	(3,394)	2,908
Transfers From Other Funds & Units	3,352,900	1,676,450	2,265,302	135.1%	(588,852)	3,352,900	1,676,450	58,527	2,425,159	144.7%	(748,709)	159,857
TOTAL REVENUE & TRANSFERS	3,352,900	1,676,450	2,265,788	135.2%	(589,338)	3,352,900	1,676,450	57,508	2,428,553	144.9%	(752,103)	162,764

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

Metro Action Commission
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,701,300	4,350,650	3,866,372	88.9%	484,278	8,739,800	4,369,900	541,933	3,800,841	87.0%	569,059	(65,531)
Overtime	26,700	13,350	9,833	73.7%	3,517	26,700	13,350	2,430	10,419	78.0%	2,931	586
All Other Salary Codes	1,192,400	596,200	578,982	97.1%	17,218	1,192,400	596,200	211,658	410,945	68.9%	185,255	(168,037)
Total Salaries	9,920,400	4,960,200	4,455,186	89.8%	505,014	9,958,900	4,979,450	756,021	4,222,204	84.8%	757,246	(232,982)
Fringes	3,515,700	1,757,850	1,980,036	112.6%	(222,186)	3,546,900	1,773,450	352,985	2,150,530	121.3%	(377,080)	170,494
Other Expenses:												
Utilities	344,200	172,100	134,465	78.1%	37,635	344,200	172,100	33,357	118,849	69.1%	53,251	(15,616)
Professional & Purchased Services	6,992,100	3,496,050	4,403,680	126.0%	(907,630)	6,932,900	3,466,450	639,659	2,497,364	72.0%	969,086	(1,906,316)
Travel, Tuition & Dues	126,000	63,000	47,712	75.7%	15,288	126,000	63,000	10,685	41,420	65.7%	21,580	(6,292)
Communications	188,500	94,250	60,775	64.5%	33,475	187,200	93,600	3,302	32,226	34.4%	61,374	(28,549)
Repairs & Maintenance Services	68,500	34,250	16,756	48.9%	17,494	68,400	34,200	115	5,656	16.5%	28,544	(11,100)
Internal Service Fees	149,200	74,600	74,598	100.0%	2	277,000	138,500	23,083	138,500	100.0%	0	63,902
All Other Expenses	1,946,500	973,250	949,647	97.6%	23,603	1,786,200	893,100	77,198	931,231	104.3%	(38,131)	(18,416)
Total Other Expenses	9,815,000	4,907,500	5,687,633	115.9%	(780,133)	9,721,900	4,860,950	787,399	3,765,246	77.5%	1,095,704	(1,922,387)
Transfers to Other Funds & Units	1,681,500	840,750	1,228,583	146.1%	(387,833)	1,675,500	837,750	58,527	1,388,176	165.7%	(550,426)	159,594
TOTAL EXPENSES & TRANSFERS	24,932,600	12,466,300	13,351,438	107.1%	(885,138)	24,903,200	12,451,600	1,954,932	11,526,157	92.6%	925,443	(1,825,281)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	72,600	65,804	90.6%	6,796	145,200	72,600	13,960	72,884	100.4%	(284)	7,080
Other Governments & Agencies:												
Federal Direct	12,013,100	6,006,550	6,205,627	103.3%	(199,077)	12,013,100	6,006,550	1,102,931	5,826,236	97.0%	180,314	(379,391)
Fed Through State Pass-Through	9,299,300	4,649,650	5,489,670	118.1%	(840,020)	9,269,900	4,634,950	144,716	2,788,604	60.2%	1,846,346	(2,701,066)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,312,400	10,656,200	11,695,298	-109.8%	(1,039,098)	21,283,000	10,641,500	1,247,647	8,614,841	-81.0%	2,026,659	(3,080,457)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	640	0.0%	(640)	0	0	615	1,375	0.0%	(1,375)	735
Miscellaneous Revenue	100,000	50,000	14,751	29.5%	35,249	100,000	50,000	1,165	7,173	14.3%	42,827	(7,579)
Total Other Revenue	100,000	50,000	15,392	30.8%	34,608	100,000	50,000	1,780	8,548	17.1%	41,452	(6,844)
Transfers From Other Funds & Units	3,375,000	1,687,500	1,532,053	90.8%	155,447	3,375,000	1,687,500	0	1,674,580	99.2%	12,920	142,527
TOTAL REVENUE & TRANSFERS	24,932,600	12,466,300	13,308,546	106.8%	(842,246)	24,903,200	12,451,600	1,263,387	10,370,853	83.3%	2,080,747	(2,937,693)

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MNPS

Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,191,600	12,595,800	14,557,236	115.6%	(1,961,436)	40,040,000	20,020,000	7,274,140	23,022,118	115.0%	(3,002,118)	8,464,882
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	25,191,600	12,595,800	14,557,236	115.6%	(1,961,436)	40,040,000	20,020,000	7,274,140	23,022,118	115.0%	(3,002,118)	8,464,882
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,191,600	12,595,800	14,557,236	115.6%	(1,961,436)	40,040,000	20,020,000	7,274,140	23,022,118	115.0%	(3,002,118)	8,464,882
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(664)	0.0%	664	0	0	0	0	0.0%	0	664
Total Other Revenue	0	0	(664)	0.0%	664	0	0	0	0	0.0%	0	664
Transfers From Other Funds & Units	25,191,600	12,595,800	14,557,236	115.6%	(1,961,436)	40,040,000	20,020,000	3,637,070	19,385,048	96.8%	634,952	4,827,812
TOTAL REVENUE & TRANSFERS	25,191,600	12,595,800	14,556,572	115.6%	(1,960,772)	40,040,000	20,020,000	3,637,070	19,385,048	96.8%	634,952	4,828,476

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MNPS

Federal & State Grants

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	96,272,000	48,136,000	0	0.0%	48,136,000	84,598,000	42,299,000	0	0	0.0%	42,299,000	0
Total Other Expenses	96,272,000	48,136,000	0	0.0%	48,136,000	84,598,000	42,299,000	0	0	0.0%	42,299,000	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	96,272,000	48,136,000	0	0.0%	48,136,000	84,598,000	42,299,000	0	0	0.0%	42,299,000	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	96,272,000	48,136,000	0	0.0%	48,136,000	84,598,000	42,299,000	0	0	0.0%	42,299,000	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	96,272,000	48,136,000	0	0.0%	48,136,000	84,598,000	42,299,000	0	0	0.0%	42,299,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	96,272,000	48,136,000	0	0.0%	48,136,000	84,598,000	42,299,000	0	0	0.0%	42,299,000	0

Metro Government of Nashville
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MNPS

Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	396,987,300	198,493,650	196,848,309	99.2%	1,645,341	405,314,561	202,657,281	35,112,555	196,023,884	96.7%	6,633,396	(824,425)
Overtime	1,003,900	501,950	584,059	116.4%	(82,109)	895,400	447,700	81,045	802,174	179.2%	(354,474)	218,115
All Other Salary Codes	11,385,500	5,692,750	3,984,215	70.0%	1,708,535	9,586,939	4,793,470	636,037	4,556,097	95.0%	237,372	571,882
Total Salaries	409,376,700	204,688,350	201,416,583	98.4%	3,271,767	415,796,900	207,898,450	35,829,636	201,382,155	96.9%	6,516,295	(34,428)
Fringes	137,727,000	68,863,500	69,208,926	100.5%	(345,426)	143,343,600	71,671,800	12,678,416	70,236,913	98.0%	1,434,887	1,027,986
Other Expenses:												
Utilities	24,979,800	12,489,900	11,283,882	90.3%	1,206,018	26,378,300	13,189,150	2,451,668	11,202,337	84.9%	1,986,813	(81,546)
Professional & Purchased Services	38,645,953	19,322,977	17,731,304	91.8%	1,591,672	41,015,041	20,507,521	2,317,936	19,472,290	95.0%	1,035,231	1,740,986
Travel, Tuition & Dues	1,507,350	753,675	737,851	97.9%	15,824	2,029,600	1,014,800	96,682	834,103	82.2%	180,697	96,252
Communications	3,098,498	1,549,249	1,764,172	113.9%	(214,923)	2,997,040	1,498,520	199,574	1,069,771	71.4%	428,749	(694,401)
Repairs & Maintenance Services	3,058,093	1,529,046	1,397,204	91.4%	131,843	3,046,830	1,523,415	143,280	1,284,105	84.3%	239,310	(113,098)
Internal Service Fees	1,624,800	812,400	812,402	100.0%	(2)	1,400,200	700,100	116,683	700,100	100.0%	0	(112,302)
All Other Expenses	57,575,360	28,787,680	24,129,260	83.8%	4,658,420	55,559,289	27,779,645	3,234,733	25,499,246	91.8%	2,280,399	1,369,986
Total Other Expenses	130,489,853	65,244,927	57,856,075	88.7%	7,388,852	132,426,300	66,213,150	8,560,557	60,061,952	90.7%	6,151,198	2,205,877
Transfers to Other Funds & Units	45,642,447	22,821,224	24,099,650	105.6%	(1,278,427)	54,853,500	27,426,750	4,275,086	25,679,355	93.6%	1,747,395	1,579,705
TOTAL EXPENSES & TRANSFERS	723,236,000	361,618,000	352,581,234	97.5%	9,036,766	746,420,300	373,210,150	61,343,695	357,360,374	95.8%	15,849,776	4,779,140
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	760,000	380,000	374,132	98.5%	5,868	760,000	380,000	136,411	407,705	107.3%	(27,705)	33,573
Other Governments & Agencies:												
Federal Direct	170,000	85,000	96,050	113.0%	(11,050)	170,000	85,000	0	0	0.0%	85,000	(96,050)
Fed Through State Pass-Through	150,000	75,000	0	0.0%	75,000	150,000	75,000	0	17,333	23.1%	57,667	17,333
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	246,054,700	123,027,350	116,553,214	94.7%	6,474,136	255,866,700	127,933,350	26,055,910	128,079,043	100.1%	(145,693)	11,525,829
Other Government & Agencies	5,000	2,500	351	-14.0%	2,149	5,000	2,500	117	234	-9.4%	2,266	(117)
Total Other Governments & Agencies	246,379,700	123,189,850	116,649,615	-94.7%	6,540,235	256,191,700	128,095,850	26,056,027	128,096,610	-100.0%	(760)	11,446,995
Other Revenue:												
Property Taxes	267,847,200	133,923,600	112,104,686	83.7%	21,818,914	285,203,000	142,601,500	73,790,876	103,577,765	72.6%	39,023,735	(8,526,921)
Local Option Sales Tax	195,342,400	97,671,200	63,883,920	65.4%	33,787,280	181,737,500	90,868,750	15,808,262	62,690,920	69.0%	28,177,830	(1,193,000)
Other Tax, Licences & Permits	4,990,000	2,495,000	2,054,654	82.4%	440,346	5,127,100	2,563,550	639,683	2,420,186	94.4%	143,364	365,532
Fines, Forfeits & Penalties	6,200	3,100	30	1.0%	3,070	6,200	3,100	0	500	16.1%	2,600	470
Compensation from Property	678,000	339,000	521,974	154.0%	(182,974)	1,103,000	551,500	70,861	650,273	117.9%	(98,773)	128,299
Miscellaneous Revenue	345,000	172,500	930,454	539.4%	(757,954)	345,000	172,500	115,234	529,940	307.2%	(357,440)	(400,515)
Total Other Revenue	469,208,800	234,604,400	179,495,718	76.5%	55,108,682	473,521,800	236,760,900	90,424,916	169,869,584	71.7%	66,891,316	(9,626,133)
Transfers From Other Funds & Units	4,071,800	2,035,900	1,497,294	73.5%	538,606	3,946,800	1,973,400	659,384	993,120	50.3%	980,280	(504,173)
TOTAL REVENUE & TRANSFERS	720,420,300	360,210,150	298,016,759	82.7%	62,193,391	734,420,300	367,210,150	117,276,739	299,367,020	81.5%	67,843,130	1,350,261

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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	230,400	115,200	106,032	92.0%	9,168	265,000	132,500	8,693	92,920	70.1%	39,580	(13,112)
Overtime	4,000	2,000	929	46.4%	1,071	4,000	2,000	250	828	41.4%	1,172	(100)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	10,960	0.0%	(10,960)	10,960
Total Salaries	234,400	117,200	106,961	91.3%	10,239	269,000	134,500	8,943	104,708	77.8%	29,792	(2,253)
Fringes	98,600	49,300	47,431	96.2%	1,869	115,300	57,650	4,177	46,525	80.7%	11,125	(906)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	700	350	0	0.0%	350	0	0	0	155	0.0%	(155)	155
Travel, Tuition & Dues	0	0	1,899	0.0%	(1,899)	0	0	0	0	0.0%	0	(1,899)
Communications	4,500	2,250	0	0.0%	2,250	0	0	0	752	0.0%	(752)	752
Repairs & Maintenance Services	10,000	5,000	0	0.0%	5,000	10,000	5,000	0	0	0.0%	5,000	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	264,300	132,150	127,994	96.9%	4,156	255,700	127,850	15,794	102,204	79.9%	25,646	(25,790)
Total Other Expenses	279,500	139,750	129,893	92.9%	9,857	265,700	132,850	15,794	103,111	77.6%	29,739	(26,782)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	612,500	306,250	284,285	92.8%	21,965	650,000	325,000	28,914	254,345	78.3%	70,655	(29,940)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	612,500	306,250	266,879	87.1%	39,371	650,000	325,000	25,242	254,351	78.3%	70,649	(12,527)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	141	0.0%	(141)	141
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	141	0.0%	(141)	141
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	612,500	306,250	266,879	87.1%	39,371	650,000	325,000	25,242	254,492	78.3%	70,508	(12,386)

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School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,018,464	6,509,232	6,317,030	97.0%	192,202	14,131,100	7,065,550	1,232,524	6,306,544	89.3%	759,006	(10,486)
Overtime	0	0	56,981	0.0%	(56,981)	0	0	9,475	81,609	0.0%	(81,609)	24,628
All Other Salary Codes	0	0	42,195	0.0%	(42,195)	0	0	2,396	45,043	0.0%	(45,043)	2,847
Total Salaries	13,018,464	6,509,232	6,416,206	98.6%	93,026	14,131,100	7,065,550	1,244,395	6,433,196	91.1%	632,354	16,990
Fringes	7,235,492	3,617,746	3,464,041	95.8%	153,705	7,852,600	3,926,300	678,067	3,626,656	92.4%	299,644	162,615
Other Expenses:												
Utilities	1,126,100	563,050	0	0.0%	563,050	1,222,600	611,300	0	0	0.0%	611,300	0
Professional & Purchased Services	255,300	127,650	39,937	31.3%	87,713	276,900	138,450	5,392	40,919	29.6%	97,531	982
Travel, Tuition & Dues	121,673	60,837	50,418	82.9%	10,419	132,800	66,400	11,884	43,224	65.1%	23,176	(7,194)
Communications	431,900	215,950	109,247	50.6%	106,703	467,700	233,850	16,292	124,116	53.1%	109,734	14,869
Repairs & Maintenance Services	437,708	218,854	249,072	113.8%	(30,218)	475,300	237,650	60,349	348,277	146.6%	(110,627)	99,205
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,990,660	7,995,330	7,857,131	98.3%	138,199	17,356,000	8,678,000	1,222,043	8,080,620	93.1%	597,380	223,489
Total Other Expenses	18,363,341	9,181,671	8,305,804	90.5%	875,866	19,931,300	9,965,650	1,315,959	8,637,156	86.7%	1,328,494	331,352
Transfers to Other Funds & Units	131,503	65,752	0	0.0%	65,752	143,900	71,950	0	0	0.0%	71,950	0
TOTAL EXPENSES & TRANSFERS	38,748,800	19,374,400	18,186,051	93.9%	1,188,349	42,058,900	21,029,450	3,238,421	18,697,008	88.9%	2,332,442	510,957
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,254,900	4,627,450	3,448,793	74.5%	1,178,657	10,045,400	5,022,700	422,830	3,078,601	61.3%	1,944,099	(370,193)
Other Governments & Agencies:												
Federal Direct	1,846,902	923,451	268,972	29.1%	654,479	2,004,700	1,002,350	0	293,314	29.3%	709,036	24,342
Fed Through State Pass-Through	27,244,612	13,622,306	9,819,217	72.1%	3,803,089	29,572,000	14,786,000	6,072,167	9,672,413	65.4%	5,113,587	(146,804)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	341,234	170,617	0	0.0%	170,617	370,400	185,200	370,852	370,852	200.2%	(185,652)	370,852
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	29,432,748	14,716,374	10,088,189	-68.6%	4,628,185	31,947,100	15,973,550	6,443,019	10,336,579	-64.7%	5,636,971	248,390
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2,251	0.0%	(2,251)	0	0	3,930	21,472	0.0%	(21,472)	19,221
Miscellaneous Revenue	61,152	30,576	1,356	4.4%	29,220	66,400	33,200	(5,447)	13,986	42.1%	19,214	12,630
Total Other Revenue	61,152	30,576	3,606	11.8%	26,970	66,400	33,200	(1,517)	35,458	106.8%	(2,258)	31,851
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	38,748,800	19,374,400	13,540,588	69.9%	5,833,812	42,058,900	21,029,450	6,864,332	13,450,637	64.0%	7,578,813	(89,951)

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

Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	422,900	211,450	159,560	75.5%	51,890	312,100	156,050	26,586	189,268	121.3%	(33,218)	29,708
Overtime	55,800	27,900	9,157	32.8%	18,743	41,200	20,600	518	11,043	53.6%	9,557	1,886
All Other Salary Codes	6,600	3,300	35,136	1064.7%	(31,836)	4,900	2,450	10,407	7,731	315.5%	(5,281)	(27,406)
Total Salaries	485,300	242,650	203,854	84.0%	38,796	358,200	179,100	37,511	208,042	116.2%	(28,942)	4,188
Fringes	204,000	102,000	76,599	75.1%	25,401	150,500	75,250	14,694	90,231	119.9%	(14,981)	13,632
Other Expenses:												
Utilities	397,800	198,900	146,463	73.6%	52,437	293,600	146,800	29,352	151,108	102.9%	(4,308)	4,644
Professional & Purchased Services	416,600	208,300	169,002	81.1%	39,298	245,100	122,550	7,492	171,104	139.6%	(48,554)	2,102
Travel, Tuition & Dues	9,100	4,550	2,304	50.6%	2,246	6,800	3,400	0	2,978	87.6%	422	674
Communications	11,800	5,900	8,402	142.4%	(2,502)	9,800	4,900	1,076	705	14.4%	4,195	(7,697)
Repairs & Maintenance Services	86,700	43,350	12,610	29.1%	30,740	64,000	32,000	748	14,139	44.2%	17,861	1,529
Internal Service Fees	36,500	18,250	18,896	103.5%	(646)	29,200	14,600	2,572	15,289	104.7%	(689)	(3,607)
All Other Expenses	184,400	92,200	198,134	214.9%	(105,934)	195,000	97,500	29,820	214,029	219.5%	(116,529)	15,895
Total Other Expenses	1,142,900	571,450	555,811	97.3%	15,639	843,500	421,750	71,060	569,352	135.0%	(147,602)	13,541
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,832,200	916,100	836,264	91.3%	79,836	1,352,200	676,100	123,266	867,625	128.3%	(191,525)	31,360
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,240,200	620,100	473,050	76.3%	147,050	1,352,200	676,100	19,797	494,356	73.1%	181,744	21,306
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	89,349	0.0%	(89,349)	0	0	0	0	0.0%	0	(89,349)
TOTAL REVENUE & TRANSFERS	1,240,200	620,100	562,399	90.7%	57,701	1,352,200	676,100	19,797	494,356	73.1%	181,744	(68,043)

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

Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,073,300	1,036,650	917,275	88.5%	119,375	1,994,400	997,200	138,190	900,443	90.3%	96,757	(16,832)
Overtime	4,000	2,000	834	41.7%	1,166	2,000	1,000	75	1,254	125.4%	(254)	420
All Other Salary Codes	169,000	84,500	61,540	72.8%	22,960	151,500	75,750	100,391	43,902	58.0%	31,848	(17,638)
Total Salaries	2,246,300	1,123,150	979,649	87.2%	143,501	2,147,900	1,073,950	238,656	945,599	88.0%	128,351	(34,050)
Fringes	1,000,800	500,400	429,407	85.8%	70,993	1,018,900	509,450	91,794	440,682	86.5%	68,768	11,275
Other Expenses:												
Utilities	7,600	3,800	3,541	93.2%	259	7,600	3,800	271	2,094	55.1%	1,706	(1,447)
Professional & Purchased Services	1,804,100	902,050	795,438	88.2%	106,612	1,655,200	827,600	103,694	755,842	91.3%	71,758	(39,596)
Travel, Tuition & Dues	2,365,200	1,182,600	515,664	43.6%	666,936	1,361,700	680,850	78,561	595,932	87.5%	84,918	80,268
Communications	46,500	23,250	18,893	81.3%	4,357	42,900	21,450	2,657	17,874	83.3%	3,576	(1,019)
Repairs & Maintenance Services	3,000	1,500	0	0.0%	1,500	3,000	1,500	38	285	19.0%	1,215	285
Internal Service Fees	61,400	30,700	28,967	94.4%	1,733	77,600	38,800	6,264	37,765	97.3%	1,035	8,798
All Other Expenses	846,400	423,200	716,124	169.2%	(292,924)	605,200	302,600	102,532	508,251	168.0%	(205,651)	(207,873)
Total Other Expenses	5,134,200	2,567,100	2,078,627	81.0%	488,473	3,753,200	1,876,600	294,017	1,918,043	102.2%	(41,443)	(160,584)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,381,300	4,190,650	3,487,683	83.2%	702,967	6,920,000	3,460,000	624,467	3,304,324	95.5%	155,676	(183,359)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,286,000	4,143,000	2,950,250	71.2%	1,192,750	6,824,700	3,412,350	502,607	2,790,025	81.8%	622,325	(160,225)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	8,286,000	4,143,000	2,950,250	-71.2%	1,192,750	6,824,700	3,412,350	502,607	2,790,025	-81.8%	622,325	(160,225)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	50	375,602	751204.1%	(375,552)	100	50	64,549	294,954	589907.6%	(294,904)	(80,648)
Total Other Revenue	100	50	375,602	751204.1%	(375,552)	100	50	64,549	294,954	589907.6%	(294,904)	(80,648)
Transfers From Other Funds & Units	95,200	47,600	3,095	6.5%	44,505	95,200	47,600	1,285	1,830	3.8%	45,770	(1,265)
TOTAL REVENUE & TRANSFERS	8,381,300	4,190,650	3,328,947	79.4%	861,703	6,920,000	3,460,000	568,441	3,086,809	89.2%	373,191	(242,138)

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

Parks & Recreation
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	328,600	164,300	146,037	88.9%	18,263	324,200	162,100	18,046	179,916	111.0%	(17,816)	33,879
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,600	6,300	342	5.4%	5,958	12,600	6,300	2,756	(5,064)	-80.4%	11,364	(5,406)
Total Salaries	341,200	170,600	146,379	85.8%	24,221	336,800	168,400	20,802	174,852	103.8%	(6,452)	28,473
Fringes	23,000	11,500	12,857	111.8%	(1,357)	21,600	10,800	1,165	13,817	127.9%	(3,017)	960
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	14,200	7,100	2,700	38.0%	4,400	5,200	2,600	30	3,284	126.3%	(684)	584
Travel, Tuition & Dues	12,300	6,150	8,640	140.5%	(2,490)	42,900	21,450	0	14,230	66.3%	7,220	5,590
Communications	0	0	740	0.0%	(740)	0	0	0	0	0.0%	0	(740)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	229,000	114,500	77,091	67.3%	37,409	288,800	144,400	0	17,194	11.9%	127,206	(59,897)
Total Other Expenses	255,500	127,750	89,171	69.8%	38,579	336,900	168,450	30	34,708	20.6%	133,742	(54,464)
Transfers to Other Funds & Units	37,000	18,500	10,800	58.4%	7,700	24,300	12,150	1,436	12,837	105.7%	(687)	2,037
TOTAL EXPENSES & TRANSFERS	656,700	328,350	259,208	78.9%	69,142	719,600	359,800	23,433	236,215	65.7%	123,585	(22,993)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	24,000	12,000	0	0.0%	12,000	12,200	6,100	0	0	0.0%	6,100	0
Fed Through State Pass-Through	180,000	90,000	(212,688)	-236.3%	302,688	279,300	139,650	0	66,611	47.7%	73,039	279,299
Fed Through Other Pass-Through	178,900	89,450	62,330	69.7%	27,120	180,000	90,000	11,318	102,115	113.5%	(12,115)	39,785
State Direct	5,900	2,950	0	0.0%	2,950	5,200	2,600	0	0	0.0%	2,600	0
Other Government & Agencies	36,600	18,300	22,590	-123.4%	(4,290)	0	0	0	0	0.0%	0	(22,590)
Total Other Governments & Agencies	425,400	212,700	(127,768)	60.1%	340,468	476,700	238,350	11,318	168,727	-70.8%	69,623	296,494
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	231,300	115,650	101,738	88.0%	13,912	242,900	121,450	15,514	108,389	89.2%	13,061	6,651
Total Other Revenue	231,300	115,650	101,738	88.0%	13,912	242,900	121,450	15,514	108,389	89.2%	13,061	6,651
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	656,700	328,350	(26,030)	-7.9%	354,380	719,600	359,800	26,832	277,116	77.0%	82,684	303,146

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

Parks & Recreation
Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	2,900	0	0.0%	2,900	5,800	2,900	0	0	0.0%	2,900	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	123	0.0%	(123)	0	0	0	0	0.0%	0	(123)
All Other Expenses	467,200	233,600	167,132	71.5%	66,468	635,400	317,700	172,925	174,726	55.0%	142,974	7,595
Total Other Expenses	473,000	236,500	167,255	70.7%	69,245	641,200	320,600	172,925	174,726	54.5%	145,874	7,472
Transfers to Other Funds & Units	500,000	250,000	218,358	87.3%	31,642	500,000	250,000	0	203,853	81.5%	46,147	(14,506)
TOTAL EXPENSES & TRANSFERS	973,000	486,500	385,613	79.3%	100,887	1,141,200	570,600	172,925	378,579	66.3%	192,021	(7,034)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	973,000	486,500	578,713	119.0%	(92,213)	1,141,200	570,600	39,916	610,480	107.0%	(39,880)	31,767
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	88	0.0%	(88)	0	0	(469)	1,406	0.0%	(1,406)	1,318
Total Other Revenue	0	0	88	0.0%	(88)	0	0	(469)	1,406	0.0%	(1,406)	1,318
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	973,000	486,500	578,801	119.0%	(92,301)	1,141,200	570,600	39,447	611,886	107.2%	(41,286)	33,085

Metro Government of Nashville
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Parks & Recreation
 Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	239,700	119,850	137,006	114.3%	(17,156)	85,100	42,550	5,785	32,720	76.9%	9,830	(104,286)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	185,700	92,850	106,899	115.1%	(14,049)	0	0	200	185	0.0%	(185)	(106,715)
Total Salaries	425,400	212,700	243,905	114.7%	(31,205)	85,100	42,550	5,985	32,904	77.3%	9,646	(211,001)
Fringes	82,000	41,000	66,277	161.7%	(25,277)	20,300	10,150	1,958	11,748	115.7%	(1,598)	(54,529)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100,800	50,400	58,647	116.4%	(8,247)	23,000	11,500	155	1,275	11.1%	10,225	(57,372)
Travel, Tuition & Dues	4,400	2,200	1,222	55.6%	978	4,400	2,200	0	2,844	129.3%	(644)	1,622
Communications	0	0	1,978	0.0%	(1,978)	0	0	0	0	0.0%	0	(1,978)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	8,455	0.0%	(8,455)	8,455
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,801,041	900,521	52,429	5.8%	848,092	1,664,024	832,012	1,940	34,026	4.1%	797,986	(18,403)
Total Other Expenses	1,906,241	953,121	114,276	12.0%	838,845	1,691,424	845,712	2,095	46,600	5.5%	799,112	(67,676)
Transfers to Other Funds & Units	0	0	737,474	0.0%	(737,474)	0	0	0	0	0.0%	0	(737,474)
TOTAL EXPENSES & TRANSFERS	2,413,641	1,206,821	1,161,932	96.3%	44,889	1,796,824	898,412	10,038	91,253	10.2%	807,159	(1,070,679)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	662,200	331,100	356,916	107.8%	(25,816)	45,000	22,500	7,545	20,830	92.6%	1,670	(336,086)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	626,150	0	0.0%	626,150	1,252,300	626,150	0	0	0.0%	626,150	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,252,300	626,150	0	0.0%	626,150	1,252,300	626,150	0	0	0.0%	626,150	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	493	0.0%	(493)	493
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	41,200	20,600	42,436	206.0%	(21,836)	62,400	31,200	0	18,700	59.9%	12,500	(23,736)
Miscellaneous Revenue	113,700	56,850	40,378	71.0%	16,472	170,000	85,000	80,759	139,718	164.4%	(54,718)	99,340
Total Other Revenue	154,900	77,450	82,814	106.9%	(5,364)	232,400	116,200	80,759	158,911	136.8%	(42,711)	76,097
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,069,400	1,034,700	439,731	42.5%	594,969	1,529,700	764,850	88,304	179,742	23.5%	585,108	(259,989)

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Planning
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,500	26,750	5,782	21.6%	20,968	50,000	25,000	0	31,350	125.4%	(6,350)	25,568
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	53,500	26,750	5,782	21.6%	20,968	50,000	25,000	0	31,350	125.4%	(6,350)	25,568
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	53,500	26,750	5,782	21.6%	20,968	50,000	25,000	0	31,350	125.4%	(6,350)	25,568
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	3,500	1,750	5	0.3%	1,745	0	0	(56)	47	0.0%	(47)	42
Total Other Revenue	3,500	1,750	5	0.3%	1,745	0	0	(56)	47	0.0%	(47)	42
Transfers From Other Funds & Units	50,000	25,000	45,733	182.9%	(20,733)	50,000	25,000	0	59,900	239.6%	(34,900)	14,167
TOTAL REVENUE & TRANSFERS	53,500	26,750	45,738	171.0%	(18,988)	50,000	25,000	(56)	59,947	239.8%	(34,947)	14,209

Metro Government of Nashville
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Planning
 Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	43,000	21,500	0	0.0%	21,500	127,600	63,800	0	15,766	24.7%	48,034	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	643	0.0%	(643)	643
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,000	1,500	4,239	282.6%	(2,739)	3,000	1,500	28	2,289	152.6%	(789)	(1,950)
Total Other Expenses	46,000	23,000	4,239	18.4%	18,761	130,600	65,300	28	18,698	28.6%	46,602	14,459
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	46,000	23,000	4,239	18.4%	18,761	130,600	65,300	28	18,698	28.6%	46,602	14,459
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	13,000	6,500	8,159	125.5%	(1,659)	89,800	44,900	2,867	27,695	61.7%	17,205	19,537
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	33,000	16,500	0	0.0%	16,500	40,800	20,400	0	0	0.0%	20,400	0
Total Other Governments & Agencies	33,000	16,500	0	0.0%	16,500	40,800	20,400	0	0	0.0%	20,400	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	34	0.0%	(34)	0	0	(213)	453	0.0%	(453)	419
Total Other Revenue	0	0	34	0.0%	(34)	0	0	(213)	453	0.0%	(453)	419
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	46,000	23,000	8,192	35.6%	14,808	130,600	65,300	2,654	28,148	43.1%	37,152	19,956

Metro Government of Nashville
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Planning
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	880,200	440,100	265,155	60.2%	174,945	910,300	455,150	38,702	252,549	55.5%	202,601	(12,605)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,200	600	11,357	1892.9%	(10,757)	2,500	1,250	5,463	9,716	777.3%	(8,466)	(1,641)
Total Salaries	881,400	440,700	276,512	62.7%	164,188	912,800	456,400	44,165	262,265	57.5%	194,135	(14,247)
Fringes	0	0	104,075	0.0%	(104,075)	0	0	15,741	99,267	0.0%	(99,267)	(4,808)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,259,800	1,629,900	538,781	33.1%	1,091,119	3,173,300	1,586,650	72,969	311,017	19.6%	1,275,633	(227,764)
Travel, Tuition & Dues	44,000	22,000	24,815	112.8%	(2,815)	38,800	19,400	3,207	11,728	60.5%	7,672	(13,087)
Communications	21,500	10,750	12,418	115.5%	(1,668)	24,700	12,350	2,581	9,222	74.7%	3,128	(3,196)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	491	0.0%	(491)	491
Internal Service Fees	0	0	158	0.0%	(158)	0	0	1	133	0.0%	(133)	(25)
All Other Expenses	24,000	12,000	22,842	190.4%	(10,842)	27,000	13,500	282	9,908	73.4%	3,592	(12,934)
Total Other Expenses	3,349,300	1,674,650	599,014	35.8%	1,075,636	3,263,800	1,631,900	79,039	342,499	21.0%	1,289,401	(256,516)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,230,700	2,115,350	979,602	46.3%	1,135,748	4,176,600	2,088,300	138,945	704,031	33.7%	1,384,269	(275,570)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	4,800	0.0%	(4,800)	0	0	0	0	0.0%	0	(4,800)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,878,800	1,939,400	728,288	37.6%	1,211,112	3,678,000	1,839,000	214	468,491	25.5%	1,370,509	(259,797)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	274,800	137,400	125,400	-91.3%	12,000	421,600	210,800	66,394	92,689	-44.0%	118,111	(32,711)
Total Other Governments & Agencies	4,153,600	2,076,800	853,687	-41.1%	1,223,113	4,099,600	2,049,800	66,608	561,180	-27.4%	1,488,620	(292,508)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(167)	0.0%	167	0	0	(3)	1	0.0%	(1)	167
Total Other Revenue	0	0	(167)	0.0%	167	0	0	(3)	1	0.0%	(1)	167
Transfers From Other Funds & Units	77,100	38,550	77,045	199.9%	(38,495)	77,000	38,500	0	77,045	200.1%	(38,545)	0
TOTAL REVENUE & TRANSFERS	4,230,700	2,115,350	935,366	44.2%	1,179,984	4,176,600	2,088,300	66,606	638,226	30.6%	1,450,074	(297,140)

Metro Government of Nashville
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Police
 Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,200	4,100	1,100	26.8%	3,000	7,100	3,550	211	2,237	63.0%	1,313	1,136
Total Other Expenses	8,200	4,100	1,100	26.8%	3,000	7,100	3,550	211	2,237	63.0%	1,313	1,136
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,200	4,100	1,100	26.8%	3,000	7,100	3,550	211	2,237	63.0%	1,313	1,136
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	8,200	4,100	1	0.0%	4,099	7,100	3,550	(2)	6	0.2%	3,544	5
Total Other Revenue	8,200	4,100	1	0.0%	4,099	7,100	3,550	(2)	6	0.2%	3,544	5
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,200	4,100	1	0.0%	4,099	7,100	3,550	(2)	6	0.2%	3,544	5

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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	960,000	480,000	759,392	158.2%	(279,392)	104,000	52,000	7,616	47,649	91.6%	4,351	(711,744)
Overtime	390,100	195,050	187,769	96.3%	7,281	381,000	190,500	13,119	121,607	63.8%	68,893	(66,162)
All Other Salary Codes	0	0	124,954	0.0%	(124,954)	0	0	2,023	6,202	0.0%	(6,202)	(118,752)
Total Salaries	1,350,100	675,050	1,072,115	158.8%	(397,065)	485,000	242,500	22,758	175,458	72.4%	67,042	(896,657)
Fringes	583,200	291,600	428,148	146.8%	(136,548)	311,400	155,700	9,640	74,423	47.8%	81,277	(353,725)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,300	12,650	162,214	1282.3%	(149,564)	2,500	1,250	0	50	4.0%	1,200	(162,164)
Travel, Tuition & Dues	376,600	188,300	42,612	22.6%	145,688	260,600	130,300	3,719	71,785	55.1%	58,515	29,173
Communications	111,700	55,850	2,813	5.0%	53,037	86,300	43,150	332	5,552	12.9%	37,598	2,738
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,900	6,450	0	0.0%	6,450	0	0	0	0	0.0%	0	0
All Other Expenses	2,294,100	1,147,050	533,110	46.5%	613,940	915,000	457,500	23,931	111,854	24.4%	345,646	(421,256)
Total Other Expenses	2,820,600	1,410,300	740,749	52.5%	669,551	1,264,400	632,200	27,982	189,241	29.9%	442,959	(551,508)
Transfers to Other Funds & Units	316,300	158,150	50,524	31.9%	107,626	215,000	107,500	1,662	37,702	35.1%	69,798	(12,822)
TOTAL EXPENSES & TRANSFERS	5,070,200	2,535,100	2,291,536	90.4%	243,564	2,275,800	1,137,900	62,043	476,825	41.9%	661,075	(1,814,711)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	4,153,200	2,076,600	1,298,842	62.5%	777,758	1,358,100	679,050	0	74,855	11.0%	604,195	(1,223,987)
Fed Through State Pass-Through	54,600	27,300	12,982	47.6%	14,318	54,600	27,300	0	17,186	63.0%	10,114	4,203
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	319,950	58,908	18.4%	261,042	639,900	319,950	1,781	145,064	45.3%	174,886	86,156
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,847,700	2,423,850	1,370,732	-56.6%	1,053,118	2,052,600	1,026,300	1,781	237,105	-23.1%	789,195	(1,133,627)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,200	600	(464)	-77.3%	1,064	2,300	1,150	(478)	1,026	89.2%	124	1,490
Total Other Revenue	1,200	600	(464)	-77.3%	1,064	2,300	1,150	(478)	1,026	89.2%	124	1,490
Transfers From Other Funds & Units	221,300	110,650	42,728	38.6%	67,922	220,900	110,450	4,571	28,407	25.7%	82,043	(14,321)
TOTAL REVENUE & TRANSFERS	5,070,200	2,535,100	1,412,996	55.7%	1,122,104	2,275,800	1,137,900	5,874	266,538	23.4%	871,362	(1,146,458)

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Police
 Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	(2,725)	0.0%	2,725	0	0	0	0	0.0%	0	2,725
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	187,500	630	0.3%	186,870	375,000	187,500	0	0	0.0%	187,500	(630)
Total Other Expenses	375,000	187,500	(2,095)	-1.1%	189,595	375,000	187,500	0	0	0.0%	187,500	2,095
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	187,500	(2,095)	-1.1%	189,595	375,000	187,500	0	0	0.0%	187,500	2,095
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	48,237	0.0%	(48,237)	475,000	237,500	16,587	58,130	24.5%	179,370	9,893
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	475,000	237,500	9,291	3.9%	228,209	0	0	1,382	3,278	0.0%	(3,278)	(6,013)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	475,000	237,500	9,291	3.9%	228,209	0	0	1,382	3,278	0.0%	(3,278)	(6,013)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	2,400,000	0.0%	(2,400,000)	2,400,000
TOTAL REVENUE & TRANSFERS	475,000	237,500	57,528	24.2%	179,972	475,000	237,500	17,969	2,461,408	1036.4%	(2,223,908)	2,403,880

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Police
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,100	76,050	65,920	86.7%	10,130	0	0	0	0	0.0%	0	(65,920)
Overtime	865,900	432,950	400,152	92.4%	32,798	0	0	0	0	0.0%	0	(400,152)
All Other Salary Codes	33,800	16,900	19,764	116.9%	(2,864)	0	0	0	0	0.0%	0	(19,764)
Total Salaries	1,051,800	525,900	485,837	92.4%	40,063	0	0	0	0	0.0%	0	(485,837)
Fringes	185,000	92,500	81,862	88.5%	10,638	0	0	0	0	0.0%	0	(81,862)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,400	1,200	750	62.5%	450	0	0	0	0	0.0%	0	(750)
Communications	3,000	1,500	1,337	89.1%	163	0	0	(348)	0	0.0%	0	(1,337)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	17,200	8,600	8,164	94.9%	436	0	0	0	0	0.0%	0	(8,164)
All Other Expenses	307,600	153,800	94,919	61.7%	58,881	175,200	87,600	0	2,123	2.4%	85,477	(92,797)
Total Other Expenses	330,200	165,100	105,171	63.7%	59,929	175,200	87,600	(348)	2,123	2.4%	85,477	(103,048)
Transfers to Other Funds & Units	58,200	29,100	38,037	130.7%	(8,937)	50,500	25,250	0	0	0.0%	25,250	(38,037)
TOTAL EXPENSES & TRANSFERS	1,625,200	812,600	710,906	87.5%	101,694	225,700	112,850	(348)	2,123	1.9%	110,727	(708,784)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,625,200	812,600	818,063	100.7%	(5,463)	0	0	0	218	0.0%	(218)	(817,845)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	76	0.0%	(76)	0	0	(542)	1,227	0.0%	(1,227)	1,151
Total Other Revenue	0	0	76	0.0%	(76)	0	0	(542)	1,227	0.0%	(1,227)	1,151
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,625,200	812,600	818,139	100.7%	(5,539)	0	0	(542)	1,445	0.0%	(1,445)	(816,694)

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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	135,300	80,464	59.5%	54,836	270,600	135,300	11,830	75,777	56.0%	59,523	(4,687)
Overtime	221,600	110,800	68,397	61.7%	42,403	251,600	125,800	10,490	57,077	45.4%	68,723	(11,320)
All Other Salary Codes	0	0	23,613	0.0%	(23,613)	0	0	2,015	7,087	0.0%	(7,087)	(16,526)
Total Salaries	492,200	246,100	172,474	70.1%	73,626	522,200	261,100	24,335	139,940	53.6%	121,160	(32,533)
Fringes	99,600	49,800	56,829	114.1%	(7,029)	99,600	49,800	9,123	51,286	103.0%	(1,486)	(5,543)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,576,500	1,288,250	365,660	28.4%	922,590	2,576,500	1,288,250	72,171	443,965	34.5%	844,285	78,305
Travel, Tuition & Dues	128,800	64,400	59,436	92.3%	4,964	133,800	66,900	7,404	130,392	194.9%	(63,492)	70,956
Communications	80,700	40,350	8,337	20.7%	32,013	80,700	40,350	2,103	10,322	25.6%	30,028	1,985
Repairs & Maintenance Services	232,600	116,300	5,720	4.9%	110,580	483,600	241,800	0	0	0.0%	241,800	(5,720)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,090,500	1,045,250	255,204	24.4%	790,046	1,945,800	972,900	138,305	425,534	43.7%	547,366	170,329
Total Other Expenses	5,109,100	2,554,550	694,357	27.2%	1,860,193	5,220,400	2,610,200	219,982	1,010,213	38.7%	1,599,987	315,857
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,700,900	2,850,450	923,659	32.4%	1,926,791	5,842,200	2,921,100	253,440	1,201,440	41.1%	1,719,660	277,781
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,400,000	700,000	71,451	10.2%	628,549	1,441,000	720,500	19,008	53,680	7.5%	666,820	(17,771)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,400,000	700,000	71,451	-10.2%	628,549	1,441,000	720,500	19,008	53,680	-7.5%	666,820	(17,771)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	4,700	2,350	12,395	527.5%	(10,045)	100,000	50,000	0	0	0.0%	50,000	(12,395)
Fines, Forfeits & Penalties	4,296,200	2,148,100	1,301,533	60.6%	846,567	4,301,200	2,150,600	77,625	952,967	44.3%	1,197,633	(348,567)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	618	0.0%	(618)	0	0	(2,593)	6,519	0.0%	(6,519)	5,901
Total Other Revenue	4,300,900	2,150,450	1,314,547	61.1%	835,903	4,401,200	2,200,600	75,032	959,486	43.6%	1,241,114	(355,061)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,700,900	2,850,450	1,385,998	48.6%	1,464,452	5,842,200	2,921,100	94,040	1,013,166	34.7%	1,907,934	(372,832)

Metro Government of Nashville
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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	309,900	154,950	132,164	85.3%	22,786	288,200	144,100	23,732	137,555	95.5%	6,545	5,391
Overtime	153,400	76,700	37,743	49.2%	38,957	156,800	78,400	6,602	30,373	38.7%	48,027	(7,370)
All Other Salary Codes	50,000	25,000	29,294	117.2%	(4,294)	82,200	41,100	8,054	28,461	69.2%	12,639	(833)
Total Salaries	513,300	256,650	199,201	77.6%	57,449	527,200	263,600	38,389	196,389	74.5%	67,211	(2,813)
Fringes	208,000	104,000	94,553	90.9%	9,447	235,100	117,550	17,117	96,873	82.4%	20,677	2,320
Other Expenses:												
Utilities	4,600	2,300	322	14.0%	1,978	4,600	2,300	154	415	18.0%	1,885	93
Professional & Purchased Services	800	400	543	135.7%	(143)	800	400	121	598	149.6%	(198)	56
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	1,000	500	0	0.0%	500	3,100	1,550	0	0	0.0%	1,550	0
Internal Service Fees	5,000	2,500	0	0.0%	2,500	0	0	0	0	0.0%	0	0
All Other Expenses	117,200	58,600	34,106	58.2%	24,494	105,600	52,800	6,185	34,381	65.1%	18,419	275
Total Other Expenses	128,600	64,300	34,970	54.4%	29,330	114,100	57,050	6,460	35,394	62.0%	21,656	424
Transfers to Other Funds & Units	84,100	42,050	25,847	61.5%	16,203	94,600	47,300	5,026	27,021	57.1%	20,279	1,174
TOTAL EXPENSES & TRANSFERS	934,000	467,000	354,571	75.9%	112,429	971,000	485,500	66,992	355,677	73.3%	129,823	1,106
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	107,400	53,700	25,098	46.7%	28,602	110,800	55,400	4,113	24,580	44.4%	30,820	(518)
Fed Through State Pass-Through	16,900	8,450	8,379	99.2%	71	16,900	8,450	734	8,249	97.6%	201	(130)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	734,000	367,000	295,137	-80.4%	71,863	765,200	382,600	57,441	308,810	-80.7%	73,790	13,673
Total Other Governments & Agencies	858,300	429,150	328,614	-76.6%	100,536	892,900	446,450	62,288	341,639	-76.5%	104,811	13,025
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	500	250	(59)	-23.6%	309	0	0	(16)	(72)	0.0%	72	(13)
Total Other Revenue	500	250	(59)	-23.6%	309	0	0	(16)	(72)	0.0%	72	(13)
Transfers From Other Funds & Units	75,200	37,600	26,428	70.3%	11,172	78,100	39,050	3,447	18,909	48.4%	20,141	(7,519)
TOTAL REVENUE & TRANSFERS	934,000	467,000	354,983	76.0%	112,017	971,000	485,500	65,719	360,475	74.2%	125,025	5,493

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Public Defender
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,100	7,550	2,704	35.8%	4,846	11,100	5,550	463	2,589	46.7%	2,961	(115)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(41)	0.0%	41	0	0	0	(54)	0.0%	54	(14)
Total Salaries	15,100	7,550	2,663	35.3%	4,887	11,100	5,550	463	2,535	45.7%	3,015	(128)
Fringes	1,100	550	207	37.6%	343	1,100	550	35	198	36.0%	352	(9)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,700	850	304	35.8%	546	1,400	700	25	127	18.2%	573	(177)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	400	200	204	101.9%	(4)	200	100	265	265	264.9%	(165)	61
Total Other Expenses	2,100	1,050	508	48.4%	542	1,600	800	290	392	49.0%	408	(116)
Transfers to Other Funds & Units	1,700	850	0	0.0%	850	1,700	850	0	0	0.0%	850	0
TOTAL EXPENSES & TRANSFERS	20,000	10,000	3,378	33.8%	6,622	15,500	7,750	788	3,125	40.3%	4,625	(253)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	20,000	10,000	0	0.0%	10,000	15,500	7,750	0	0	0.0%	7,750	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,000	10,000	0	0.0%	10,000	15,500	7,750	0	0	0.0%	7,750	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3	0.0%	(3)	0	0	(7)	21	0.0%	(21)	18
Total Other Revenue	0	0	3	0.0%	(3)	0	0	(7)	21	0.0%	(21)	18
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	10,000	3	0.0%	9,997	15,500	7,750	(7)	21	0.3%	7,729	18

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Public Library
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	213,700	106,850	88,411	82.7%	18,439	208,800	104,400	11,542	82,869	79.4%	21,531	(5,542)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(946)	0.0%	946	7,800	3,900	1,225	1,742	44.7%	2,158	2,688
Total Salaries	213,700	106,850	87,466	81.9%	19,384	216,600	108,300	12,767	84,612	78.1%	23,688	(2,854)
Fringes	57,600	28,800	26,521	92.1%	2,279	66,600	33,300	4,072	29,679	89.1%	3,621	3,158
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	11,800	9,158	77.6%	2,642	23,600	11,800	825	3,926	33.3%	7,874	(5,233)
Travel, Tuition & Dues	1,500	750	182	24.3%	568	1,500	750	0	1,434	191.1%	(684)	1,251
Communications	8,100	4,050	1,963	48.5%	2,087	8,100	4,050	562	3,114	76.9%	936	1,152
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	110,600	55,300	5,127	9.3%	50,173	65,100	32,550	1,138	10,595	32.6%	21,955	5,468
Total Other Expenses	143,800	71,900	16,431	22.9%	55,469	98,300	49,150	2,524	19,069	38.8%	30,081	2,638
Transfers to Other Funds & Units	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
TOTAL EXPENSES & TRANSFERS	415,300	207,650	130,418	62.8%	77,232	381,700	190,850	19,364	133,360	69.9%	57,490	2,942
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,800	4,400	0	0.0%	4,400	8,800	4,400	0	(12,070)	-274.3%	16,470	(12,070)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	179,000	89,500	0	0.0%	89,500	133,500	66,750	0	(133,500)	-200.0%	200,250	(133,500)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	187,800	93,900	0	0.0%	93,900	142,300	71,150	0	(145,570)	204.6%	216,720	(145,570)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	227,500	113,750	186,863	164.3%	(73,113)	239,400	119,700	(44)	71,563	59.8%	48,137	(115,300)
Total Other Revenue	227,500	113,750	186,863	164.3%	(73,113)	239,400	119,700	(44)	71,563	59.8%	48,137	(115,300)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	415,300	207,650	186,863	90.0%	20,787	381,700	190,850	(44)	(74,007)	-38.8%	264,857	(260,870)

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Public Works
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	21,713	0.0%	(21,713)	0	0	7,575	24,428	0.0%	(24,428)	2,715
Total Other Revenue	0	0	21,713	0.0%	(21,713)	0	0	7,575	24,428	0.0%	(24,428)	2,715
Transfers From Other Funds & Units	0	0	55,489	0.0%	(55,489)	0	0	0	0	0.0%	0	(55,489)
TOTAL REVENUE & TRANSFERS	0	0	77,202	0.0%	(77,202)	0	0	7,575	24,428	0.0%	(24,428)	(52,774)

Metro Government of Nashville
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Public Works
 Paving

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	2,000,000	1,364,405	68.2%	635,595	4,000,000	2,000,000	501,276	2,609,498	130.5%	(609,498)	1,245,093
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	4,000,000	2,000,000	1,364,405	68.2%	635,595	4,000,000	2,000,000	501,276	2,609,498	130.5%	(609,498)	1,245,093
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,000,000	2,000,000	1,364,405	68.2%	635,595	4,000,000	2,000,000	501,276	2,609,498	130.5%	(609,498)	1,245,093
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	153	0.0%	(153)	0	0	(69)	1,889	0.0%	(1,889)	1,736
Total Other Revenue	0	0	153	0.0%	(153)	0	0	(69)	1,889	0.0%	(1,889)	1,736
Transfers From Other Funds & Units	4,000,000	2,000,000	2,000,000	100.0%	0	4,000,000	2,000,000	0	2,000,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	4,000,000	2,000,000	2,000,153	100.0%	(153)	4,000,000	2,000,000	(69)	2,001,889	100.1%	(1,889)	1,736

Metro Government of Nashville
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Public Works
Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	685,000	342,500	150,174	43.8%	192,326	680,000	340,000	12,751	131,647	38.7%	208,353	(18,527)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	295	0.0%	(295)	295
Communications	0	0	0	0.0%	0	0	0	7,714	82,415	0.0%	(82,415)	82,415
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	685,000	342,500	150,174	43.8%	192,326	680,000	340,000	20,465	214,357	63.0%	125,643	64,183
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	685,000	342,500	150,174	43.8%	192,326	680,000	340,000	20,465	214,357	63.0%	125,643	64,183
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	2,500	0	0.0%	2,500	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	340,000	98,992	29.1%	241,008	680,000	340,000	35,002	55,798	16.4%	284,202	(43,194)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	680,000	340,000	98,992	-29.1%	241,008	680,000	340,000	35,002	55,798	-16.4%	284,202	(43,194)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	685,000	342,500	98,992	28.9%	243,508	680,000	340,000	35,002	55,798	16.4%	284,202	(43,194)

Metro Government of Nashville
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Public Works
Solid Waste Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,773,900	1,886,950	1,378,985	73.1%	507,965	3,786,400	1,893,200	189,182	1,345,950	71.1%	547,250	(33,035)
Overtime	232,000	116,000	60,887	52.5%	55,113	218,000	109,000	18,643	72,715	66.7%	36,285	11,827
All Other Salary Codes	69,200	34,600	231,002	667.6%	(196,402)	70,700	35,350	98,239	163,874	463.6%	(128,524)	(67,129)
Total Salaries	4,075,100	2,037,550	1,670,874	82.0%	366,676	4,075,100	2,037,550	306,064	1,582,538	77.7%	455,012	(88,336)
Fringes	1,683,800	841,900	789,032	93.7%	52,868	1,683,800	841,900	133,156	795,833	94.5%	46,067	6,801
Other Expenses:												
Utilities	88,000	44,000	26,383	60.0%	17,617	88,000	44,000	5,529	29,951	68.1%	14,049	3,568
Professional & Purchased Services	13,479,500	6,739,750	5,457,740	81.0%	1,282,010	13,416,600	6,708,300	1,069,913	5,495,831	81.9%	1,212,469	38,091
Travel, Tuition & Dues	5,200	2,600	2,688	103.4%	(88)	6,200	3,100	2,971	6,856	221.2%	(3,756)	4,168
Communications	153,600	76,800	45,968	59.9%	30,832	155,400	77,700	33,878	109,459	140.9%	(31,759)	63,491
Repairs & Maintenance Services	708,700	354,350	242,330	68.4%	112,020	451,500	225,750	33,732	169,275	75.0%	56,475	(73,055)
Internal Service Fees	1,356,300	678,150	673,152	99.3%	4,998	1,213,800	606,900	101,150	606,900	100.0%	0	(66,252)
All Other Expenses	329,200	164,600	99,192	60.3%	65,408	422,900	211,450	7,830	106,864	50.5%	104,586	7,672
Total Other Expenses	16,120,500	8,060,250	6,547,453	81.2%	1,512,797	15,754,400	7,877,200	1,255,003	6,525,136	82.8%	1,352,064	(22,317)
Transfers to Other Funds & Units	636,800	318,400	318,400	100.0%	0	636,800	318,400	0	318,400	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	22,516,200	11,258,100	9,325,759	82.8%	1,932,341	22,150,100	11,075,050	1,694,223	9,221,907	83.3%	1,853,143	(103,852)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,481,500	2,240,750	1,763,198	78.7%	477,552	4,800,000	2,400,000	353,703	1,857,922	77.4%	542,078	94,724
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	30,000	15,000	42,469	283.1%	(27,469)	30,000	15,000	(4,180)	38,854	259.0%	(23,854)	(3,615)
Total Other Revenue	30,000	15,000	42,469	283.1%	(27,469)	30,000	15,000	(4,180)	38,854	259.0%	(23,854)	(3,615)
Transfers From Other Funds & Units	16,304,700	8,152,350	8,083,600	99.2%	68,750	14,618,400	7,309,200	0	7,309,200	100.0%	0	(774,400)
TOTAL REVENUE & TRANSFERS	20,816,200	10,408,100	9,889,267	95.0%	518,833	19,448,400	9,724,200	349,523	9,205,976	94.7%	518,224	(683,291)

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

Public Works
 Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,082,600	1,041,300	807,197	77.5%	234,103	2,376,600	1,188,300	221,438	959,238	80.7%	229,062	152,041
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	331,000	165,500	6,200	3.7%	159,300	376,000	188,000	0	10,825	5.8%	177,175	4,625
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	648,100	324,050	118,816	36.7%	205,234	459,000	229,500	0	12,440	5.4%	217,060	(106,376)
Total Other Expenses	3,061,700	1,530,850	932,213	60.9%	598,637	3,211,600	1,605,800	221,438	982,503	61.2%	623,297	50,290
Transfers to Other Funds & Units	1,303,100	651,550	551,006	84.6%	100,544	1,405,400	702,700	111,263	635,003	90.4%	67,697	83,997
TOTAL EXPENSES & TRANSFERS	4,364,800	2,182,400	1,483,219	68.0%	699,181	4,617,000	2,308,500	332,701	1,617,506	70.1%	690,994	134,287
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,816,000	1,908,000	1,544,461	80.9%	363,539	4,316,500	2,158,250	373,828	1,830,323	84.8%	327,927	285,862
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	357	0.0%	(357)	0	0	(2,193)	4,192	0.0%	(4,192)	3,835
Total Other Revenue	0	0	357	0.0%	(357)	0	0	(2,193)	4,192	0.0%	(4,192)	3,835
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,816,000	1,908,000	1,544,818	81.0%	363,182	4,316,500	2,158,250	371,636	1,834,515	85.0%	323,735	289,697

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

Register of Deeds
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	1,000	0	0.0%	1,000	2,000	1,000	0	0	0.0%	1,000	0
Travel, Tuition & Dues	19,000	9,500	0	0.0%	9,500	19,500	9,750	0	0	0.0%	9,750	0
Communications	1,500	750	0	0.0%	750	1,500	750	0	0	0.0%	750	0
Repairs & Maintenance Services	21,000	10,500	3,892	37.1%	6,608	21,000	10,500	0	3,432	32.7%	7,068	(460)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,500	65,750	41,574	63.2%	24,176	126,000	63,000	79	54,749	86.9%	8,251	13,175
Total Other Expenses	175,000	87,500	45,466	52.0%	42,034	170,000	85,000	79	58,181	68.4%	26,819	12,715
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	175,000	87,500	45,466	52.0%	42,034	170,000	85,000	79	58,181	68.4%	26,819	12,715
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	45	0.0%	(45)	0	0	(107)	353	0.0%	(353)	308
Total Other Revenue	0	0	45	0.0%	(45)	0	0	(107)	353	0.0%	(353)	308
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	45	0.0%	(45)	0	0	(107)	353	0.0%	(353)	308

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

Sheriff's Office
CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	34,521	0.0%	(34,521)	0	0	5,191	33,744	0.0%	(33,744)	(777)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	(1,896)	0.0%	1,896	(1,896)
Total Salaries	0	0	34,521	0.0%	(34,521)	0	0	5,191	31,848	0.0%	(31,848)	(2,673)
Fringes	0	0	13,541	0.0%	(13,541)	0	0	2,444	15,277	0.0%	(15,277)	1,737
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,146,500	8,073,250	8,576,096	106.2%	(502,846)	17,346,500	8,673,250	1,195,372	7,182,159	82.8%	1,491,091	(1,393,937)
Travel, Tuition & Dues	0	0	151	0.0%	(151)	0	0	0	0	0.0%	0	(151)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	167,735	0.0%	(167,735)	0	0	22,282	163,998	0.0%	(163,998)	(3,737)
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	104,826	0.0%	(104,826)	104,826
Total Other Expenses	16,146,500	8,073,250	8,743,982	108.3%	(670,732)	17,346,500	8,673,250	1,217,654	7,450,983	85.9%	1,222,267	(1,292,998)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,146,500	8,073,250	8,792,043	108.9%	(718,793)	17,346,500	8,673,250	1,225,290	7,498,109	86.5%	1,175,141	(1,293,935)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	7,923,050	1,712,829	21.6%	6,210,221	17,046,100	8,523,050	1,374,784	1,258,082	14.8%	7,264,968	(454,748)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,846,100	7,923,050	1,712,829	-21.6%	6,210,221	17,046,100	8,523,050	1,374,784	1,258,082	-14.8%	7,264,968	(454,748)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300,400	150,200	110,302	73.4%	39,898	300,400	150,200	25,143	101,051	67.3%	49,149	(9,251)
Total Other Revenue	300,400	150,200	110,302	73.4%	39,898	300,400	150,200	25,143	101,051	67.3%	49,149	(9,251)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,146,500	8,073,250	1,823,131	22.6%	6,250,119	17,346,500	8,673,250	1,399,927	1,359,133	15.7%	7,314,117	(463,999)

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

Sheriff's Office
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	121,100	60,550	36,434	60.2%	24,116	0	0	(32,428)	(866)	0.0%	866	(37,300)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	3,811	0.0%	(3,811)	0	0	1,356	1,364	0.0%	(1,364)	(2,447)
Total Salaries	121,100	60,550	40,245	66.5%	20,305	0	0	(31,072)	498	0.0%	(498)	(39,747)
Fringes	0	0	15,379	0.0%	(15,379)	0	0	(7,372)	5,907	0.0%	(5,907)	(9,472)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	358,000	179,000	0	0.0%	179,000	115,000	57,500	0	0	0.0%	57,500	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	504	0.0%	(504)	0	0	84	504	0.0%	(504)	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	42,450	0.0%	(42,450)	0	0	0	0	0.0%	0	(42,450)
Total Other Expenses	358,000	179,000	42,954	24.0%	136,046	115,000	57,500	84	504	0.9%	56,996	(42,450)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	8,346	8,346	0.0%	(8,346)	8,346
TOTAL EXPENSES & TRANSFERS	479,100	239,550	98,578	41.2%	140,972	115,000	57,500	(30,014)	15,255	26.5%	42,245	(83,323)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	121,100	60,550	155,057	256.1%	(94,507)	0	0	0	0	0.0%	0	(155,057)
Fed Through State Pass-Through	240,000	120,000	31,043	25.9%	88,957	115,000	57,500	0	22,885	39.8%	34,615	(8,159)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	361,100	180,550	186,100	-103.1%	(5,550)	115,000	57,500	0	22,885	-39.8%	34,615	(163,216)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	118,000	59,000	3,498	5.9%	55,502	0	0	3,961	4,327	0.0%	(4,327)	828
Total Other Revenue	118,000	59,000	3,498	5.9%	55,502	0	0	3,961	4,327	0.0%	(4,327)	828
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	479,100	239,550	189,599	79.1%	49,951	115,000	57,500	3,961	27,211	47.3%	30,289	(162,387)

Metro Government of Nashville
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Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,600	60,300	45,291	75.1%	15,009	122,100	61,050	9,850	69,989	114.6%	(8,939)	24,698
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,200	4,600	17,148	372.8%	(12,548)	39,200	19,600	1,831	(523)	-2.7%	20,123	(17,672)
Total Salaries	129,800	64,900	62,439	96.2%	2,461	161,300	80,650	11,681	69,465	86.1%	11,185	7,026
Fringes	58,100	29,050	21,517	74.1%	7,533	58,100	29,050	4,474	22,454	77.3%	6,596	937
Other Expenses:												
Utilities	45,000	22,500	0	0.0%	22,500	12,000	6,000	0	17,233	287.2%	(11,233)	17,233
Professional & Purchased Services	2,000	1,000	82	8.2%	918	2,000	1,000	0	1,535	153.5%	(535)	1,452
Travel, Tuition & Dues	1,300	650	0	0.0%	650	3,100	1,550	605	605	39.0%	946	605
Communications	9,400	4,700	2,029	43.2%	2,671	6,300	3,150	1,876	4,732	150.2%	(1,582)	2,703
Repairs & Maintenance Services	2,000	1,000	1,587	158.7%	(587)	2,000	1,000	0	1,879	187.9%	(879)	292
Internal Service Fees	19,400	9,700	9,632	99.3%	68	21,200	10,600	1,740	10,453	98.6%	147	821
All Other Expenses	391,200	195,600	184,194	94.2%	11,406	408,100	204,050	(604)	192,550	94.4%	11,500	8,356
Total Other Expenses	470,300	235,150	197,525	84.0%	37,625	454,700	227,350	3,615	228,986	100.7%	(1,636)	31,461
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	658,200	329,100	281,480	85.5%	47,620	674,100	337,050	19,770	320,905	95.2%	16,145	39,425
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	20	0.0%	(20)	0	0	(118)	406	0.0%	(406)	386
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	657,800	328,900	305,100	-92.8%	23,800	674,100	337,050	0	337,050	-100.0%	0	31,950
Total Other Governments & Agencies	657,800	328,900	305,100	-92.8%	23,800	674,100	337,050	0	337,050	-100.0%	0	31,950
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	400	200	0	0.0%	200	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	658,200	329,100	305,120	92.7%	23,980	674,100	337,050	(118)	337,457	100.1%	(407)	32,337

Metro Government of Nashville
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State Fair Board
 State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	897,000	448,500	447,539	99.8%	961	855,000	427,500	66,341	430,433	100.7%	(2,933)	(17,106)
Overtime	26,500	13,250	13,340	100.7%	(90)	1,500	750	3,365	20,553	2740.4%	(19,803)	7,212
All Other Salary Codes	28,100	14,050	(8,267)	-58.8%	22,317	12,600	6,300	6,108	(14,577)	-231.4%	20,877	(6,310)
Total Salaries	951,600	475,800	452,613	95.1%	23,187	869,100	434,550	75,814	436,409	100.4%	(1,859)	(16,204)
Fringes	347,000	173,500	169,314	97.6%	4,186	339,900	169,950	27,831	168,355	99.1%	1,595	(959)
Other Expenses:												
Utilities	586,500	293,250	296,864	101.2%	(3,614)	517,500	258,750	66,589	283,114	109.4%	(24,364)	(13,751)
Professional & Purchased Services	154,200	77,100	87,323	113.3%	(10,223)	97,600	48,800	8,673	104,697	214.5%	(55,897)	17,374
Travel, Tuition & Dues	100	50	0	0.0%	50	100	50	43	43	86.0%	7	43
Communications	99,000	49,500	62,035	125.3%	(12,535)	132,900	66,450	5,578	61,764	92.9%	4,686	(270)
Repairs & Maintenance Services	276,000	138,000	142,525	103.3%	(4,525)	91,000	45,500	2,671	73,073	160.6%	(27,573)	(69,452)
Internal Service Fees	36,300	18,150	17,200	94.8%	950	33,400	16,700	2,933	17,600	105.4%	(900)	400
All Other Expenses	805,400	402,700	382,201	94.9%	20,499	411,600	205,800	65,957	438,095	212.9%	(232,295)	55,894
Total Other Expenses	1,957,500	978,750	988,147	101.0%	(9,397)	1,284,100	642,050	152,444	978,385	152.4%	(336,335)	(9,762)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,256,100	1,628,050	1,610,074	98.9%	17,976	2,493,100	1,246,550	256,090	1,583,149	127.0%	(336,599)	(26,925)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,481,100	1,240,550	1,411,195	113.8%	(170,645)	2,493,100	1,246,550	137,928	1,510,868	121.2%	(264,318)	99,673
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(52,434)	0.0%	52,434	0	0	0	0	0.0%	0	52,434
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	0	0	0.0%	0	(5)
Total Other Revenue	0	0	(52,429)	0.0%	52,429	0	0	0	0	0.0%	0	52,429
Transfers From Other Funds & Units	0	0	15,909	0.0%	(15,909)	0	0	0	0	0.0%	0	(15,909)
TOTAL REVENUE & TRANSFERS	2,481,100	1,240,550	1,374,675	110.8%	(134,125)	2,493,100	1,246,550	137,928	1,510,868	121.2%	(264,318)	136,193

Metro Government of Nashville
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State Trial Courts
Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	327,700	163,850	85,421	52.1%	78,429	345,800	172,900	27,348	166,372	96.2%	6,528	80,951
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	19,300	9,650	188	2.0%	9,462	6,400	3,200	6,118	3,547	110.8%	(347)	3,358
Total Salaries	347,000	173,500	85,609	49.3%	87,891	352,200	176,100	33,466	169,918	96.5%	6,182	84,309
Fringes	75,900	37,950	17,030	44.9%	20,920	90,700	45,350	8,643	49,042	108.1%	(3,692)	32,012
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	90,200	45,100	27,570	61.1%	17,530	49,900	24,950	3,320	51,119	204.9%	(26,169)	23,549
Travel, Tuition & Dues	5,300	2,650	1,606	60.6%	1,044	100	50	0	706	1412.0%	(656)	(900)
Communications	10,000	5,000	5,814	116.3%	(814)	14,900	7,450	1,808	11,340	152.2%	(3,890)	5,526
Repairs & Maintenance Services	1,000	500	0	0.0%	500	5,200	2,600	0	3,875	149.0%	(1,275)	3,875
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	123,200	61,600	62,435	101.4%	(835)	122,700	61,350	12,057	67,986	110.8%	(6,636)	5,551
Total Other Expenses	229,700	114,850	97,425	84.8%	17,425	192,800	96,400	17,185	135,026	140.1%	(38,626)	37,602
Transfers to Other Funds & Units	16,000	8,000	4,354	54.4%	3,646	0	0	0	0	0.0%	0	(4,354)
TOTAL EXPENSES & TRANSFERS	668,600	334,300	204,417	61.1%	129,883	635,700	317,850	59,293	353,987	111.4%	(36,137)	149,569
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	668,600	334,300	342,928	102.6%	(8,628)	635,700	317,850	66,885	362,224	114.0%	(44,374)	19,296
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	668,600	334,300	342,928	102.6%	(8,628)	635,700	317,850	66,885	362,224	114.0%	(44,374)	19,296
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	668,600	334,300	342,928	102.6%	(8,628)	635,700	317,850	66,885	362,224	114.0%	(44,374)	19,296

Metro Government of Nashville
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State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,648,900	824,450	742,401	90.0%	82,049	1,643,500	821,750	120,803	800,549	97.4%	21,201	58,148
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	6,100	(22,064)	-361.7%	28,164	12,200	6,100	13,636	(25,131)	-412.0%	31,231	(3,067)
Total Salaries	1,661,100	830,550	720,337	86.7%	110,213	1,655,700	827,850	134,439	775,418	93.7%	52,432	55,081
Fringes	848,900	424,450	347,595	81.9%	76,855	787,700	393,850	62,794	385,463	97.9%	8,387	37,868
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	173,800	86,900	90,589	104.2%	(3,689)	198,900	99,450	11,658	86,959	87.4%	12,492	(3,631)
Travel, Tuition & Dues	20,900	10,450	1,311	12.5%	9,139	21,000	10,500	668	4,633	44.1%	5,867	3,322
Communications	38,400	19,200	18,121	94.4%	1,079	39,500	19,750	1,897	9,881	50.0%	9,869	(8,240)
Repairs & Maintenance Services	0	0	2,386	0.0%	(2,386)	0	0	0	0	0.0%	0	(2,386)
Internal Service Fees	400	200	493	246.6%	(293)	5,200	2,600	457	2,717	104.5%	(117)	2,224
All Other Expenses	363,000	181,500	134,835	74.3%	46,665	263,700	131,850	19,145	106,266	80.6%	25,584	(28,569)
Total Other Expenses	596,500	298,250	247,736	83.1%	50,514	528,300	264,150	33,825	210,455	79.7%	53,695	(37,280)
Transfers to Other Funds & Units	12,700	6,350	29,371	462.5%	(23,021)	106,700	53,350	242	50,198	94.1%	3,152	20,827
TOTAL EXPENSES & TRANSFERS	3,119,200	1,559,600	1,345,038	86.2%	214,562	3,078,400	1,539,200	231,301	1,421,534	92.4%	117,666	76,496
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	132,100	66,050	0	0.0%	66,050	69,300	34,650	0	0	0.0%	34,650	0
Fed Through State Pass-Through	2,890,500	1,445,250	1,105,921	76.5%	339,329	2,947,100	1,473,550	30,694	1,037,842	70.4%	435,708	(68,079)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,022,600	1,511,300	1,105,921	-73.2%	405,379	3,016,400	1,508,200	30,694	1,037,842	-68.8%	470,358	(68,079)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,800	35,400	25,476	72.0%	9,924	62,000	31,000	3,970	25,299	81.6%	5,701	(177)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	26	0.0%	(26)	0	0	(66)	189	0.0%	(189)	163
Total Other Revenue	70,800	35,400	25,502	72.0%	9,898	62,000	31,000	3,904	25,487	82.2%	5,513	(14)
Transfers From Other Funds & Units	25,800	12,900	4,354	33.8%	8,546	0	0	0	0	0.0%	0	(4,354)
TOTAL REVENUE & TRANSFERS	3,119,200	1,559,600	1,135,777	72.8%	423,823	3,078,400	1,539,200	34,598	1,063,329	69.1%	475,871	(72,448)

Metro Government of Nashville
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Water Services
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,368,400	14,184,200	10,659,962	75.2%	3,524,238	29,299,400	14,649,700	1,610,756	10,744,736	73.3%	3,904,964	84,774
Overtime	2,531,100	1,265,550	1,262,466	99.8%	3,084	2,380,200	1,190,100	204,037	1,355,520	113.9%	(165,420)	93,054
All Other Salary Codes	1,245,800	622,900	1,904,153	305.7%	(1,281,253)	720,300	360,150	821,228	1,581,995	439.3%	(1,221,845)	(322,157)
Total Salaries	32,145,300	16,072,650	13,826,580	86.0%	2,246,070	32,399,900	16,199,950	2,636,021	13,682,251	84.5%	2,517,699	(144,330)
Fringes	13,401,400	6,700,700	5,961,262	89.0%	739,438	13,629,400	6,814,700	1,044,246	6,165,486	90.5%	649,214	204,224
Other Expenses:												
Utilities	22,342,400	11,171,200	9,017,443	80.7%	2,153,757	22,479,900	11,239,950	1,724,295	8,973,824	79.8%	2,266,126	(43,618)
Professional & Purchased Services	8,060,300	4,030,150	2,127,025	52.8%	1,903,125	7,006,400	3,503,200	743,728	2,750,346	78.5%	752,854	623,321
Travel, Tuition & Dues	472,800	236,400	177,493	75.1%	58,907	470,600	235,300	18,262	180,310	76.6%	54,990	2,817
Communications	1,893,900	946,950	525,399	55.5%	421,551	1,786,700	893,350	150,882	731,481	81.9%	161,869	206,082
Repairs & Maintenance Services	5,929,600	2,964,800	4,369,187	147.4%	(1,404,387)	5,968,600	2,984,300	645,429	3,516,600	117.8%	(532,300)	(852,587)
Internal Service Fees	3,961,200	1,980,600	1,943,954	98.1%	36,646	3,903,600	1,951,800	325,470	1,941,164	99.5%	10,636	(2,790)
All Other Expenses	23,119,900	11,559,950	11,632,187	100.6%	(72,237)	23,983,900	11,991,950	2,279,861	11,645,664	97.1%	346,286	13,477
Total Other Expenses	65,780,100	32,890,050	29,792,686	90.6%	3,097,364	65,599,700	32,799,850	5,887,926	29,739,388	90.7%	3,060,462	(53,298)
Transfers to Other Funds & Units	4,341,700	2,170,850	3,019,100	139.1%	(848,250)	4,540,500	2,270,250	0	2,192,750	96.6%	77,500	(826,350)
TOTAL EXPENSES & TRANSFERS	115,668,500	57,834,250	52,599,628	90.9%	5,234,622	116,169,500	58,084,750	9,568,193	51,779,875	89.1%	6,304,875	(819,754)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	115,668,500	57,834,250	57,834,250	100.0%	0	116,169,500	58,084,750	12,499,225	58,084,750	100.0%	0	250,500
TOTAL REVENUE & TRANSFERS	115,668,500	57,834,250	57,834,250	100.0%	0	116,169,500	58,084,750	12,499,225	58,084,750	100.0%	0	250,500

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

Water Services
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,745,700	2,372,850	1,767,132	74.5%	605,718	4,659,200	2,329,600	233,373	1,642,541	70.5%	687,059	(124,591)
Overtime	166,100	83,050	107,819	129.8%	(24,769)	284,400	142,200	24,856	146,057	102.7%	(3,857)	38,238
All Other Salary Codes	67,800	33,900	260,079	767.2%	(226,179)	97,700	48,850	102,802	239,488	490.3%	(190,638)	(20,591)
Total Salaries	4,979,600	2,489,800	2,135,030	85.8%	354,770	5,041,300	2,520,650	361,031	2,028,086	80.5%	492,564	(106,944)
Fringes	2,220,100	1,110,050	955,193	86.0%	154,857	2,069,300	1,034,650	152,404	938,200	90.7%	96,450	(16,992)
Other Expenses:												
Utilities	65,400	32,700	23,865	73.0%	8,835	109,200	54,600	4,483	20,956	38.4%	33,644	(2,909)
Professional & Purchased Services	1,633,000	816,500	553,863	67.8%	262,637	1,387,200	693,600	76,210	637,031	91.8%	56,569	83,168
Travel, Tuition & Dues	26,100	13,050	5,707	43.7%	7,343	26,400	13,200	4,663	13,133	99.5%	67	7,426
Communications	238,100	119,050	37,633	31.6%	81,418	217,800	108,900	4,036	67,938	62.4%	40,962	30,306
Repairs & Maintenance Services	1,464,000	732,000	327,065	44.7%	404,935	1,251,700	625,850	65,567	624,834	99.8%	1,016	297,770
Internal Service Fees	416,100	208,050	200,498	96.4%	7,552	559,000	279,500	45,342	272,050	97.3%	7,450	71,552
All Other Expenses	1,914,000	957,000	563,282	58.9%	393,718	1,731,200	865,600	94,178	844,244	97.5%	21,356	280,961
Total Other Expenses	5,756,700	2,878,350	1,711,913	59.5%	1,166,437	5,282,500	2,641,250	294,479	2,480,186	93.9%	161,064	768,274
Transfers to Other Funds & Units	680,000	340,000	31,150	9.2%	308,850	2,237,300	1,118,650	0	888,236	79.4%	230,414	857,086
TOTAL EXPENSES & TRANSFERS	13,636,400	6,818,200	4,833,285	70.9%	1,984,915	14,630,400	7,315,200	807,914	6,334,709	86.6%	980,491	1,501,423
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	7,221,600	7,138,866	98.9%	82,734	14,443,200	7,221,600	779,698	7,150,902	99.0%	70,698	12,036
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	176,633	0.0%	(176,633)	176,633
TOTAL REVENUE & TRANSFERS	14,443,200	7,221,600	7,138,866	98.9%	82,734	14,443,200	7,221,600	779,698	7,327,536	101.5%	(105,936)	188,669

BUDGET ACCOUNTABILITY REPORT

December 2013

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
December 2013

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On-Time	-18.1%	N/A	No Variance	27,323
41 Arts Commission	On-Time	43.7%	1046.6%	No Variance	(568,113)
16 Assessor of Property	On-Time	-12.9%	92.2%	No Variance	481,420
34 Beer Board	On-Time	-9.6%	59.4%	No Variance	17,746
23 Circuit Court Clerk	On-Time	-0.4%	-19.9%	No Variance	8,392
25 Clerk and Master - Chancery	On-Time	-10.2%	-10.3%	No Variance	80,967
33 Codes Administration	On-Time	-11.0%	30.0%	No Variance	458,538
18 County Clerk	On-Time	-6.4%	3.6%	No Variance	142,510
24 Criminal Court Clerk	2-Late	-1.8%	-16.9%	No Variance	49,485
47 Criminal Justice Planning	2-Late	0.2%	N/A	No Variance	(496)
19 District Attorney	On-Time	-2.2%	-96.3%	No Variance	61,264
5 Election Commission	On-Time	-20.6%	-42.1%	No Variance	292,025
91 Emergency Communications Center	On-Time	-4.4%	-30.4%	No Variance	292,346
15 Finance	On Time	-5.8%	N/A	No Variance	232,661
32 Fire - GSD	On-Time	-4.9%	-26.2%	No Variance	1,201,886
32 Fire - USD	On-Time	-4.8%	-80.6%	No Variance	1,545,333
10 General Services	On-Time	-11.7%	NA	No Variance	69,729
27 General Sessions Court	On-Time	0.6%	13.4%	No Variance	(29,572)
38 Health	On-Time	-2.9%	-3.3%	No Variance	274,398
11 Historical Commission	On Time	-2.3%	N/A	No Variance	8,379
44 Human Relations Commission	On-Time	-11.9%	N/A	No Variance	25,911
8 Human Resources	On Time	-10.0%	N/A	No Variance	210,749
14 Information Technology Services	On-Time	-1.5%	18.0%	No Variance	13,157
48 Internal Audit	On Time	-10.4%	N/A	No Variance	61,474
29 Justice Integration Services	On-Time	-4.1%	N/A	No Variance	45,512
26 Juvenile Court	On-Time	-15.0%	39.1%	No Variance	939,706
22 Juvenile Court Clerk	On-Time	-1.6%	-17.4%	No Variance	12,295
6 Law	On Time	-0.5%	1.9%	No Variance	13,774
4 Mayor's Office	On Time	2.7%	N/A	No Variance	(42,628)
3 Metropolitan Clerk	On Time	-9.9%	-83.8%	No Variance	47,784
2 Metropolitan Council	On Time	-1.7%	N/A	No Variance	15,295
40 Parks & Recreation	On Time	-5.7%	-14.5%	No Variance	920,585
7 Planning	On Time	-0.9%	56.5%	No Variance	18,965
31 Police - GSD	On-Time	-5.3%	-64.3%	No Variance	4,366,633
31 Police - USD	On-Time	-100.0%	N/A	No Variance	240,500
21 Public Defender	On-Time	-7.9%	-0.3%	No Variance	261,649
39 Public Library	On-Time	-8.3%	-7.8%	No Variance	912,142
42 Public Works - GSD	On Time	-6.9%	0.9%	No Variance	1,060,244
42 Public Works - USD	On Time	-6.1%	-17.7%	No Variance	498,818
9 Register of Deeds	On-Time	-5.5%	90.0%	N/A	9,548
30 Sheriff's Office	On-Time	0.2%	-47.8%	No Variance	(74,868)
37 Social Services	On-Time	-12.5%	-23.1%	No Variance	495,033
36 Soil & Water Conservation	On-Time	-0.4%	N/A	No Variance	177
28 State Trial Courts	On-Time	-0.6%	1.1%	No Variance	24,746
17 Trustee	On-Time	-1.5%	N/A	No Variance	17,977

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

December 2013 – Budget Accountability Report

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

Agricultural Extension
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	228,100	114,050	117,198	102.8%	(3,148)	216,600	108,300	14,145	94,533	87.3%	13,767	(22,665)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,056	0.0%	(1,056)	1,400	700	0	1,586	226.5%	(886)	530
Total Salaries	228,100	114,050	118,255	103.7%	(4,205)	218,000	109,000	14,145	96,119	88.2%	12,881	(22,136)
Fringes	22,100	11,050	9,575	86.6%	1,476	19,800	9,900	428	4,526	45.7%	5,374	(5,049)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,800	900	909	101.0%	(9)	1,000	500	0	85	17.1%	415	(823)
Communications	4,800	2,400	2,944	122.7%	(544)	5,700	2,850	424	2,564	90.0%	286	(380)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	38,800	19,400	19,415	100.1%	(15)	41,200	20,600	3,434	20,619	100.1%	(19)	1,204
All Other Expenses	16,900	8,450	2,982	35.3%	5,468	16,800	8,400	0	14	0.2%	8,386	(2,968)
Total Other Expenses	62,300	31,150	26,249	84.3%	4,901	64,700	32,350	3,858	23,283	72.0%	9,067	(2,966)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	312,500	156,250	154,078	98.6%	2,172	302,500	151,250	18,431	123,927	81.9%	27,323	(30,151)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Arts Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	309,500	154,750	158,937	102.7%	(4,187)	341,700	170,850	26,402	171,278	100.3%	(428)	12,341
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	900	743	82.5%	158	1,800	900	880	1,027	114.1%	(127)	285
Total Salaries	311,300	155,650	159,680	102.6%	(4,030)	343,500	171,750	27,282	172,305	100.3%	(555)	12,625
Fringes	131,600	65,800	66,015	100.3%	(215)	131,600	65,800	11,139	69,304	105.3%	(3,504)	3,289
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,200	6,100	23,002	377.1%	(16,902)	53,500	26,750	907	19,588	73.2%	7,162	(3,415)
Travel, Tuition & Dues	4,000	2,000	712	35.6%	1,288	4,500	2,250	32	956	42.5%	1,295	243
Communications	9,300	4,650	3,787	81.4%	863	9,000	4,500	504	2,429	54.0%	2,071	(1,357)
Repairs & Maintenance Services	1,000	500	0	0.0%	500	0	0	0	0	0.0%	0	0
Internal Service Fees	136,000	68,000	67,889	99.8%	111	156,700	78,350	13,012	78,200	99.8%	150	10,311
All Other Expenses	1,881,400	940,700	1,508,368	160.3%	(567,668)	1,903,100	951,550	184,795	1,526,281	160.4%	(574,731)	17,913
Total Other Expenses	2,043,900	1,021,950	1,603,759	156.9%	(581,809)	2,126,800	1,063,400	199,250	1,627,453	153.0%	(564,053)	23,695
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,486,800	1,243,400	1,829,454	147.1%	(586,054)	2,601,900	1,300,950	237,672	1,869,063	143.7%	(568,113)	39,609
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	1,571	0.0%	(1,571)	5,000	2,500	158	28,658	1146.3%	(26,158)	27,086
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	7,500	3,750	(9)	-0.2%	3,759	0	0	(44)	9	0.0%	(9)	18
Total Other Revenue	7,500	3,750	(9)	-0.2%	3,759	0	0	(44)	9	0.0%	(9)	18
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	3,750	1,562	41.7%	2,188	5,000	2,500	113	28,666	1146.6%	(26,166)	27,104

Metro Government of Nashville
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Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,369,700	1,684,850	1,525,924	90.6%	158,926	3,374,000	1,687,000	204,341	1,482,733	87.9%	204,267	(43,191)
Overtime	3,000	1,500	0	0.0%	1,500	3,000	1,500	0	0	0.0%	1,500	0
All Other Salary Codes	526,900	263,450	343,969	130.6%	(80,519)	557,700	278,850	106,612	373,758	134.0%	(94,908)	29,789
Total Salaries	3,899,600	1,949,800	1,869,893	95.9%	79,907	3,934,700	1,967,350	310,953	1,856,491	94.4%	110,859	(13,402)
Fringes	1,560,200	780,100	770,982	98.8%	9,118	1,548,000	774,000	125,366	764,522	98.8%	9,478	(6,460)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	634,600	317,300	52,396	16.5%	264,904	606,300	303,150	4,383	34,662	11.4%	268,488	(17,733)
Travel, Tuition & Dues	36,600	18,300	22,945	125.4%	(4,645)	39,600	19,800	239	16,047	81.0%	3,753	(6,898)
Communications	245,700	122,850	31,478	25.6%	91,372	129,000	64,500	4,093	38,195	59.2%	26,305	6,716
Repairs & Maintenance Services	438,900	219,450	43,779	19.9%	175,671	436,600	218,300	1,220	163,448	74.9%	54,852	119,669
Internal Service Fees	647,900	323,950	322,641	99.6%	1,309	714,800	357,400	59,573	357,739	100.1%	(339)	35,098
All Other Expenses	42,100	21,050	14,041	66.7%	7,009	30,700	15,350	606	7,326	47.7%	8,024	(6,715)
Total Other Expenses	2,045,800	1,022,900	487,280	47.6%	535,620	1,957,000	978,500	70,114	617,417	63.1%	361,083	130,137
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,505,600	3,752,800	3,128,155	83.4%	624,645	7,439,700	3,719,850	506,433	3,238,430	87.1%	481,420	110,275
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500	1,250	15	1.2%	1,235	200	100	(210)	(210)	-209.5%	310	(225)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,000	6,000	11,440	190.7%	(5,440)	15,000	7,500	0	14,815	197.5%	(7,315)	3,375
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	6,000	11,440	-190.7%	(5,440)	15,000	7,500	0	14,815	-197.5%	(7,315)	3,375
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,500	7,250	11,455	158.0%	(4,205)	15,200	7,600	(210)	14,605	192.2%	(7,005)	3,151

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

Beer Board
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	143,200	71,600	79,315	110.8%	(7,715)	143,200	71,600	15,047	76,667	107.1%	(5,067)	(2,648)
Overtime	400	200	0	0.0%	200	400	200	0	0	0.0%	200	0
All Other Salary Codes	40,400	20,200	13,533	67.0%	6,667	42,300	21,150	3,599	9,262	43.8%	11,888	(4,271)
Total Salaries	184,000	92,000	92,847	100.9%	(847)	185,900	92,950	18,646	85,929	92.4%	7,021	(6,919)
Fringes	76,300	38,150	37,206	97.5%	944	76,700	38,350	6,315	34,779	90.7%	3,571	(2,427)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	400	0	0.0%	400	800	400	0	52	13.0%	348	52
Travel, Tuition & Dues	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
Communications	10,400	5,200	4,959	95.4%	241	10,400	5,200	121	776	14.9%	4,424	(4,183)
Repairs & Maintenance Services	600	300	0	0.0%	300	600	300	0	456	152.2%	(156)	456
Internal Service Fees	51,100	25,550	25,618	100.3%	(68)	86,000	43,000	7,098	43,337	100.8%	(337)	17,719
All Other Expenses	8,000	4,000	1,302	32.6%	2,698	8,000	4,000	128	1,225	30.6%	2,775	(77)
Total Other Expenses	71,100	35,550	31,879	89.7%	3,671	106,000	53,000	7,347	45,847	86.5%	7,153	13,968
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	331,400	165,700	161,933	97.7%	3,767	368,600	184,300	32,308	166,554	90.4%	17,746	4,622
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	50	1,053	2105.3%	(1,003)	100	50	8	35	69.9%	15	(1,018)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	282,500	141,250	179,004	126.7%	(37,754)	293,000	146,500	129,844	202,746	138.4%	(56,246)	23,742
Fines, Forfeits & Penalties	65,000	32,500	29,600	91.1%	2,900	65,000	32,500	1,600	82,650	254.3%	(50,150)	53,050
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	347,500	173,750	208,604	120.1%	(34,854)	358,000	179,000	131,444	285,396	159.4%	(106,396)	76,792
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	347,600	173,800	209,656	120.6%	(35,856)	358,100	179,050	131,452	285,431	159.4%	(106,381)	75,775

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

Circuit Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,875,800	937,900	862,201	91.9%	75,699	1,860,800	930,400	133,648	878,282	94.4%	52,118	16,081
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,200	18,100	28,805	159.1%	(10,705)	44,800	22,400	26,091	29,293	130.8%	(6,893)	488
Total Salaries	1,912,000	956,000	891,006	93.2%	64,994	1,905,600	952,800	159,738	907,574	95.3%	45,226	16,568
Fringes	860,000	430,000	402,854	93.7%	27,146	870,200	435,100	71,270	436,908	100.4%	(1,808)	34,054
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	150,600	75,300	98,432	130.7%	(23,132)	150,500	75,250	11,505	81,210	107.9%	(5,960)	(17,222)
Repairs & Maintenance Services	190,200	95,100	8,659	9.1%	86,441	190,200	95,100	1,349	8,386	8.8%	86,714	(272)
Internal Service Fees	649,300	324,650	321,816	99.1%	2,834	688,500	344,250	55,778	338,415	98.3%	5,835	16,599
All Other Expenses	33,200	16,600	19,300	116.3%	(2,700)	33,300	16,650	1,978	20,470	122.9%	(3,820)	1,170
Total Other Expenses	1,023,300	511,650	448,206	87.6%	63,444	1,062,500	531,250	70,609	448,481	84.4%	82,769	275
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	117,795	0.0%	(117,795)	117,795
TOTAL EXPENSES & TRANSFERS	3,795,300	1,897,650	1,742,066	91.8%	155,584	3,838,300	1,919,150	301,617	1,910,758	99.6%	8,392	168,692
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000,000	2,500,000	1,500,000	60.0%	1,000,000	3,500,000	1,750,000	0	1,000,000	57.1%	750,000	(500,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	5,289,000	2,644,500	2,274,254	86.0%	370,246	4,732,000	2,366,000	400,278	2,295,022	97.0%	70,978	20,768
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	5,289,000	2,644,500	2,274,254	86.0%	370,246	4,732,000	2,366,000	400,278	2,295,022	97.0%	70,978	20,768
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,289,000	5,144,500	3,774,254	73.4%	1,370,246	8,232,000	4,116,000	400,278	3,295,022	80.1%	820,978	(479,232)

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

Clerk and Master - Chancery
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	966,000	483,000	389,422	80.6%	93,578	964,000	482,000	59,785	364,318	75.6%	117,682	(25,104)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	7,600	82,529	1085.9%	(74,929)	21,800	10,900	13,351	58,106	533.1%	(47,206)	(24,423)
Total Salaries	981,200	490,600	471,951	96.2%	18,649	985,800	492,900	73,135	422,424	85.7%	70,476	(49,527)
Fringes	363,000	181,500	189,525	104.4%	(8,025)	364,600	182,300	29,162	180,116	98.8%	2,184	(9,409)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,700	850	801	94.2%	49	1,700	850	0	410	48.2%	440	(391)
Communications	12,200	6,100	6,544	107.3%	(444)	12,400	6,200	832	5,713	92.2%	487	(830)
Repairs & Maintenance Services	6,100	3,050	720	23.6%	2,331	5,100	2,550	0	745	29.2%	1,805	25
Internal Service Fees	189,300	94,650	94,594	99.9%	56	191,400	95,700	15,697	94,298	98.5%	1,402	(295)
All Other Expenses	22,500	11,250	10,836	96.3%	414	23,300	11,650	336	7,477	64.2%	4,173	(3,360)
Total Other Expenses	231,800	115,900	113,494	97.9%	2,406	233,900	116,950	16,865	108,643	92.9%	8,307	(4,851)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,576,000	788,000	774,969	98.3%	13,031	1,584,300	792,150	119,162	711,183	89.8%	80,967	(63,787)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,366,500	683,250	624,726	91.4%	58,524	1,179,500	589,750	231,549	564,224	95.7%	25,526	(60,502)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	641,300	320,650	235,218	73.4%	85,432	513,000	256,500	8,096	191,167	74.5%	65,333	(44,051)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	56,700	28,350	26,427	93.2%	1,923	48,800	24,400	4,256	25,779	105.7%	(1,379)	(648)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	698,000	349,000	261,645	75.0%	87,355	561,800	280,900	12,352	216,946	77.2%	63,954	(44,699)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,064,500	1,032,250	886,372	85.9%	145,878	1,741,300	870,650	243,901	781,170	89.7%	89,480	(105,201)

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

Codes Administration
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,947,900	1,973,950	1,819,803	92.2%	154,147	4,002,300	2,001,150	274,126	1,781,989	89.0%	219,161	(37,814)
Overtime	8,500	4,250	2,382	56.1%	1,868	8,500	4,250	0	0	0.0%	4,250	(2,382)
All Other Salary Codes	823,200	411,600	270,139	65.6%	141,461	851,000	425,500	76,187	263,589	61.9%	161,911	(6,550)
Total Salaries	4,779,600	2,389,800	2,092,324	87.6%	297,476	4,861,800	2,430,900	350,313	2,045,579	84.1%	385,321	(46,746)
Fringes	1,753,600	876,800	871,381	99.4%	5,419	1,800,900	900,450	147,350	906,686	100.7%	(6,236)	35,305
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,200	10,600	6,097	57.5%	4,503	21,200	10,600	1,625	4,932	46.5%	5,668	(1,165)
Travel, Tuition & Dues	34,300	17,150	6,871	40.1%	10,279	34,300	17,150	1,025	6,797	39.6%	10,353	(74)
Communications	136,000	68,000	46,974	69.1%	21,026	136,000	68,000	5,355	42,865	63.0%	25,135	(4,108)
Repairs & Maintenance Services	8,100	4,050	180	4.4%	3,870	8,100	4,050	0	0	0.0%	4,050	(180)
Internal Service Fees	986,400	493,200	493,915	100.1%	(715)	941,800	470,900	77,258	470,538	99.9%	362	(23,377)
All Other Expenses	364,300	182,150	117,595	64.6%	64,555	364,300	182,150	20,015	148,265	81.4%	33,885	30,670
Total Other Expenses	1,550,300	775,150	671,632	86.6%	103,518	1,505,700	752,850	105,277	673,397	89.4%	79,453	1,765
Transfers to Other Funds & Units	200,000	100,000	100,000	100.0%	0	200,000	100,000	50,000	100,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,283,500	4,141,750	3,735,337	90.2%	406,413	8,368,400	4,184,200	652,940	3,725,662	89.0%	458,538	(9,676)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,458,200	729,100	791,311	108.5%	(62,211)	1,438,800	719,400	138,400	886,830	123.3%	(167,430)	95,519
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	7,816,800	3,908,400	4,986,166	127.6%	(1,077,766)	8,441,200	4,220,600	815,646	5,533,093	131.1%	(1,312,493)	546,927
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	7,816,800	3,908,400	4,986,166	127.6%	(1,077,766)	8,441,200	4,220,600	815,646	5,533,093	131.1%	(1,312,493)	546,927
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,275,000	4,637,500	5,777,476	124.6%	(1,139,976)	9,880,000	4,940,000	954,045	6,419,923	130.0%	(1,479,923)	642,447

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

County Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,166,700	1,083,350	1,025,784	94.7%	57,566	2,210,700	1,105,350	156,988	1,035,299	93.7%	70,051	9,515
Overtime	10,000	5,000	1,893	37.9%	3,107	10,000	5,000	5,937	7,857	157.1%	(2,857)	5,965
All Other Salary Codes	261,400	130,700	129,748	99.3%	952	277,000	138,500	37,045	103,779	74.9%	34,721	(25,970)
Total Salaries	2,438,100	1,219,050	1,157,425	94.9%	61,625	2,497,700	1,248,850	199,970	1,146,935	91.8%	101,915	(10,490)
Fringes	1,002,300	501,150	515,130	102.8%	(13,980)	1,040,100	520,050	83,971	499,105	96.0%	20,945	(16,025)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,000	5,500	19,763	359.3%	(14,263)	49,000	24,500	4,690	29,231	119.3%	(4,731)	9,469
Travel, Tuition & Dues	3,000	1,500	2,265	151.0%	(765)	4,000	2,000	0	2,113	105.6%	(113)	(152)
Communications	196,300	98,150	142,463	145.1%	(44,313)	200,900	100,450	34,163	115,575	115.1%	(15,125)	(26,888)
Repairs & Maintenance Services	5,000	2,500	911	36.5%	1,589	3,500	1,750	0	1,325	75.7%	425	414
Internal Service Fees	448,200	224,100	224,100	100.0%	0	496,900	248,450	41,406	248,453	100.0%	(3)	24,354
All Other Expenses	149,200	74,600	52,501	70.4%	22,099	127,100	63,550	4,791	24,353	38.3%	39,197	(28,148)
Total Other Expenses	812,700	406,350	442,003	108.8%	(35,653)	881,400	440,700	85,050	421,050	95.5%	19,650	(20,952)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,253,100	2,126,550	2,114,558	99.4%	11,992	4,419,200	2,209,600	368,991	2,067,090	93.6%	142,510	(47,467)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,700,000	2,350,000	2,456,141	104.5%	(106,141)	4,900,000	2,450,000	109,809	2,538,188	103.6%	(88,188)	82,048
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	50	250	500.0%	(200)	100	50	0	0	0.0%	50	(250)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	100	50	250	500.0%	(200)	100	50	0	0	0.0%	50	(250)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,700,100	2,350,050	2,456,391	104.5%	(106,341)	4,900,100	2,450,050	109,809	2,538,188	103.6%	(88,138)	81,798

Metro Government of Nashville
 Monthly Budget Accountability Report
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Criminal Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,330,400	1,665,200	1,600,439	96.1%	64,761	3,317,200	1,658,600	251,407	1,637,398	98.7%	21,202	36,960
Overtime	20,000	10,000	1,335	13.3%	8,665	17,000	8,500	0	866	10.2%	7,634	(469)
All Other Salary Codes	119,800	59,900	46,243	77.2%	13,657	139,500	69,750	40,773	48,141	69.0%	21,609	1,898
Total Salaries	3,470,200	1,735,100	1,648,016	95.0%	87,084	3,473,700	1,736,850	292,181	1,686,405	97.1%	50,445	38,388
Fringes	1,419,700	709,850	720,265	101.5%	(10,415)	1,482,300	741,150	126,413	766,470	103.4%	(25,320)	46,205
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	7,500	5,160	68.8%	2,340	18,000	9,000	921	5,682	63.1%	3,318	521
Travel, Tuition & Dues	14,000	7,000	2,297	32.8%	4,703	15,000	7,500	0	2,301	30.7%	5,199	4
Communications	98,800	49,400	28,159	57.0%	21,241	95,500	47,750	3,957	26,514	55.5%	21,236	(1,645)
Repairs & Maintenance Services	700	350	1,030	294.3%	(680)	1,000	500	0	0	0.0%	500	(1,030)
Internal Service Fees	375,900	187,950	189,350	100.7%	(1,400)	287,100	143,550	23,889	147,016	102.4%	(3,466)	(42,334)
All Other Expenses	70,200	35,100	28,894	82.3%	6,206	69,200	34,600	7,328	37,028	107.0%	(2,428)	8,134
Total Other Expenses	574,600	287,300	254,890	88.7%	32,410	485,800	242,900	36,095	218,540	90.0%	24,360	(36,350)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,464,500	2,732,250	2,623,172	96.0%	109,078	5,441,800	2,720,900	454,688	2,671,415	98.2%	49,485	48,244
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,713,000	856,500	852,203	99.5%	4,297	2,000,000	1,000,000	196,190	1,043,987	104.4%	(43,987)	191,784
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,820,000	910,000	687,227	75.5%	222,773	1,820,000	910,000	0	304,756	33.5%	605,244	(382,471)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,820,000	910,000	687,227	-75.5%	222,773	1,820,000	910,000	0	304,756	-33.5%	605,244	(382,471)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,029,800	1,014,900	978,289	96.4%	36,611	2,205,400	1,102,700	217,920	1,151,934	104.5%	(49,234)	173,645
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,579	0.0%	(4,579)	0	0	627	3,085	0.0%	(3,085)	(1,494)
Total Other Revenue	2,029,800	1,014,900	982,868	96.8%	32,032	2,205,400	1,102,700	218,547	1,155,019	104.7%	(52,319)	172,151
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,562,800	2,781,400	2,522,298	90.7%	259,102	6,025,400	3,012,700	414,737	2,503,763	83.1%	508,937	(18,535)

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

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	249,500	124,750	110,523	88.6%	14,227	253,700	126,850	21,402	130,984	103.3%	(4,134)	20,462
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,600	18,300	10,956	59.9%	7,344	34,600	17,300	2,117	12,361	71.5%	4,939	1,406
Total Salaries	286,100	143,050	121,478	84.9%	21,572	288,300	144,150	23,519	143,346	99.4%	804	21,867
Fringes	88,500	44,250	40,211	90.9%	4,039	99,300	49,650	8,862	55,084	110.9%	(5,434)	14,873
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	600	300	0	0.0%	300	1,800	900	0	0	0.0%	900	0
Communications	3,500	1,750	1,404	80.2%	346	3,400	1,700	128	770	45.3%	930	(634)
Repairs & Maintenance Services	500	250	0	0.0%	250	500	250	0	0	0.0%	250	0
Internal Service Fees	31,100	15,550	15,537	99.9%	13	33,600	16,800	2,799	16,815	100.1%	(15)	1,278
All Other Expenses	3,800	1,900	271	14.3%	1,629	4,200	2,100	0	31	1.5%	2,069	(240)
Total Other Expenses	39,500	19,750	17,213	87.2%	2,537	43,500	21,750	2,928	17,617	81.0%	4,133	404
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	414,100	207,050	178,902	86.4%	28,148	431,100	215,550	35,309	216,046	100.2%	(496)	37,144
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,074,900	1,537,450	1,386,196	90.2%	151,254	3,247,000	1,623,500	233,537	1,534,274	94.5%	89,226	148,078
Overtime	2,000	1,000	668	66.8%	332	2,000	1,000	0	0	0.0%	1,000	(668)
All Other Salary Codes	37,000	18,500	26,300	142.2%	(7,800)	48,600	24,300	30,569	31,000	127.6%	(6,700)	4,701
Total Salaries	3,113,900	1,556,950	1,413,164	90.8%	143,786	3,297,600	1,648,800	264,105	1,565,274	94.9%	83,526	152,110
Fringes	1,160,700	580,350	534,731	92.1%	45,619	1,178,000	589,000	98,168	604,506	102.6%	(15,506)	69,775
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,900	17,950	19,440	108.3%	(1,490)	37,900	18,950	3,764	18,063	95.3%	887	(1,377)
Travel, Tuition & Dues	28,900	14,450	21,538	149.1%	(7,088)	28,900	14,450	2,195	23,892	165.3%	(9,442)	2,354
Communications	67,500	33,750	36,140	107.1%	(2,390)	67,500	33,750	5,166	31,231	92.5%	2,519	(4,908)
Repairs & Maintenance Services	22,800	11,400	17,911	157.1%	(6,511)	20,800	10,400	288	16,623	159.8%	(6,223)	(1,288)
Internal Service Fees	121,500	60,750	61,142	100.6%	(392)	165,500	82,750	13,524	82,277	99.4%	473	21,135
All Other Expenses	655,400	327,700	348,266	106.3%	(20,566)	651,900	325,950	53,982	327,816	100.6%	(1,866)	(20,450)
Total Other Expenses	932,000	466,000	504,437	108.2%	(38,437)	972,500	486,250	78,919	499,902	102.8%	(13,652)	(4,535)
Transfers to Other Funds & Units	36,100	18,050	14,756	81.8%	3,294	39,600	19,800	0	12,904	65.2%	6,896	(1,852)
TOTAL EXPENSES & TRANSFERS	5,242,700	2,621,350	2,467,088	94.1%	154,262	5,487,700	2,743,850	441,192	2,682,587	97.8%	61,264	215,498
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	100	49	48.6%	51	200	100	0	227	226.5%	(127)	178
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	30,000	15,000	19,363	129.1%	(4,363)	40,000	20,000	0	6,852	34.3%	13,148	(12,511)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	30,000	15,000	19,363	-129.1%	(4,363)	40,000	20,000	0	6,852	-34.3%	13,148	(12,511)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	340,000	170,000	0	0.0%	170,000	340,000	170,000	0	0	0.0%	170,000	0
Total Other Revenue	340,000	170,000	0	0.0%	170,000	340,000	170,000	0	0	0.0%	170,000	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	370,200	185,100	19,411	10.5%	165,689	380,200	190,100	0	7,079	3.7%	183,021	(12,333)

Metro Government of Nashville
Monthly Budget Accountability Report
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Election Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,152,100	576,050	554,631	96.3%	21,419	1,130,200	565,100	89,190	490,507	86.8%	74,593	(64,124)
Overtime	138,300	69,150	108,691	157.2%	(39,541)	36,000	18,000	2,750	15,456	85.9%	2,544	(93,235)
All Other Salary Codes	800,100	400,050	712,470	178.1%	(312,420)	269,300	134,650	15,263	49,163	36.5%	85,487	(663,307)
Total Salaries	2,090,500	1,045,250	1,375,792	131.6%	(330,542)	1,435,500	717,750	107,202	555,126	77.3%	162,624	(820,666)
Fringes	477,100	238,550	256,811	107.7%	(18,261)	587,200	293,600	37,836	202,966	69.1%	90,634	(53,845)
Other Expenses:												
Utilities	10,400	5,200	3,197	61.5%	2,003	10,400	5,200	585	1,793	34.5%	3,407	(1,404)
Professional & Purchased Services	3,000	1,500	0	0.0%	1,500	1,500	750	0	0	0.0%	750	0
Travel, Tuition & Dues	8,990	4,495	7,422	165.1%	(2,927)	3,890	1,945	44	310	15.9%	1,635	(7,113)
Communications	351,510	175,755	245,735	139.8%	(69,980)	78,810	39,405	5,221	24,838	63.0%	14,567	(220,897)
Repairs & Maintenance Services	78,500	39,250	2,102	5.4%	37,148	77,000	38,500	0	852	2.2%	37,648	(1,250)
Internal Service Fees	485,600	242,800	233,192	96.0%	9,608	523,100	261,550	39,596	241,765	92.4%	19,785	8,573
All Other Expenses	55,200	27,600	46,083	167.0%	(18,483)	120,500	60,250	3,830	99,275	164.8%	(39,025)	53,192
Total Other Expenses	993,200	496,600	537,732	108.3%	(41,132)	815,200	407,600	49,276	368,833	90.5%	38,767	(168,898)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,560,800	1,780,400	2,170,335	121.9%	(389,935)	2,837,900	1,418,950	194,314	1,126,925	79.4%	292,025	(1,043,410)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500	1,250	5,093	407.5%	(3,843)	14,200	7,100	280	924	13.0%	6,176	(4,169)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,200	7,600	3,791	49.9%	3,809	15,200	7,600	0	7,582	99.8%	18	3,791
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,200	7,600	3,791	-49.9%	3,809	15,200	7,600	0	7,582	-99.8%	18	3,791
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,700	8,850	8,884	100.4%	(34)	29,400	14,700	280	8,506	57.9%	6,194	(378)

Metro Government of Nashville
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Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,043,700	4,021,850	3,180,055	79.1%	841,795	8,249,300	4,124,650	482,327	3,197,252	77.5%	927,398	17,197
Overtime	500,000	250,000	202,811	81.1%	47,189	500,000	250,000	33,254	255,752	102.3%	(5,752)	52,942
All Other Salary Codes	167,800	83,900	764,380	911.1%	(680,480)	225,900	112,950	192,876	735,749	651.4%	(622,799)	(28,632)
Total Salaries	8,711,500	4,355,750	4,147,246	95.2%	208,504	8,975,200	4,487,600	708,457	4,188,753	93.3%	298,847	41,507
Fringes	3,237,500	1,618,750	1,642,334	101.5%	(23,584)	3,421,900	1,710,950	285,393	1,735,436	101.4%	(24,486)	93,102
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	25,100	11,483	45.7%	13,617	50,200	25,100	877	14,495	57.7%	10,605	3,012
Travel, Tuition & Dues	85,400	42,700	55,128	129.1%	(12,428)	85,400	42,700	3,930	33,795	79.1%	8,905	(21,333)
Communications	90,700	45,350	70,883	156.3%	(25,533)	90,700	45,350	14,023	77,675	171.3%	(32,325)	6,792
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	5	5	0.0%	(5)	5
Internal Service Fees	319,700	159,850	159,820	100.0%	30	346,600	173,300	28,879	173,273	100.0%	27	13,452
All Other Expenses	224,400	112,200	81,973	73.1%	30,227	224,400	112,200	15,624	81,423	72.6%	30,777	(550)
Total Other Expenses	770,400	385,200	379,287	98.5%	5,913	797,300	398,650	63,338	380,664	95.5%	17,986	1,377
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	12,719,400	6,359,700	6,168,867	97.0%	190,833	13,194,400	6,597,200	1,057,189	6,304,854	95.6%	292,346	135,987
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	456,900	228,450	189,834	-83.1%	38,616	471,300	235,650	24,371	163,953	-69.6%	71,697	(25,880)
Total Other Governments & Agencies	456,900	228,450	189,834	-83.1%	38,616	471,300	235,650	24,371	163,953	-69.6%	71,697	(25,880)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	36	0.0%	(36)	0	0	10	10	0.0%	(10)	(26)
Total Other Revenue	0	0	36	0.0%	(36)	0	0	10	10	0.0%	(10)	(26)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	456,900	228,450	189,870	83.1%	38,580	471,300	235,650	24,381	163,963	69.6%	71,687	(25,906)

Metro Government of Nashville
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Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,961,300	2,480,650	2,036,486	82.1%	444,164	5,024,000	2,512,000	295,507	1,995,056	79.4%	516,944	(41,430)
Overtime	2,300	1,150	0	0.0%	1,150	2,300	1,150	0	659	57.3%	491	659
All Other Salary Codes	223,000	111,500	361,723	324.4%	(250,223)	50,800	25,400	105,821	339,334	1336.0%	(313,934)	(22,390)
Total Salaries	5,186,600	2,593,300	2,398,209	92.5%	195,091	5,077,100	2,538,550	401,328	2,335,048	92.0%	203,502	(63,161)
Fringes	1,778,700	889,350	891,372	100.2%	(2,022)	1,782,200	891,100	148,171	900,292	101.0%	(9,192)	8,921
Other Expenses:												
Utilities	0	0	2,030	0.0%	(2,030)	0	0	0	0	0.0%	0	(2,030)
Professional & Purchased Services	76,400	38,200	16,827	44.1%	21,373	76,400	38,200	566	12,435	32.6%	25,765	(4,392)
Travel, Tuition & Dues	10,800	5,400	5,976	110.7%	(576)	8,400	4,200	11,215	16,436	391.3%	(12,236)	10,460
Communications	95,000	47,500	26,165	55.1%	21,335	92,500	46,250	3,860	24,181	52.3%	22,069	(1,984)
Repairs & Maintenance Services	12,300	6,150	430	7.0%	5,720	11,000	5,500	0	385	7.0%	5,115	(45)
Internal Service Fees	653,300	326,650	326,921	100.1%	(271)	728,600	364,300	60,708	364,360	100.0%	(60)	37,439
All Other Expenses	202,100	101,050	95,982	95.0%	5,068	200,600	100,300	27,656	102,601	102.3%	(2,301)	6,619
Total Other Expenses	1,049,900	524,950	474,332	90.4%	50,618	1,117,500	558,750	104,004	520,398	93.1%	38,352	46,066
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,015,200	4,007,600	3,763,913	93.9%	243,687	7,976,800	3,988,400	653,503	3,755,739	94.2%	232,661	(8,174)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	26,725,100	13,362,550	9,666,819	72.3%	3,695,731	26,837,700	13,418,850	1,658,039	9,924,309	74.0%	3,494,541	257,490
Overtime	2,545,500	1,272,750	1,044,478	82.1%	228,272	2,462,900	1,231,450	76,477	582,512	47.3%	648,938	(461,965)
All Other Salary Codes	681,400	340,700	3,748,591	1100.3%	(3,407,891)	844,400	422,200	820,894	3,377,827	800.1%	(2,955,627)	(370,764)
Total Salaries	29,952,000	14,976,000	14,459,888	96.6%	516,112	30,145,000	15,072,500	2,555,411	13,884,648	92.1%	1,187,852	(575,240)
Fringes	11,030,600	5,515,300	5,604,892	101.6%	(89,592)	11,278,700	5,639,350	999,551	5,751,694	102.0%	(112,344)	146,802
Other Expenses:												
Utilities	1,019,700	509,850	418,725	82.1%	91,125	722,500	361,250	57,131	298,300	82.6%	62,951	(120,426)
Professional & Purchased Services	969,600	484,800	404,657	83.5%	80,143	962,300	481,150	78,674	429,782	89.3%	51,368	25,126
Travel, Tuition & Dues	43,000	21,500	15,068	70.1%	6,432	42,000	21,000	768	9,467	45.1%	11,533	(5,602)
Communications	151,200	75,600	73,146	96.8%	2,454	165,100	82,550	6,677	62,622	75.9%	19,928	(10,524)
Repairs & Maintenance Services	263,000	131,500	70,505	53.6%	60,995	228,000	114,000	10,489	107,558	94.3%	6,442	37,053
Internal Service Fees	3,552,500	1,776,250	1,776,382	100.0%	(132)	3,296,300	1,648,150	274,684	1,648,307	100.0%	(157)	(128,075)
All Other Expenses	1,943,100	971,550	1,050,033	108.1%	(78,483)	1,936,100	968,050	152,992	1,037,319	107.2%	(69,269)	(12,715)
Total Other Expenses	7,942,100	3,971,050	3,808,517	95.9%	162,533	7,352,300	3,676,150	581,415	3,593,355	97.7%	82,795	(215,162)
Transfers to Other Funds & Units	112,400	56,200	48,287	85.9%	7,913	100,000	50,000	0	6,417	12.8%	43,583	(41,870)
TOTAL EXPENSES & TRANSFERS	49,037,100	24,518,550	23,921,584	97.6%	596,966	48,876,000	24,438,000	4,136,377	23,236,114	95.1%	1,201,886	(685,471)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,580,200	4,790,100	2,556,599	53.4%	2,233,501	9,580,200	4,790,100	741,749	3,056,035	63.8%	1,734,065	499,436
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,700	850	0	0.0%	850	1,700	850	(12)	(25)	-2.9%	875	(25)
Fed Through Other Pass-Through	3,900,000	1,950,000	1,068,513	54.8%	881,487	3,900,000	1,950,000	735,667	1,956,105	100.3%	(6,105)	887,592
State Direct	93,600	46,800	0	0.0%	46,800	93,600	46,800	0	480	1.0%	46,320	480
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,995,300	1,997,650	1,068,513	-53.5%	929,137	3,995,300	1,997,650	735,654	1,956,560	-97.9%	41,090	888,047
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	150	217	145.0%	(67)	300	150	167	192	127.8%	(42)	(26)
Total Other Revenue	300	150	217	145.0%	(67)	300	150	167	192	127.8%	(42)	(26)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	13,575,800	6,787,900	3,625,329	53.4%	3,162,571	13,575,800	6,787,900	1,477,570	5,012,787	73.8%	1,775,114	1,387,457

Metro Government of Nashville
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Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	40,607,400	20,303,700	14,314,468	70.5%	5,989,232	40,637,400	20,318,700	2,562,593	14,247,195	70.1%	6,071,505	(67,274)
Overtime	806,700	403,350	131,473	32.6%	271,877	1,056,700	528,350	25,459	249,514	47.2%	278,836	118,040
All Other Salary Codes	1,350,500	675,250	6,505,233	963.4%	(5,829,983)	1,611,600	805,800	1,208,183	5,715,549	709.3%	(4,909,749)	(789,684)
Total Salaries	42,764,600	21,382,300	20,951,175	98.0%	431,125	43,305,700	21,652,850	3,796,235	20,212,257	93.3%	1,440,593	(738,918)
Fringes	17,109,000	8,554,500	8,648,950	101.1%	(94,450)	17,522,700	8,761,350	1,529,347	8,831,641	100.8%	(70,291)	182,692
Other Expenses:												
Utilities	29,900	14,950	0	0.0%	14,950	29,900	14,950	0	(5)	0.0%	14,955	(5)
Professional & Purchased Services	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
Travel, Tuition & Dues	600	300	1,672	557.3%	(1,372)	4,700	2,350	110	1,425	60.6%	925	(247)
Communications	131,300	65,650	59,477	90.6%	6,173	131,700	65,850	11,316	58,263	88.5%	7,587	(1,214)
Repairs & Maintenance Services	80,100	40,050	12,620	31.5%	27,431	75,100	37,550	0	4,564	12.2%	32,986	(8,056)
Internal Service Fees	2,265,300	1,132,650	1,132,650	100.0%	0	2,405,600	1,202,800	200,467	1,202,800	100.0%	0	70,150
All Other Expenses	462,400	231,200	125,503	54.3%	105,697	562,900	281,450	51,508	162,972	57.9%	118,478	37,469
Total Other Expenses	2,969,800	1,484,900	1,331,921	89.7%	152,979	3,210,100	1,605,050	263,401	1,430,019	89.1%	175,031	98,097
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	62,843,400	31,421,700	30,932,046	98.4%	489,654	64,038,500	32,019,250	5,588,984	30,473,917	95.2%	1,545,333	(458,129)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,100	27,550	37,100	134.7%	(9,550)	55,100	27,550	5,325	45,600	165.5%	(18,050)	8,500
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	414,000	207,000	0	0.0%	207,000	414,000	207,000	0	0	0.0%	207,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	414,000	207,000	0	0.0%	207,000	414,000	207,000	0	0	0.0%	207,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	469,100	234,550	37,100	15.8%	197,450	469,100	234,550	5,325	45,600	19.4%	188,950	8,500

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General Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	674,600	337,300	268,320	79.5%	68,980	661,600	330,800	38,470	264,567	80.0%	66,233	(3,753)
Overtime	5,000	2,500	3,628	145.1%	(1,128)	5,000	2,500	0	0	0.0%	2,500	(3,628)
All Other Salary Codes	6,500	3,250	45,832	1410.2%	(42,582)	11,300	5,650	13,151	33,818	598.6%	(28,168)	(12,014)
Total Salaries	686,100	343,050	317,779	92.6%	25,271	677,900	338,950	51,621	298,385	88.0%	40,565	(19,394)
Fringes	232,000	116,000	111,250	95.9%	4,750	233,200	116,600	16,971	105,957	90.9%	10,643	(5,293)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	105,100	52,550	50,144	95.4%	2,406	101,600	50,800	8,451	43,332	85.3%	7,468	(6,812)
Travel, Tuition & Dues	600	300	314	104.8%	(14)	600	300	0	686	228.8%	(386)	372
Communications	6,200	3,100	2,027	65.4%	1,073	6,200	3,100	286	1,520	49.0%	1,580	(506)
Repairs & Maintenance Services	26,000	13,000	143	1.1%	12,857	26,000	13,000	0	0	0.0%	13,000	(143)
Internal Service Fees	173,600	86,800	86,811	100.0%	(11)	135,200	67,600	11,241	67,491	99.8%	109	(19,320)
All Other Expenses	21,100	10,550	5,872	55.7%	4,678	16,100	8,050	8,856	11,300	140.4%	(3,250)	5,428
Total Other Expenses	332,600	166,300	145,311	87.4%	20,989	285,700	142,850	28,834	124,329	87.0%	18,521	(20,982)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,250,700	625,350	574,340	91.8%	51,010	1,196,800	598,400	97,427	528,671	88.3%	69,729	(45,669)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

General Sessions Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,947,000	3,473,500	3,365,102	96.9%	108,398	6,939,900	3,469,950	518,512	3,344,530	96.4%	125,420	(20,572)
Overtime	600	300	0	0.0%	300	600	300	0	0	0.0%	300	0
All Other Salary Codes	226,100	113,050	117,388	103.8%	(4,338)	94,200	47,100	55,908	72,420	153.8%	(25,320)	(44,968)
Total Salaries	7,173,700	3,586,850	3,482,490	97.1%	104,360	7,034,700	3,517,350	574,419	3,416,950	97.1%	100,400	(65,540)
Fringes	2,581,900	1,290,950	1,314,874	101.9%	(23,924)	2,612,000	1,306,000	214,949	1,339,285	102.5%	(33,285)	24,411
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,100	19,050	7,415	38.9%	11,635	19,100	9,550	342	3,774	39.5%	5,776	(3,641)
Travel, Tuition & Dues	4,300	2,150	2,140	99.5%	10	6,300	3,150	682	2,082	66.1%	1,068	(58)
Communications	69,500	34,750	36,943	106.3%	(2,193)	70,000	35,000	5,646	37,341	106.7%	(2,341)	398
Repairs & Maintenance Services	3,900	1,950	200	10.3%	1,750	1,500	750	0	0	0.0%	750	(200)
Internal Service Fees	684,600	342,300	342,084	99.9%	216	705,600	352,800	58,544	351,801	99.7%	999	9,717
All Other Expenses	215,300	107,650	136,698	127.0%	(29,048)	234,200	117,100	3,292	220,039	187.9%	(102,939)	83,340
Total Other Expenses	1,015,700	507,850	525,480	103.5%	(17,630)	1,036,700	518,350	68,506	615,037	118.7%	(96,687)	89,557
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,771,300	5,385,650	5,322,844	98.8%	62,806	10,683,400	5,341,700	857,874	5,371,272	100.6%	(29,572)	48,428
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,375,600	1,687,800	1,837,539	108.9%	(149,739)	3,375,600	1,687,800	291,241	1,913,258	113.4%	(225,458)	75,719
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	3,375,600	1,687,800	1,837,539	108.9%	(149,739)	3,375,600	1,687,800	291,241	1,913,258	113.4%	(225,458)	75,719
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,375,600	1,687,800	1,837,539	108.9%	(149,739)	3,375,600	1,687,800	291,241	1,913,258	113.4%	(225,458)	75,719

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

Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,424,100	5,212,050	4,881,960	93.7%	330,090	10,320,700	5,160,350	760,620	4,842,359	93.8%	317,991	(39,601)
Overtime	15,000	7,500	4,919	65.6%	2,581	15,000	7,500	1,649	6,934	92.5%	566	2,015
All Other Salary Codes	108,700	54,350	148,013	272.3%	(93,663)	168,100	84,050	95,597	107,631	128.1%	(23,581)	(40,382)
Total Salaries	10,547,800	5,273,900	5,034,891	95.5%	239,009	10,503,800	5,251,900	857,866	4,956,923	94.4%	294,977	(77,968)
Fringes	4,043,400	2,021,700	2,053,652	101.6%	(31,952)	4,124,400	2,062,200	343,876	2,075,537	100.6%	(13,337)	21,885
Other Expenses:												
Utilities	600,000	300,000	217,646	72.5%	82,354	523,000	261,500	43,684	216,351	82.7%	45,149	(1,295)
Professional & Purchased Services	791,000	395,500	357,965	90.5%	37,535	820,700	410,350	47,903	342,644	83.5%	67,706	(15,322)
Travel, Tuition & Dues	142,900	71,450	52,974	74.1%	18,476	127,900	63,950	5,680	56,205	87.9%	7,745	3,231
Communications	272,200	136,100	98,193	72.1%	37,907	263,400	131,700	16,380	127,357	96.7%	4,343	29,164
Repairs & Maintenance Services	290,000	145,000	139,097	95.9%	5,903	302,900	151,450	30,487	104,866	69.2%	46,584	(34,232)
Internal Service Fees	980,500	490,250	490,199	100.0%	51	982,300	491,150	81,846	491,075	100.0%	75	876
All Other Expenses	1,093,300	546,650	444,055	81.2%	102,595	1,076,700	538,350	137,635	710,955	132.1%	(172,605)	266,900
Total Other Expenses	4,169,900	2,084,950	1,800,130	86.3%	284,820	4,096,900	2,048,450	363,615	2,049,452	100.0%	(1,002)	249,322
Transfers to Other Funds & Units	134,800	67,400	66,200	98.2%	1,200	132,400	66,200	0	72,441	109.4%	(6,241)	6,241
TOTAL EXPENSES & TRANSFERS	18,895,900	9,447,950	8,954,873	94.8%	493,077	18,857,500	9,428,750	1,565,357	9,154,352	97.1%	274,398	199,480
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,810,100	1,905,050	1,665,176	87.4%	239,874	3,761,100	1,880,550	223,749	1,866,569	99.3%	13,981	201,393
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	518,400	259,200	150,527	58.1%	108,673	503,400	251,700	107,375	387,546	154.0%	(135,846)	237,019
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	518,400	259,200	150,527	-58.1%	108,673	503,400	251,700	107,375	387,546	-154.0%	(135,846)	237,019
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	467,800	233,900	185,203	79.2%	48,697	590,200	295,100	40,096	256,013	86.8%	39,087	70,810
Fines, Forfeits & Penalties	51,500	25,750	17,765	69.0%	7,985	33,500	16,750	1,090	10,345	61.8%	6,405	(7,420)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	350,000	175,000	4,334	2.5%	170,666	320,000	160,000	(499)	(2,980)	-1.9%	162,980	(7,314)
Total Other Revenue	869,300	434,650	207,302	47.7%	227,348	943,700	471,850	40,687	263,378	55.8%	208,472	56,076
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,197,800	2,598,900	2,023,004	77.8%	575,896	5,208,200	2,604,100	371,811	2,517,493	96.7%	86,607	494,489

Metro Government of Nashville
 Monthly Budget Accountability Report
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Historical Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,000	196,500	184,294	93.8%	12,206	415,900	207,950	34,086	196,495	94.5%	11,455	12,200
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,800	13,400	23,867	178.1%	(10,467)	50,300	25,150	4,844	24,324	96.7%	826	457
Total Salaries	419,800	209,900	208,161	99.2%	1,739	466,200	233,100	38,931	220,819	94.7%	12,281	12,658
Fringes	147,000	73,500	79,129	107.7%	(5,629)	173,900	86,950	14,554	86,422	99.4%	528	7,293
Other Expenses:												
Utilities	7,500	3,750	2,090	55.7%	1,660	5,900	2,950	853	2,405	81.5%	545	316
Professional & Purchased Services	2,000	1,000	712	71.2%	288	15,400	7,700	30	14,395	186.9%	(6,695)	13,683
Travel, Tuition & Dues	5,900	2,950	3,980	134.9%	(1,030)	6,600	3,300	1,068	3,663	111.0%	(363)	(316)
Communications	16,300	8,150	2,155	26.4%	5,995	11,300	5,650	1,361	4,242	75.1%	1,408	2,087
Repairs & Maintenance Services	500	250	0	0.0%	250	500	250	0	83	33.0%	167	83
Internal Service Fees	25,900	12,950	12,893	99.6%	57	29,300	14,650	2,383	14,434	98.5%	216	1,541
All Other Expenses	12,500	6,250	3,246	51.9%	3,004	6,600	3,300	243	3,007	91.1%	293	(239)
Total Other Expenses	70,600	35,300	25,075	71.0%	10,225	75,600	37,800	5,937	42,230	111.7%	(4,430)	17,155
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	637,400	318,700	312,365	98.0%	6,335	715,700	357,850	59,422	349,471	97.7%	8,379	37,106
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	199,800	99,900	46,272	46.3%	53,628	199,800	99,900	14,562	80,231	80.3%	19,669	33,959
Overtime	0	0	0	0.0%	0	0	0	0	523	0.0%	(523)	523
All Other Salary Codes	0	0	4,218	0.0%	(4,218)	0	0	299	7,904	0.0%	(7,904)	3,686
Total Salaries	199,800	99,900	50,490	50.5%	49,410	199,800	99,900	14,861	88,658	88.7%	11,243	38,167
Fringes	62,500	31,250	14,256	45.6%	16,994	62,500	31,250	3,063	20,903	66.9%	10,347	6,647
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	9,500	13,272	139.7%	(3,772)	18,000	9,000	0	246	2.7%	8,754	(13,026)
Travel, Tuition & Dues	3,800	1,900	806	42.4%	1,095	5,000	2,500	3,209	3,829	153.1%	(1,329)	3,023
Communications	19,100	9,550	3,528	36.9%	6,022	19,200	9,600	2,011	9,300	96.9%	300	5,772
Repairs & Maintenance Services	1,300	650	0	0.0%	650	1,300	650	89	89	13.8%	561	89
Internal Service Fees	101,500	50,750	50,696	99.9%	54	114,300	57,150	9,522	57,145	100.0%	5	6,449
All Other Expenses	14,500	7,250	3,611	49.8%	3,639	14,200	7,100	(622)	11,069	155.9%	(3,969)	7,457
Total Other Expenses	159,200	79,600	71,913	90.3%	7,687	172,000	86,000	14,210	81,678	95.0%	4,322	9,765
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	421,500	210,750	136,660	64.8%	74,090	434,300	217,150	32,134	191,239	88.1%	25,911	54,579
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	535	0.0%	(535)	535
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	535	0.0%	(535)	535

Metro Government of Nashville
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Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,248,000	1,124,000	850,695	75.7%	273,305	2,170,400	1,085,200	113,618	869,615	80.1%	215,585	18,920
Overtime	500	250	0	0.0%	250	500	250	0	43	17.2%	207	43
All Other Salary Codes	23,900	11,950	158,360	1325.2%	(146,410)	52,400	26,200	70,430	178,572	681.6%	(152,372)	20,212
Total Salaries	2,272,400	1,136,200	1,009,054	88.8%	127,146	2,223,300	1,111,650	184,048	1,048,229	94.3%	63,421	39,175
Fringes	777,700	388,850	363,492	93.5%	25,358	827,300	413,650	64,404	398,674	96.4%	14,976	35,182
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	703,200	351,600	251,148	71.4%	100,452	609,900	304,950	88,769	195,884	64.2%	109,066	(55,265)
Travel, Tuition & Dues	3,200	1,600	1,246	77.9%	354	4,700	2,350	75	584	24.8%	1,766	(663)
Communications	71,000	35,500	49,188	138.6%	(13,688)	78,500	39,250	1,546	58,588	149.3%	(19,338)	9,401
Repairs & Maintenance Services	10,300	5,150	2,766	53.7%	2,384	10,800	5,400	0	880	16.3%	4,520	(1,886)
Internal Service Fees	338,700	169,350	169,655	100.2%	(305)	332,100	166,050	27,093	164,633	99.1%	1,417	(5,022)
All Other Expenses	116,700	58,350	96,314	165.1%	(37,964)	121,400	60,700	2,000	25,779	42.5%	34,921	(70,535)
Total Other Expenses	1,243,100	621,550	570,317	91.8%	51,233	1,157,400	578,700	119,483	446,348	77.1%	132,352	(123,969)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,293,200	2,146,600	1,942,863	90.5%	203,737	4,208,000	2,104,000	367,935	1,893,251	90.0%	210,749	(49,613)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Information Technology Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,165,100	582,550	472,071	81.0%	110,479	1,165,100	582,550	70,876	475,969	81.7%	106,581	3,898
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,400	2,200	71,041	3229.2%	(68,841)	15,800	7,900	23,995	87,318	1105.3%	(79,418)	16,276
Total Salaries	1,169,500	584,750	543,112	92.9%	41,638	1,180,900	590,450	94,872	563,287	95.4%	27,163	20,174
Fringes	419,400	209,700	203,745	97.2%	5,955	430,200	215,100	35,991	222,145	103.3%	(7,045)	18,400
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,200	9,100	36,252	398.4%	(27,152)	17,000	8,500	3,328	15,818	186.1%	(7,318)	(20,434)
Travel, Tuition & Dues	100	50	98	196.5%	(48)	100	50	0	226	452.6%	(176)	128
Communications	13,000	6,500	6,476	99.6%	24	13,000	6,500	1,111	6,647	102.3%	(147)	171
Repairs & Maintenance Services	1,000	500	0	0.0%	500	2,200	1,100	0	302	27.4%	798	302
Internal Service Fees	153,300	76,650	76,638	100.0%	12	137,000	68,500	11,412	68,489	100.0%	11	(8,149)
All Other Expenses	13,400	6,700	3,579	53.4%	3,121	13,400	6,700	6	6,829	101.9%	(129)	3,250
Total Other Expenses	199,000	99,500	123,044	123.7%	(23,544)	182,700	91,350	15,858	98,312	107.6%	(6,962)	(24,732)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,787,900	893,950	869,901	97.3%	24,049	1,793,800	896,900	146,721	883,743	98.5%	13,157	13,842
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	50	0	0.0%	50	100	50	23	59	118.0%	(9)	59
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	100	50	0	0.0%	50	100	50	23	59	118.0%	(9)	59

Metro Government of Nashville
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Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	607,100	303,550	280,710	92.5%	22,840	607,100	303,550	43,908	308,168	101.5%	(4,618)	27,458
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	89,200	44,600	37,081	83.1%	7,519	94,400	47,200	10,084	35,971	76.2%	11,229	(1,110)
Total Salaries	696,300	348,150	317,791	91.3%	30,359	701,500	350,750	53,992	344,140	98.1%	6,610	26,348
Fringes	293,500	146,750	106,209	72.4%	40,541	294,800	147,400	18,701	112,988	76.7%	34,412	6,779
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	156,200	78,100	20,666	26.5%	57,435	60,500	30,250	9,900	20,661	68.3%	9,590	(5)
Travel, Tuition & Dues	24,200	12,100	8,467	70.0%	3,633	26,200	13,100	2,051	9,268	70.7%	3,832	800
Communications	10,600	5,300	4,064	76.7%	1,236	9,900	4,950	1,289	3,891	78.6%	1,059	(172)
Repairs & Maintenance Services	1,000	500	0	0.0%	500	500	250	0	0	0.0%	250	0
Internal Service Fees	68,700	34,350	34,325	99.9%	25	56,400	28,200	4,673	28,066	99.5%	134	(6,260)
All Other Expenses	27,400	13,700	4,246	31.0%	9,454	29,500	14,750	(768)	9,164	62.1%	5,586	4,918
Total Other Expenses	288,100	144,050	71,768	49.8%	72,282	183,000	91,500	17,146	71,049	77.6%	20,451	(719)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,277,900	638,950	495,768	77.6%	143,182	1,179,300	589,650	89,838	528,176	89.6%	61,474	32,408
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Justice Integration Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,064,100	532,050	537,825	101.1%	(5,775)	1,099,000	549,500	83,493	537,739	97.9%	11,761	(86)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	147,200	73,600	57,334	77.9%	16,266	122,400	61,200	16,757	71,233	116.4%	(10,033)	13,899
Total Salaries	1,211,300	605,650	595,159	98.3%	10,491	1,221,400	610,700	100,250	608,972	99.7%	1,728	13,813
Fringes	472,500	236,250	225,497	95.4%	10,753	492,500	246,250	41,176	255,029	103.6%	(8,779)	29,533
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	5,450	0	0.0%	5,450	5,000	2,500	0	0	0.0%	2,500	0
Travel, Tuition & Dues	1,000	500	28	5.6%	472	500	250	0	0	0.0%	250	(28)
Communications	26,700	13,350	7,979	59.8%	5,371	18,000	9,000	1,256	8,530	94.8%	470	551
Repairs & Maintenance Services	11,400	5,700	5,518	96.8%	183	11,400	5,700	829	5,399	94.7%	301	(119)
Internal Service Fees	101,000	50,500	50,517	100.0%	(17)	130,400	65,200	10,869	65,232	100.0%	(32)	14,715
All Other Expenses	318,200	159,100	124,545	78.3%	34,555	320,300	160,150	8,433	114,159	71.3%	45,991	(10,386)
Total Other Expenses	469,200	234,600	188,586	80.4%	46,014	485,600	242,800	21,387	193,320	79.6%	49,480	4,733
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	(3,083)	(3,083)	0.0%	3,083	(3,083)
TOTAL EXPENSES & TRANSFERS	2,153,000	1,076,500	1,009,242	93.8%	67,258	2,199,500	1,099,750	159,730	1,054,238	95.9%	45,512	44,997
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,434,800	2,217,400	1,893,635	85.4%	323,765	4,469,900	2,234,950	301,095	1,943,035	86.9%	291,915	49,400
Overtime	4,700	2,350	0	0.0%	2,350	4,700	2,350	(24)	3,281	139.6%	(931)	3,281
All Other Salary Codes	463,400	231,700	315,364	136.1%	(83,664)	494,600	247,300	78,098	270,196	109.3%	(22,896)	(45,168)
Total Salaries	4,902,900	2,451,450	2,208,999	90.1%	242,451	4,969,200	2,484,600	379,170	2,216,513	89.2%	268,087	7,513
Fringes	1,819,000	909,500	926,735	101.9%	(17,235)	1,896,300	948,150	156,812	979,602	103.3%	(31,452)	52,867
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,400,600	2,200,300	1,871,854	85.1%	328,446	4,379,400	2,189,700	20,213	1,524,933	69.6%	664,767	(346,921)
Travel, Tuition & Dues	28,800	14,400	40,420	280.7%	(26,020)	28,800	14,400	(6,766)	32,378	224.8%	(17,978)	(8,043)
Communications	79,500	39,750	51,840	130.4%	(12,090)	79,500	39,750	4,907	43,889	110.4%	(4,139)	(7,951)
Repairs & Maintenance Services	2,000	1,000	940	94.0%	60	2,000	1,000	0	153	15.3%	848	(788)
Internal Service Fees	606,100	303,050	302,394	99.8%	656	621,600	310,800	51,835	310,362	99.9%	438	7,968
All Other Expenses	74,000	37,000	27,572	74.5%	9,428	74,000	37,000	3,338	23,597	63.8%	13,403	(3,975)
Total Other Expenses	5,191,000	2,595,500	2,295,020	88.4%	300,480	5,185,300	2,592,650	73,526	1,935,311	74.6%	657,339	(359,709)
Transfers to Other Funds & Units	422,600	211,300	189,231	89.6%	22,069	468,300	234,150	30,789	188,419	80.5%	45,731	(813)
TOTAL EXPENSES & TRANSFERS	12,335,500	6,167,750	5,619,986	91.1%	547,764	12,519,100	6,259,550	640,297	5,319,844	85.0%	939,706	(300,141)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,300	217,150	71,923	33.1%	145,227	434,300	217,150	56,133	309,224	142.4%	(92,074)	237,301
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	4,500	0	0.0%	4,500	9,000	4,500	0	0	0.0%	4,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	443,300	221,650	71,923	-32.4%	149,727	443,300	221,650	56,133	309,224	-139.5%	(87,574)	237,301
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	6,500	3,250	660	20.3%	2,590	1,500	750	60	360	48.0%	390	(300)
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	(35)	(182)	0.0%	182	(182)
Total Other Revenue	6,500	3,250	660	20.3%	2,590	1,500	750	25	178	23.7%	572	(482)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	449,800	224,900	72,583	32.3%	152,317	444,800	222,400	56,158	309,402	139.1%	(87,002)	236,819

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

Juvenile Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	895,400	447,700	442,752	98.9%	4,948	879,300	439,650	64,202	442,234	100.6%	(2,584)	(519)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	132,200	66,100	72,638	109.9%	(6,538)	156,600	78,300	22,275	68,122	87.0%	10,178	(4,516)
Total Salaries	1,027,600	513,800	515,390	100.3%	(1,590)	1,035,900	517,950	86,477	510,356	98.5%	7,594	(5,034)
Fringes	434,700	217,350	217,299	100.0%	51	428,200	214,100	34,101	215,302	100.6%	(1,202)	(1,996)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,000	1,500	2,844	189.6%	(1,344)	4,700	2,350	0	677	28.8%	1,673	(2,168)
Communications	16,200	8,100	6,307	77.9%	1,793	15,200	7,600	867	5,444	71.6%	2,156	(863)
Repairs & Maintenance Services	6,000	3,000	0	0.0%	3,000	3,300	1,650	0	0	0.0%	1,650	0
Internal Service Fees	81,300	40,650	39,078	96.1%	1,572	81,700	40,850	6,707	40,167	98.3%	683	1,089
All Other Expenses	16,200	8,100	6,375	78.7%	1,725	16,200	8,100	918	3,929	48.5%	4,171	(2,446)
Total Other Expenses	122,700	61,350	54,604	89.0%	6,746	121,100	60,550	8,492	50,217	82.9%	10,333	(4,388)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	4,431	0.0%	(4,431)	4,431
TOTAL EXPENSES & TRANSFERS	1,585,000	792,500	787,293	99.3%	5,207	1,585,200	792,600	129,070	780,305	98.4%	12,295	(6,988)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	185,000	71,929	38.9%	113,071	370,000	185,000	25,268	127,600	69.0%	57,400	55,671
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	70,000	65,622	93.7%	4,378	140,000	70,000	13,438	83,068	118.7%	(13,068)	17,446
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	140,000	70,000	65,622	93.7%	4,378	140,000	70,000	13,438	83,068	118.7%	(13,068)	17,446
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	510,000	255,000	137,551	53.9%	117,449	510,000	255,000	38,705	210,668	82.6%	44,332	73,117

Metro Government of Nashville
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Law
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,313,400	1,656,700	1,430,866	86.4%	225,834	3,209,600	1,604,800	218,439	1,436,362	89.5%	168,438	5,496
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,700	7,350	202,563	2756.0%	(195,213)	40,600	20,300	40,960	161,476	795.4%	(141,176)	(41,087)
Total Salaries	3,328,100	1,664,050	1,633,429	98.2%	30,621	3,250,200	1,625,100	259,399	1,597,838	98.3%	27,262	(35,591)
Fringes	1,102,700	551,350	571,576	103.7%	(20,226)	1,166,100	583,050	98,571	609,968	104.6%	(26,918)	38,393
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	200	372	186.0%	(172)	400	200	0	0	0.0%	200	(372)
Travel, Tuition & Dues	13,000	6,500	10,300	158.5%	(3,800)	13,500	6,750	3,947	11,813	175.0%	(5,063)	1,513
Communications	318,700	159,350	138,342	86.8%	21,008	324,600	162,300	27,637	166,714	102.7%	(4,414)	28,372
Repairs & Maintenance Services	1,000	500	759	151.9%	(259)	1,000	500	0	761	152.2%	(261)	2
Internal Service Fees	136,800	68,400	67,177	98.2%	1,223	141,100	70,550	11,130	67,847	96.2%	2,703	670
All Other Expenses	427,500	213,750	191,171	89.4%	22,579	425,800	212,900	39,768	192,634	90.5%	20,266	1,463
Total Other Expenses	897,400	448,700	408,122	91.0%	40,578	906,400	453,200	82,482	439,769	97.0%	13,431	31,648
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,328,200	2,664,100	2,613,126	98.1%	50,974	5,322,700	2,661,350	440,453	2,647,576	99.5%	13,774	34,450
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,000	27,500	37,027	134.6%	(9,527)	58,000	29,000	5,694	30,371	104.7%	(1,371)	(6,655)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	109,600	54,800	79,452	145.0%	(24,652)	135,300	67,650	11,907	92,002	136.0%	(24,352)	12,550
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	109,600	54,800	79,452	145.0%	(24,652)	135,300	67,650	11,907	92,002	136.0%	(24,352)	12,550
Transfers From Other Funds & Units	2,462,200	1,231,100	1,231,100	100.0%	0	2,462,200	1,231,100	0	1,231,100	100.0%	0	0
TOTAL REVENUE & TRANSFERS	2,626,800	1,313,400	1,347,579	102.6%	(34,179)	2,655,500	1,327,750	17,601	1,353,473	101.9%	(25,723)	5,894

Metro Government of Nashville
Monthly Budget Accountability Report
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Mayor's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,610,600	805,300	789,496	98.0%	15,804	1,610,600	805,300	125,258	788,294	97.9%	17,006	(1,203)
Overtime	15,300	7,650	6,556	85.7%	1,094	15,300	7,650	1,695	7,554	98.7%	96	999
All Other Salary Codes	16,200	8,100	25,620	316.3%	(17,520)	27,700	13,850	8,941	65,517	473.0%	(51,667)	39,897
Total Salaries	1,642,100	821,050	821,672	100.1%	(622)	1,653,600	826,800	135,894	861,365	104.2%	(34,565)	39,693
Fringes	638,600	319,300	281,710	88.2%	37,590	619,400	309,700	46,885	302,483	97.7%	7,217	20,773
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	50	0	0.0%	50	100	50	438	897	1793.0%	(847)	897
Travel, Tuition & Dues	8,000	4,000	9,104	227.6%	(5,104)	9,800	4,900	1,146	9,952	203.1%	(5,052)	848
Communications	106,800	53,400	53,874	100.9%	(474)	101,300	50,650	10,490	48,790	96.3%	1,860	(5,084)
Repairs & Maintenance Services	2,900	1,450	7,155	493.4%	(5,705)	1,000	500	0	1,395	279.0%	(895)	(5,760)
Internal Service Fees	636,900	318,450	318,276	99.9%	174	688,500	344,250	57,348	344,214	100.0%	36	25,938
All Other Expenses	30,000	15,000	15,427	102.8%	(427)	31,800	15,900	2,000	26,282	165.3%	(10,382)	10,855
Total Other Expenses	784,700	392,350	403,836	102.9%	(11,486)	832,500	416,250	71,422	431,530	103.7%	(15,280)	27,694
Transfers to Other Funds & Units	4,000	2,000	0	0.0%	2,000	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,069,400	1,534,700	1,507,218	98.2%	27,482	3,105,500	1,552,750	254,201	1,595,378	102.7%	(42,628)	88,160
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	549	0.0%	(549)	549
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	563	0.0%	(563)	0	0	0	85	0.0%	(85)	(478)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(2)	(3)	0.0%	3	(3)
Total Other Revenue	0	0	563	0.0%	(563)	0	0	(2)	631	0.0%	(631)	68
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	563	0.0%	(563)	0	0	(2)	631	0.0%	(631)	68

Metro Government of Nashville
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Metropolitan Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	328,400	164,200	126,414	77.0%	37,786	293,400	146,700	19,914	134,956	92.0%	11,744	8,542
Overtime	23,100	11,550	3,911	33.9%	7,639	21,700	10,850	930	4,537	41.8%	6,313	626
All Other Salary Codes	15,300	7,650	30,252	395.5%	(22,602)	32,100	16,050	3,369	17,764	110.7%	(1,714)	(12,488)
Total Salaries	366,800	183,400	160,577	87.6%	22,823	347,200	173,600	24,213	157,258	90.6%	16,342	(3,319)
Fringes	122,500	61,250	60,968	99.5%	282	149,400	74,700	10,272	70,876	94.9%	3,824	9,908
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,000	19,000	9,574	50.4%	9,426	30,800	15,400	2,510	12,181	79.1%	3,219	2,607
Travel, Tuition & Dues	5,400	2,700	1,734	64.2%	967	4,900	2,450	231	1,330	54.3%	1,120	(404)
Communications	71,000	35,500	23,158	65.2%	12,342	72,600	36,300	3,954	20,871	57.5%	15,429	(2,287)
Repairs & Maintenance Services	22,000	11,000	19,201	174.6%	(8,201)	25,100	12,550	12,495	14,964	119.2%	(2,414)	(4,237)
Internal Service Fees	300,400	150,200	140,796	93.7%	9,404	321,400	160,700	24,876	149,288	92.9%	11,412	8,492
All Other Expenses	22,000	11,000	11,492	104.5%	(492)	16,600	8,300	379	9,450	113.9%	(1,150)	(2,043)
Total Other Expenses	458,800	229,400	205,954	89.8%	23,446	471,400	235,700	44,444	208,083	88.3%	27,617	2,128
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	948,100	474,050	427,499	90.2%	46,551	968,000	484,000	78,929	436,216	90.1%	47,784	8,717
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,400	3,200	782	24.5%	2,418	5,900	2,950	463	2,718	92.1%	232	1,936
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,200,000	600,000	86,507	14.4%	513,493	1,200,000	600,000	17,975	95,267	15.9%	504,733	8,760
Fines, Forfeits & Penalties	200	100	90	90.0%	10	200	100	0	0	0.0%	100	(90)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	1,200,200	600,100	86,597	14.4%	513,503	1,200,200	600,100	17,975	95,267	15.9%	504,833	8,670
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,206,600	603,300	87,379	14.5%	515,921	1,206,100	603,050	18,438	97,985	16.2%	505,065	10,606

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Metropolitan Council
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,122,900	561,450	556,532	99.1%	4,918	1,074,700	537,350	82,196	541,510	100.8%	(4,160)	(15,023)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,900	14,950	6,793	45.4%	8,158	9,800	4,900	5,995	5,995	122.3%	(1,095)	(798)
Total Salaries	1,152,800	576,400	563,325	97.7%	13,075	1,084,500	542,250	88,191	547,505	101.0%	(5,255)	(15,820)
Fringes	479,700	239,850	239,157	99.7%	693	482,400	241,200	41,612	253,001	104.9%	(11,801)	13,844
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	250	0	0.0%	250	50,100	25,050	0	0	0.0%	25,050	0
Travel, Tuition & Dues	1,100	550	742	134.8%	(192)	1,100	550	0	(7)	-1.3%	557	(749)
Communications	15,700	7,850	6,650	84.7%	1,200	13,900	6,950	717	7,830	112.7%	(880)	1,180
Repairs & Maintenance Services	5,200	2,600	608	23.4%	1,992	7,000	3,500	0	239	6.8%	3,261	(369)
Internal Service Fees	196,900	98,450	97,932	99.5%	518	151,300	75,650	12,204	75,298	99.5%	352	(22,634)
All Other Expenses	11,000	5,500	2,855	51.9%	2,645	11,400	5,700	676	1,690	29.7%	4,010	(1,165)
Total Other Expenses	230,400	115,200	108,786	94.4%	6,414	234,800	117,400	13,598	85,050	72.4%	32,350	(23,737)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,862,900	931,450	911,269	97.8%	20,181	1,801,700	900,850	143,400	885,555	98.3%	15,295	(25,713)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,097,400	7,048,700	6,763,476	96.0%	285,224	14,930,700	7,465,350	916,425	6,816,905	91.3%	648,445	53,428
Overtime	83,400	41,700	69,359	166.3%	(27,659)	83,400	41,700	3,502	56,268	134.9%	(14,568)	(13,091)
All Other Salary Codes	2,693,800	1,346,900	1,158,751	86.0%	188,149	2,418,600	1,209,300	387,960	1,067,340	88.3%	141,960	(91,411)
Total Salaries	16,874,600	8,437,300	7,991,586	94.7%	445,714	17,432,700	8,716,350	1,307,887	7,940,512	91.1%	775,838	(51,074)
Fringes	6,367,600	3,183,800	3,252,002	102.1%	(68,202)	6,750,500	3,375,250	528,773	3,238,963	96.0%	136,287	(13,039)
Other Expenses:												
Utilities	3,526,200	1,763,100	1,308,579	74.2%	454,521	3,538,700	1,769,350	311,824	1,499,109	84.7%	270,241	190,530
Professional & Purchased Services	408,000	204,000	131,247	64.3%	72,753	524,000	262,000	48,125	255,593	97.6%	6,407	124,347
Travel, Tuition & Dues	25,900	12,950	27,001	208.5%	(14,051)	28,300	14,150	16,520	43,639	308.4%	(29,489)	16,638
Communications	366,300	183,150	178,796	97.6%	4,354	370,700	185,350	18,207	144,709	78.1%	40,641	(34,087)
Repairs & Maintenance Services	212,900	106,450	140,298	131.8%	(33,848)	243,000	121,500	11,117	188,519	155.2%	(67,019)	48,221
Internal Service Fees	1,970,500	985,250	985,091	100.0%	159	2,134,600	1,067,300	177,593	1,066,129	99.9%	1,171	81,038
All Other Expenses	1,200,400	600,200	836,892	139.4%	(236,692)	1,280,400	640,200	58,222	858,891	134.2%	(218,691)	21,999
Total Other Expenses	7,710,200	3,855,100	3,607,904	93.6%	247,196	8,119,700	4,059,850	641,608	4,056,590	99.9%	3,260	448,685
Transfers to Other Funds & Units	210,900	105,450	100,405	95.2%	5,045	210,900	105,450	0	100,249	95.1%	5,201	(156)
TOTAL EXPENSES & TRANSFERS	31,163,300	15,581,650	14,951,897	96.0%	629,753	32,513,800	16,256,900	2,478,267	15,336,315	94.3%	920,585	384,418
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,146,800	4,573,400	3,653,962	79.9%	919,438	9,726,400	4,863,200	557,225	4,120,489	84.7%	742,711	466,528
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,000	6,000	0	0.0%	6,000	12,000	6,000	0	0	0.0%	6,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	6,000	0	0.0%	6,000	12,000	6,000	0	0	0.0%	6,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,500	2,750	1,345	48.9%	1,405	5,500	2,750	250	2,045	74.4%	705	700
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	312,100	156,050	132,146	84.7%	23,904	312,100	156,050	17,683	182,143	116.7%	(26,093)	49,997
Miscellaneous Revenue	0	0	2,677	0.0%	(2,677)	0	0	(91)	3,251	0.0%	(3,251)	574
Total Other Revenue	317,600	158,800	136,168	85.7%	22,632	317,600	158,800	17,842	187,439	118.0%	(28,639)	51,271
Transfers From Other Funds & Units	500,000	250,000	218,358	87.3%	31,642	500,000	250,000	0	203,853	81.5%	46,147	(14,506)
TOTAL REVENUE & TRANSFERS	9,976,400	4,988,200	4,008,488	80.4%	979,712	10,556,000	5,278,000	575,067	4,511,781	85.5%	766,219	503,293

Metro Government of Nashville
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Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,286,800	1,143,400	986,167	86.2%	157,233	2,290,900	1,145,450	154,534	984,005	85.9%	161,445	(2,162)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,600	6,800	132,362	1946.5%	(125,562)	31,100	15,550	29,320	130,598	839.9%	(115,048)	(1,764)
Total Salaries	2,300,400	1,150,200	1,118,529	97.2%	31,671	2,322,000	1,161,000	183,854	1,114,603	96.0%	46,397	(3,926)
Fringes	774,100	387,050	390,896	101.0%	(3,846)	797,100	398,550	64,882	405,089	101.6%	(6,539)	14,193
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	138,900	69,450	60,342	86.9%	9,108	153,000	76,500	8,510	96,207	125.8%	(19,707)	35,865
Travel, Tuition & Dues	18,600	9,300	7,951	85.5%	1,349	18,400	9,200	5,273	13,827	150.3%	(4,627)	5,876
Communications	53,000	26,500	23,341	88.1%	3,159	48,400	24,200	3,974	22,512	93.0%	1,688	(829)
Repairs & Maintenance Services	3,200	1,600	3,094	193.4%	(1,494)	2,200	1,100	0	219	19.9%	881	(2,875)
Internal Service Fees	646,800	323,400	322,649	99.8%	751	703,800	351,900	58,438	354,552	100.8%	(2,652)	31,903
All Other Expenses	78,000	39,000	30,846	79.1%	8,154	53,100	26,550	1,316	23,026	86.7%	3,524	(7,820)
Total Other Expenses	938,500	469,250	448,224	95.5%	21,026	978,900	489,450	77,511	510,344	104.3%	(20,894)	62,120
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,013,000	2,006,500	1,957,649	97.6%	48,851	4,098,000	2,049,000	326,247	2,030,035	99.1%	18,965	72,387
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	303,500	151,750	166,443	109.7%	(14,693)	307,500	153,750	48,233	240,549	156.5%	(86,799)	74,106
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	303,500	151,750	166,443	109.7%	(14,693)	307,500	153,750	48,233	240,549	156.5%	(86,799)	74,106

Metro Government of Nashville
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Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	79,221,700	39,610,850	36,079,978	91.1%	3,530,872	79,717,800	39,858,900	6,431,304	37,923,542	95.1%	1,935,358	1,843,564
Overtime	4,304,900	2,152,450	2,294,574	106.6%	(142,124)	4,724,900	2,362,450	398,834	2,357,862	99.8%	4,588	63,287
All Other Salary Codes	16,926,200	8,463,100	8,951,538	105.8%	(488,438)	19,637,800	9,818,900	2,457,101	8,868,379	90.3%	950,521	(83,159)
Total Salaries	100,452,800	50,226,400	47,326,090	94.2%	2,900,310	104,080,500	52,040,250	9,287,239	49,149,783	94.4%	2,890,467	1,823,692
Fringes	37,428,400	18,714,200	18,916,090	101.1%	(201,890)	39,775,700	19,887,850	3,598,749	20,464,806	102.9%	(576,956)	1,548,716
Other Expenses:												
Utilities	10,800	5,400	4,792	88.7%	608	10,800	5,400	1,207	5,631	104.3%	(231)	839
Professional & Purchased Services	986,000	493,000	338,002	68.6%	154,998	1,060,300	530,150	47,322	239,911	45.3%	290,239	(98,091)
Travel, Tuition & Dues	201,800	100,900	92,755	91.9%	8,145	200,900	100,450	33,007	137,422	136.8%	(36,972)	44,667
Communications	1,397,800	698,900	610,707	87.4%	88,193	1,455,600	727,800	65,618	488,500	67.1%	239,300	(122,207)
Repairs & Maintenance Services	1,912,300	956,150	736,193	77.0%	219,957	2,578,000	1,289,000	71,763	1,133,049	87.9%	155,951	396,856
Internal Service Fees	10,885,100	5,442,550	5,443,346	100.0%	(796)	12,281,800	6,140,900	1,022,608	6,135,613	99.9%	5,287	692,267
All Other Expenses	5,073,500	2,536,750	1,197,146	47.2%	1,339,604	4,541,200	2,270,600	151,359	969,046	42.7%	1,301,554	(228,100)
Total Other Expenses	20,467,300	10,233,650	8,422,941	82.3%	1,810,709	22,128,600	11,064,300	1,392,884	9,109,172	82.3%	1,955,128	686,231
Transfers to Other Funds & Units	246,100	123,050	69,155	56.2%	53,895	317,900	158,950	9,801	60,956	38.3%	97,994	(8,199)
TOTAL EXPENSES & TRANSFERS	158,594,600	79,297,300	74,734,277	94.2%	4,563,023	166,302,700	83,151,350	14,288,672	78,784,717	94.7%	4,366,633	4,050,439
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	218,800	109,400	107,231	98.0%	2,169	2,797,100	1,398,550	90,100	632,086	45.2%	766,464	524,855
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	827,600	413,800	10,625	2.6%	403,175	840,400	420,200	0	10,080	2.4%	410,120	(545)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	827,600	413,800	10,625	-2.6%	403,175	840,400	420,200	0	10,080	-2.4%	410,120	(545)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	45	0.0%	(45)	0	0	120	540	0.0%	(540)	495
Miscellaneous Revenue	0	0	405	0.0%	(405)	0	0	60	6,870	0.0%	(6,870)	6,465
Total Other Revenue	0	0	450	0.0%	(450)	0	0	180	7,410	0.0%	(7,410)	6,960
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,046,400	523,200	118,306	22.6%	404,894	3,637,500	1,818,750	90,280	649,576	35.7%	1,169,174	531,270

Metro Government of Nashville
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Police
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	240,500	240,500	100.0%	0	481,000	240,500	0	0	0.0%	240,500	(240,500)
TOTAL EXPENSES & TRANSFERS	481,000	240,500	240,500	100.0%	0	481,000	240,500	0	0	0.0%	240,500	(240,500)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,556,900	1,778,450	1,749,276	98.4%	29,174	3,844,900	1,922,450	296,621	1,806,039	93.9%	116,411	56,763
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	445,000	222,500	227,330	102.2%	(4,830)	490,200	245,100	37,665	191,192	78.0%	53,908	(36,138)
Total Salaries	4,001,900	2,000,950	1,976,606	98.8%	24,344	4,335,100	2,167,550	334,286	1,997,231	92.1%	170,319	20,625
Fringes	1,506,700	753,350	739,189	98.1%	14,161	1,593,200	796,600	123,040	754,070	94.7%	42,530	14,881
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	400	987	246.9%	(587)	800	400	0	906	226.5%	(506)	(81)
Travel, Tuition & Dues	11,300	5,650	8,554	151.4%	(2,904)	59,000	29,500	5,914	27,078	91.8%	2,422	18,524
Communications	45,000	22,500	19,624	87.2%	2,876	46,300	23,150	4,009	17,007	73.5%	6,143	(2,617)
Repairs & Maintenance Services	9,300	4,650	4,421	95.1%	229	9,300	4,650	0	0	0.0%	4,650	(4,421)
Internal Service Fees	66,100	33,050	33,181	100.4%	(131)	70,000	35,000	5,835	35,187	100.5%	(187)	2,006
All Other Expenses	465,500	232,750	182,588	78.4%	50,162	502,800	251,400	29,442	215,122	85.6%	36,278	32,534
Total Other Expenses	598,000	299,000	249,356	83.4%	49,644	688,200	344,100	45,200	295,300	85.8%	48,800	45,944
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,106,600	3,053,300	2,965,151	97.1%	88,149	6,616,500	3,308,250	502,526	3,046,601	92.1%	261,649	81,450
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,593,300	796,650	796,650	100.0%	0	2,106,200	1,053,100	0	1,050,220	99.7%	2,880	253,570
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,593,300	796,650	796,650	-100.0%	0	2,106,200	1,053,100	0	1,050,220	-99.7%	2,880	253,570
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	10,000	5,000	0	0.0%	5,000	0	0	0	0	0.0%	0	0
Total Other Revenue	10,000	5,000	0	0.0%	5,000	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,603,300	801,650	796,650	99.4%	5,000	2,106,200	1,053,100	0	1,050,220	99.7%	2,880	253,570

Metro Government of Nashville
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Public Library
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,693,900	4,846,950	4,686,687	96.7%	160,263	9,987,800	4,993,900	715,250	4,472,211	89.6%	521,689	(214,477)
Overtime	45,300	22,650	15,277	67.5%	7,373	45,300	22,650	2,578	11,582	51.1%	11,068	(3,695)
All Other Salary Codes	1,140,500	570,250	620,683	108.8%	(50,433)	1,215,900	607,950	176,372	590,551	97.1%	17,399	(30,132)
Total Salaries	10,879,700	5,439,850	5,322,648	97.8%	117,202	11,249,000	5,624,500	894,200	5,074,344	90.2%	550,156	(248,304)
Fringes	4,345,500	2,172,750	2,228,643	102.6%	(55,893)	4,536,400	2,268,200	379,079	2,259,157	99.6%	9,043	30,514
Other Expenses:												
Utilities	1,643,100	821,550	783,024	95.3%	38,526	1,643,100	821,550	129,187	744,035	90.6%	77,515	(38,990)
Professional & Purchased Services	533,700	266,850	239,884	89.9%	26,966	475,700	237,850	38,679	233,235	98.1%	4,615	(6,649)
Travel, Tuition & Dues	17,700	8,850	4,023	45.5%	4,827	17,700	8,850	1,957	12,163	137.4%	(3,313)	8,140
Communications	587,900	293,950	228,856	77.9%	65,094	587,900	293,950	74,722	208,825	71.0%	85,125	(20,030)
Repairs & Maintenance Services	478,700	239,350	292,331	122.1%	(52,981)	483,100	241,550	20,037	344,886	142.8%	(103,336)	52,555
Internal Service Fees	1,251,600	625,800	626,190	100.1%	(390)	1,277,000	638,500	105,291	633,560	99.2%	4,940	7,370
All Other Expenses	1,755,500	877,750	547,340	62.4%	330,410	1,813,500	906,750	184,592	619,353	68.3%	287,397	72,013
Total Other Expenses	6,268,200	3,134,100	2,721,648	86.8%	412,452	6,298,000	3,149,000	554,464	2,796,057	88.8%	352,943	74,409
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	21,493,400	10,746,700	10,272,939	95.6%	473,761	22,083,400	11,041,700	1,827,743	10,129,558	91.7%	912,142	(143,381)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,400	237,700	224,173	94.3%	13,527	475,400	237,700	29,457	219,075	92.2%	18,625	(5,098)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,400	237,700	224,173	94.3%	13,527	475,400	237,700	29,457	219,075	92.2%	18,625	(5,098)

Metro Government of Nashville
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Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,219,400	5,609,700	4,440,642	79.2%	1,169,058	11,284,600	5,642,300	621,731	4,229,887	75.0%	1,412,413	(210,754)
Overtime	261,200	130,600	143,259	109.7%	(12,659)	268,200	134,100	39,667	174,418	130.1%	(40,318)	31,160
All Other Salary Codes	195,200	97,600	935,619	958.6%	(838,019)	278,000	139,000	295,939	875,666	630.0%	(736,666)	(59,953)
Total Salaries	11,675,800	5,837,900	5,519,519	94.5%	318,381	11,830,800	5,915,400	957,337	5,279,971	89.3%	635,429	(239,547)
Fringes	5,041,200	2,520,600	2,386,074	94.7%	134,526	5,123,900	2,561,950	395,041	2,362,427	92.2%	199,523	(23,647)
Other Expenses:												
Utilities	531,400	265,700	340,602	128.2%	(74,902)	481,400	240,700	39,682	206,928	86.0%	33,772	(133,674)
Professional & Purchased Services	518,700	259,350	217,239	83.8%	42,111	540,000	270,000	45,588	237,380	87.9%	32,620	20,141
Travel, Tuition & Dues	60,900	30,450	42,651	140.1%	(12,201)	64,300	32,150	11,243	45,282	140.8%	(13,132)	2,632
Communications	170,700	85,350	75,435	88.4%	9,915	160,100	80,050	16,458	79,354	99.1%	696	3,919
Repairs & Maintenance Services	160,400	80,200	54,846	68.4%	25,354	172,900	86,450	7,405	69,526	80.4%	16,924	14,680
Internal Service Fees	3,245,400	1,622,700	1,621,191	99.9%	1,509	2,555,500	1,277,750	212,606	1,276,533	99.9%	1,217	(344,658)
All Other Expenses	1,834,100	917,050	569,776	62.1%	347,274	1,753,000	876,500	102,335	723,305	82.5%	153,195	153,528
Total Other Expenses	6,521,600	3,260,800	2,921,740	89.6%	339,060	5,727,200	2,863,600	435,316	2,638,308	92.1%	225,292	(283,432)
Transfers to Other Funds & Units	8,844,200	4,422,100	4,353,350	98.4%	68,750	8,063,100	4,031,550	0	4,031,550	100.0%	0	(321,800)
TOTAL EXPENSES & TRANSFERS	32,082,800	16,041,400	15,180,683	94.6%	860,717	30,745,000	15,372,500	1,787,694	14,312,256	93.1%	1,060,244	(868,427)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,326,600	663,300	600,873	90.6%	62,427	1,328,200	664,100	79,655	596,709	89.9%	67,391	(4,163)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	2,450	0	0.0%	2,450	4,900	2,450	0	0	0.0%	2,450	0
Total Other Governments & Agencies	4,900	2,450	0	0.0%	2,450	4,900	2,450	0	0	0.0%	2,450	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	991,800	495,900	559,480	112.8%	(63,580)	1,036,700	518,350	62,898	601,473	116.0%	(83,123)	41,993
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	100	0.0%	(100)	100
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(2,230)	0.0%	2,230	0	0	(1,217)	(3,077)	0.0%	3,077	(847)
Total Other Revenue	991,800	495,900	557,250	112.4%	(61,350)	1,036,700	518,350	61,682	598,496	115.5%	(80,146)	41,246
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,323,300	1,161,650	1,158,123	99.7%	3,527	2,369,800	1,184,900	141,337	1,195,205	100.9%	(10,305)	37,083

Metro Government of Nashville
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Public Works
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	850,600	425,300	373,988	87.9%	51,312	851,200	425,600	55,472	375,082	88.1%	50,518	1,095
Overtime	50,000	25,000	6,571	26.3%	18,429	50,000	25,000	2,041	5,439	21.8%	19,561	(1,132)
All Other Salary Codes	50,200	25,100	81,904	326.3%	(56,804)	55,600	27,800	27,543	78,377	281.9%	(50,577)	(3,527)
Total Salaries	950,800	475,400	462,463	97.3%	12,937	956,800	478,400	85,057	458,899	95.9%	19,501	(3,564)
Fringes	451,000	225,500	243,259	107.9%	(17,759)	469,900	234,950	40,933	243,391	103.6%	(8,441)	131
Other Expenses:												
Utilities	6,482,800	3,241,400	2,729,725	84.2%	511,675	7,487,300	3,743,650	649,894	3,282,836	87.7%	460,814	553,112
Professional & Purchased Services	48,200	24,100	7,060	29.3%	17,040	43,700	21,850	0	0	0.0%	21,850	(7,060)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	300	0	0.0%	300	600	300	0	0	0.0%	300	0
Repairs & Maintenance Services	32,200	16,100	11,340	70.4%	4,760	32,200	16,100	9,613	10,276	63.8%	5,824	(1,064)
Internal Service Fees	132,600	66,300	66,300	100.0%	0	917,200	458,600	76,433	458,600	100.0%	0	392,300
All Other Expenses	5,500	2,750	7,010	254.9%	(4,260)	5,500	2,750	752	3,781	137.5%	(1,031)	(3,230)
Total Other Expenses	6,701,900	3,350,950	2,821,435	84.2%	529,515	8,486,500	4,243,250	736,693	3,755,493	88.5%	487,757	934,058
Transfers to Other Funds & Units	7,460,500	3,730,250	3,730,250	100.0%	0	6,555,300	3,277,650	0	3,277,650	100.0%	0	(452,600)
TOTAL EXPENSES & TRANSFERS	15,564,200	7,782,100	7,257,407	93.3%	524,693	16,468,500	8,234,250	862,683	7,735,432	93.9%	498,818	478,025
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,000	28,500	23,598	82.8%	4,902	54,700	27,350	17,342	22,517	82.3%	4,833	(1,081)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	57,000	28,500	23,598	82.8%	4,902	54,700	27,350	17,342	22,517	82.3%	4,833	(1,081)

Metro Government of Nashville
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Register of Deeds
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	150	80	53.3%	70	300	150	0	80	53.2%	70	(0)
Travel, Tuition & Dues	11,100	5,550	1,263	22.8%	4,287	7,900	3,950	0	0	0.0%	3,950	(1,263)
Communications	17,700	8,850	4,733	53.5%	4,117	17,700	8,850	1,062	13,226	149.4%	(4,376)	8,493
Repairs & Maintenance Services	2,000	1,000	284	28.4%	716	2,000	1,000	0	129	12.9%	871	(156)
Internal Service Fees	107,400	53,700	53,685	100.0%	15	190,400	95,200	15,863	95,194	100.0%	6	41,508
All Other Expenses	130,400	65,200	67,335	103.3%	(2,135)	130,400	65,200	805	56,174	86.2%	9,026	(11,161)
Total Other Expenses	268,900	134,450	127,380	94.7%	7,070	348,700	174,350	17,729	164,802	94.5%	9,548	37,422
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	268,900	134,450	127,380	94.7%	7,070	348,700	174,350	17,729	164,802	94.5%	9,548	37,422
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	900,000	450,000	1,000,000	222.2%	(550,000)	1,000,000	500,000	950,000	950,000	190.0%	(450,000)	(50,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	900,000	450,000	1,000,000	222.2%	(550,000)	1,000,000	500,000	950,000	950,000	190.0%	(450,000)	(50,000)

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Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,759,000	14,379,500	14,012,884	97.5%	366,616	29,410,200	14,705,100	2,207,961	14,336,565	97.5%	368,535	323,681
Overtime	0	0	158,319	0.0%	(158,319)	0	0	14,984	170,135	0.0%	(170,135)	11,815
All Other Salary Codes	5,579,400	2,789,700	3,257,879	116.8%	(468,179)	5,799,300	2,899,650	865,334	3,050,473	105.2%	(150,823)	(207,406)
Total Salaries	34,338,400	17,169,200	17,429,082	101.5%	(259,882)	35,209,500	17,604,750	3,088,279	17,557,173	99.7%	47,577	128,090
Fringes	15,046,400	7,523,200	7,544,685	100.3%	(21,485)	15,295,300	7,647,650	1,298,730	7,835,979	102.5%	(188,329)	291,294
Other Expenses:												
Utilities	1,480,400	740,200	625,040	84.4%	115,160	1,480,400	740,200	136,874	682,648	92.2%	57,552	57,609
Professional & Purchased Services	5,058,100	2,529,050	2,342,487	92.6%	186,563	5,058,100	2,529,050	328,023	2,023,447	80.0%	505,603	(319,040)
Travel, Tuition & Dues	6,200	3,100	33,263	1073.0%	(30,163)	6,200	3,100	9,956	45,781	1476.8%	(42,681)	12,518
Communications	533,100	266,550	162,035	60.8%	104,515	533,100	266,550	33,186	179,571	67.4%	86,979	17,536
Repairs & Maintenance Services	197,100	98,550	111,301	112.9%	(12,751)	170,900	85,450	11,085	81,041	94.8%	4,409	(30,260)
Internal Service Fees	2,384,500	1,192,250	1,193,731	100.1%	(1,481)	2,648,300	1,324,150	219,569	1,320,668	99.7%	3,482	126,937
All Other Expenses	1,767,500	883,750	1,264,819	143.1%	(381,069)	1,767,300	883,650	117,259	1,428,140	161.6%	(544,490)	163,321
Total Other Expenses	11,426,900	5,713,450	5,732,676	100.3%	(19,226)	11,664,300	5,832,150	855,952	5,761,296	98.8%	70,854	28,620
Transfers to Other Funds & Units	0	0	4,971	0.0%	(4,971)	0	0	0	4,971	0.0%	(4,971)	0
TOTAL EXPENSES & TRANSFERS	60,811,700	30,405,850	30,711,413	101.0%	(305,563)	62,169,100	31,084,550	5,242,961	31,159,418	100.2%	(74,868)	448,005
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,023,000	1,011,500	974,967	96.4%	36,533	2,073,000	1,036,500	135,107	944,595	91.1%	91,905	(30,372)
Other Governments & Agencies:												
Federal Direct	1,258,000	629,000	237,063	37.7%	391,937	1,258,000	629,000	78,507	345,291	54.9%	283,709	108,228
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,360,000	2,180,000	940,893	43.2%	1,239,107	2,980,000	1,490,000	9,272	173,565	11.6%	1,316,435	(767,328)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,618,000	2,809,000	1,177,957	-41.9%	1,631,043	4,238,000	2,119,000	87,779	518,857	-24.5%	1,600,143	(659,100)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	250,000	206,309	82.5%	43,691	500,000	250,000	23,286	191,832	76.7%	58,168	(14,477)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	599,500	446,164	74.4%	153,336	1,199,000	599,500	95,242	437,135	72.9%	162,366	(9,029)
Total Other Revenue	1,699,000	849,500	652,472	76.8%	197,028	1,699,000	849,500	118,528	628,967	74.0%	220,534	(23,506)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,340,000	4,670,000	2,805,396	60.1%	1,864,604	8,010,000	4,005,000	341,415	2,092,418	52.2%	1,912,582	(712,978)

Metro Government of Nashville
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Social Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,921,100	1,960,550	1,556,036	79.4%	404,514	3,860,400	1,930,200	240,660	1,540,892	79.8%	389,308	(15,143)
Overtime	0	0	85	0.0%	(85)	0	0	0	0	0.0%	0	(85)
All Other Salary Codes	36,900	18,450	236,412	1281.4%	(217,962)	61,300	30,650	63,300	210,799	687.8%	(180,149)	(25,612)
Total Salaries	3,958,000	1,979,000	1,792,533	90.6%	186,467	3,921,700	1,960,850	303,960	1,751,692	89.3%	209,158	(40,841)
Fringes	1,384,300	692,150	704,625	101.8%	(12,475)	1,389,300	694,650	118,551	714,309	102.8%	(19,659)	9,684
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	8	97	0.0%	(97)	97
Professional & Purchased Services	2,141,300	1,070,650	865,672	80.9%	204,978	2,109,700	1,054,850	114,001	777,810	73.7%	277,040	(87,862)
Travel, Tuition & Dues	53,700	26,850	25,060	93.3%	1,790	53,700	26,850	4,295	24,031	89.5%	2,819	(1,028)
Communications	62,500	31,250	19,936	63.8%	11,314	72,900	36,450	8,890	30,601	84.0%	5,849	10,665
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	80	160	0.0%	(160)	160
Internal Service Fees	158,300	79,150	79,214	100.1%	(64)	175,600	87,800	14,658	87,485	99.6%	315	8,271
All Other Expenses	145,500	72,750	100,545	138.2%	(27,795)	175,700	87,850	15,874	68,083	77.5%	19,767	(32,462)
Total Other Expenses	2,561,300	1,280,650	1,090,427	85.1%	190,223	2,587,600	1,293,800	157,807	988,267	76.4%	305,533	(102,160)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,903,600	3,951,800	3,587,585	90.8%	364,215	7,898,600	3,949,300	580,318	3,454,267	87.5%	495,033	(133,317)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,600	10,300	12,193	118.4%	(1,893)	25,600	12,800	958	14,183	110.8%	(1,383)	1,990
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	262,300	131,150	135,377	103.2%	(4,227)	262,300	131,150	50,786	164,523	125.4%	(33,373)	29,146
Fed Through Other Pass-Through	1,029,900	514,950	344,458	66.9%	170,492	984,200	492,100	151,126	302,718	61.5%	189,382	(41,740)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	201,000	100,500	66,088	-65.8%	34,412	193,100	96,550	26,215	82,375	-85.3%	14,175	16,287
Total Other Governments & Agencies	1,493,200	746,600	545,923	-73.1%	200,677	1,439,600	719,800	228,126	549,616	-76.4%	170,184	3,693
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	34,000	17,000	18,688	109.9%	(1,688)	35,000	17,500	2,363	12,822	73.3%	4,678	(5,866)
Total Other Revenue	34,000	17,000	18,688	109.9%	(1,688)	35,000	17,500	2,363	12,822	73.3%	4,678	(5,866)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,547,800	773,900	576,804	74.5%	197,096	1,500,200	750,100	231,448	576,621	76.9%	173,479	(183)

Metro Government of Nashville
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Soil & Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	47,600	23,800	21,980	92.4%	1,820	49,300	24,650	3,137	22,062	89.5%	2,588	82
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,400	1,200	358	29.8%	843	700	350	789	789	225.3%	(439)	431
Total Salaries	50,000	25,000	22,337	89.3%	2,663	50,000	25,000	3,926	22,851	91.4%	2,149	513
Fringes	20,100	10,050	8,066	80.3%	1,984	20,100	10,050	1,400	8,583	85.4%	1,467	517
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	600	1,412	235.3%	(812)	1,200	600	0	1,580	263.3%	(980)	168
Communications	800	400	421	105.2%	(21)	800	400	59	343	85.7%	57	(78)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,900	5,950	5,943	99.9%	7	11,600	5,800	959	5,769	99.5%	31	(173)
All Other Expenses	800	400	3,690	922.6%	(3,290)	800	400	602	2,947	736.8%	(2,547)	(743)
Total Other Expenses	14,700	7,350	11,465	156.0%	(4,115)	14,400	7,200	1,619	10,639	147.8%	(3,439)	(826)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	84,800	42,400	41,868	98.7%	532	84,500	42,250	6,946	42,073	99.6%	177	205
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,713,200	2,356,600	2,352,085	99.8%	4,515	4,678,700	2,339,350	360,932	2,345,905	100.3%	(6,555)	(6,180)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	23,100	58,856	254.8%	(35,756)	81,800	40,900	45,650	47,396	115.9%	(6,496)	(11,459)
Total Salaries	4,759,400	2,379,700	2,410,941	101.3%	(31,241)	4,760,500	2,380,250	406,582	2,393,301	100.5%	(13,051)	(17,640)
Fringes	1,891,600	945,800	909,703	96.2%	36,097	1,891,600	945,800	149,425	929,051	98.2%	16,749	19,349
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,600	68,800	62,040	90.2%	6,760	137,800	68,900	6,210	67,310	97.7%	1,590	5,269
Travel, Tuition & Dues	114,000	57,000	42,910	75.3%	14,090	93,000	46,500	7,546	49,904	107.3%	(3,404)	6,994
Communications	81,900	40,950	43,632	106.5%	(2,682)	85,800	42,900	5,803	38,975	90.9%	3,925	(4,657)
Repairs & Maintenance Services	19,500	9,750	8,611	88.3%	1,140	19,900	9,950	1,829	4,245	42.7%	5,705	(4,365)
Internal Service Fees	778,100	389,050	388,566	99.9%	484	862,500	431,250	71,696	430,645	99.9%	605	42,079
All Other Expenses	150,300	75,150	62,769	83.5%	12,381	166,800	83,400	8,724	70,773	84.9%	12,627	8,004
Total Other Expenses	1,281,400	640,700	608,526	95.0%	32,174	1,365,800	682,900	101,808	661,852	96.9%	21,048	53,326
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,932,400	3,966,200	3,929,170	99.1%	37,030	8,017,900	4,008,950	657,815	3,984,204	99.4%	24,746	55,035
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	225	1,510	0.0%	(1,510)	1,510
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	8,000	9,881	123.5%	(1,881)	16,000	8,000	0	5,166	64.6%	2,834	(4,714)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	16,000	8,000	9,881	-123.5%	(1,881)	16,000	8,000	0	5,166	-64.6%	2,834	(4,714)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(233)	0.0%	233	0	0	(741)	1,415	0.0%	(1,415)	1,648
Total Other Revenue	0	0	(233)	0.0%	233	0	0	(741)	1,415	0.0%	(1,415)	1,648
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	8,000	9,647	120.6%	(1,647)	16,000	8,000	(516)	8,091	101.1%	(91)	(1,556)

Metro Government of Nashville
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Trustee
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,147,800	573,900	425,879	74.2%	148,021	1,147,800	573,900	63,648	420,293	73.2%	153,607	(5,586)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	8,850	112,335	1269.3%	(103,485)	24,400	12,200	29,970	100,100	820.5%	(87,900)	(12,235)
Total Salaries	1,165,500	582,750	538,214	92.4%	44,536	1,172,200	586,100	93,618	520,393	88.8%	65,707	(17,821)
Fringes	421,700	210,850	208,131	98.7%	2,719	431,700	215,850	36,227	216,639	100.4%	(789)	8,508
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,400	2,700	2,711	100.4%	(11)	5,600	2,800	929	2,182	77.9%	619	(530)
Travel, Tuition & Dues	2,800	1,400	4,980	355.7%	(3,580)	7,300	3,650	0	4,475	122.6%	(825)	(506)
Communications	153,400	76,700	117,275	152.9%	(40,575)	152,600	76,300	17,048	123,008	161.2%	(46,708)	5,733
Repairs & Maintenance Services	3,600	1,800	946	52.6%	854	3,000	1,500	92	1,996	133.1%	(496)	1,050
Internal Service Fees	572,200	286,100	286,451	100.1%	(351)	596,200	298,100	49,534	297,500	99.8%	600	11,049
All Other Expenses	11,500	5,750	6,514	113.3%	(764)	8,200	4,100	712	4,232	103.2%	(132)	(2,282)
Total Other Expenses	748,900	374,450	418,877	111.9%	(44,427)	772,900	386,450	68,315	433,391	112.1%	(46,941)	14,514
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,336,100	1,168,050	1,165,222	99.8%	2,828	2,376,800	1,188,400	198,159	1,170,423	98.5%	17,977	5,201
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

