

# Metropolitan Nashville Government Budget Accountability Report December 2014



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



# BUDGET ACCOUNTABILITY REPORT

December 2014

SECTION - I

SUMMARY

## December 2014 – Budget Accountability Report

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

GSD General  
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	258,668,800	129,334,400	116,160,150	89.8%	13,174,250	272,641,000	136,320,500	18,880,432	121,741,013	89.3%	14,579,487	5,580,863
Overtime	8,226,700	4,113,350	3,656,239	88.9%	457,111	8,657,700	4,328,850	928,378	4,426,964	102.3%	(98,114)	770,725
All Other Salary Codes	35,877,400	17,938,700	21,775,518	121.4%	(3,836,818)	35,945,400	17,972,700	6,906,405	24,792,071	137.9%	(6,819,371)	3,016,553
<b>Total Salaries</b>	<b>302,772,900</b>	<b>151,386,450</b>	<b>141,591,907</b>	<b>93.5%</b>	<b>9,794,543</b>	<b>317,244,100</b>	<b>158,622,050</b>	<b>26,715,214</b>	<b>150,960,048</b>	<b>95.2%</b>	<b>7,662,002</b>	<b>9,368,141</b>
<b>Fringes</b>	<b>166,767,100</b>	<b>83,383,550</b>	<b>82,793,729</b>	<b>99.3%</b>	<b>589,821</b>	<b>181,853,200</b>	<b>90,926,600</b>	<b>14,723,554</b>	<b>87,986,164</b>	<b>96.8%</b>	<b>2,940,436</b>	<b>5,192,434</b>
<b>Other Expenses:</b>												
Utilities	9,211,600	4,605,800	3,651,973	79.3%	953,827	17,401,700	8,700,850	1,425,684	7,879,643	90.6%	821,207	4,227,670
Professional & Purchased Services	38,778,400	19,389,200	15,689,116	80.9%	3,700,084	45,948,400	22,974,200	2,637,105	19,394,949	84.4%	3,579,251	3,705,833
Travel, Tuition & Dues	1,957,490	978,745	1,057,948	108.1%	(79,203)	2,056,390	1,028,195	98,899	1,182,822	115.0%	(154,627)	124,875
Communications	6,092,010	3,046,005	2,443,460	80.2%	602,545	6,814,510	3,407,255	491,250	3,151,014	92.5%	256,241	707,554
Repairs & Maintenance Services	5,063,200	2,531,600	2,252,683	89.0%	278,917	8,337,400	4,168,700	587,905	3,481,559	83.5%	687,141	1,228,876
Internal Service Fees	41,083,300	20,541,650	20,484,639	99.7%	57,011	23,299,700	11,649,850	1,913,650	11,487,330	98.6%	162,520	(8,997,309)
All Other Expenses	127,102,200	63,551,100	69,304,564	109.1%	(5,753,464)	124,452,200	62,226,100	10,991,029	65,700,099	105.6%	(3,473,999)	(3,604,465)
<b>Total Other Expenses</b>	<b>229,288,200</b>	<b>114,644,100</b>	<b>114,884,382</b>	<b>100.2%</b>	<b>(240,282)</b>	<b>228,310,300</b>	<b>114,155,150</b>	<b>18,145,522</b>	<b>112,277,416</b>	<b>98.4%</b>	<b>1,877,734</b>	<b>(2,606,966)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>81,832,500</b>	<b>40,916,250</b>	<b>37,803,967</b>	<b>92.4%</b>	<b>3,112,283</b>	<b>97,336,100</b>	<b>48,668,050</b>	<b>6,104,244</b>	<b>45,801,250</b>	<b>94.1%</b>	<b>2,866,800</b>	<b>7,997,284</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>780,660,700</b>	<b>390,330,350</b>	<b>377,073,985</b>	<b>96.6%</b>	<b>13,256,365</b>	<b>824,743,700</b>	<b>412,371,850</b>	<b>65,688,534</b>	<b>397,024,877</b>	<b>96.3%</b>	<b>15,346,973</b>	<b>19,950,892</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>44,546,500</b>	<b>22,273,250</b>	<b>18,887,947</b>	<b>84.8%</b>	<b>3,385,303</b>	<b>46,080,100</b>	<b>23,040,050</b>	<b>3,651,188</b>	<b>19,192,805</b>	<b>83.3%</b>	<b>3,847,245</b>	<b>304,858</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,258,000	629,000	345,291	54.9%	283,709	1,258,000	629,000	30,256	64,711	10.3%	564,289	(280,580)
Fed Through State Pass-Through	698,300	349,150	473,722	135.7%	(124,572)	735,300	367,650	52,447	291,536	79.3%	76,114	(182,186)
Fed Through Other Pass-Through	4,884,200	2,442,100	2,258,823	92.5%	183,277	4,705,400	2,352,700	495,104	2,210,786	94.0%	141,914	(48,037)
State Direct	64,334,400	32,167,200	17,779,057	55.3%	14,388,143	66,207,800	33,103,900	4,186,314	19,000,728	57.4%	14,103,172	1,221,671
Other Government & Agencies	5,114,200	2,557,100	250,728	9.8%	2,306,372	6,756,700	3,378,350	41,578	280,604	8.3%	3,097,746	29,876
<b>Total Other Governments &amp; Agencies</b>	<b>76,289,100</b>	<b>38,144,550</b>	<b>21,107,622</b>	<b>55.3%</b>	<b>17,036,928</b>	<b>79,663,200</b>	<b>39,831,600</b>	<b>4,805,699</b>	<b>21,848,365</b>	<b>54.9%</b>	<b>17,983,235</b>	<b>740,743</b>
<b>Other Revenue:</b>												
Property Taxes	397,941,100	198,970,550	143,777,419	72.3%	55,193,131	404,229,900	202,114,950	114,059,850	149,716,700	74.1%	52,398,250	5,939,281
Local Option Sales Tax	105,588,000	52,794,000	32,889,022	62.3%	19,904,978	121,738,100	60,869,050	10,574,397	40,381,071	66.3%	20,487,979	7,492,049
Other Tax, Licences & Permits	101,196,600	50,598,300	45,824,866	90.6%	4,773,434	108,119,200	54,059,600	9,244,306	42,128,700	77.9%	11,930,900	(3,696,166)
Fines, Forfeits & Penalties	11,102,000	5,551,000	5,758,087	103.7%	(207,087)	11,279,100	5,639,550	858,336	5,285,573	93.7%	353,977	(472,515)
Compensation from Property	412,100	206,050	680,552	330.3%	(474,502)	1,208,500	604,250	236,950	1,842,215	304.9%	(1,237,965)	1,161,663
Miscellaneous Revenue	10,229,500	5,114,750	4,339,531	84.8%	775,219	9,716,500	4,858,250	638,333	4,432,432	91.2%	425,818	92,901
<b>Total Other Revenue</b>	<b>626,469,300</b>	<b>313,234,650</b>	<b>233,269,478</b>	<b>74.5%</b>	<b>79,965,172</b>	<b>656,291,300</b>	<b>328,145,650</b>	<b>135,612,172</b>	<b>243,786,691</b>	<b>74.3%</b>	<b>84,358,959</b>	<b>10,517,214</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>10,363,200</b>	<b>5,181,600</b>	<b>4,165,486</b>	<b>80.4%</b>	<b>1,016,114</b>	<b>12,179,400</b>	<b>6,089,700</b>	<b>702,565</b>	<b>5,802,457</b>	<b>95.3%</b>	<b>287,243</b>	<b>1,636,971</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>757,668,100</b>	<b>378,834,050</b>	<b>277,430,533</b>	<b>73.2%</b>	<b>101,403,517</b>	<b>794,214,000</b>	<b>397,107,000</b>	<b>144,771,625</b>	<b>290,630,319</b>	<b>73.2%</b>	<b>106,476,681</b>	<b>13,199,785</b>

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

USD General  
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	41,488,600	20,744,300	14,622,277	70.5%	6,122,023	42,764,700	21,382,350	2,335,199	14,976,467	70.0%	6,405,883	354,190
Overtime	1,106,700	553,350	254,953	46.1%	298,397	1,106,700	553,350	49,418	415,249	75.0%	138,101	160,296
All Other Salary Codes	1,674,400	837,200	5,793,926	692.1%	(4,956,726)	1,502,500	751,250	1,667,521	6,085,435	810.0%	(5,334,185)	291,509
<b>Total Salaries</b>	<b>44,269,700</b>	<b>22,134,850</b>	<b>20,671,156</b>	<b>93.4%</b>	<b>1,463,694</b>	<b>45,373,900</b>	<b>22,686,950</b>	<b>4,052,138</b>	<b>21,477,152</b>	<b>94.7%</b>	<b>1,209,798</b>	<b>805,996</b>
<b>Fringes</b>	<b>20,092,200</b>	<b>10,046,100</b>	<b>9,925,080</b>	<b>98.8%</b>	<b>121,020</b>	<b>21,285,600</b>	<b>10,642,800</b>	<b>1,784,307</b>	<b>10,316,214</b>	<b>96.9%</b>	<b>326,586</b>	<b>391,134</b>
<b>Other Expenses:</b>												
Utilities	8,450,100	4,225,050	3,282,831	77.7%	942,219	8,189,100	4,094,550	666,771	3,421,217	83.6%	673,333	138,385
Professional & Purchased Services	43,900	21,950	0	0.0%	21,950	42,100	21,050	0	0	0.0%	21,050	0
Travel, Tuition & Dues	4,700	2,350	1,425	60.6%	925	4,700	2,350	100	1,428	60.8%	922	3
Communications	132,300	66,150	58,263	88.1%	7,887	132,300	66,150	9,965	63,893	96.6%	2,257	5,630
Repairs & Maintenance Services	107,300	53,650	14,840	27.7%	38,810	77,300	38,650	14,515	28,821	74.6%	9,829	13,981
Internal Service Fees	3,322,800	1,661,400	1,661,400	100.0%	0	2,658,300	1,329,150	221,525	1,329,150	100.0%	0	(332,250)
All Other Expenses	3,063,300	1,531,650	222,457	14.5%	1,309,193	3,332,300	1,666,150	41,802	324,152	19.5%	1,341,998	101,695
<b>Total Other Expenses</b>	<b>15,124,400</b>	<b>7,562,200</b>	<b>5,241,216</b>	<b>69.3%</b>	<b>2,320,984</b>	<b>14,436,100</b>	<b>7,218,050</b>	<b>954,679</b>	<b>5,168,662</b>	<b>71.6%</b>	<b>2,049,388</b>	<b>(72,555)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>28,235,400</b>	<b>14,117,700</b>	<b>13,464,431</b>	<b>95.4%</b>	<b>653,269</b>	<b>30,423,500</b>	<b>15,211,750</b>	<b>713,417</b>	<b>14,478,678</b>	<b>95.2%</b>	<b>733,072</b>	<b>1,014,247</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>107,721,700</b>	<b>53,860,850</b>	<b>49,301,883</b>	<b>91.5%</b>	<b>4,558,967</b>	<b>111,519,100</b>	<b>55,759,550</b>	<b>7,504,540</b>	<b>51,440,705</b>	<b>92.3%</b>	<b>4,318,845</b>	<b>2,138,822</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,315,800</b>	<b>657,900</b>	<b>810,756</b>	<b>123.2%</b>	<b>(152,856)</b>	<b>112,700</b>	<b>56,350</b>	<b>60,342</b>	<b>327,728</b>	<b>581.6%</b>	<b>(271,378)</b>	<b>(483,028)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,914,000	957,000	500,000	52.2%	457,000	1,900,000	950,000	125,000	500,000	52.6%	450,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,914,000</b>	<b>957,000</b>	<b>500,000</b>	<b>52.2%</b>	<b>457,000</b>	<b>1,900,000</b>	<b>950,000</b>	<b>125,000</b>	<b>500,000</b>	<b>52.6%</b>	<b>450,000</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	94,557,200	47,278,600	32,925,580	69.6%	14,353,020	98,113,000	49,056,500	23,836,105	33,897,641	69.1%	15,158,859	972,061
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	4,572,500	2,286,250	1,719,968	75.2%	566,282	5,480,100	2,740,050	705,737	2,643,668	96.5%	96,382	923,700
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	(9,691)	0.0%	9,691	0	0	(12,185)	(22,600)	0.0%	22,600	(12,909)
<b>Total Other Revenue</b>	<b>99,229,700</b>	<b>49,614,850</b>	<b>34,635,857</b>	<b>69.8%</b>	<b>14,978,993</b>	<b>103,693,100</b>	<b>51,846,550</b>	<b>24,529,656</b>	<b>36,518,709</b>	<b>70.4%</b>	<b>15,327,841</b>	<b>1,882,852</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>102,459,500</b>	<b>51,229,750</b>	<b>35,946,613</b>	<b>70.2%</b>	<b>15,283,137</b>	<b>105,705,800</b>	<b>52,852,900</b>	<b>24,714,998</b>	<b>37,346,437</b>	<b>70.7%</b>	<b>15,506,463</b>	<b>1,399,824</b>

# BUDGET ACCOUNTABILITY REPORT

December 2014

## SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL  
FUNDS

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	On Time	-8.0%	1.6%	N/A	2,337,353
30130	Administrative - Mediation Services Fund	On Time	-33.9%	-33.8%	N/A	23,760
30600	Codes - Demolition Fund	On Time	-98.3%	51.8%	N/A	135,175
60170	Community Education Commission	On Time	-10.3%	-6.4%	No Variance	25,465
60162	Convention Center	Not Submitted	87.5%	61.5%	No Variance	(587,996)
30118	County Clerk - Computer Fund	On Time	-98.8%	-25.2%	NA	24,710
30034 & 33024	Criminal Court Clerk - Special Funds	2 Days Late	-39.2%	-12.6%	No Variance	59,814
30103	District Attorney - Fraud & Economic Crime	On Time	-68.7%	-27.6%	No Variance	22,328
30053, 30060, 30062 & 32219	District Attorney - Grant Funds	On Time	-7.3%	-21.7%	No Variance	7,205
30101	District Attorney - Metro Major Drug Program	On Time	-23.6%	34.9%	No Variance	224,395
68201	District Energy System	On Time	-7.4%	-10.6%	N/A	822,811
60152	Farmers' Market	2 Days Late	-12.8%	-31.7%	No Variance	124,966
51180	Finance - Treasury	On Time	-14.6%	-33.8%	No Variance	59,605
32232	Fire - Grant Fund	On Time	100.0%	100.0%	No Variance	(550,397)
51154	General Services - Fleet Management	On Time	49.0%	61.2%	No Variance	(5,096,556)
51153	General Services - Radio Shop	On Time	55.7%	93.8%	No Variance	(1,038,126)
61190	General Services - Surplus Property Auction - E-Bid	On Time	-10.5%	45.3%	No Variance	48,779
30027	General Sessions Court - Drug Court	2 Days Late	34.8%	10.3%	No Variance	(8,710)
30102	General Sessions Court - DUI Offender	2 Days Late	0.2%	-6.4%	No Variance	(107)
30072	Health - Animal Education and Welfare	On Time	187.2%	-40.2%	No Variance	(5,802)
32200	Health - Grant Fund	On Time	-16.9%	-32.4%	No Variance	2,116,257
30204	Health - Title V Clean Air Act	On Time	-100.0%	-97.2%	No Variance	35,000
32211	Historical Commission - Grant Fund	On Time	-100.0%	-100.0%	No Variance	10,004
51137	Information Technology Services - Information Technology Services	On Time	-8.4%	0.6%	No Variance	643,475
30030 & 32226	Juvenile Court - Grant Funds	On Time	-24.5%	-22.9%	No Variance	189,727
30122	Juvenile Court Clerk - Computer Fund	On Time	52.3%	51.2%	N/A	(4,182)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-95.5%	101.5%	No Variance	1,327,000
32004, 32204 & 32305	Mayor's Office - Grant Funds	On Time	0.3%	-1.6%	No Variance	(401)
32250	Mayor's Office - OEM Grant Fund	On Time	164.4%	-190.0%	NA	(39,961)
31500	Metro Action Commission - Admin & Leasehold	On Time	-17.8%	38.2%	No Variance	297,635
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	On Time	-11.9%	-17.6%	No Variance	1,487,676
35135	MNPS - Charter Schools	On Time	3.1%	3.1%	No Variance	(770,705)
35131	MNPS - Operations	On Time	-4.9%	-19.1%	No Variance	19,269,622
55146	MNPS - Print Shop	On Time	17.4%	41.7%	No Variance	(43,594)
35158	MNPS - School Lunchroom	On Time	-5.1%	-31.2%	No Variance	1,148,540
60161	Municipal Auditorium	On Time	34.4%	-1.4%	No Variance	(255,219)
All Funds	Nashville Career Advancement Center - All Funds	On Time	-14.6%	-19.9%	No Variance	561,098
32250	Office of Emergency Management - Grant Funds	On Time	-89.1%	-90.2%	N/A	78,729
30060, 30062 & 32300	Parks & Recreation - Grant Funds	On Time	-52.8%	-31.9%	No Variance	136,444
30802	Parks & Recreation - Resale Inventory	On Time	-13.8%	10.9%	No Variance	109,456
30801	Parks & Recreation - Special Projects	On Time	-87.4%	-76.6%	No Variance	812,006
30702	Planning - Advance Planning & Research	On Time	-100.0%	100.3%	N/A	25,000
30764	Planning - Metro Area Computer Mapping	On Time	-97.8%	-13.7%	N/A	39,590
30706	Planning - Regional Transportation	On Time	-45.6%	-67.5%	No Variance	966,401

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30150	Police - Education Foundation	On Time	-38.8%	-100.1%	No Variance	950
30053, 30060, 30062, 32031, 32131, 32231 & 30063	Police - Grant Funds	On Time	-30.5%	-73.1%	No Variance	401,997
61200	Police - Impound	On Time	-100.0%	-75.2%	No Variance	187,500
30148	Police - Secondary Employment	On Time	-67.3%	N/A	No Variance	45,643
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-49.0%	-58.4%	No Variance	1,430,922
30200	Police - Task Force Fund	On Time	-8.2%	-21.4%	No Variance	40,974
30060 & 30062	Public Defender - Grant Funds	On Time	-32.9%	-100.0%	No Variance	1,563
30401	Public Library - Library Services	On Time	-24.3%	-81.7%	No Variance	47,025
30511	Public Works - Paving Fund	On Time	-14.0%	0.1%	N/A	280,673
30502	Public Works - Solid Waste Grant	On Time	-54.6%	-69.1%	N/A	185,634
30501	Public Works - Solid Waste Management	On Time	-14.8%	-2.5%	No Variance	1,679,796
30509	Public Works - Surplus Parking Fund	On Time	-32.6%	-11.7%	N/A	790,321
30004	Register of Deeds - Computer Fund	On Time	-32.4%	NA	N/A	14,939
30145	Sheriff's Office - CCA Contract	On Time	-13.3%	-39.1%	No Variance	1,151,228
30060, 30062 & 32230	Sheriff's Office - Grant Funds	On Time	-86.8%	91.0%	No Variance	49,924
60008	Sports Authority	On Time	-8.0%	0.0%	N/A	27,240
60156	State Fair Board	2 Days Late	41.5%	29.5%	No Variance	(550,638)
30020	State Trial Courts - Drug Enforcement	On Time	-19.5%	-15.1%	No Variance	78,043
30060, 30062 & 32228	State Trial Courts - Grant Funds	On Time	-7.5%	-37.9%	No Variance	114,237
67331	Water Services - Operations	On Time	-14.0%	100.0%	No Variance	8,355,297
67431	Water Services - Stormwater	On Time	-18.3%	-0.7%	No Variance	1,318,901

	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  
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Administrative  
Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	12,320,200	6,160,100	4,372,341	71.0%	1,787,759	16,882,200	8,441,100	1,053,650	6,010,668	71.2%	2,430,432	1,638,327
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	33,832,800	16,916,400	14,596,817	86.3%	2,319,583	34,631,000	17,315,500	3,513,311	17,245,613	99.6%	69,887	2,648,796
<b>Total Other Expenses</b>	<b>46,153,000</b>	<b>23,076,500</b>	<b>18,969,158</b>	<b>82.2%</b>	<b>4,107,342</b>	<b>51,513,200</b>	<b>25,756,600</b>	<b>4,566,961</b>	<b>23,256,281</b>	<b>90.3%</b>	<b>2,500,319</b>	<b>4,287,123</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>6,160,100</b>	<b>3,080,050</b>	<b>2,396,059</b>	<b>77.8%</b>	<b>683,991</b>	<b>7,034,500</b>	<b>3,517,250</b>	<b>648,884</b>	<b>3,680,216</b>	<b>104.6%</b>	<b>(162,966)</b>	<b>1,284,157</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>52,313,100</b>	<b>26,156,550</b>	<b>21,365,217</b>	<b>81.7%</b>	<b>4,791,333</b>	<b>58,547,700</b>	<b>29,273,850</b>	<b>5,215,845</b>	<b>26,936,497</b>	<b>92.0%</b>	<b>2,337,353</b>	<b>5,571,280</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	52,313,100	26,156,550	24,683,892	94.4%	1,472,658	58,547,700	29,273,850	5,417,552	29,738,515	101.6%	(464,665)	5,054,622
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10,051	0.0%	(10,051)	0	0	(7,426)	10,786	0.0%	(10,786)	735
<b>Total Other Revenue</b>	<b>52,313,100</b>	<b>26,156,550</b>	<b>24,693,944</b>	<b>94.4%</b>	<b>1,462,606</b>	<b>58,547,700</b>	<b>29,273,850</b>	<b>5,410,126</b>	<b>29,749,301</b>	<b>101.6%</b>	<b>(475,451)</b>	<b>5,055,357</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>52,313,100</b>	<b>26,156,550</b>	<b>24,693,944</b>	<b>94.4%</b>	<b>1,462,606</b>	<b>58,547,700</b>	<b>29,273,850</b>	<b>5,410,126</b>	<b>29,749,301</b>	<b>101.6%</b>	<b>(475,451)</b>	<b>5,055,357</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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**Administrative**  
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	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	140,000	70,000	48,052	68.6%	21,948	140,000	70,000	9,319	46,240	66.1%	23,760	(1,812)
<b>Total Other Expenses</b>	<b>203,200</b>	<b>101,600</b>	<b>48,052</b>	<b>47.3%</b>	<b>53,548</b>	<b>203,200</b>	<b>101,600</b>	<b>9,319</b>	<b>46,240</b>	<b>45.5%</b>	<b>55,360</b>	<b>(1,812)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>(63,200)</b>	<b>(31,600)</b>	<b>0</b>	<b>0.0%</b>	<b>(31,600)</b>	<b>(63,200)</b>	<b>(31,600)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>(31,600)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>140,000</b>	<b>70,000</b>	<b>48,052</b>	<b>68.6%</b>	<b>21,948</b>	<b>140,000</b>	<b>70,000</b>	<b>9,319</b>	<b>46,240</b>	<b>66.1%</b>	<b>23,760</b>	<b>(1,812)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	70,000	49,117	70.2%	20,883	140,000	70,000	7,994	46,320	66.2%	23,680	(2,798)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	74	0.0%	(74)	0	0	(12)	21	0.0%	(21)	(53)
<b>Total Other Revenue</b>	<b>140,000</b>	<b>70,000</b>	<b>49,192</b>	<b>70.3%</b>	<b>20,808</b>	<b>140,000</b>	<b>70,000</b>	<b>7,982</b>	<b>46,341</b>	<b>66.2%</b>	<b>23,659</b>	<b>(2,851)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>140,000</b>	<b>70,000</b>	<b>49,192</b>	<b>70.3%</b>	<b>20,808</b>	<b>140,000</b>	<b>70,000</b>	<b>7,982</b>	<b>46,341</b>	<b>66.2%</b>	<b>23,659</b>	<b>(2,851)</b>

Metro Government of Nashville  
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As of December 31, 2014

Codes Administration  
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	137,500	28,995	21.1%	108,505	275,000	137,500	675	2,325	1.7%	135,175	(26,670)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>275,000</b>	<b>137,500</b>	<b>28,995</b>	<b>21.1%</b>	<b>108,505</b>	<b>275,000</b>	<b>137,500</b>	<b>675</b>	<b>2,325</b>	<b>1.7%</b>	<b>135,175</b>	<b>(26,670)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>275,000</b>	<b>137,500</b>	<b>28,995</b>	<b>21.1%</b>	<b>108,505</b>	<b>275,000</b>	<b>137,500</b>	<b>675</b>	<b>2,325</b>	<b>1.7%</b>	<b>135,175</b>	<b>(26,670)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>37,500</b>	<b>62,307</b>	<b>166.2%</b>	<b>(24,807)</b>	<b>75,000</b>	<b>37,500</b>	<b>3,099</b>	<b>107,789</b>	<b>287.4%</b>	<b>(70,289)</b>	<b>45,481</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,034	0.0%	(1,034)	0	0	(685)	966	0.0%	(966)	(68)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,034</b>	<b>0.0%</b>	<b>(1,034)</b>	<b>0</b>	<b>0</b>	<b>(685)</b>	<b>966</b>	<b>0.0%</b>	<b>(966)</b>	<b>(68)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100.0%</b>	<b>0</b>	<b>200,000</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>137,500</b>	<b>163,341</b>	<b>118.8%</b>	<b>(25,841)</b>	<b>275,000</b>	<b>137,500</b>	<b>52,414</b>	<b>208,754</b>	<b>151.8%</b>	<b>(71,254)</b>	<b>45,413</b>

Metro Government of Nashville  
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**Community Education Commission**  
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	155,600	77,800	72,143	92.7%	5,657	155,600	77,800	11,673	62,553	80.4%	15,247	(9,590)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,700	(1,459)	-85.8%	3,159	3,400	1,700	89	4,518	265.7%	(2,818)	5,977
<b>Total Salaries</b>	<b>159,000</b>	<b>79,500</b>	<b>70,684</b>	<b>88.9%</b>	<b>8,816</b>	<b>159,000</b>	<b>79,500</b>	<b>11,762</b>	<b>67,071</b>	<b>84.4%</b>	<b>12,429</b>	<b>(3,613)</b>
<b>Fringes</b>	<b>71,100</b>	<b>35,550</b>	<b>27,166</b>	<b>76.4%</b>	<b>8,384</b>	<b>71,100</b>	<b>35,550</b>	<b>4,106</b>	<b>24,909</b>	<b>70.1%</b>	<b>10,641</b>	<b>(2,257)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,600	18,800	19,882	105.8%	(1,082)	47,100	23,550	8,662	20,975	89.1%	2,575	1,093
Travel, Tuition & Dues	6,700	3,350	3,217	96.0%	133	4,200	2,100	385	2,618	124.7%	(518)	(599)
Communications	42,400	21,200	32,690	154.2%	(11,490)	54,600	27,300	6,601	27,631	101.2%	(331)	(5,059)
Repairs & Maintenance Services	1,000	500	0	0.0%	500	500	250	0	0	0.0%	250	0
Internal Service Fees	16,000	8,000	7,150	89.4%	850	16,200	8,100	1,366	8,193	101.2%	(93)	1,044
All Other Expenses	77,700	38,850	35,933	92.5%	2,917	143,200	71,600	9,220	71,087	99.3%	513	35,154
<b>Total Other Expenses</b>	<b>181,400</b>	<b>90,700</b>	<b>98,873</b>	<b>109.0%</b>	<b>(8,173)</b>	<b>265,800</b>	<b>132,900</b>	<b>26,234</b>	<b>130,505</b>	<b>98.2%</b>	<b>2,395</b>	<b>31,632</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>411,500</b>	<b>205,750</b>	<b>196,723</b>	<b>95.6%</b>	<b>9,027</b>	<b>495,900</b>	<b>247,950</b>	<b>42,101</b>	<b>222,485</b>	<b>89.7%</b>	<b>25,465</b>	<b>25,762</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>65,000</b>	<b>32,500</b>	<b>22,987</b>	<b>70.7%</b>	<b>9,513</b>	<b>65,000</b>	<b>32,500</b>	<b>4,910</b>	<b>19,293</b>	<b>59.4%</b>	<b>13,207</b>	<b>(3,694)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>346,500</b>	<b>173,250</b>	<b>173,250</b>	<b>100.0%</b>	<b>0</b>	<b>346,500</b>	<b>173,250</b>	<b>0</b>	<b>173,250</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>411,500</b>	<b>205,750</b>	<b>196,237</b>	<b>95.4%</b>	<b>9,513</b>	<b>411,500</b>	<b>205,750</b>	<b>4,910</b>	<b>192,543</b>	<b>93.6%</b>	<b>13,207</b>	<b>(3,694)</b>

Metro Government of Nashville  
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Convention Center  
Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	309,400	154,700	204,771	132.4%	(50,071)	108,900	54,450	6,080	49,917	91.7%	4,533	(154,854)
Overtime	0	0	9,176	0.0%	(9,176)	0	0	120	2,698	0.0%	(2,698)	(6,478)
All Other Salary Codes	0	0	(5,092)	0.0%	5,092	0	0	2,242	2,055	0.0%	(2,055)	7,147
<b>Total Salaries</b>	<b>309,400</b>	<b>154,700</b>	<b>208,855</b>	<b>135.0%</b>	<b>(54,155)</b>	<b>108,900</b>	<b>54,450</b>	<b>8,443</b>	<b>54,670</b>	<b>100.4%</b>	<b>(220)</b>	<b>(154,185)</b>
<b>Fringes</b>	<b>141,500</b>	<b>70,750</b>	<b>80,365</b>	<b>113.6%</b>	<b>(9,615)</b>	<b>35,500</b>	<b>17,750</b>	<b>3,277</b>	<b>22,549</b>	<b>127.0%</b>	<b>(4,799)</b>	<b>(57,815)</b>
<b>Other Expenses:</b>												
Utilities	894,300	447,150	706,037	157.9%	(258,887)	614,500	307,250	(19,044)	223,526	72.8%	83,724	(482,511)
Professional & Purchased Services	266,900	133,450	165,239	123.8%	(31,789)	211,900	105,950	1,650	53,854	50.8%	52,096	(111,385)
Travel, Tuition & Dues	0	0	4,004	0.0%	(4,004)	0	0	0	0	0.0%	0	(4,004)
Communications	3,600	1,800	3,150	175.0%	(1,350)	4,800	2,400	1,207	4,245	176.9%	(1,845)	1,095
Repairs & Maintenance Services	54,300	27,150	67,174	247.4%	(40,024)	36,000	18,000	5,710	38,237	212.4%	(20,237)	(28,937)
Internal Service Fees	127,000	63,500	40,661	64.0%	22,839	1,200	600	0	0	0.0%	600	(40,661)
All Other Expenses	232,400	116,200	155,975	134.2%	(39,775)	331,000	165,500	(10,401)	149,180	90.1%	16,320	(6,795)
<b>Total Other Expenses</b>	<b>1,578,500</b>	<b>789,250</b>	<b>1,142,240</b>	<b>144.7%</b>	<b>(352,990)</b>	<b>1,199,400</b>	<b>599,700</b>	<b>(20,879)</b>	<b>469,042</b>	<b>78.2%</b>	<b>130,659</b>	<b>(673,199)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,029,400</b>	<b>1,014,700</b>	<b>2,147,284</b>	<b>211.6%</b>	<b>(1,132,584)</b>	<b>1,343,800</b>	<b>671,900</b>	<b>109,708</b>	<b>1,259,896</b>	<b>187.5%</b>	<b>(587,996)</b>	<b>(887,388)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,534,500</b>	<b>767,250</b>	<b>1,362,148</b>	<b>177.5%</b>	<b>(594,898)</b>	<b>465,400</b>	<b>232,700</b>	<b>(830)</b>	<b>373,994</b>	<b>160.7%</b>	<b>(141,294)</b>	<b>(988,153)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2,057	0.0%	(2,057)	0	0	333	1,774	0.0%	(1,774)	(283)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>2,057</b>	<b>0.0%</b>	<b>(2,057)</b>	<b>0</b>	<b>0</b>	<b>333</b>	<b>1,774</b>	<b>0.0%</b>	<b>(1,774)</b>	<b>(283)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,534,500</b>	<b>767,250</b>	<b>1,364,205</b>	<b>177.8%</b>	<b>(596,955)</b>	<b>465,400</b>	<b>232,700</b>	<b>(497)</b>	<b>375,768</b>	<b>161.5%</b>	<b>(143,068)</b>	<b>(988,437)</b>

Metro Government of Nashville  
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County Clerk  
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,000	25,000	0	0.0%	25,000	50,000	25,000	(305)	290	1.2%	24,710	290
<b>Total Other Expenses</b>	<b>50,000</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>	<b>25,000</b>	<b>50,000</b>	<b>25,000</b>	<b>(305)</b>	<b>290</b>	<b>1.2%</b>	<b>24,710</b>	<b>290</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>	<b>25,000</b>	<b>50,000</b>	<b>25,000</b>	<b>(305)</b>	<b>290</b>	<b>1.2%</b>	<b>24,710</b>	<b>290</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>50,000</b>	<b>25,000</b>	<b>30,679</b>	<b>122.7%</b>	<b>(5,679)</b>	<b>50,000</b>	<b>25,000</b>	<b>1,443</b>	<b>18,422</b>	<b>73.7%</b>	<b>6,578</b>	<b>(12,257)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	367	0.0%	(367)	0	0	(190)	271	0.0%	(271)	(96)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>367</b>	<b>0.0%</b>	<b>(367)</b>	<b>0</b>	<b>0</b>	<b>(190)</b>	<b>271</b>	<b>0.0%</b>	<b>(271)</b>	<b>(96)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>25,000</b>	<b>31,046</b>	<b>124.2%</b>	<b>(6,046)</b>	<b>50,000</b>	<b>25,000</b>	<b>1,253</b>	<b>18,693</b>	<b>74.8%</b>	<b>6,307</b>	<b>(12,353)</b>

Metro Government of Nashville  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	75,000	37,500	0	0	0.0%	37,500	0
Travel, Tuition & Dues	0	0	1,386	0.0%	(1,386)	0	0	0	2,130	0.0%	(2,130)	744
Communications	12,800	6,400	1,170	18.3%	5,230	12,800	6,400	0	0	0.0%	6,400	(1,170)
Repairs & Maintenance Services	0	0	90	0.0%	(90)	0	0	0	0	0.0%	0	(90)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	162,200	81,100	52,260	64.4%	28,840	217,200	108,600	18,660	90,556	83.4%	18,044	38,295
<b>Total Other Expenses</b>	<b>175,000</b>	<b>87,500</b>	<b>54,907</b>	<b>62.8%</b>	<b>32,593</b>	<b>305,000</b>	<b>152,500</b>	<b>18,660</b>	<b>92,686</b>	<b>60.8%</b>	<b>59,814</b>	<b>37,779</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>175,000</b>	<b>87,500</b>	<b>54,907</b>	<b>62.8%</b>	<b>32,593</b>	<b>305,000</b>	<b>152,500</b>	<b>18,660</b>	<b>92,686</b>	<b>60.8%</b>	<b>59,814</b>	<b>37,779</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>55,000</b>	<b>27,500</b>	<b>33,273</b>	<b>121.0%</b>	<b>(5,773)</b>	<b>75,000</b>	<b>37,500</b>	<b>4,251</b>	<b>30,593</b>	<b>81.6%</b>	<b>6,907</b>	<b>(2,680)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	120,000	60,000	76,878	128.1%	(16,878)	155,000	77,500	10,565	69,601	89.8%	7,899	(7,276)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	479	0.0%	(479)	0	0	(245)	370	0.0%	(370)	(110)
<b>Total Other Revenue</b>	<b>120,000</b>	<b>60,000</b>	<b>77,357</b>	<b>128.9%</b>	<b>(17,357)</b>	<b>155,000</b>	<b>77,500</b>	<b>10,320</b>	<b>69,971</b>	<b>90.3%</b>	<b>7,529</b>	<b>(7,386)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>175,000</b>	<b>87,500</b>	<b>110,630</b>	<b>126.4%</b>	<b>(23,130)</b>	<b>230,000</b>	<b>115,000</b>	<b>14,571</b>	<b>100,564</b>	<b>87.4%</b>	<b>14,436</b>	<b>(10,066)</b>

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

District Attorney  
Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	25,000	12,500	0	0.0%	12,500	25,000	12,500	0	0	0.0%	12,500	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>25,000</b>	<b>12,500</b>	<b>0</b>	<b>0.0%</b>	<b>12,500</b>	<b>25,000</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>12,500</b>	<b>0</b>
<b>Fringes</b>	<b>1,900</b>	<b>950</b>	<b>0</b>	<b>0.0%</b>	<b>950</b>	<b>1,900</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>950</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	250	1,123	449.2%	(873)	500	250	0	0	0.0%	250	(1,123)
Travel, Tuition & Dues	21,600	10,800	7,459	69.1%	3,341	21,600	10,800	281	5,789	53.6%	5,011	(1,671)
Communications	2,500	1,250	2,487	198.9%	(1,237)	2,500	1,250	460	2,383	190.6%	(1,133)	(104)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	135	135	0.0%	(135)	135
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	6,750	0	0.0%	6,750	13,500	6,750	156	1,866	27.6%	4,884	1,866
<b>Total Other Expenses</b>	<b>38,100</b>	<b>19,050</b>	<b>11,069</b>	<b>58.1%</b>	<b>7,981</b>	<b>38,100</b>	<b>19,050</b>	<b>1,032</b>	<b>10,172</b>	<b>53.4%</b>	<b>8,878</b>	<b>(897)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>65,000</b>	<b>32,500</b>	<b>11,069</b>	<b>34.1%</b>	<b>21,431</b>	<b>65,000</b>	<b>32,500</b>	<b>1,032</b>	<b>10,172</b>	<b>31.3%</b>	<b>22,328</b>	<b>(897)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,000	32,500	27,499	84.6%	5,001	65,000	32,500	3,432	23,416	72.0%	9,084	(4,083)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,071	0.0%	(1,071)	0	0	(67)	111	0.0%	(111)	(960)
<b>Total Other Revenue</b>	<b>65,000</b>	<b>32,500</b>	<b>28,569</b>	<b>87.9%</b>	<b>3,931</b>	<b>65,000</b>	<b>32,500</b>	<b>3,365</b>	<b>23,527</b>	<b>72.4%</b>	<b>8,973</b>	<b>(5,042)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>65,000</b>	<b>32,500</b>	<b>28,569</b>	<b>87.9%</b>	<b>3,931</b>	<b>65,000</b>	<b>32,500</b>	<b>3,365</b>	<b>23,527</b>	<b>72.4%</b>	<b>8,973</b>	<b>(5,042)</b>

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

District Attorney  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	145,300	72,650	74,485	102.5%	(1,835)	145,300	72,650	9,593	59,619	82.1%	13,031	(14,866)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(3,781)	0.0%	3,781	0	0	578	43	0.0%	(43)	3,823
<b>Total Salaries</b>	<b>145,300</b>	<b>72,650</b>	<b>70,704</b>	<b>97.3%</b>	<b>1,946</b>	<b>145,300</b>	<b>72,650</b>	<b>10,171</b>	<b>59,661</b>	<b>82.1%</b>	<b>12,989</b>	<b>(11,043)</b>
<b>Fringes</b>	<b>50,300</b>	<b>25,150</b>	<b>30,553</b>	<b>121.5%</b>	<b>(5,403)</b>	<b>52,700</b>	<b>26,350</b>	<b>4,632</b>	<b>30,832</b>	<b>117.0%</b>	<b>(4,482)</b>	<b>280</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	541	0.0%	(541)	0	0	0	0	0.0%	0	(541)
Communications	2,400	1,200	0	0.0%	1,200	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	1,769	0.0%	(1,769)	0	0	0	1,301	0.0%	(1,301)	(468)
<b>Total Other Expenses</b>	<b>2,400</b>	<b>1,200</b>	<b>2,310</b>	<b>192.5%</b>	<b>(1,110)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,301</b>	<b>0.0%</b>	<b>(1,301)</b>	<b>(1,009)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>198,000</b>	<b>99,000</b>	<b>103,567</b>	<b>104.6%</b>	<b>(4,567)</b>	<b>198,000</b>	<b>99,000</b>	<b>14,803</b>	<b>91,795</b>	<b>92.7%</b>	<b>7,205</b>	<b>(11,772)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	(1,851)	0.0%	1,851	0	0	0	0	0.0%	0	1,851
Fed Through State Pass-Through	158,400	79,200	51,617	65.2%	27,583	158,400	79,200	11,842	61,985	78.3%	17,215	10,368
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>158,400</b>	<b>79,200</b>	<b>49,766</b>	<b>62.8%</b>	<b>29,434</b>	<b>158,400</b>	<b>79,200</b>	<b>11,842</b>	<b>61,985</b>	<b>78.3%</b>	<b>17,215</b>	<b>12,219</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	129	0.0%	(129)	0	0	(2)	9	0.0%	(9)	(120)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>129</b>	<b>0.0%</b>	<b>(129)</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>9</b>	<b>0.0%</b>	<b>(9)</b>	<b>(120)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>39,600</b>	<b>19,800</b>	<b>12,904</b>	<b>65.2%</b>	<b>6,896</b>	<b>39,600</b>	<b>19,800</b>	<b>2,961</b>	<b>15,496</b>	<b>78.3%</b>	<b>4,304</b>	<b>2,592</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>198,000</b>	<b>99,000</b>	<b>62,799</b>	<b>63.4%</b>	<b>36,201</b>	<b>198,000</b>	<b>99,000</b>	<b>14,801</b>	<b>77,490</b>	<b>78.3%</b>	<b>21,510</b>	<b>14,691</b>

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

District Attorney  
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	500,000	250,000	135,645	54.3%	114,355	500,000	250,000	39,548	220,608	88.2%	29,392	84,963
Overtime	257,300	128,650	37,439	29.1%	91,212	257,300	128,650	0	44,425	34.5%	84,225	6,987
All Other Salary Codes	143,800	71,900	1,914	2.7%	69,986	143,800	71,900	7,183	11,455	15.9%	60,445	9,541
<b>Total Salaries</b>	<b>901,100</b>	<b>450,550</b>	<b>174,997</b>	<b>38.8%</b>	<b>275,553</b>	<b>901,100</b>	<b>450,550</b>	<b>46,731</b>	<b>276,488</b>	<b>61.4%</b>	<b>174,062</b>	<b>101,491</b>
<b>Fringes</b>	<b>173,300</b>	<b>86,650</b>	<b>59,204</b>	<b>68.3%</b>	<b>27,446</b>	<b>173,300</b>	<b>86,650</b>	<b>15,511</b>	<b>97,772</b>	<b>112.8%</b>	<b>(11,122)</b>	<b>38,567</b>
<b>Other Expenses:</b>												
Utilities	27,600	13,800	9,885	71.6%	3,915	27,600	13,800	2,311	13,352	96.8%	448	3,467
Professional & Purchased Services	244,500	122,250	112,857	92.3%	9,393	244,500	122,250	24,213	144,581	118.3%	(22,331)	31,724
Travel, Tuition & Dues	91,800	45,900	10,009	21.8%	35,891	91,800	45,900	8,541	12,789	27.9%	33,111	2,781
Communications	122,900	61,450	49,541	80.6%	11,909	122,900	61,450	6,853	52,952	86.2%	8,498	3,410
Repairs & Maintenance Services	80,000	40,000	119,400	298.5%	(79,400)	80,000	40,000	3,066	80,324	200.8%	(40,324)	(39,076)
Internal Service Fees	8,500	4,250	8,154	191.9%	(3,904)	8,200	4,100	1,288	7,730	188.5%	(3,630)	(424)
All Other Expenses	250,300	125,150	49,148	39.3%	76,002	250,300	125,150	11,596	39,468	31.5%	85,682	(9,680)
<b>Total Other Expenses</b>	<b>825,600</b>	<b>412,800</b>	<b>358,994</b>	<b>87.0%</b>	<b>53,806</b>	<b>825,300</b>	<b>412,650</b>	<b>57,869</b>	<b>351,196</b>	<b>85.1%</b>	<b>61,454</b>	<b>(7,798)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,900,000</b>	<b>950,000</b>	<b>593,195</b>	<b>62.4%</b>	<b>356,805</b>	<b>1,899,700</b>	<b>949,850</b>	<b>120,111</b>	<b>725,455</b>	<b>76.4%</b>	<b>224,395</b>	<b>132,260</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	8,275	0.0%	(8,275)	8,275
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,275</b>	<b>0.0%</b>	<b>(8,275)</b>	<b>8,275</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	950,000	1,166,816	122.8%	(216,816)	1,899,700	949,850	122,338	1,269,075	133.6%	(319,225)	102,259
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5,213	0.0%	(5,213)	0	0	(2,402)	3,776	0.0%	(3,776)	(1,437)
<b>Total Other Revenue</b>	<b>1,900,000</b>	<b>950,000</b>	<b>1,172,028</b>	<b>123.4%</b>	<b>(222,028)</b>	<b>1,899,700</b>	<b>949,850</b>	<b>119,936</b>	<b>1,272,851</b>	<b>134.0%</b>	<b>(323,001)</b>	<b>100,822</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,900,000</b>	<b>950,000</b>	<b>1,172,028</b>	<b>123.4%</b>	<b>(222,028)</b>	<b>1,899,700</b>	<b>949,850</b>	<b>119,936</b>	<b>1,281,125</b>	<b>134.9%</b>	<b>(331,275)</b>	<b>109,097</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	96,400	48,200	48,747	101.1%	(547)	117,300	58,650	3,874	34,494	58.8%	24,156	(14,253)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,592	0.0%	(1,592)	0	0	926	596	0.0%	(596)	(996)
<b>Total Salaries</b>	<b>96,400</b>	<b>48,200</b>	<b>50,339</b>	<b>104.4%</b>	<b>(2,139)</b>	<b>117,300</b>	<b>58,650</b>	<b>4,800</b>	<b>35,090</b>	<b>59.8%</b>	<b>23,560</b>	<b>(15,248)</b>
<b>Fringes</b>	<b>45,800</b>	<b>22,900</b>	<b>20,987</b>	<b>91.6%</b>	<b>1,913</b>	<b>49,000</b>	<b>24,500</b>	<b>1,674</b>	<b>14,170</b>	<b>57.8%</b>	<b>10,330</b>	<b>(6,817)</b>
<b>Other Expenses:</b>												
Utilities	10,504,300	5,252,150	3,854,053	73.4%	1,398,097	11,056,400	5,528,200	712,553	4,334,865	78.4%	1,193,335	480,812
Professional & Purchased Services	4,880,100	2,440,050	1,819,742	74.6%	620,308	4,919,700	2,459,850	892,651	1,876,274	76.3%	583,576	56,532
Travel, Tuition & Dues	2,300	1,150	300	26.1%	850	2,400	1,200	0	0	0.0%	1,200	(300)
Communications	10,300	5,150	0	0.0%	5,150	22,700	11,350	0	0	0.0%	11,350	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,000	4,000	4,000	100.0%	0	7,500	3,750	633	3,798	101.3%	(48)	(202)
All Other Expenses	313,900	156,950	53,318	34.0%	103,632	205,000	102,500	27,253	81,594	79.6%	20,906	28,276
<b>Total Other Expenses</b>	<b>15,718,900</b>	<b>7,859,450</b>	<b>5,731,413</b>	<b>72.9%</b>	<b>2,128,037</b>	<b>16,213,700</b>	<b>8,106,850</b>	<b>1,633,091</b>	<b>6,296,530</b>	<b>77.7%</b>	<b>1,810,320</b>	<b>565,118</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,787,500</b>	<b>2,893,750</b>	<b>2,300,459</b>	<b>79.5%</b>	<b>593,291</b>	<b>5,795,100</b>	<b>2,897,550</b>	<b>0</b>	<b>2,762,100</b>	<b>95.3%</b>	<b>135,450</b>	<b>461,641</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>21,648,600</b>	<b>10,824,300</b>	<b>9,221,302</b>	<b>85.2%</b>	<b>1,602,998</b>	<b>22,175,100</b>	<b>11,087,550</b>	<b>1,832,372</b>	<b>10,264,739</b>	<b>92.6%</b>	<b>822,811</b>	<b>1,043,438</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>7,203</b>	<b>0.0%</b>	<b>(7,203)</b>	<b>0</b>	<b>0</b>	<b>(135)</b>	<b>136</b>	<b>0.0%</b>	<b>(136)</b>	<b>(7,067)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>21,648,600</b>	<b>10,824,300</b>	<b>10,871,905</b>	<b>100.4%</b>	<b>(47,605)</b>	<b>22,175,100</b>	<b>11,087,550</b>	<b>0</b>	<b>9,911,266</b>	<b>89.4%</b>	<b>1,176,284</b>	<b>(960,639)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,648,600</b>	<b>10,824,300</b>	<b>10,879,108</b>	<b>100.5%</b>	<b>(54,808)</b>	<b>22,175,100</b>	<b>11,087,550</b>	<b>(135)</b>	<b>9,911,402</b>	<b>89.4%</b>	<b>1,176,148</b>	<b>(967,706)</b>

Metro Government of Nashville  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	334,400	167,200	81,119	48.5%	86,081	349,600	174,800	15,360	109,368	62.6%	65,432	28,249
Overtime	6,800	3,400	176	5.2%	3,224	0	0	0	0	0.0%	0	(176)
All Other Salary Codes	10,400	5,200	4,338	83.4%	862	2,000	1,000	4,380	5,230	523.0%	(4,230)	892
<b>Total Salaries</b>	<b>351,600</b>	<b>175,800</b>	<b>85,634</b>	<b>48.7%</b>	<b>90,166</b>	<b>351,600</b>	<b>175,800</b>	<b>19,740</b>	<b>114,598</b>	<b>65.2%</b>	<b>61,202</b>	<b>28,964</b>
<b>Fringes</b>	<b>166,800</b>	<b>83,400</b>	<b>47,769</b>	<b>57.3%</b>	<b>35,631</b>	<b>166,800</b>	<b>83,400</b>	<b>8,926</b>	<b>54,474</b>	<b>65.3%</b>	<b>28,926</b>	<b>6,705</b>
<b>Other Expenses:</b>												
Utilities	303,000	151,500	115,461	76.2%	36,039	268,400	134,200	16,598	121,421	90.5%	12,779	5,960
Professional & Purchased Services	665,400	332,700	266,681	80.2%	66,019	490,000	245,000	74,664	308,691	126.0%	(63,691)	42,010
Travel, Tuition & Dues	400	200	495	247.5%	(295)	800	400	545	545	136.3%	(145)	50
Communications	27,700	13,850	6,373	46.0%	7,477	85,300	42,650	666	17,261	40.5%	25,389	10,887
Repairs & Maintenance Services	142,400	71,200	17,063	24.0%	54,137	194,300	97,150	1,851	25,041	25.8%	72,109	7,978
Internal Service Fees	24,300	12,150	11,878	97.8%	272	22,500	11,250	1,875	11,248	100.0%	2	(630)
All Other Expenses	334,900	167,450	55,426	33.1%	112,024	370,100	185,050	7,304	50,455	27.3%	134,595	(4,972)
<b>Total Other Expenses</b>	<b>1,498,100</b>	<b>749,050</b>	<b>473,379</b>	<b>63.2%</b>	<b>275,671</b>	<b>1,431,400</b>	<b>715,700</b>	<b>103,502</b>	<b>534,662</b>	<b>74.7%</b>	<b>181,038</b>	<b>61,283</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,016,500</b>	<b>1,008,250</b>	<b>752,966</b>	<b>74.7%</b>	<b>255,284</b>	<b>1,949,800</b>	<b>974,900</b>	<b>156,497</b>	<b>849,934</b>	<b>87.2%</b>	<b>124,966</b>	<b>96,968</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,056,600</b>	<b>528,300</b>	<b>573,109</b>	<b>108.5%</b>	<b>(44,809)</b>	<b>1,269,700</b>	<b>634,850</b>	<b>76,289</b>	<b>567,266</b>	<b>89.4%</b>	<b>67,584</b>	<b>(5,843)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	4,977	0.0%	(4,977)	5,000	2,500	0	0	0.0%	2,500	(4,977)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>4,977</b>	<b>0.0%</b>	<b>(4,977)</b>	<b>5,000</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,500</b>	<b>(4,977)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2	0.0%	(2)	0	0	0	0	0.0%	0	(2)
Miscellaneous Revenue	75,600	37,800	0	0.0%	37,800	127,600	63,800	0	0	0.0%	63,800	0
<b>Total Other Revenue</b>	<b>75,600</b>	<b>37,800</b>	<b>2</b>	<b>0.0%</b>	<b>37,798</b>	<b>127,600</b>	<b>63,800</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>63,800</b>	<b>(2)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>545,000</b>	<b>272,500</b>	<b>9,376</b>	<b>3.4%</b>	<b>263,124</b>	<b>259,600</b>	<b>129,800</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>129,800</b>	<b>(9,376)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,677,200</b>	<b>838,600</b>	<b>587,464</b>	<b>70.1%</b>	<b>251,136</b>	<b>1,661,900</b>	<b>830,950</b>	<b>76,289</b>	<b>567,266</b>	<b>68.3%</b>	<b>263,684</b>	<b>(20,198)</b>

Metro Government of Nashville  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	493,400	246,700	216,294	87.7%	30,406	528,900	264,450	27,514	198,605	75.1%	65,845	(17,689)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,100	9,050	23,053	254.7%	(14,003)	4,200	2,100	8,345	26,232	1249.1%	(24,132)	3,179
<b>Total Salaries</b>	<b>511,500</b>	<b>255,750</b>	<b>239,347</b>	<b>93.6%</b>	<b>16,403</b>	<b>533,100</b>	<b>266,550</b>	<b>35,858</b>	<b>224,837</b>	<b>84.4%</b>	<b>41,713</b>	<b>(14,510)</b>
<b>Fringes</b>	<b>166,000</b>	<b>83,000</b>	<b>84,991</b>	<b>102.4%</b>	<b>(1,991)</b>	<b>171,500</b>	<b>85,750</b>	<b>11,617</b>	<b>80,870</b>	<b>94.3%</b>	<b>4,880</b>	<b>(4,122)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	100	102	101.7%	(2)	200	100	0	208	208.0%	(108)	106
Travel, Tuition & Dues	0	0	761	0.0%	(761)	0	0	0	750	0.0%	(750)	(11)
Communications	15,100	7,550	4,516	59.8%	3,034	15,100	7,550	891	4,140	54.8%	3,410	(376)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	75,500	37,750	31,634	83.8%	6,116	21,700	10,850	1,167	7,002	64.5%	3,848	(24,632)
All Other Expenses	19,100	9,550	3,711	38.9%	5,839	77,100	38,550	5,479	31,939	82.8%	6,611	28,228
<b>Total Other Expenses</b>	<b>109,900</b>	<b>54,950</b>	<b>40,723</b>	<b>74.1%</b>	<b>14,227</b>	<b>114,100</b>	<b>57,050</b>	<b>7,537</b>	<b>44,038</b>	<b>77.2%</b>	<b>13,012</b>	<b>3,315</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>787,400</b>	<b>393,700</b>	<b>365,061</b>	<b>92.7%</b>	<b>28,639</b>	<b>818,700</b>	<b>409,350</b>	<b>55,012</b>	<b>349,745</b>	<b>85.4%</b>	<b>59,605</b>	<b>(15,317)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>770,000</b>	<b>385,000</b>	<b>276,484</b>	<b>71.8%</b>	<b>108,516</b>	<b>818,700</b>	<b>409,350</b>	<b>47,210</b>	<b>271,106</b>	<b>66.2%</b>	<b>138,244</b>	<b>(5,379)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>17,400</b>	<b>8,700</b>	<b>0</b>	<b>0.0%</b>	<b>8,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>787,400</b>	<b>393,700</b>	<b>276,484</b>	<b>70.2%</b>	<b>117,216</b>	<b>818,700</b>	<b>409,350</b>	<b>47,210</b>	<b>271,106</b>	<b>66.2%</b>	<b>138,244</b>	<b>(5,379)</b>

Metro Government of Nashville  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,522,500	761,250	582,666	76.5%	178,584	744,700	372,350	41,732	587,740	157.8%	(215,390)	5,074
Overtime	0	0	3,043	0.0%	(3,043)	0	0	0	0	0.0%	0	(3,043)
All Other Salary Codes	0	0	105,713	0.0%	(105,713)	0	0	14,128	142,674	0.0%	(142,674)	36,961
<b>Total Salaries</b>	<b>1,522,500</b>	<b>761,250</b>	<b>691,422</b>	<b>90.8%</b>	<b>69,828</b>	<b>744,700</b>	<b>372,350</b>	<b>55,860</b>	<b>730,413</b>	<b>196.2%</b>	<b>(358,063)</b>	<b>38,991</b>
<b>Fringes</b>	<b>690,700</b>	<b>345,350</b>	<b>329,161</b>	<b>95.3%</b>	<b>16,189</b>	<b>356,000</b>	<b>178,000</b>	<b>27,867</b>	<b>370,333</b>	<b>208.1%</b>	<b>(192,333)</b>	<b>41,172</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	169,600	84,800	0	0.0%	84,800	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	57,000	28,500	23,388	82.1%	5,112	0	0	0	0	0.0%	0	(23,388)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	79,900	39,950	3,000	7.5%	36,950	0	0	0	0	0.0%	0	(3,000)
<b>Total Other Expenses</b>	<b>306,500</b>	<b>153,250</b>	<b>26,388</b>	<b>17.2%</b>	<b>126,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(26,388)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,519,700</b>	<b>1,259,850</b>	<b>1,046,971</b>	<b>83.1%</b>	<b>212,879</b>	<b>1,100,700</b>	<b>550,350</b>	<b>83,727</b>	<b>1,100,747</b>	<b>200.0%</b>	<b>(550,397)</b>	<b>53,775</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,453,300	1,226,650	1,046,578	85.3%	180,072	1,100,700	550,350	83,727	1,100,747	200.0%	(550,397)	54,169
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,453,300</b>	<b>1,226,650</b>	<b>1,046,578</b>	<b>85.3%</b>	<b>180,072</b>	<b>1,100,700</b>	<b>550,350</b>	<b>83,727</b>	<b>1,100,747</b>	<b>200.0%</b>	<b>(550,397)</b>	<b>54,169</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	5,000	2,500	4,893	195.7%	(2,393)	0	0	(24)	(165)	0.0%	165	(5,058)
<b>Total Other Revenue</b>	<b>5,000</b>	<b>2,500</b>	<b>4,893</b>	<b>195.7%</b>	<b>(2,393)</b>	<b>0</b>	<b>0</b>	<b>(24)</b>	<b>(165)</b>	<b>0.0%</b>	<b>165</b>	<b>(5,058)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>61,400</b>	<b>30,700</b>	<b>6,417</b>	<b>20.9%</b>	<b>24,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(6,417)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,519,700</b>	<b>1,259,850</b>	<b>1,057,888</b>	<b>84.0%</b>	<b>201,962</b>	<b>1,100,700</b>	<b>550,350</b>	<b>83,703</b>	<b>1,100,582</b>	<b>200.0%</b>	<b>(550,232)</b>	<b>42,694</b>

Metro Government of Nashville  
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General Services  
 Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,391,400	1,695,700	1,285,757	75.8%	409,943	3,569,700	1,784,850	210,720	1,455,231	81.5%	329,619	169,474
Overtime	105,800	52,900	77,450	146.4%	(24,550)	105,800	52,900	13,218	84,554	159.8%	(31,654)	7,103
All Other Salary Codes	681,500	340,750	177,768	52.2%	162,982	681,500	340,750	90,824	159,448	46.8%	181,302	(18,320)
<b>Total Salaries</b>	<b>4,178,700</b>	<b>2,089,350</b>	<b>1,540,976</b>	<b>73.8%</b>	<b>548,374</b>	<b>4,357,000</b>	<b>2,178,500</b>	<b>314,762</b>	<b>1,699,233</b>	<b>78.0%</b>	<b>479,267</b>	<b>158,257</b>
<b>Fringes</b>	<b>1,970,000</b>	<b>985,000</b>	<b>747,839</b>	<b>75.9%</b>	<b>237,161</b>	<b>2,049,500</b>	<b>1,024,750</b>	<b>141,924</b>	<b>847,716</b>	<b>82.7%</b>	<b>177,034</b>	<b>99,877</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,300	19,650	63,865	325.0%	(44,215)	39,300	19,650	16,499	43,044	219.1%	(23,394)	(20,821)
Travel, Tuition & Dues	16,900	8,450	2,988	35.4%	5,462	16,900	8,450	785	6,681	79.1%	1,769	3,694
Communications	46,800	23,400	19,832	84.8%	3,568	46,800	23,400	3,821	21,106	90.2%	2,294	1,274
Repairs & Maintenance Services	300,300	150,150	355,989	237.1%	(205,839)	300,300	150,150	93,295	389,554	259.4%	(239,404)	33,565
Internal Service Fees	1,250,800	625,400	626,510	100.2%	(1,110)	602,700	301,350	50,199	301,194	99.9%	156	(325,316)
All Other Expenses	12,469,100	6,234,550	6,021,138	96.6%	213,412	13,379,300	6,689,650	1,057,052	6,548,790	97.9%	140,860	527,652
<b>Total Other Expenses</b>	<b>14,123,200</b>	<b>7,061,600</b>	<b>7,090,321</b>	<b>100.4%</b>	<b>(28,721)</b>	<b>14,385,300</b>	<b>7,192,650</b>	<b>1,221,652</b>	<b>7,310,368</b>	<b>101.6%</b>	<b>(117,718)</b>	<b>220,047</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,271,900</b>	<b>10,135,950</b>	<b>15,349,811</b>	<b>151.4%</b>	<b>(5,213,861)</b>	<b>20,791,800</b>	<b>10,395,900</b>	<b>2,627,466</b>	<b>15,492,456</b>	<b>149.0%</b>	<b>(5,096,556)</b>	<b>142,646</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,271,900</b>	<b>10,135,950</b>	<b>9,943,610</b>	<b>98.1%</b>	<b>192,340</b>	<b>20,091,800</b>	<b>10,045,900</b>	<b>1,640,291</b>	<b>9,860,733</b>	<b>98.2%</b>	<b>185,167</b>	<b>(82,876)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	145	145	0.0%	(145)	145
Compensation from Property	0	0	100,380	0.0%	(100,380)	0	0	(7,049)	187,805	0.0%	(187,805)	87,426
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>100,380</b>	<b>0.0%</b>	<b>(100,380)</b>	<b>0</b>	<b>0</b>	<b>(6,904)</b>	<b>187,950</b>	<b>0.0%</b>	<b>(187,950)</b>	<b>87,571</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>3,790,501</b>	<b>0.0%</b>	<b>(3,790,501)</b>	<b>0</b>	<b>0</b>	<b>2,191,315</b>	<b>6,143,748</b>	<b>0.0%</b>	<b>(6,143,748)</b>	<b>2,353,246</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,271,900</b>	<b>10,135,950</b>	<b>13,834,491</b>	<b>136.5%</b>	<b>(3,698,541)</b>	<b>20,091,800</b>	<b>10,045,900</b>	<b>3,824,702</b>	<b>16,192,431</b>	<b>161.2%</b>	<b>(6,146,531)</b>	<b>2,357,941</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	571,400	285,700	207,623	72.7%	78,077	581,400	290,700	35,157	242,947	83.6%	47,753	35,324
Overtime	2,000	1,000	2,874	287.4%	(1,874)	2,000	1,000	14	872	87.2%	128	(2,002)
All Other Salary Codes	120,100	60,050	21,292	35.5%	38,758	120,100	60,050	14,058	24,585	40.9%	35,465	3,293
<b>Total Salaries</b>	<b>693,500</b>	<b>346,750</b>	<b>231,789</b>	<b>66.8%</b>	<b>114,961</b>	<b>703,500</b>	<b>351,750</b>	<b>49,230</b>	<b>268,404</b>	<b>76.3%</b>	<b>83,346</b>	<b>36,616</b>
<b>Fringes</b>	<b>349,000</b>	<b>174,500</b>	<b>117,947</b>	<b>67.6%</b>	<b>56,553</b>	<b>351,500</b>	<b>175,750</b>	<b>21,895</b>	<b>130,643</b>	<b>74.3%</b>	<b>45,107</b>	<b>12,696</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,300	13,150	26,420	200.9%	(13,270)	26,300	13,150	2,246	13,929	105.9%	(779)	(12,490)
Travel, Tuition & Dues	21,500	10,750	542	5.0%	10,208	21,500	10,750	299	2,177	20.2%	8,574	1,634
Communications	21,300	10,650	13,014	122.2%	(2,364)	21,300	10,650	865	5,615	52.7%	5,035	(7,399)
Repairs & Maintenance Services	1,373,100	686,550	508,628	74.1%	177,922	1,522,600	761,300	95,426	602,483	79.1%	158,817	93,855
Internal Service Fees	227,000	113,500	111,670	98.4%	1,830	50,700	25,350	3,860	23,162	91.4%	2,188	(88,508)
All Other Expenses	1,080,000	540,000	607,742	112.5%	(67,742)	1,028,200	514,100	11,081	163,693	31.8%	350,407	(444,049)
<b>Total Other Expenses</b>	<b>2,749,200</b>	<b>1,374,600</b>	<b>1,268,016</b>	<b>92.2%</b>	<b>106,584</b>	<b>2,670,600</b>	<b>1,335,300</b>	<b>113,777</b>	<b>811,059</b>	<b>60.7%</b>	<b>524,241</b>	<b>(456,957)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,791,700</b>	<b>1,895,850</b>	<b>3,307,932</b>	<b>174.5%</b>	<b>(1,412,082)</b>	<b>3,725,600</b>	<b>1,862,800</b>	<b>466,704</b>	<b>2,900,926</b>	<b>155.7%</b>	<b>(1,038,126)</b>	<b>(407,006)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,641,100</b>	<b>820,550</b>	<b>850,193</b>	<b>103.6%</b>	<b>(29,643)</b>	<b>1,645,300</b>	<b>822,650</b>	<b>273,503</b>	<b>989,605</b>	<b>120.3%</b>	<b>(166,955)</b>	<b>139,412</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	593	0.0%	(593)	0	0	0	1,800	0.0%	(1,800)	1,207
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>593</b>	<b>0.0%</b>	<b>(593)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>0.0%</b>	<b>(1,800)</b>	<b>1,207</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>602,979</b>	<b>0.0%</b>	<b>(602,979)</b>	<b>602,979</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,641,100</b>	<b>820,550</b>	<b>850,786</b>	<b>103.7%</b>	<b>(30,236)</b>	<b>1,645,300</b>	<b>822,650</b>	<b>273,503</b>	<b>1,594,384</b>	<b>193.8%</b>	<b>(771,734)</b>	<b>743,598</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	295,300	147,650	126,816	85.9%	20,834	310,800	155,400	23,076	140,223	90.2%	15,177	13,407
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	21,650	19,236	88.9%	2,414	43,300	21,650	7,012	22,185	102.5%	(535)	2,949
<b>Total Salaries</b>	<b>338,600</b>	<b>169,300</b>	<b>146,053</b>	<b>86.3%</b>	<b>23,247</b>	<b>354,100</b>	<b>177,050</b>	<b>30,088</b>	<b>162,408</b>	<b>91.7%</b>	<b>14,642</b>	<b>16,356</b>
<b>Fringes</b>	<b>153,100</b>	<b>76,550</b>	<b>71,638</b>	<b>93.6%</b>	<b>4,912</b>	<b>161,600</b>	<b>80,800</b>	<b>13,928</b>	<b>84,547</b>	<b>104.6%</b>	<b>(3,747)</b>	<b>12,909</b>
<b>Other Expenses:</b>												
Utilities	300	150	160	106.9%	(10)	300	150	21	98	65.4%	52	(62)
Professional & Purchased Services	100,400	50,200	27,757	55.3%	22,443	75,900	37,950	1,620	9,390	24.7%	28,560	(18,367)
Travel, Tuition & Dues	500	250	0	0.0%	250	100	50	0	0	0.0%	50	0
Communications	19,000	9,500	9,189	96.7%	311	18,900	9,450	459	2,884	30.5%	6,566	(6,305)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	162,300	81,150	81,061	99.9%	89	43,900	21,950	3,630	21,780	99.2%	170	(59,281)
All Other Expenses	141,200	70,600	71,096	100.7%	(496)	277,800	138,900	21,420	136,413	98.2%	2,487	65,316
<b>Total Other Expenses</b>	<b>423,700</b>	<b>211,850</b>	<b>189,264</b>	<b>89.3%</b>	<b>22,586</b>	<b>416,900</b>	<b>208,450</b>	<b>27,150</b>	<b>170,565</b>	<b>81.8%</b>	<b>37,885</b>	<b>(18,699)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>915,400</b>	<b>457,700</b>	<b>406,955</b>	<b>88.9%</b>	<b>50,745</b>	<b>932,600</b>	<b>466,300</b>	<b>71,166</b>	<b>417,521</b>	<b>89.5%</b>	<b>48,779</b>	<b>10,566</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>656,800</b>	<b>328,400</b>	<b>230,155</b>	<b>70.1%</b>	<b>98,245</b>	<b>667,400</b>	<b>333,700</b>	<b>25,217</b>	<b>298,682</b>	<b>89.5%</b>	<b>35,018</b>	<b>68,527</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	252,416	0.0%	(252,416)	0	0	28,473	186,317	0.0%	(186,317)	(66,099)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>252,416</b>	<b>0.0%</b>	<b>(252,416)</b>	<b>0</b>	<b>0</b>	<b>28,473</b>	<b>186,317</b>	<b>0.0%</b>	<b>(186,317)</b>	<b>(66,099)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>656,800</b>	<b>328,400</b>	<b>482,571</b>	<b>146.9%</b>	<b>(154,171)</b>	<b>667,400</b>	<b>333,700</b>	<b>53,690</b>	<b>484,999</b>	<b>145.3%</b>	<b>(151,299)</b>	<b>2,428</b>

Metro Government of Nashville  
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General Sessions Court  
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	800	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
<b>Total Salaries</b>	<b>800</b>	<b>400</b>	<b>0</b>	<b>0.0%</b>	<b>400</b>	<b>800</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>400</b>	<b>0</b>
<b>Fringes</b>	<b>2,300</b>	<b>1,150</b>	<b>0</b>	<b>0.0%</b>	<b>1,150</b>	<b>2,300</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,150</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	2,550	635	24.9%	1,915	5,100	2,550	0	2,120	83.1%	430	1,485
Travel, Tuition & Dues	400	200	0	0.0%	200	400	200	0	0	0.0%	200	0
Communications	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	800	400	400	100.0%	0	0	0	0	0	0.0%	0	(400)
All Other Expenses	29,600	14,800	3,609	24.4%	11,191	40,400	20,200	0	31,590	156.4%	(11,390)	27,981
<b>Total Other Expenses</b>	<b>36,900</b>	<b>18,450</b>	<b>4,644</b>	<b>25.2%</b>	<b>13,806</b>	<b>46,900</b>	<b>23,450</b>	<b>0</b>	<b>33,710</b>	<b>143.8%</b>	<b>(10,260)</b>	<b>29,066</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>40,000</b>	<b>20,000</b>	<b>4,644</b>	<b>23.2%</b>	<b>15,356</b>	<b>50,000</b>	<b>25,000</b>	<b>0</b>	<b>33,710</b>	<b>134.8%</b>	<b>(8,710)</b>	<b>29,066</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	40,000	20,000	30,585	152.9%	(10,585)	50,000	25,000	4,035	27,428	109.7%	(2,428)	(3,157)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	270	0.0%	(270)	0	0	(101)	136	0.0%	(136)	(134)
<b>Total Other Revenue</b>	<b>40,000</b>	<b>20,000</b>	<b>30,855</b>	<b>154.3%</b>	<b>(10,855)</b>	<b>50,000</b>	<b>25,000</b>	<b>3,934</b>	<b>27,564</b>	<b>110.3%</b>	<b>(2,564)</b>	<b>(3,291)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>40,000</b>	<b>20,000</b>	<b>30,855</b>	<b>154.3%</b>	<b>(10,855)</b>	<b>50,000</b>	<b>25,000</b>	<b>3,934</b>	<b>27,564</b>	<b>110.3%</b>	<b>(2,564)</b>	<b>(3,291)</b>

Metro Government of Nashville  
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General Sessions Court  
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,100	14,050	14,975	106.6%	(925)	17,600	8,800	6,255	36,151	410.8%	(27,351)	21,176
Travel, Tuition & Dues	35,300	17,650	3,311	18.8%	14,340	25,900	12,950	361	5,892	45.5%	7,058	2,581
Communications	20,300	10,150	3,520	34.7%	6,630	21,700	10,850	960	3,698	34.1%	7,152	178
Repairs & Maintenance Services	400	200	0	0.0%	200	1,900	950	0	0	0.0%	950	0
Internal Service Fees	1,400	700	700	100.0%	0	2,300	1,150	192	1,150	100.0%	0	450
All Other Expenses	31,000	15,500	43,250	279.0%	(27,750)	57,600	28,800	2,261	16,716	58.0%	12,084	(26,533)
<b>Total Other Expenses</b>	<b>116,500</b>	<b>58,250</b>	<b>65,755</b>	<b>112.9%</b>	<b>(7,505)</b>	<b>127,000</b>	<b>63,500</b>	<b>10,029</b>	<b>63,607</b>	<b>100.2%</b>	<b>(107)</b>	<b>(2,148)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>116,500</b>	<b>58,250</b>	<b>65,755</b>	<b>112.9%</b>	<b>(7,505)</b>	<b>127,000</b>	<b>63,500</b>	<b>10,029</b>	<b>63,607</b>	<b>100.2%</b>	<b>(107)</b>	<b>(2,148)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	116,500	58,250	70,892	121.7%	(12,642)	127,000	63,500	7,387	59,417	93.6%	4,083	(11,475)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>116,500</b>	<b>58,250</b>	<b>70,892</b>	<b>121.7%</b>	<b>(12,642)</b>	<b>127,000</b>	<b>63,500</b>	<b>7,387</b>	<b>59,417</b>	<b>93.6%</b>	<b>4,083</b>	<b>(11,475)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>116,500</b>	<b>58,250</b>	<b>70,892</b>	<b>121.7%</b>	<b>(12,642)</b>	<b>127,000</b>	<b>63,500</b>	<b>7,387</b>	<b>59,417</b>	<b>93.6%</b>	<b>4,083</b>	<b>(11,475)</b>

Metro Government of Nashville  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,200	3,100	0	0.0%	3,100	6,200	3,100	2,712	8,902	287.2%	(5,802)	8,902
<b>Total Other Expenses</b>	<b>6,200</b>	<b>3,100</b>	<b>0</b>	<b>0.0%</b>	<b>3,100</b>	<b>6,200</b>	<b>3,100</b>	<b>2,712</b>	<b>8,902</b>	<b>287.2%</b>	<b>(5,802)</b>	<b>8,902</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,200</b>	<b>3,100</b>	<b>0</b>	<b>0.0%</b>	<b>3,100</b>	<b>6,200</b>	<b>3,100</b>	<b>2,712</b>	<b>8,902</b>	<b>287.2%</b>	<b>(5,802)</b>	<b>8,902</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,200</b>	<b>3,100</b>	<b>2,292</b>	<b>73.9%</b>	<b>808</b>	<b>6,200</b>	<b>3,100</b>	<b>237</b>	<b>1,845</b>	<b>59.5%</b>	<b>1,255</b>	<b>(447)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	29	0.0%	(29)	0	0	(5)	10	0.0%	(10)	(19)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>0.0%</b>	<b>(29)</b>	<b>0</b>	<b>0</b>	<b>(5)</b>	<b>10</b>	<b>0.0%</b>	<b>(10)</b>	<b>(19)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,200</b>	<b>3,100</b>	<b>2,321</b>	<b>74.9%</b>	<b>779</b>	<b>6,200</b>	<b>3,100</b>	<b>232</b>	<b>1,855</b>	<b>59.8%</b>	<b>1,245</b>	<b>(466)</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	12,585,800	6,292,900	5,847,264	92.9%	445,636	11,416,200	5,708,100	821,603	5,440,102	95.3%	267,998	(407,162)
Overtime	1,000	500	14,445	2888.9%	(13,945)	1,000	500	1,023	6,720	1343.9%	(6,220)	(7,725)
All Other Salary Codes	95,600	47,800	(211,019)	-441.5%	258,819	95,700	47,850	100,121	(268,835)	-561.8%	316,685	(57,817)
<b>Total Salaries</b>	<b>12,682,400</b>	<b>6,341,200</b>	<b>5,650,690</b>	<b>89.1%</b>	<b>690,510</b>	<b>11,512,900</b>	<b>5,756,450</b>	<b>922,747</b>	<b>5,177,987</b>	<b>90.0%</b>	<b>578,463</b>	<b>(472,704)</b>
<b>Fringes</b>	<b>5,361,200</b>	<b>2,680,600</b>	<b>2,669,387</b>	<b>99.6%</b>	<b>11,213</b>	<b>5,451,100</b>	<b>2,725,550</b>	<b>404,962</b>	<b>2,532,902</b>	<b>92.9%</b>	<b>192,648</b>	<b>(136,486)</b>
<b>Other Expenses:</b>												
Utilities	22,000	11,000	55,112	501.0%	(44,112)	13,200	6,600	1,136	6,759	102.4%	(159)	(48,353)
Professional & Purchased Services	5,295,100	2,647,550	1,736,821	65.6%	910,729	5,179,200	2,589,600	48,793	1,413,413	54.6%	1,176,187	(323,408)
Travel, Tuition & Dues	297,400	148,700	110,603	74.4%	38,097	239,500	119,750	12,898	79,935	66.8%	39,815	(30,668)
Communications	230,200	115,100	262,123	227.7%	(147,023)	152,700	76,350	3,941	72,045	94.4%	4,305	(190,078)
Repairs & Maintenance Services	58,100	29,050	148,588	511.5%	(119,538)	92,100	46,050	4,714	15,890	34.5%	30,160	(132,698)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,837,400	1,418,700	1,423,244	100.3%	(4,544)	2,362,700	1,181,350	159,039	1,086,513	92.0%	94,837	(336,731)
<b>Total Other Expenses</b>	<b>8,740,200</b>	<b>4,370,100</b>	<b>3,736,491</b>	<b>85.5%</b>	<b>633,609</b>	<b>8,039,400</b>	<b>4,019,700</b>	<b>230,519</b>	<b>2,674,555</b>	<b>66.5%</b>	<b>1,345,145</b>	<b>(1,061,936)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>26,783,800</b>	<b>13,391,900</b>	<b>12,056,569</b>	<b>90.0%</b>	<b>1,335,331</b>	<b>25,003,400</b>	<b>12,501,700</b>	<b>1,558,228</b>	<b>10,385,443</b>	<b>83.1%</b>	<b>2,116,257</b>	<b>(1,671,125)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	7,820,200	3,910,100	2,052,952	52.5%	1,857,148	5,890,700	2,945,350	100,171	1,504,407	51.1%	1,440,943	(548,545)
Fed Through State Pass-Through	14,919,900	7,459,950	5,731,932	76.8%	1,728,018	15,088,400	7,544,200	1,945,724	5,690,634	75.4%	1,853,566	(41,297)
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	1,280	51.2%	1,220	5,000	2,500	0	540	21.6%	1,960	(740)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>22,745,100</b>	<b>11,372,550</b>	<b>7,786,164</b>	<b>68.5%</b>	<b>3,586,386</b>	<b>20,984,100</b>	<b>10,492,050</b>	<b>2,045,895</b>	<b>7,195,582</b>	<b>68.6%</b>	<b>3,296,468</b>	<b>(590,582)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	151,700	75,850	26,574	35.0%	49,276	84,000	42,000	0	21,152	50.4%	20,848	(5,422)
<b>Total Other Revenue</b>	<b>151,700</b>	<b>75,850</b>	<b>26,574</b>	<b>35.0%</b>	<b>49,276</b>	<b>84,000</b>	<b>42,000</b>	<b>0</b>	<b>21,152</b>	<b>50.4%</b>	<b>20,848</b>	<b>(5,422)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,887,000</b>	<b>1,943,500</b>	<b>1,515,819</b>	<b>78.0%</b>	<b>427,681</b>	<b>3,935,300</b>	<b>1,967,650</b>	<b>296,406</b>	<b>1,231,502</b>	<b>62.6%</b>	<b>736,148</b>	<b>(284,316)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>26,783,800</b>	<b>13,391,900</b>	<b>9,328,556</b>	<b>69.7%</b>	<b>4,063,344</b>	<b>25,003,400</b>	<b>12,501,700</b>	<b>2,342,301</b>	<b>8,448,236</b>	<b>67.6%</b>	<b>4,053,464</b>	<b>(880,321)</b>

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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	125,000	62,500	0	0.0%	62,500	70,000	35,000	0	0	0.0%	35,000	0
<b>Total Other Expenses</b>	<b>125,000</b>	<b>62,500</b>	<b>0</b>	<b>0.0%</b>	<b>62,500</b>	<b>70,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>35,000</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>125,000</b>	<b>62,500</b>	<b>0</b>	<b>0.0%</b>	<b>62,500</b>	<b>70,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>35,000</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	125,000	62,500	0	0.0%	62,500	70,000	35,000	0	0	0.0%	35,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,590	0.0%	(1,590)	0	0	(654)	988	0.0%	(988)	(602)
<b>Total Other Revenue</b>	<b>125,000</b>	<b>62,500</b>	<b>1,590</b>	<b>2.5%</b>	<b>60,910</b>	<b>70,000</b>	<b>35,000</b>	<b>(654)</b>	<b>988</b>	<b>2.8%</b>	<b>34,012</b>	<b>(602)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>125,000</b>	<b>62,500</b>	<b>1,590</b>	<b>2.5%</b>	<b>60,910</b>	<b>70,000</b>	<b>35,000</b>	<b>(654)</b>	<b>988</b>	<b>2.8%</b>	<b>34,012</b>	<b>(602)</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	15,000	7,500	0	0.0%	7,500	20,000	10,000	0	0	0.0%	10,000	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>15,000</b>	<b>7,500</b>	<b>0</b>	<b>0.0%</b>	<b>7,500</b>	<b>20,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>10,000</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	2,843	0.0%	(2,843)	0	0	0	0	0.0%	0	(2,843)
Travel, Tuition & Dues	5,000	2,500	0	0.0%	2,500	0	0	0	(4)	0.0%	4	(4)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>5,000</b>	<b>2,500</b>	<b>2,843</b>	<b>113.7%</b>	<b>(343)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>0.0%</b>	<b>4</b>	<b>(2,846)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,000</b>	<b>10,000</b>	<b>2,843</b>	<b>28.4%</b>	<b>7,158</b>	<b>20,000</b>	<b>10,000</b>	<b>0</b>	<b>(4)</b>	<b>0.0%</b>	<b>10,004</b>	<b>(2,846)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	(25,000)	0.0%	25,000	0	0	0	0	0.0%	0	25,000
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	10,000	0	0.0%	10,000	20,000	10,000	0	0	0.0%	10,000	0
<b>Total Other Governments &amp; Agencies</b>	<b>20,000</b>	<b>10,000</b>	<b>(25,000)</b>	<b>-250.0%</b>	<b>35,000</b>	<b>20,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>10,000</b>	<b>25,000</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	25,000	0.0%	(25,000)	0	0	0	0	0.0%	0	(25,000)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.0%</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(25,000)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,000</b>	<b>10,000</b>	<b>0</b>	<b>0.0%</b>	<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>10,000</b>	<b>0</b>

Metro Government of Nashville  
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Information Technology Services  
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,006,900	3,503,450	2,439,140	69.6%	1,064,310	7,300,200	3,650,100	362,595	2,640,560	72.3%	1,009,540	201,420
Overtime	56,000	28,000	63,708	227.5%	(35,708)	56,000	28,000	5,895	45,099	161.1%	(17,099)	(18,609)
All Other Salary Codes	53,800	26,900	270,532	1005.7%	(243,632)	53,800	26,900	145,466	263,661	980.2%	(236,761)	(6,872)
<b>Total Salaries</b>	<b>7,116,700</b>	<b>3,558,350</b>	<b>2,773,380</b>	<b>77.9%</b>	<b>784,970</b>	<b>7,410,000</b>	<b>3,705,000</b>	<b>513,957</b>	<b>2,949,320</b>	<b>79.6%</b>	<b>755,680</b>	<b>175,940</b>
<b>Fringes</b>	<b>2,786,900</b>	<b>1,393,450</b>	<b>1,127,996</b>	<b>80.9%</b>	<b>265,454</b>	<b>2,895,100</b>	<b>1,447,550</b>	<b>200,088</b>	<b>1,258,817</b>	<b>87.0%</b>	<b>188,733</b>	<b>130,820</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,640,700	820,350	933,574	113.8%	(113,224)	2,074,400	1,037,200	200,977	1,155,439	111.4%	(118,239)	221,865
Travel, Tuition & Dues	7,200	3,600	1,981	55.0%	1,619	5,900	2,950	355	5,015	170.0%	(2,065)	3,034
Communications	270,600	135,300	80,129	59.2%	55,171	169,400	84,700	12,386	74,379	87.8%	10,321	(5,750)
Repairs & Maintenance Services	750,300	375,150	120,481	32.1%	254,669	577,600	288,800	0	88,420	30.6%	200,380	(32,061)
Internal Service Fees	1,184,500	592,250	586,523	99.0%	5,727	75,500	37,750	6,499	38,992	103.3%	(1,242)	(547,531)
All Other Expenses	2,170,300	1,085,150	1,168,674	107.7%	(83,524)	2,083,600	1,041,800	62,965	1,036,881	99.5%	4,919	(131,793)
<b>Total Other Expenses</b>	<b>6,023,600</b>	<b>3,011,800</b>	<b>2,891,362</b>	<b>96.0%</b>	<b>120,438</b>	<b>4,986,400</b>	<b>2,493,200</b>	<b>283,182</b>	<b>2,399,125</b>	<b>96.2%</b>	<b>94,075</b>	<b>(492,236)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,927,200</b>	<b>7,963,600</b>	<b>7,287,108</b>	<b>91.5%</b>	<b>676,492</b>	<b>15,291,500</b>	<b>7,645,750</b>	<b>1,058,718</b>	<b>7,002,275</b>	<b>91.6%</b>	<b>643,475</b>	<b>(284,833)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,608,400</b>	<b>7,304,200</b>	<b>7,381,288</b>	<b>101.1%</b>	<b>(77,088)</b>	<b>13,972,700</b>	<b>6,986,350</b>	<b>1,163,639</b>	<b>7,028,422</b>	<b>100.6%</b>	<b>(42,072)</b>	<b>(352,865)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>6,521</b>	<b>0.0%</b>	<b>(6,521)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(6,521)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,608,400</b>	<b>7,304,200</b>	<b>7,387,809</b>	<b>101.1%</b>	<b>(83,609)</b>	<b>13,972,700</b>	<b>6,986,350</b>	<b>1,163,639</b>	<b>7,028,422</b>	<b>100.6%</b>	<b>(42,072)</b>	<b>(359,387)</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	749,400	374,700	295,564	78.9%	79,136	814,800	407,400	61,440	347,589	85.3%	59,811	52,024
Overtime	11,000	5,500	4,555	82.8%	945	11,000	5,500	1,941	9,917	180.3%	(4,417)	5,362
All Other Salary Codes	81,600	40,800	46,256	113.4%	(5,456)	81,600	40,800	8,565	16,808	41.2%	23,992	(29,448)
<b>Total Salaries</b>	<b>842,000</b>	<b>421,000</b>	<b>346,375</b>	<b>82.3%</b>	<b>74,625</b>	<b>907,400</b>	<b>453,700</b>	<b>71,946</b>	<b>374,314</b>	<b>82.5%</b>	<b>79,386</b>	<b>27,939</b>
<b>Fringes</b>	<b>399,800</b>	<b>199,900</b>	<b>143,118</b>	<b>71.6%</b>	<b>56,782</b>	<b>399,800</b>	<b>199,900</b>	<b>26,389</b>	<b>156,304</b>	<b>78.2%</b>	<b>43,596</b>	<b>13,186</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	500	125	25.0%	375	1,000	500	135	135	27.0%	365	10
Travel, Tuition & Dues	8,200	4,100	3,730	91.0%	370	8,200	4,100	743	3,834	93.5%	266	104
Communications	15,000	7,500	6,018	80.2%	1,482	15,000	7,500	516	3,798	50.6%	3,702	(2,220)
Repairs & Maintenance Services	9,900	4,950	0	0.0%	4,950	9,900	4,950	0	0	0.0%	4,950	0
Internal Service Fees	24,500	12,250	13,450	109.8%	(1,200)	19,700	9,850	1,650	9,900	100.5%	(50)	(3,550)
All Other Expenses	94,600	47,300	12,453	26.3%	34,847	99,400	49,700	528	16,564	33.3%	33,136	4,111
<b>Total Other Expenses</b>	<b>153,200</b>	<b>76,600</b>	<b>35,776</b>	<b>46.7%</b>	<b>40,824</b>	<b>153,200</b>	<b>76,600</b>	<b>3,572</b>	<b>34,231</b>	<b>44.7%</b>	<b>42,369</b>	<b>(1,545)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>47,800</b>	<b>23,900</b>	<b>16,786</b>	<b>70.2%</b>	<b>7,114</b>	<b>87,300</b>	<b>43,650</b>	<b>0</b>	<b>19,275</b>	<b>44.2%</b>	<b>24,375</b>	<b>2,489</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,442,800</b>	<b>721,400</b>	<b>542,055</b>	<b>75.1%</b>	<b>179,345</b>	<b>1,547,700</b>	<b>773,850</b>	<b>101,907</b>	<b>584,123</b>	<b>75.5%</b>	<b>189,727</b>	<b>42,068</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	968,500	484,250	378,002	78.1%	106,248	1,033,900	516,950	75,604	405,798	78.5%	111,152	27,796
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>968,500</b>	<b>484,250</b>	<b>378,002</b>	<b>78.1%</b>	<b>106,248</b>	<b>1,033,900</b>	<b>516,950</b>	<b>75,604</b>	<b>405,798</b>	<b>78.5%</b>	<b>111,152</b>	<b>27,796</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>474,300</b>	<b>237,150</b>	<b>188,419</b>	<b>79.5%</b>	<b>48,731</b>	<b>513,800</b>	<b>256,900</b>	<b>34,848</b>	<b>191,043</b>	<b>74.4%</b>	<b>65,857</b>	<b>2,625</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,442,800</b>	<b>721,400</b>	<b>566,421</b>	<b>78.5%</b>	<b>154,979</b>	<b>1,547,700</b>	<b>773,850</b>	<b>110,452</b>	<b>596,841</b>	<b>77.1%</b>	<b>177,009</b>	<b>30,420</b>

Metro Government of Nashville  
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Juvenile Court Clerk  
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	1,764	0.0%	(1,764)	0	0	2,085	7,800	0.0%	(7,800)	6,037
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	3,736	0.0%	(3,736)	0	0	0	4,971	0.0%	(4,971)	1,235
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,000	8,000	1,011	12.6%	6,989	16,000	8,000	0	(589)	-7.4%	8,589	(1,600)
<b>Total Other Expenses</b>	<b>16,000</b>	<b>8,000</b>	<b>6,510</b>	<b>81.4%</b>	<b>1,490</b>	<b>16,000</b>	<b>8,000</b>	<b>2,085</b>	<b>12,182</b>	<b>152.3%</b>	<b>(4,182)</b>	<b>5,672</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,000</b>	<b>8,000</b>	<b>6,510</b>	<b>81.4%</b>	<b>1,490</b>	<b>16,000</b>	<b>8,000</b>	<b>2,085</b>	<b>12,182</b>	<b>152.3%</b>	<b>(4,182)</b>	<b>5,672</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>16,000</b>	<b>8,000</b>	<b>8,342</b>	<b>104.3%</b>	<b>(342)</b>	<b>16,000</b>	<b>8,000</b>	<b>1,739</b>	<b>12,082</b>	<b>151.0%</b>	<b>(4,082)</b>	<b>3,740</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	21	0.0%	(21)	0	0	(9)	15	0.0%	(15)	(6)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>0.0%</b>	<b>(21)</b>	<b>0</b>	<b>0</b>	<b>(9)</b>	<b>15</b>	<b>0.0%</b>	<b>(15)</b>	<b>(6)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,000</b>	<b>8,000</b>	<b>8,363</b>	<b>104.5%</b>	<b>(363)</b>	<b>16,000</b>	<b>8,000</b>	<b>1,730</b>	<b>12,097</b>	<b>151.2%</b>	<b>(4,097)</b>	<b>3,734</b>

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

Mayor's Office  
Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	600,000	300,000	0	0.0%	300,000	1,100,000	550,000	0	62,500	11.4%	487,500	62,500
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	1,679,000	839,500	0	0.0%	839,500	1,679,000	839,500	0	0	0.0%	839,500	0
<b>Total Other Expenses</b>	<b>2,279,000</b>	<b>1,139,500</b>	<b>0</b>	<b>0.0%</b>	<b>1,139,500</b>	<b>2,779,000</b>	<b>1,389,500</b>	<b>0</b>	<b>62,500</b>	<b>4.5%</b>	<b>1,327,000</b>	<b>62,500</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,279,000</b>	<b>1,139,500</b>	<b>0</b>	<b>0.0%</b>	<b>1,139,500</b>	<b>2,779,000</b>	<b>1,389,500</b>	<b>0</b>	<b>62,500</b>	<b>4.5%</b>	<b>1,327,000</b>	<b>62,500</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	2,279,000	1,139,500	2,279,040	-200.0%	(1,139,540)	500,000	250,000	0	0	0.0%	250,000	(2,279,040)
<b>Total Other Governments &amp; Agencies</b>	<b>2,279,000</b>	<b>1,139,500</b>	<b>2,279,040</b>	<b>200.0%</b>	<b>(1,139,540)</b>	<b>500,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>250,000</b>	<b>(2,279,040)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	719	0.0%	(719)	0	0	(2,371)	3,673	0.0%	(3,673)	2,955
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>719</b>	<b>0.0%</b>	<b>(719)</b>	<b>0</b>	<b>0</b>	<b>(2,371)</b>	<b>3,673</b>	<b>0.0%</b>	<b>(3,673)</b>	<b>2,955</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.0%</b>	<b>(500,000)</b>	<b>500,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,279,000</b>	<b>1,139,500</b>	<b>2,279,759</b>	<b>200.1%</b>	<b>(1,140,259)</b>	<b>500,000</b>	<b>250,000</b>	<b>(2,371)</b>	<b>503,673</b>	<b>201.5%</b>	<b>(253,673)</b>	<b>(1,776,085)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Mayor's Office  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	100,700	50,350	52,115	103.5%	(1,765)	135,000	67,500	10,483	68,138	100.9%	(638)	16,022
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,765)	0.0%	1,765	0	0	0	(4,117)	0.0%	4,117	(2,352)
<b>Total Salaries</b>	<b>100,700</b>	<b>50,350</b>	<b>50,350</b>	<b>100.0%</b>	<b>0</b>	<b>135,000</b>	<b>67,500</b>	<b>10,483</b>	<b>64,021</b>	<b>94.8%</b>	<b>3,479</b>	<b>13,670</b>
<b>Fringes</b>	<b>37,700</b>	<b>18,850</b>	<b>10,965</b>	<b>58.2%</b>	<b>7,885</b>	<b>48,000</b>	<b>24,000</b>	<b>3,212</b>	<b>20,617</b>	<b>85.9%</b>	<b>3,384</b>	<b>9,652</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	7,500	2,125	28.3%	5,375	30,000	15,000	556	18,522	123.5%	(3,522)	16,397
Travel, Tuition & Dues	6,218	3,109	0	0.0%	3,109	6,218	3,109	1,179	2,979	95.8%	130	2,979
Communications	3,282	1,641	0	0.0%	1,641	3,282	1,641	30	242	14.7%	1,399	242
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	45,200	22,600	94	0.4%	22,506	13,100	6,550	0	11,822	180.5%	(5,272)	11,728
<b>Total Other Expenses</b>	<b>69,700</b>	<b>34,850</b>	<b>2,219</b>	<b>6.4%</b>	<b>32,631</b>	<b>52,600</b>	<b>26,300</b>	<b>1,764</b>	<b>33,564</b>	<b>127.6%</b>	<b>(7,264)</b>	<b>31,345</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>208,100</b>	<b>104,050</b>	<b>63,534</b>	<b>61.1%</b>	<b>40,516</b>	<b>235,600</b>	<b>117,800</b>	<b>15,459</b>	<b>118,201</b>	<b>100.3%</b>	<b>(401)</b>	<b>54,667</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	97,700	48,850	0	0.0%	48,850	90,600	45,300	0	17,901	39.5%	27,399	17,901
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>97,700</b>	<b>48,850</b>	<b>0</b>	<b>0.0%</b>	<b>48,850</b>	<b>90,600</b>	<b>45,300</b>	<b>0</b>	<b>17,901</b>	<b>39.5%</b>	<b>27,399</b>	<b>17,901</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	110,400	55,200	145,134	262.9%	(89,934)	145,000	72,500	101,471	97,989	135.2%	(25,489)	(47,146)
<b>Total Other Revenue</b>	<b>110,400</b>	<b>55,200</b>	<b>145,134</b>	<b>262.9%</b>	<b>(89,934)</b>	<b>145,000</b>	<b>72,500</b>	<b>101,471</b>	<b>97,989</b>	<b>135.2%</b>	<b>(25,489)</b>	<b>(47,146)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>208,100</b>	<b>104,050</b>	<b>145,134</b>	<b>139.5%</b>	<b>(41,084)</b>	<b>235,600</b>	<b>117,800</b>	<b>101,471</b>	<b>115,890</b>	<b>98.4%</b>	<b>1,910</b>	<b>(29,244)</b>

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

Mayor's Office  
 OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	191,600	95,800	19,933	20.8%	75,867	0	0	0	0	0.0%	0	(19,933)
Overtime	2,400	1,200	0	0.0%	1,200	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,700	7,350	(406)	-5.5%	7,756	0	0	0	0	0.0%	0	406
<b>Total Salaries</b>	<b>208,700</b>	<b>104,350</b>	<b>19,527</b>	<b>18.7%</b>	<b>84,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(19,527)</b>
<b>Fringes</b>	<b>103,000</b>	<b>51,500</b>	<b>13,306</b>	<b>25.8%</b>	<b>38,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(13,306)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	9,500	21,719	228.6%	(12,219)	0	0	0	0	0.0%	0	(21,719)
Travel, Tuition & Dues	240,000	120,000	42,228	35.2%	77,772	20,600	10,300	0	0	0.0%	10,300	(42,228)
Communications	11,500	5,750	0	0.0%	5,750	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	6,700	3,350	0	0.0%	3,350	0	0	0	0	0.0%	0	0
All Other Expenses	1,285,200	642,600	286,555	44.6%	356,045	28,000	14,000	0	64,261	459.0%	(50,261)	(222,295)
<b>Total Other Expenses</b>	<b>1,562,400</b>	<b>781,200</b>	<b>350,502</b>	<b>44.9%</b>	<b>430,698</b>	<b>48,600</b>	<b>24,300</b>	<b>0</b>	<b>64,261</b>	<b>264.4%</b>	<b>(39,961)</b>	<b>(286,241)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,874,100</b>	<b>937,050</b>	<b>383,335</b>	<b>40.9%</b>	<b>553,715</b>	<b>48,600</b>	<b>24,300</b>	<b>0</b>	<b>64,261</b>	<b>264.4%</b>	<b>(39,961)</b>	<b>(319,075)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	264,391	0.0%	(264,391)	48,600	24,300	0	20,728	85.3%	3,572	(243,663)
Fed Through State Pass-Through	1,874,100	937,050	132,964	14.2%	804,086	0	0	0	(42,594)	0.0%	42,594	(175,558)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,874,100</b>	<b>937,050</b>	<b>397,354</b>	<b>42.4%</b>	<b>539,696</b>	<b>48,600</b>	<b>24,300</b>	<b>0</b>	<b>(21,866)</b>	<b>-90.0%</b>	<b>46,166</b>	<b>(419,221)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,874,100</b>	<b>937,050</b>	<b>397,354</b>	<b>42.4%</b>	<b>539,696</b>	<b>48,600</b>	<b>24,300</b>	<b>0</b>	<b>(21,866)</b>	<b>-90.0%</b>	<b>46,166</b>	<b>(419,221)</b>

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

Metro Action Commission  
Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	728,000	364,000	305,930	84.0%	58,070	728,000	364,000	37,271	320,064	87.9%	43,936	14,135
Overtime	1,900	950	13	1.3%	937	1,900	950	0	26	2.8%	924	13
All Other Salary Codes	6,400	3,200	42,570	1330.3%	(39,370)	6,400	3,200	25,347	69,164	2161.4%	(65,964)	26,594
<b>Total Salaries</b>	<b>736,300</b>	<b>368,150</b>	<b>348,513</b>	<b>94.7%</b>	<b>19,637</b>	<b>736,300</b>	<b>368,150</b>	<b>62,617</b>	<b>389,255</b>	<b>105.7%</b>	<b>(21,105)</b>	<b>40,742</b>
<b>Fringes</b>	<b>301,400</b>	<b>150,700</b>	<b>142,745</b>	<b>94.7%</b>	<b>7,955</b>	<b>301,400</b>	<b>150,700</b>	<b>24,764</b>	<b>162,628</b>	<b>107.9%</b>	<b>(11,928)</b>	<b>19,883</b>
<b>Other Expenses:</b>												
Utilities	250	125	4,417	3533.9%	(4,292)	250	125	1,116	4,459	3566.9%	(4,334)	41
Professional & Purchased Services	80,810	40,405	74,551	184.5%	(34,146)	80,810	40,405	106	22,224	55.0%	18,181	(52,327)
Travel, Tuition & Dues	34,200	17,100	4,874	28.5%	12,226	34,200	17,100	28	9,445	55.2%	7,655	4,571
Communications	44,600	22,300	18,222	81.7%	4,078	44,600	22,300	2,646	18,888	84.7%	3,412	666
Repairs & Maintenance Services	100	50	0	0.0%	50	100	50	8,950	55,561	111122.3%	(55,511)	55,561
Internal Service Fees	463,500	231,750	230,153	99.3%	1,597	332,700	166,350	25,903	155,416	93.4%	10,934	(74,737)
All Other Expenses	100,840	50,420	64,427	127.8%	(14,007)	208,240	104,120	2,719	35,024	33.6%	69,096	(29,402)
<b>Total Other Expenses</b>	<b>724,300</b>	<b>362,150</b>	<b>396,644</b>	<b>109.5%</b>	<b>(34,494)</b>	<b>700,900</b>	<b>350,450</b>	<b>41,468</b>	<b>301,018</b>	<b>85.9%</b>	<b>49,432</b>	<b>(95,626)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,590,900</b>	<b>795,450</b>	<b>529,163</b>	<b>66.5%</b>	<b>266,287</b>	<b>1,614,300</b>	<b>807,150</b>	<b>0</b>	<b>525,914</b>	<b>65.2%</b>	<b>281,236</b>	<b>(3,249)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,352,900</b>	<b>1,676,450</b>	<b>1,417,065</b>	<b>84.5%</b>	<b>259,385</b>	<b>3,352,900</b>	<b>1,676,450</b>	<b>128,849</b>	<b>1,378,815</b>	<b>82.2%</b>	<b>297,635</b>	<b>(38,250)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>311</b>	<b>0.0%</b>	<b>(311)</b>	<b>311</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	473	0.0%	(473)	473
Miscellaneous Revenue	0	0	3,394	0.0%	(3,394)	0	0	(802)	1,106	0.0%	(1,106)	(2,287)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>3,394</b>	<b>0.0%</b>	<b>(3,394)</b>	<b>0</b>	<b>0</b>	<b>(802)</b>	<b>1,580</b>	<b>0.0%</b>	<b>(1,580)</b>	<b>(1,814)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,352,900</b>	<b>1,676,450</b>	<b>2,425,159</b>	<b>144.7%</b>	<b>(748,709)</b>	<b>3,352,900</b>	<b>1,676,450</b>	<b>104,384</b>	<b>2,315,729</b>	<b>138.1%</b>	<b>(639,279)</b>	<b>(109,430)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,352,900</b>	<b>1,676,450</b>	<b>2,428,553</b>	<b>144.9%</b>	<b>(752,103)</b>	<b>3,352,900</b>	<b>1,676,450</b>	<b>103,582</b>	<b>2,317,620</b>	<b>138.2%</b>	<b>(641,170)</b>	<b>(110,933)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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Metro Action Commission  
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,739,800	4,369,900	3,800,841	87.0%	569,059	8,739,800	4,369,900	578,675	3,911,626	89.5%	458,274	110,785
Overtime	26,700	13,350	10,419	78.0%	2,931	26,700	13,350	6,616	34,538	258.7%	(21,188)	24,119
All Other Salary Codes	1,192,400	596,200	410,945	68.9%	185,255	1,192,400	596,200	203,928	328,400	55.1%	267,800	(82,545)
<b>Total Salaries</b>	<b>9,958,900</b>	<b>4,979,450</b>	<b>4,222,204</b>	<b>84.8%</b>	<b>757,246</b>	<b>9,958,900</b>	<b>4,979,450</b>	<b>789,219</b>	<b>4,274,564</b>	<b>85.8%</b>	<b>704,886</b>	<b>52,360</b>
<b>Fringes</b>	<b>3,546,900</b>	<b>1,773,450</b>	<b>2,150,530</b>	<b>121.3%</b>	<b>(377,080)</b>	<b>3,545,300</b>	<b>1,772,650</b>	<b>345,893</b>	<b>2,086,536</b>	<b>117.7%</b>	<b>(313,886)</b>	<b>(63,995)</b>
<b>Other Expenses:</b>												
Utilities	344,200	172,100	118,849	69.1%	53,251	344,200	172,100	24,312	118,562	68.9%	53,538	(287)
Professional & Purchased Services	6,932,900	3,466,450	2,497,364	72.0%	969,086	6,925,200	3,462,600	450,578	1,778,023	51.3%	1,684,577	(719,341)
Travel, Tuition & Dues	126,000	63,000	41,420	65.7%	21,580	126,000	63,000	6,763	58,516	92.9%	4,484	17,095
Communications	187,200	93,600	32,226	34.4%	61,374	187,200	93,600	3,433	35,280	37.7%	58,320	3,054
Repairs & Maintenance Services	68,400	34,200	5,656	16.5%	28,544	68,500	34,250	19,058	121,226	353.9%	(86,976)	115,570
Internal Service Fees	277,000	138,500	138,500	100.0%	0	249,500	124,750	19,899	119,396	95.7%	5,354	(19,104)
All Other Expenses	1,786,200	893,100	931,231	104.3%	(38,131)	1,818,900	909,450	107,417	1,087,850	119.6%	(178,400)	156,618
<b>Total Other Expenses</b>	<b>9,721,900</b>	<b>4,860,950</b>	<b>3,765,246</b>	<b>77.5%</b>	<b>1,095,704</b>	<b>9,719,500</b>	<b>4,859,750</b>	<b>631,461</b>	<b>3,318,853</b>	<b>68.3%</b>	<b>1,540,897</b>	<b>(446,393)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,675,500</b>	<b>837,750</b>	<b>1,389,445</b>	<b>165.9%</b>	<b>(551,695)</b>	<b>1,679,500</b>	<b>839,750</b>	<b>115,041</b>	<b>1,283,972</b>	<b>152.9%</b>	<b>(444,222)</b>	<b>(105,473)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,903,200</b>	<b>12,451,600</b>	<b>11,527,425</b>	<b>92.6%</b>	<b>924,175</b>	<b>24,903,200</b>	<b>12,451,600</b>	<b>1,881,614</b>	<b>10,963,924</b>	<b>88.1%</b>	<b>1,487,676</b>	<b>(563,501)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>145,200</b>	<b>72,600</b>	<b>72,884</b>	<b>100.4%</b>	<b>(284)</b>	<b>145,200</b>	<b>72,600</b>	<b>16,325</b>	<b>78,774</b>	<b>108.5%</b>	<b>(6,174)</b>	<b>5,889</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	12,013,100	6,006,550	5,870,656	97.7%	135,894	12,013,100	6,006,550	1,317,088	6,258,160	104.2%	(251,610)	387,504
Fed Through State Pass-Through	9,269,900	4,634,950	3,473,251	74.9%	1,161,699	9,210,400	4,605,200	89,370	2,246,207	48.8%	2,358,993	(1,227,044)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>21,283,000</b>	<b>10,641,500</b>	<b>9,343,908</b>	<b>87.8%</b>	<b>1,297,592</b>	<b>21,223,500</b>	<b>10,611,750</b>	<b>1,406,459</b>	<b>8,504,367</b>	<b>80.1%</b>	<b>2,107,383</b>	<b>(839,541)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,375	0.0%	(1,375)	0	0	53	53	0.0%	(53)	(1,322)
Miscellaneous Revenue	100,000	50,000	7,173	14.3%	42,827	100,000	50,000	1,904	8,072	16.1%	41,928	899
<b>Total Other Revenue</b>	<b>100,000</b>	<b>50,000</b>	<b>8,549</b>	<b>17.1%</b>	<b>41,451</b>	<b>100,000</b>	<b>50,000</b>	<b>1,957</b>	<b>8,125</b>	<b>16.3%</b>	<b>41,875</b>	<b>(424)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,375,000</b>	<b>1,687,500</b>	<b>1,675,849</b>	<b>99.3%</b>	<b>11,651</b>	<b>3,434,500</b>	<b>1,717,250</b>	<b>0</b>	<b>1,664,064</b>	<b>96.9%</b>	<b>53,186</b>	<b>(11,784)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,903,200</b>	<b>12,451,600</b>	<b>11,101,189</b>	<b>89.2%</b>	<b>1,350,411</b>	<b>24,903,200</b>	<b>12,451,600</b>	<b>1,424,741</b>	<b>10,255,330</b>	<b>82.4%</b>	<b>2,196,270</b>	<b>(845,859)</b>

Metro Government of Nashville  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,040,000	20,020,000	23,022,118	115.0%	(3,002,118)	50,096,500	25,048,250	5,040,704	25,818,955	103.1%	(770,705)	2,796,837
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>40,040,000</b>	<b>20,020,000</b>	<b>23,022,118</b>	<b>115.0%</b>	<b>(3,002,118)</b>	<b>50,096,500</b>	<b>25,048,250</b>	<b>5,040,704</b>	<b>25,818,955</b>	<b>103.1%</b>	<b>(770,705)</b>	<b>2,796,837</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>40,040,000</b>	<b>20,020,000</b>	<b>23,022,118</b>	<b>115.0%</b>	<b>(3,002,118)</b>	<b>50,096,500</b>	<b>25,048,250</b>	<b>5,040,704</b>	<b>25,818,955</b>	<b>103.1%</b>	<b>(770,705)</b>	<b>2,796,837</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>40,040,000</b>	<b>20,020,000</b>	<b>19,385,048</b>	<b>96.8%</b>	<b>634,952</b>	<b>50,096,500</b>	<b>25,048,250</b>	<b>5,040,704</b>	<b>25,818,955</b>	<b>103.1%</b>	<b>(770,705)</b>	<b>6,433,907</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>40,040,000</b>	<b>20,020,000</b>	<b>19,385,048</b>	<b>96.8%</b>	<b>634,952</b>	<b>50,096,500</b>	<b>25,048,250</b>	<b>5,040,704</b>	<b>25,818,955</b>	<b>103.1%</b>	<b>(770,705)</b>	<b>6,433,907</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	399,648,461	199,824,231	196,023,884	98.1%	3,800,346	406,267,560	203,133,780	35,134,242	197,114,987	97.0%	6,018,793	1,091,103
Overtime	1,636,100	818,050	802,174	98.1%	15,876	915,700	457,850	75,447	1,152,233	251.7%	(694,383)	350,060
All Other Salary Codes	14,140,539	7,070,270	4,556,097	64.4%	2,514,172	14,925,840	7,462,920	896,462	4,764,611	63.8%	2,698,309	208,514
<b>Total Salaries</b>	<b>415,425,100</b>	<b>207,712,550</b>	<b>201,382,155</b>	<b>97.0%</b>	<b>6,330,395</b>	<b>422,109,100</b>	<b>211,054,550</b>	<b>36,106,151</b>	<b>203,031,831</b>	<b>96.2%</b>	<b>8,022,719</b>	<b>1,649,676</b>
<b>Fringes</b>	<b>143,414,300</b>	<b>71,707,150</b>	<b>70,236,913</b>	<b>97.9%</b>	<b>1,470,237</b>	<b>145,982,100</b>	<b>72,991,050</b>	<b>12,683,740</b>	<b>70,676,339</b>	<b>96.8%</b>	<b>2,314,711</b>	<b>439,426</b>
<b>Other Expenses:</b>												
Utilities	26,378,300	13,189,150	11,202,337	84.9%	1,986,813	28,135,300	14,067,650	2,097,805	11,164,054	79.4%	2,903,596	(38,282)
Professional & Purchased Services	41,214,241	20,607,121	19,472,290	94.5%	1,134,831	44,511,127	22,255,564	3,399,118	20,783,346	93.4%	1,472,218	1,311,056
Travel, Tuition & Dues	1,949,500	974,750	834,103	85.6%	140,647	1,937,188	968,594	105,771	878,878	90.7%	89,716	44,775
Communications	2,840,640	1,420,320	1,069,771	75.3%	350,549	2,970,355	1,485,178	233,581	1,269,689	85.5%	215,488	199,918
Repairs & Maintenance Services	3,648,830	1,824,415	1,284,105	70.4%	540,310	2,922,114	1,461,057	384,693	2,785,752	190.7%	(1,324,695)	1,501,647
Internal Service Fees	1,400,200	700,100	700,100	100.0%	0	1,437,400	718,700	119,783	718,696	100.0%	4	18,596
All Other Expenses	59,595,689	29,797,845	25,498,917	85.6%	4,298,927	58,832,653	29,416,327	2,780,278	24,198,898	82.3%	5,217,429	(1,300,020)
<b>Total Other Expenses</b>	<b>137,027,400</b>	<b>68,513,700</b>	<b>60,061,623</b>	<b>87.7%</b>	<b>8,452,077</b>	<b>140,746,137</b>	<b>70,373,069</b>	<b>9,121,028</b>	<b>61,799,314</b>	<b>87.8%</b>	<b>8,573,755</b>	<b>1,737,691</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>54,853,500</b>	<b>27,426,750</b>	<b>25,679,355</b>	<b>93.6%</b>	<b>1,747,395</b>	<b>81,230,163</b>	<b>40,615,082</b>	<b>5,703,193</b>	<b>40,256,644</b>	<b>99.1%</b>	<b>358,437</b>	<b>14,577,289</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>750,720,300</b>	<b>375,360,150</b>	<b>357,360,046</b>	<b>95.2%</b>	<b>18,000,104</b>	<b>790,067,500</b>	<b>395,033,750</b>	<b>63,614,112</b>	<b>375,764,128</b>	<b>95.1%</b>	<b>19,269,622</b>	<b>18,404,083</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>760,000</b>	<b>380,000</b>	<b>407,705</b>	<b>107.3%</b>	<b>(27,705)</b>	<b>570,000</b>	<b>285,000</b>	<b>170,828</b>	<b>456,392</b>	<b>160.1%</b>	<b>(171,392)</b>	<b>48,686</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	170,000	85,000	0	0.0%	85,000	150,000	75,000	0	0	0.0%	75,000	0
Fed Through State Pass-Through	150,000	75,000	17,333	23.1%	57,667	180,000	90,000	0	148,434	164.9%	(58,434)	131,101
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	255,866,700	127,933,350	128,079,043	100.1%	(145,693)	266,641,900	133,320,950	26,368,910	128,717,406	96.5%	4,603,544	638,363
Other Government & Agencies	5,000	2,500	234	9.4%	2,266	5,000	2,500	0	800	32.0%	1,700	566
<b>Total Other Governments &amp; Agencies</b>	<b>256,191,700</b>	<b>128,095,850</b>	<b>128,096,610</b>	<b>100.0%</b>	<b>(760)</b>	<b>266,976,900</b>	<b>133,488,450</b>	<b>26,368,910</b>	<b>128,866,640</b>	<b>96.5%</b>	<b>4,621,810</b>	<b>770,030</b>
<b>Other Revenue:</b>												
Property Taxes	285,203,000	142,601,500	103,577,765	72.6%	39,023,735	291,326,300	145,663,150	84,471,968	107,968,779	74.1%	37,694,371	4,391,014
Local Option Sales Tax	181,737,500	90,868,750	62,690,920	69.0%	28,177,830	182,083,300	91,041,650	16,294,065	62,141,019	68.3%	28,900,631	(549,901)
Other Tax, Licences & Permits	5,127,100	2,563,550	2,420,186	94.4%	143,364	5,955,000	2,977,500	773,249	2,925,289	98.2%	52,211	505,103
Fines, Forfeits & Penalties	6,200	3,100	500	16.1%	2,600	6,200	3,100	0	0	0.0%	3,100	(500)
Compensation from Property	1,103,000	551,500	650,273	117.9%	(98,773)	1,103,000	551,500	169,007	809,942	146.9%	(258,442)	159,669
Miscellaneous Revenue	345,000	172,500	529,940	307.2%	(357,440)	345,000	172,500	(47,116)	259,437	150.4%	(86,937)	(270,503)
<b>Total Other Revenue</b>	<b>473,521,800</b>	<b>236,760,900</b>	<b>169,869,584</b>	<b>71.7%</b>	<b>66,891,316</b>	<b>480,818,800</b>	<b>240,409,400</b>	<b>101,661,172</b>	<b>174,104,466</b>	<b>72.4%</b>	<b>66,304,934</b>	<b>4,234,882</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,946,800</b>	<b>1,973,400</b>	<b>993,120</b>	<b>50.3%</b>	<b>980,280</b>	<b>3,696,800</b>	<b>1,848,400</b>	<b>582,550</b>	<b>802,752</b>	<b>43.4%</b>	<b>1,045,648</b>	<b>(190,368)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>734,420,300</b>	<b>367,210,150</b>	<b>299,367,020</b>	<b>81.5%</b>	<b>67,843,130</b>	<b>752,062,500</b>	<b>376,031,250</b>	<b>128,783,460</b>	<b>304,230,250</b>	<b>80.9%</b>	<b>71,801,000</b>	<b>4,863,230</b>

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Print Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	265,000	132,500	92,920	70.1%	39,580	144,400	72,200	11,337	61,122	84.7%	11,078	(31,798)
Overtime	4,000	2,000	828	41.4%	1,172	10,000	5,000	0	5,343	106.9%	(343)	4,514
All Other Salary Codes	0	0	10,960	0.0%	(10,960)	0	0	0	0	0.0%	0	(10,960)
<b>Total Salaries</b>	<b>269,000</b>	<b>134,500</b>	<b>104,708</b>	<b>77.8%</b>	<b>29,792</b>	<b>154,400</b>	<b>77,200</b>	<b>11,337</b>	<b>66,465</b>	<b>86.1%</b>	<b>10,735</b>	<b>(38,243)</b>
<b>Fringes</b>	<b>115,300</b>	<b>57,650</b>	<b>46,525</b>	<b>80.7%</b>	<b>11,125</b>	<b>73,400</b>	<b>36,700</b>	<b>4,933</b>	<b>29,558</b>	<b>80.5%</b>	<b>7,142</b>	<b>(16,967)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	155	0.0%	(155)	0	0	0	0	0.0%	0	(155)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	752	0.0%	(752)	0	0	(172)	140,799	0.0%	(140,799)	140,047
Repairs & Maintenance Services	10,000	5,000	0	0.0%	5,000	10,000	5,000	53	305	6.1%	4,695	305
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	255,700	127,850	102,204	79.9%	25,646	262,200	131,100	1,700	56,467	43.1%	74,633	(45,738)
<b>Total Other Expenses</b>	<b>265,700</b>	<b>132,850</b>	<b>103,111</b>	<b>77.6%</b>	<b>29,739</b>	<b>272,200</b>	<b>136,100</b>	<b>1,581</b>	<b>197,571</b>	<b>145.2%</b>	<b>(61,471)</b>	<b>94,459</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>650,000</b>	<b>325,000</b>	<b>254,345</b>	<b>78.3%</b>	<b>70,655</b>	<b>500,000</b>	<b>250,000</b>	<b>17,852</b>	<b>293,594</b>	<b>117.4%</b>	<b>(43,594)</b>	<b>39,249</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>650,000</b>	<b>325,000</b>	<b>254,351</b>	<b>78.3%</b>	<b>70,649</b>	<b>500,000</b>	<b>250,000</b>	<b>37,818</b>	<b>354,148</b>	<b>141.7%</b>	<b>(104,148)</b>	<b>99,797</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	141	0.0%	(141)	0	0	0	0	0.0%	0	(141)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>141</b>	<b>0.0%</b>	<b>(141)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(141)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>650,000</b>	<b>325,000</b>	<b>254,492</b>	<b>78.3%</b>	<b>70,508</b>	<b>500,000</b>	<b>250,000</b>	<b>37,818</b>	<b>354,148</b>	<b>141.7%</b>	<b>(104,148)</b>	<b>99,656</b>

Metro Government of Nashville  
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**MNPS**

School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,131,100	7,065,550	6,306,544	89.3%	759,006	14,186,900	7,093,450	1,297,859	6,491,430	91.5%	602,020	184,886
Overtime	0	0	81,609	0.0%	(81,609)	0	0	6,814	64,310	0.0%	(64,310)	(17,299)
All Other Salary Codes	0	0	45,043	0.0%	(45,043)	0	0	2,872	22,944	0.0%	(22,944)	(22,099)
<b>Total Salaries</b>	<b>14,131,100</b>	<b>7,065,550</b>	<b>6,433,196</b>	<b>91.1%</b>	<b>632,354</b>	<b>14,186,900</b>	<b>7,093,450</b>	<b>1,307,545</b>	<b>6,578,684</b>	<b>92.7%</b>	<b>514,766</b>	<b>145,488</b>
<b>Fringes</b>	<b>7,852,600</b>	<b>3,926,300</b>	<b>3,626,656</b>	<b>92.4%</b>	<b>299,644</b>	<b>8,261,000</b>	<b>4,130,500</b>	<b>690,078</b>	<b>3,626,770</b>	<b>87.8%</b>	<b>503,730</b>	<b>114</b>
<b>Other Expenses:</b>												
Utilities	1,222,600	611,300	0	0.0%	611,300	1,146,900	573,450	0	0	0.0%	573,450	0
Professional & Purchased Services	276,900	138,450	40,919	29.6%	97,531	109,000	54,500	0	1,500	2.8%	53,000	(39,419)
Travel, Tuition & Dues	132,800	66,400	43,224	65.1%	23,176	137,500	68,750	8,593	41,134	59.8%	27,616	(2,090)
Communications	467,700	233,850	124,116	53.1%	109,734	299,600	149,800	23,081	119,795	80.0%	30,005	(4,321)
Repairs & Maintenance Services	475,300	237,650	348,277	146.6%	(110,627)	786,300	393,150	74,613	384,687	97.8%	8,463	36,410
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,356,000	8,678,000	8,080,620	93.1%	597,380	19,538,100	9,769,050	1,871,330	10,404,740	106.5%	(635,690)	2,324,120
<b>Total Other Expenses</b>	<b>19,931,300</b>	<b>9,965,650</b>	<b>8,637,156</b>	<b>86.7%</b>	<b>1,328,494</b>	<b>22,017,400</b>	<b>11,008,700</b>	<b>1,977,617</b>	<b>10,951,856</b>	<b>99.5%</b>	<b>56,844</b>	<b>2,314,700</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>143,900</b>	<b>71,950</b>	<b>0</b>	<b>0.0%</b>	<b>71,950</b>	<b>146,400</b>	<b>73,200</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>73,200</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>42,058,900</b>	<b>21,029,450</b>	<b>18,697,008</b>	<b>88.9%</b>	<b>2,332,442</b>	<b>44,611,700</b>	<b>22,305,850</b>	<b>3,975,240</b>	<b>21,157,310</b>	<b>94.9%</b>	<b>1,148,540</b>	<b>2,460,302</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>10,045,400</b>	<b>5,022,700</b>	<b>3,078,601</b>	<b>61.3%</b>	<b>1,944,099</b>	<b>4,163,400</b>	<b>2,081,700</b>	<b>185,123</b>	<b>1,244,686</b>	<b>59.8%</b>	<b>837,014</b>	<b>(1,833,914)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,004,700	1,002,350	293,314	29.3%	709,036	2,102,200	1,051,100	0	425,207	40.5%	625,893	131,893
Fed Through State Pass-Through	29,572,000	14,786,000	9,672,413	65.4%	5,113,587	36,888,100	18,444,050	9,420,616	13,320,422	72.2%	5,123,628	3,648,009
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	370,400	185,200	370,852	200.2%	(185,652)	435,800	217,900	0	9,557	4.4%	208,343	(361,295)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	7,013	0.0%	(7,013)	7,013
<b>Total Other Governments &amp; Agencies</b>	<b>31,947,100</b>	<b>15,973,550</b>	<b>10,336,579</b>	<b>64.7%</b>	<b>5,636,971</b>	<b>39,426,100</b>	<b>19,713,050</b>	<b>9,420,616</b>	<b>13,762,198</b>	<b>69.8%</b>	<b>5,950,852</b>	<b>3,425,619</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	21,472	0.0%	(21,472)	0	0	0	6,718	0.0%	(6,718)	(14,754)
Miscellaneous Revenue	66,400	33,200	13,986	42.1%	19,214	61,900	30,950	(2,305)	3,546	11.5%	27,404	(10,440)
<b>Total Other Revenue</b>	<b>66,400</b>	<b>33,200</b>	<b>35,458</b>	<b>106.8%</b>	<b>(2,258)</b>	<b>61,900</b>	<b>30,950</b>	<b>(2,305)</b>	<b>10,264</b>	<b>33.2%</b>	<b>20,686</b>	<b>(25,193)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,015</b>	<b>0.0%</b>	<b>(1,015)</b>	<b>1,015</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>42,058,900</b>	<b>21,029,450</b>	<b>13,450,637</b>	<b>64.0%</b>	<b>7,578,813</b>	<b>43,651,400</b>	<b>21,825,700</b>	<b>9,603,434</b>	<b>15,018,164</b>	<b>68.8%</b>	<b>6,807,536</b>	<b>1,567,527</b>

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Municipal Auditorium  
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	465,100	232,550	189,268	81.4%	43,282	369,000	184,500	29,232	205,845	111.6%	(21,345)	16,577
Overtime	41,200	20,600	11,043	53.6%	9,557	41,200	20,600	1,749	14,029	68.1%	6,571	2,986
All Other Salary Codes	4,900	2,450	7,731	315.5%	(5,281)	4,900	2,450	10,999	12,032	491.1%	(9,582)	4,301
<b>Total Salaries</b>	<b>511,200</b>	<b>255,600</b>	<b>208,042</b>	<b>81.4%</b>	<b>47,558</b>	<b>415,100</b>	<b>207,550</b>	<b>41,979</b>	<b>231,905</b>	<b>111.7%</b>	<b>(24,355)</b>	<b>23,863</b>
<b>Fringes</b>	<b>150,500</b>	<b>75,250</b>	<b>90,231</b>	<b>119.9%</b>	<b>(14,981)</b>	<b>214,400</b>	<b>107,200</b>	<b>15,441</b>	<b>104,262</b>	<b>97.3%</b>	<b>2,938</b>	<b>14,032</b>
<b>Other Expenses:</b>												
Utilities	471,600	235,800	151,108	64.1%	84,692	293,600	146,800	43,554	182,218	124.1%	(35,418)	31,111
Professional & Purchased Services	304,100	152,050	171,104	112.5%	(19,054)	245,100	122,550	38,256	193,405	157.8%	(70,855)	22,300
Travel, Tuition & Dues	6,800	3,400	2,978	87.6%	422	6,800	3,400	6	6,073	178.6%	(2,673)	3,095
Communications	9,800	4,900	705	14.4%	4,195	9,800	4,900	2,527	10,136	206.9%	(5,236)	9,431
Repairs & Maintenance Services	79,000	39,500	14,139	35.8%	25,361	64,000	32,000	2,279	17,014	53.2%	14,986	2,875
Internal Service Fees	29,200	14,600	15,289	104.7%	(689)	23,700	11,850	2,096	12,578	106.1%	(728)	(2,711)
All Other Expenses	205,000	102,500	94,359	92.1%	8,141	213,000	106,500	17,487	118,742	111.5%	(12,242)	24,384
<b>Total Other Expenses</b>	<b>1,105,500</b>	<b>552,750</b>	<b>449,682</b>	<b>81.4%</b>	<b>103,068</b>	<b>856,000</b>	<b>428,000</b>	<b>106,205</b>	<b>540,166</b>	<b>126.2%</b>	<b>(112,166)</b>	<b>90,484</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,767,200</b>	<b>883,600</b>	<b>867,625</b>	<b>98.2%</b>	<b>15,975</b>	<b>1,485,500</b>	<b>742,750</b>	<b>183,897</b>	<b>997,969</b>	<b>134.4%</b>	<b>(255,219)</b>	<b>130,344</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,352,200</b>	<b>676,100</b>	<b>494,356</b>	<b>73.1%</b>	<b>181,744</b>	<b>1,419,200</b>	<b>709,600</b>	<b>111,721</b>	<b>699,609</b>	<b>98.6%</b>	<b>9,991</b>	<b>205,252</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	1,713	0.0%	(1,713)	1,713
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,713</b>	<b>0.0%</b>	<b>(1,713)</b>	<b>1,713</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>415,000</b>	<b>207,500</b>	<b>0</b>	<b>0.0%</b>	<b>207,500</b>	<b>5,300</b>	<b>2,650</b>	<b>0</b>	<b>858</b>	<b>32.4%</b>	<b>1,793</b>	<b>858</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,767,200</b>	<b>883,600</b>	<b>494,356</b>	<b>55.9%</b>	<b>389,244</b>	<b>1,424,500</b>	<b>712,250</b>	<b>111,721</b>	<b>702,180</b>	<b>98.6%</b>	<b>10,070</b>	<b>207,823</b>

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

Nashville Career Advancement Center  
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,994,400	997,200	900,443	90.3%	96,757	2,001,200	1,000,600	138,360	872,300	87.2%	128,300	(28,142)
Overtime	2,000	1,000	1,254	125.4%	(254)	2,000	1,000	8	657	65.7%	343	(596)
All Other Salary Codes	151,500	75,750	43,902	58.0%	31,848	147,000	73,500	100,484	43,458	59.1%	30,042	(444)
<b>Total Salaries</b>	<b>2,147,900</b>	<b>1,073,950</b>	<b>945,599</b>	<b>88.0%</b>	<b>128,351</b>	<b>2,150,200</b>	<b>1,075,100</b>	<b>238,852</b>	<b>916,416</b>	<b>85.2%</b>	<b>158,684</b>	<b>(29,183)</b>
<b>Fringes</b>	<b>1,018,900</b>	<b>509,450</b>	<b>440,682</b>	<b>86.5%</b>	<b>68,768</b>	<b>1,029,600</b>	<b>514,800</b>	<b>92,301</b>	<b>443,581</b>	<b>86.2%</b>	<b>71,219</b>	<b>2,898</b>
<b>Other Expenses:</b>												
Utilities	7,600	3,800	2,094	55.1%	1,706	4,400	2,200	313	2,083	94.7%	117	(11)
Professional & Purchased Services	1,655,200	827,600	755,842	91.3%	71,758	1,720,600	860,300	146,734	753,604	87.6%	106,696	(2,238)
Travel, Tuition & Dues	1,361,700	680,850	595,932	87.5%	84,918	2,151,300	1,075,650	149,637	599,018	55.7%	476,632	3,086
Communications	42,900	21,450	17,874	83.3%	3,576	51,800	25,900	1,982	15,081	58.2%	10,819	(2,794)
Repairs & Maintenance Services	3,000	1,500	285	19.0%	1,215	3,600	1,800	10	21	1.2%	1,779	(264)
Internal Service Fees	77,600	38,800	37,765	97.3%	1,035	65,400	32,700	5,208	31,248	95.6%	1,452	(6,517)
All Other Expenses	605,200	302,600	508,251	168.0%	(205,651)	493,100	246,550	99,560	512,851	208.0%	(266,301)	4,600
<b>Total Other Expenses</b>	<b>3,753,200</b>	<b>1,876,600</b>	<b>1,918,043</b>	<b>102.2%</b>	<b>(41,443)</b>	<b>4,490,200</b>	<b>2,245,100</b>	<b>403,443</b>	<b>1,913,906</b>	<b>85.2%</b>	<b>331,194</b>	<b>(4,137)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,920,000</b>	<b>3,460,000</b>	<b>3,304,324</b>	<b>95.5%</b>	<b>155,676</b>	<b>7,670,000</b>	<b>3,835,000</b>	<b>734,596</b>	<b>3,273,902</b>	<b>85.4%</b>	<b>561,098</b>	<b>(30,422)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,824,700	3,412,350	2,790,025	81.8%	622,325	7,574,300	3,787,150	585,561	2,771,087	73.2%	1,016,063	(18,939)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>6,824,700</b>	<b>3,412,350</b>	<b>2,790,025</b>	<b>81.8%</b>	<b>622,325</b>	<b>7,574,300</b>	<b>3,787,150</b>	<b>585,561</b>	<b>2,771,087</b>	<b>73.2%</b>	<b>1,016,063</b>	<b>(18,939)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	50	294,954	589907.6%	(294,904)	100	50	65,782	292,598	585195.8%	(292,548)	(2,356)
<b>Total Other Revenue</b>	<b>100</b>	<b>50</b>	<b>294,954</b>	<b>589907.6%</b>	<b>(294,904)</b>	<b>100</b>	<b>50</b>	<b>65,782</b>	<b>292,598</b>	<b>585195.8%</b>	<b>(292,548)</b>	<b>(2,356)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>95,200</b>	<b>47,600</b>	<b>1,830</b>	<b>3.8%</b>	<b>45,770</b>	<b>95,600</b>	<b>47,800</b>	<b>2,018</b>	<b>6,955</b>	<b>14.6%</b>	<b>40,845</b>	<b>5,126</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,920,000</b>	<b>3,460,000</b>	<b>3,086,809</b>	<b>89.2%</b>	<b>373,191</b>	<b>7,670,000</b>	<b>3,835,000</b>	<b>653,362</b>	<b>3,070,640</b>	<b>80.1%</b>	<b>764,360</b>	<b>(16,169)</b>

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

Office of Emergency Management  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	176,800	88,400	0	0	0.0%	88,400	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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>176,800</b>	<b>88,400</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>88,400</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	(11)	3,274	0.0%	(3,274)	3,274
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	27	6,396	0.0%	(6,396)	6,396
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>9,671</b>	<b>0.0%</b>	<b>(9,671)</b>	<b>9,671</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>176,800</b>	<b>88,400</b>	<b>15</b>	<b>9,671</b>	<b>10.9%</b>	<b>78,729</b>	<b>9,671</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	176,800	88,400	2,103	8,681	9.8%	79,719	8,681
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>176,800</b>	<b>88,400</b>	<b>2,103</b>	<b>8,681</b>	<b>9.8%</b>	<b>79,719</b>	<b>8,681</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>176,800</b>	<b>88,400</b>	<b>2,103</b>	<b>8,681</b>	<b>9.8%</b>	<b>79,719</b>	<b>8,681</b>

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

**Parks & Recreation**  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	324,200	162,100	179,916	111.0%	(17,816)	325,500	162,750	13,367	119,355	73.3%	43,395	(60,561)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,600	6,300	(5,064)	-80.4%	11,364	29,000	14,500	2,299	(4,208)	-29.0%	18,708	856
<b>Total Salaries</b>	<b>336,800</b>	<b>168,400</b>	<b>174,852</b>	<b>103.8%</b>	<b>(6,452)</b>	<b>354,500</b>	<b>177,250</b>	<b>15,665</b>	<b>115,147</b>	<b>65.0%</b>	<b>62,103</b>	<b>(59,705)</b>
<b>Fringes</b>	<b>21,600</b>	<b>10,800</b>	<b>13,817</b>	<b>127.9%</b>	<b>(3,017)</b>	<b>22,900</b>	<b>11,450</b>	<b>58</b>	<b>1,417</b>	<b>12.4%</b>	<b>10,033</b>	<b>(12,400)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,200	2,600	3,284	126.3%	(684)	12,700	6,350	0	900	14.2%	5,450	(2,384)
Travel, Tuition & Dues	42,900	21,450	14,230	66.3%	7,220	59,800	29,900	0	0	0.0%	29,900	(14,230)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	283,300	141,650	17,044	12.0%	124,606	44,000	22,000	0	2,253	10.2%	19,748	(14,792)
<b>Total Other Expenses</b>	<b>331,400</b>	<b>165,700</b>	<b>34,558</b>	<b>20.9%</b>	<b>131,142</b>	<b>116,500</b>	<b>58,250</b>	<b>0</b>	<b>3,153</b>	<b>5.4%</b>	<b>55,098</b>	<b>(31,406)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>22,600</b>	<b>11,300</b>	<b>12,822</b>	<b>113.5%</b>	<b>(1,522)</b>	<b>22,600</b>	<b>11,300</b>	<b>73</b>	<b>2,089</b>	<b>18.5%</b>	<b>9,211</b>	<b>(10,733)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>712,400</b>	<b>356,200</b>	<b>236,050</b>	<b>66.3%</b>	<b>120,150</b>	<b>516,500</b>	<b>258,250</b>	<b>15,796</b>	<b>121,806</b>	<b>47.2%</b>	<b>136,444</b>	<b>(114,244)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	279,300	139,650	66,611	47.7%	73,039	0	0	0	0	0.0%	0	(66,611)
Fed Through Other Pass-Through	180,000	90,000	102,115	113.5%	(12,115)	180,000	90,000	581	16,700	18.6%	73,300	(85,415)
State Direct	10,200	5,100	0	0.0%	5,100	12,900	6,450	900	(1,275)	-19.8%	7,725	(1,275)
Other Government & Agencies	0	0	0	0.0%	0	22,500	11,250	0	0	0.0%	11,250	0
<b>Total Other Governments &amp; Agencies</b>	<b>469,500</b>	<b>234,750</b>	<b>168,727</b>	<b>71.9%</b>	<b>66,023</b>	<b>215,400</b>	<b>107,700</b>	<b>1,481</b>	<b>15,425</b>	<b>14.3%</b>	<b>92,275</b>	<b>(153,301)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	242,900	121,450	108,367	89.2%	13,083	301,100	150,550	75,078	160,428	106.6%	(9,878)	52,061
<b>Total Other Revenue</b>	<b>242,900</b>	<b>121,450</b>	<b>108,367</b>	<b>89.2%</b>	<b>13,083</b>	<b>301,100</b>	<b>150,550</b>	<b>75,078</b>	<b>160,428</b>	<b>106.6%</b>	<b>(9,878)</b>	<b>52,061</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>712,400</b>	<b>356,200</b>	<b>277,094</b>	<b>77.8%</b>	<b>79,106</b>	<b>516,500</b>	<b>258,250</b>	<b>76,559</b>	<b>175,853</b>	<b>68.1%</b>	<b>82,397</b>	<b>(101,240)</b>

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**Parks & Recreation**  
Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	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	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	635,400	317,700	174,726	55.0%	142,974	1,085,400	542,700	225,407	409,688	75.5%	133,012	234,962
<b>Total Other Expenses</b>	<b>641,200</b>	<b>320,600</b>	<b>174,726</b>	<b>54.5%</b>	<b>145,874</b>	<b>1,091,200</b>	<b>545,600</b>	<b>225,407</b>	<b>409,688</b>	<b>75.1%</b>	<b>135,912</b>	<b>234,962</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>500,000</b>	<b>250,000</b>	<b>203,853</b>	<b>81.5%</b>	<b>46,147</b>	<b>500,000</b>	<b>250,000</b>	<b>0</b>	<b>276,455</b>	<b>110.6%</b>	<b>(26,455)</b>	<b>72,603</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,141,200</b>	<b>570,600</b>	<b>378,579</b>	<b>66.3%</b>	<b>192,021</b>	<b>1,591,200</b>	<b>795,600</b>	<b>225,407</b>	<b>686,144</b>	<b>86.2%</b>	<b>109,456</b>	<b>307,565</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,141,200</b>	<b>570,600</b>	<b>610,480</b>	<b>107.0%</b>	<b>(39,880)</b>	<b>1,591,200</b>	<b>795,600</b>	<b>66,410</b>	<b>881,314</b>	<b>110.8%</b>	<b>(85,714)</b>	<b>270,834</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,406	0.0%	(1,406)	0	0	(417)	865	0.0%	(865)	(541)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,406</b>	<b>0.0%</b>	<b>(1,406)</b>	<b>0</b>	<b>0</b>	<b>(417)</b>	<b>865</b>	<b>0.0%</b>	<b>(865)</b>	<b>(541)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,141,200</b>	<b>570,600</b>	<b>611,886</b>	<b>107.2%</b>	<b>(41,286)</b>	<b>1,591,200</b>	<b>795,600</b>	<b>65,994</b>	<b>882,179</b>	<b>110.9%</b>	<b>(86,579)</b>	<b>270,294</b>

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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	85,100	42,550	32,720	76.9%	9,830	87,600	43,800	5,263	39,289	89.7%	4,511	6,569
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	185	0.0%	(185)	0	0	756	(1,082)	0.0%	1,082	(1,267)
<b>Total Salaries</b>	<b>85,100</b>	<b>42,550</b>	<b>32,904</b>	<b>77.3%</b>	<b>9,646</b>	<b>87,600</b>	<b>43,800</b>	<b>6,019</b>	<b>38,207</b>	<b>87.2%</b>	<b>5,593</b>	<b>5,302</b>
<b>Fringes</b>	<b>20,300</b>	<b>10,150</b>	<b>11,748</b>	<b>115.7%</b>	<b>(1,598)</b>	<b>21,900</b>	<b>10,950</b>	<b>2,243</b>	<b>13,354</b>	<b>122.0%</b>	<b>(2,404)</b>	<b>1,606</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,000	11,500	1,275	11.1%	10,225	23,000	11,500	906	6,162	53.6%	5,338	4,887
Travel, Tuition & Dues	4,400	2,200	2,844	129.3%	(644)	4,400	2,200	250	8,962	407.4%	(6,762)	6,118
Communications	0	0	0	0.0%	0	0	0	0	513	0.0%	(513)	513
Repairs & Maintenance Services	0	0	8,455	0.0%	(8,455)	0	0	0	13,832	0.0%	(13,832)	5,377
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,664,024	832,012	34,026	4.1%	797,986	1,720,523	860,261	11,009	35,675	4.1%	824,586	1,649
<b>Total Other Expenses</b>	<b>1,691,424</b>	<b>845,712</b>	<b>46,600</b>	<b>5.5%</b>	<b>799,112</b>	<b>1,747,923</b>	<b>873,961</b>	<b>12,166</b>	<b>65,145</b>	<b>7.5%</b>	<b>808,816</b>	<b>18,545</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,796,824</b>	<b>898,412</b>	<b>91,253</b>	<b>10.2%</b>	<b>807,159</b>	<b>1,857,423</b>	<b>928,711</b>	<b>20,428</b>	<b>116,706</b>	<b>12.6%</b>	<b>812,006</b>	<b>25,453</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>45,000</b>	<b>22,500</b>	<b>20,830</b>	<b>92.6%</b>	<b>1,670</b>	<b>45,000</b>	<b>22,500</b>	<b>23,168</b>	<b>65,271</b>	<b>290.1%</b>	<b>(42,771)</b>	<b>44,441</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	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
<b>Total Other Governments &amp; Agencies</b>	<b>1,252,300</b>	<b>626,150</b>	<b>0</b>	<b>0.0%</b>	<b>626,150</b>	<b>1,252,300</b>	<b>626,150</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>626,150</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	493	0.0%	(493)	0	0	0	0	0.0%	0	(493)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	62,400	31,200	18,700	59.9%	12,500	45,000	22,500	0	18,700	83.1%	3,800	0
Miscellaneous Revenue	170,000	85,000	139,718	164.4%	(54,718)	99,000	49,500	11,584	84,383	170.5%	(34,883)	(55,335)
<b>Total Other Revenue</b>	<b>232,400</b>	<b>116,200</b>	<b>158,911</b>	<b>136.8%</b>	<b>(42,711)</b>	<b>144,000</b>	<b>72,000</b>	<b>11,584</b>	<b>103,083</b>	<b>143.2%</b>	<b>(31,083)</b>	<b>(55,828)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,529,700</b>	<b>764,850</b>	<b>179,742</b>	<b>23.5%</b>	<b>585,108</b>	<b>1,441,300</b>	<b>720,650</b>	<b>34,753</b>	<b>168,354</b>	<b>23.4%</b>	<b>552,296</b>	<b>(11,388)</b>

Metro Government of Nashville  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	69,000	34,500	31,350	90.9%	3,150	50,000	25,000	0	0	0.0%	25,000	(31,350)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>69,000</b>	<b>34,500</b>	<b>31,350</b>	<b>90.9%</b>	<b>3,150</b>	<b>50,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>25,000</b>	<b>(31,350)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>69,000</b>	<b>34,500</b>	<b>31,350</b>	<b>90.9%</b>	<b>3,150</b>	<b>50,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>25,000</b>	<b>(31,350)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	47	0.0%	(47)	0	0	(47)	80	0.0%	(80)	33
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>0.0%</b>	<b>(47)</b>	<b>0</b>	<b>0</b>	<b>(47)</b>	<b>80</b>	<b>0.0%</b>	<b>(80)</b>	<b>33</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>25,000</b>	<b>59,900</b>	<b>239.6%</b>	<b>(34,900)</b>	<b>50,000</b>	<b>25,000</b>	<b>0</b>	<b>50,000</b>	<b>200.0%</b>	<b>(25,000)</b>	<b>(9,900)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>25,000</b>	<b>59,947</b>	<b>239.8%</b>	<b>(34,947)</b>	<b>50,000</b>	<b>25,000</b>	<b>(47)</b>	<b>50,080</b>	<b>200.3%</b>	<b>(25,080)</b>	<b>(9,867)</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	127,600	63,800	15,766	24.7%	48,034	76,000	38,000	0	0	0.0%	38,000	(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	643	0.0%	(643)	0	0	0	0	0.0%	0	(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	2,289	152.6%	(789)	5,000	2,500	0	910	36.4%	1,590	(1,379)
<b>Total Other Expenses</b>	<b>130,600</b>	<b>65,300</b>	<b>18,698</b>	<b>28.6%</b>	<b>46,602</b>	<b>81,000</b>	<b>40,500</b>	<b>0</b>	<b>910</b>	<b>2.2%</b>	<b>39,590</b>	<b>(17,788)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>130,600</b>	<b>65,300</b>	<b>18,698</b>	<b>28.6%</b>	<b>46,602</b>	<b>81,000</b>	<b>40,500</b>	<b>0</b>	<b>910</b>	<b>2.2%</b>	<b>39,590</b>	<b>(17,788)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>89,800</b>	<b>44,900</b>	<b>27,695</b>	<b>61.7%</b>	<b>17,205</b>	<b>49,000</b>	<b>24,500</b>	<b>6,587</b>	<b>34,589</b>	<b>141.2%</b>	<b>(10,089)</b>	<b>6,894</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	40,800	20,400	0	0.0%	20,400	32,000	16,000	0	0	0.0%	16,000	0
<b>Total Other Governments &amp; Agencies</b>	<b>40,800</b>	<b>20,400</b>	<b>0</b>	<b>0.0%</b>	<b>20,400</b>	<b>32,000</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>16,000</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	453	0.0%	(453)	0	0	(261)	382	0.0%	(382)	(71)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>453</b>	<b>0.0%</b>	<b>(453)</b>	<b>0</b>	<b>0</b>	<b>(261)</b>	<b>382</b>	<b>0.0%</b>	<b>(382)</b>	<b>(71)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>130,600</b>	<b>65,300</b>	<b>28,148</b>	<b>43.1%</b>	<b>37,152</b>	<b>81,000</b>	<b>40,500</b>	<b>6,326</b>	<b>34,970</b>	<b>86.3%</b>	<b>5,530</b>	<b>6,822</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	910,300	455,150	252,549	55.5%	202,601	1,046,300	523,150	55,396	292,364	55.9%	230,786	39,815
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	1,250	9,716	777.3%	(8,466)	2,500	1,250	3,624	11,992	959.3%	(10,742)	2,276
<b>Total Salaries</b>	<b>912,800</b>	<b>456,400</b>	<b>262,265</b>	<b>57.5%</b>	<b>194,135</b>	<b>1,048,800</b>	<b>524,400</b>	<b>59,020</b>	<b>304,356</b>	<b>58.0%</b>	<b>220,044</b>	<b>42,091</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>99,267</b>	<b>0.0%</b>	<b>(99,267)</b>	<b>0</b>	<b>0</b>	<b>17,407</b>	<b>90,576</b>	<b>0.0%</b>	<b>(90,576)</b>	<b>(8,691)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,173,300	1,586,650	311,017	19.6%	1,275,633	3,099,000	1,549,500	257,081	692,789	44.7%	856,711	381,773
Travel, Tuition & Dues	38,800	19,400	11,728	60.5%	7,672	38,800	19,400	1,775	27,420	141.3%	(8,020)	15,692
Communications	24,700	12,350	9,222	74.7%	3,128	24,700	12,350	3,332	11,171	90.5%	1,179	1,949
Repairs & Maintenance Services	0	0	491	0.0%	(491)	0	0	0	0	0.0%	0	(491)
Internal Service Fees	0	0	133	0.0%	(133)	0	0	0	0	0.0%	0	(133)
All Other Expenses	27,000	13,500	9,908	73.4%	3,592	27,000	13,500	20,613	26,437	195.8%	(12,937)	16,529
<b>Total Other Expenses</b>	<b>3,263,800</b>	<b>1,631,900</b>	<b>342,499</b>	<b>21.0%</b>	<b>1,289,401</b>	<b>3,189,500</b>	<b>1,594,750</b>	<b>282,802</b>	<b>757,817</b>	<b>47.5%</b>	<b>836,933</b>	<b>415,318</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,176,600</b>	<b>2,088,300</b>	<b>704,031</b>	<b>33.7%</b>	<b>1,384,269</b>	<b>4,238,300</b>	<b>2,119,150</b>	<b>359,229</b>	<b>1,152,749</b>	<b>54.4%</b>	<b>966,401</b>	<b>448,718</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,580</b>	<b>0.0%</b>	<b>(4,580)</b>	<b>4,580</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,678,000	1,839,000	468,491	25.5%	1,370,509	3,619,700	1,809,850	0	579,313	32.0%	1,230,537	110,822
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	421,600	210,800	92,689	44.0%	118,111	541,600	270,800	6,422	27,562	10.2%	243,238	(65,127)
<b>Total Other Governments &amp; Agencies</b>	<b>4,099,600</b>	<b>2,049,800</b>	<b>561,180</b>	<b>27.4%</b>	<b>1,488,620</b>	<b>4,161,300</b>	<b>2,080,650</b>	<b>6,422</b>	<b>606,875</b>	<b>29.2%</b>	<b>1,473,775</b>	<b>45,695</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1	0.0%	(1)	0	0	(109)	(223)	0.0%	223	(224)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>(109)</b>	<b>(223)</b>	<b>0.0%</b>	<b>223</b>	<b>(224)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>77,000</b>	<b>38,500</b>	<b>77,045</b>	<b>200.1%</b>	<b>(38,545)</b>	<b>77,000</b>	<b>38,500</b>	<b>77,045</b>	<b>77,045</b>	<b>200.1%</b>	<b>(38,545)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,176,600</b>	<b>2,088,300</b>	<b>638,226</b>	<b>30.6%</b>	<b>1,450,074</b>	<b>4,238,300</b>	<b>2,119,150</b>	<b>83,357</b>	<b>688,277</b>	<b>32.5%</b>	<b>1,430,873</b>	<b>50,051</b>

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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	7,100	3,550	2,237	63.0%	1,313	4,900	2,450	0	1,500	61.2%	950	(736)
<b>Total Other Expenses</b>	<b>7,100</b>	<b>3,550</b>	<b>2,237</b>	<b>63.0%</b>	<b>1,313</b>	<b>4,900</b>	<b>2,450</b>	<b>0</b>	<b>1,500</b>	<b>61.2%</b>	<b>950</b>	<b>(736)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,100</b>	<b>3,550</b>	<b>2,237</b>	<b>63.0%</b>	<b>1,313</b>	<b>4,900</b>	<b>2,450</b>	<b>0</b>	<b>1,500</b>	<b>61.2%</b>	<b>950</b>	<b>(736)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	7,100	3,550	6	0.2%	3,544	4,900	2,450	0	(1)	-0.1%	2,451	(7)
<b>Total Other Revenue</b>	<b>7,100</b>	<b>3,550</b>	<b>6</b>	<b>0.2%</b>	<b>3,544</b>	<b>4,900</b>	<b>2,450</b>	<b>0</b>	<b>(1)</b>	<b>-0.1%</b>	<b>2,451</b>	<b>(7)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,100</b>	<b>3,550</b>	<b>6</b>	<b>0.2%</b>	<b>3,544</b>	<b>4,900</b>	<b>2,450</b>	<b>0</b>	<b>(1)</b>	<b>-0.1%</b>	<b>2,451</b>	<b>(7)</b>

Metro Government of Nashville  
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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	295,300	147,650	47,649	32.3%	100,001	325,900	162,950	34,767	120,278	73.8%	42,672	72,629
Overtime	410,100	205,050	121,607	59.3%	83,443	422,200	211,100	67,408	317,068	150.2%	(105,968)	195,460
All Other Salary Codes	0	0	6,202	0.0%	(6,202)	0	0	3,714	7,462	0.0%	(7,462)	1,260
<b>Total Salaries</b>	<b>705,400</b>	<b>352,700</b>	<b>175,458</b>	<b>49.7%</b>	<b>177,242</b>	<b>748,100</b>	<b>374,050</b>	<b>105,889</b>	<b>444,808</b>	<b>118.9%</b>	<b>(70,758)</b>	<b>269,349</b>
<b>Fringes</b>	<b>376,000</b>	<b>188,000</b>	<b>74,423</b>	<b>39.6%</b>	<b>113,577</b>	<b>272,500</b>	<b>136,250</b>	<b>42,901</b>	<b>182,052</b>	<b>133.6%</b>	<b>(45,802)</b>	<b>107,628</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,200	5,600	50	0.9%	5,550	10,700	5,350	0	0	0.0%	5,350	(50)
Travel, Tuition & Dues	434,200	217,100	71,785	33.1%	145,315	283,700	141,850	7,201	73,945	52.1%	67,905	2,160
Communications	136,700	68,350	5,552	8.1%	62,798	85,100	42,550	4,263	6,862	16.1%	35,688	1,311
Repairs & Maintenance Services	15,300	7,650	0	0.0%	7,650	15,300	7,650	0	0	0.0%	7,650	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,335,000	667,500	111,854	16.8%	555,646	1,149,900	574,950	20	204,387	35.5%	370,563	92,533
<b>Total Other Expenses</b>	<b>1,932,400</b>	<b>966,200</b>	<b>189,241</b>	<b>19.6%</b>	<b>776,959</b>	<b>1,544,700</b>	<b>772,350</b>	<b>11,484</b>	<b>285,195</b>	<b>36.9%</b>	<b>487,155</b>	<b>95,954</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>226,300</b>	<b>113,150</b>	<b>37,702</b>	<b>33.3%</b>	<b>75,448</b>	<b>67,900</b>	<b>33,950</b>	<b>201</b>	<b>2,548</b>	<b>7.5%</b>	<b>31,402</b>	<b>(35,154)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,240,100</b>	<b>1,620,050</b>	<b>476,825</b>	<b>29.4%</b>	<b>1,143,225</b>	<b>2,633,200</b>	<b>1,316,600</b>	<b>160,475</b>	<b>914,603</b>	<b>69.5%</b>	<b>401,997</b>	<b>437,778</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,173,400	1,086,700	565,183	52.0%	521,517	1,655,200	827,600	45,349	(3,600)	-0.4%	831,200	(568,784)
Fed Through State Pass-Through	166,600	83,300	17,186	20.6%	66,114	166,600	83,300	7,151	42,485	51.0%	40,815	25,299
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	145,064	45.3%	174,886	639,000	319,500	205,681	261,387	81.8%	58,113	116,323
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,979,900</b>	<b>1,489,950</b>	<b>727,433</b>	<b>48.8%</b>	<b>762,517</b>	<b>2,460,800</b>	<b>1,230,400</b>	<b>258,181</b>	<b>300,272</b>	<b>24.4%</b>	<b>930,128</b>	<b>(427,161)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,300	1,150	1,026	89.2%	124	2,300	1,150	(537)	68	5.9%	1,082	(958)
<b>Total Other Revenue</b>	<b>2,300</b>	<b>1,150</b>	<b>1,026</b>	<b>89.2%</b>	<b>124</b>	<b>2,300</b>	<b>1,150</b>	<b>(537)</b>	<b>68</b>	<b>5.9%</b>	<b>1,082</b>	<b>(958)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>257,900</b>	<b>128,950</b>	<b>28,407</b>	<b>22.0%</b>	<b>100,543</b>	<b>170,100</b>	<b>85,050</b>	<b>11,105</b>	<b>54,053</b>	<b>63.6%</b>	<b>30,997</b>	<b>25,647</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,240,100</b>	<b>1,620,050</b>	<b>756,866</b>	<b>46.7%</b>	<b>863,184</b>	<b>2,633,200</b>	<b>1,316,600</b>	<b>268,750</b>	<b>354,393</b>	<b>26.9%</b>	<b>962,207</b>	<b>(402,473)</b>

Metro Government of Nashville  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	187,500	0	0.0%	187,500	375,000	187,500	0	0	0.0%	187,500	0
<b>Total Other Expenses</b>	<b>375,000</b>	<b>187,500</b>	<b>0</b>	<b>0.0%</b>	<b>187,500</b>	<b>375,000</b>	<b>187,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>187,500</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>375,000</b>	<b>187,500</b>	<b>0</b>	<b>0.0%</b>	<b>187,500</b>	<b>375,000</b>	<b>187,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>187,500</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,000</b>	<b>237,500</b>	<b>58,130</b>	<b>24.5%</b>	<b>179,370</b>	<b>475,000</b>	<b>237,500</b>	<b>16,503</b>	<b>58,565</b>	<b>24.7%</b>	<b>178,935</b>	<b>435</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	3,278	0.0%	(3,278)	0	0	384	384	0.0%	(384)	(2,895)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>3,278</b>	<b>0.0%</b>	<b>(3,278)</b>	<b>0</b>	<b>0</b>	<b>384</b>	<b>384</b>	<b>0.0%</b>	<b>(384)</b>	<b>(2,895)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	<b>0.0%</b>	<b>(2,400,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(2,400,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>237,500</b>	<b>2,461,408</b>	<b>1036.4%</b>	<b>(2,223,908)</b>	<b>475,000</b>	<b>237,500</b>	<b>16,886</b>	<b>58,948</b>	<b>24.8%</b>	<b>178,552</b>	<b>(2,402,460)</b>

Metro Government of Nashville  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	(375)	0.0%	375	(375)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	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	511,500	255,750	0	0.0%	255,750	135,700	67,850	222	22,582	33.3%	45,268	22,582
<b>Total Other Expenses</b>	<b>511,500</b>	<b>255,750</b>	<b>0</b>	<b>0.0%</b>	<b>255,750</b>	<b>135,700</b>	<b>67,850</b>	<b>222</b>	<b>22,207</b>	<b>32.7%</b>	<b>45,643</b>	<b>22,207</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>50,500</b>	<b>25,250</b>	<b>0</b>	<b>0.0%</b>	<b>25,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>562,000</b>	<b>281,000</b>	<b>2,123</b>	<b>0.8%</b>	<b>278,877</b>	<b>135,700</b>	<b>67,850</b>	<b>222</b>	<b>22,207</b>	<b>32.7%</b>	<b>45,643</b>	<b>20,085</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>218</b>	<b>0.0%</b>	<b>(218)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(218)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,227	0.0%	(1,227)	0	0	(6)	(177)	0.0%	177	(1,404)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,227</b>	<b>0.0%</b>	<b>(1,227)</b>	<b>0</b>	<b>0</b>	<b>(6)</b>	<b>(177)</b>	<b>0.0%</b>	<b>177</b>	<b>(1,404)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>1,445</b>	<b>0.0%</b>	<b>(1,445)</b>	<b>0</b>	<b>0</b>	<b>(6)</b>	<b>(177)</b>	<b>0.0%</b>	<b>177</b>	<b>(1,622)</b>

Metro Government of Nashville  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	135,300	75,777	56.0%	59,523	270,600	135,300	11,647	73,841	54.6%	61,459	(1,936)
Overtime	251,600	125,800	57,077	45.4%	68,723	251,600	125,800	0	0	0.0%	125,800	(57,077)
All Other Salary Codes	0	0	7,087	0.0%	(7,087)	0	0	2,936	10,336	0.0%	(10,336)	3,250
<b>Total Salaries</b>	<b>522,200</b>	<b>261,100</b>	<b>139,940</b>	<b>53.6%</b>	<b>121,160</b>	<b>522,200</b>	<b>261,100</b>	<b>14,583</b>	<b>84,177</b>	<b>32.2%</b>	<b>176,923</b>	<b>(55,763)</b>
<b>Fringes</b>	<b>99,600</b>	<b>49,800</b>	<b>51,286</b>	<b>103.0%</b>	<b>(1,486)</b>	<b>99,600</b>	<b>49,800</b>	<b>4,800</b>	<b>29,343</b>	<b>58.9%</b>	<b>20,457</b>	<b>(21,943)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,576,500	1,288,250	443,965	34.5%	844,285	2,601,700	1,300,850	93,140	410,874	31.6%	889,976	(33,091)
Travel, Tuition & Dues	133,800	66,900	130,392	194.9%	(63,492)	103,800	51,900	9,160	136,501	263.0%	(84,601)	6,109
Communications	80,700	40,350	10,322	25.6%	30,028	90,700	45,350	4,024	19,143	42.2%	26,207	8,821
Repairs & Maintenance Services	483,600	241,800	0	0.0%	241,800	483,600	241,800	0	976	0.4%	240,825	976
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,945,800	972,900	425,534	43.7%	547,366	1,940,600	970,300	79,220	809,163	83.4%	161,137	383,630
<b>Total Other Expenses</b>	<b>5,220,400</b>	<b>2,610,200</b>	<b>1,010,213</b>	<b>38.7%</b>	<b>1,599,987</b>	<b>5,220,400</b>	<b>2,610,200</b>	<b>185,544</b>	<b>1,376,657</b>	<b>52.7%</b>	<b>1,233,543</b>	<b>366,444</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,842,200</b>	<b>2,921,100</b>	<b>1,201,440</b>	<b>41.1%</b>	<b>1,719,660</b>	<b>5,842,200</b>	<b>2,921,100</b>	<b>204,927</b>	<b>1,490,178</b>	<b>51.0%</b>	<b>1,430,922</b>	<b>288,738</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,441,000	720,500	53,680	7.5%	666,820	1,441,000	720,500	21,516	204,659	28.4%	515,841	150,979
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,441,000</b>	<b>720,500</b>	<b>53,680</b>	<b>7.5%</b>	<b>666,820</b>	<b>1,441,000</b>	<b>720,500</b>	<b>21,516</b>	<b>204,659</b>	<b>28.4%</b>	<b>515,841</b>	<b>150,979</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	50,000	0	0.0%	50,000	100,000	50,000	0	0	0.0%	50,000	0
Fines, Forfeits & Penalties	4,301,200	2,150,600	952,967	44.3%	1,197,633	4,301,200	2,150,600	304,964	1,010,016	47.0%	1,140,584	57,049
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6,519	0.0%	(6,519)	0	0	(1,964)	1,768	0.0%	(1,768)	(4,751)
<b>Total Other Revenue</b>	<b>4,401,200</b>	<b>2,200,600</b>	<b>959,486</b>	<b>43.6%</b>	<b>1,241,114</b>	<b>4,401,200</b>	<b>2,200,600</b>	<b>303,000</b>	<b>1,011,784</b>	<b>46.0%</b>	<b>1,188,816</b>	<b>52,298</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,842,200</b>	<b>2,921,100</b>	<b>1,013,166</b>	<b>34.7%</b>	<b>1,907,934</b>	<b>5,842,200</b>	<b>2,921,100</b>	<b>324,516</b>	<b>1,216,443</b>	<b>41.6%</b>	<b>1,704,657</b>	<b>203,277</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	288,200	144,100	137,555	95.5%	6,545	293,200	146,600	24,156	149,584	102.0%	(2,984)	12,029
Overtime	156,800	78,400	30,373	38.7%	48,027	156,800	78,400	67,313	83,900	107.0%	(5,500)	53,527
All Other Salary Codes	82,200	41,100	28,461	69.2%	12,639	82,400	41,200	8,075	27,527	66.8%	13,673	(934)
<b>Total Salaries</b>	<b>527,200</b>	<b>263,600</b>	<b>196,389</b>	<b>74.5%</b>	<b>67,211</b>	<b>532,400</b>	<b>266,200</b>	<b>99,544</b>	<b>261,011</b>	<b>98.1%</b>	<b>5,189</b>	<b>64,622</b>
<b>Fringes</b>	<b>235,100</b>	<b>117,550</b>	<b>96,873</b>	<b>82.4%</b>	<b>20,677</b>	<b>238,100</b>	<b>119,050</b>	<b>39,346</b>	<b>119,233</b>	<b>100.2%</b>	<b>(183)</b>	<b>22,359</b>
<b>Other Expenses:</b>												
Utilities	4,600	2,300	415	18.0%	1,885	1,600	800	184	449	56.1%	351	35
Professional & Purchased Services	800	400	598	149.6%	(198)	1,600	800	124	617	77.1%	183	18
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	500	250	0	0	0.0%	250	0
Repairs & Maintenance Services	3,100	1,550	0	0.0%	1,550	3,100	1,550	0	68	4.4%	1,482	68
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,600	52,800	34,381	65.1%	18,419	138,000	69,000	6,697	40,298	58.4%	28,702	5,917
<b>Total Other Expenses</b>	<b>114,100</b>	<b>57,050</b>	<b>35,394</b>	<b>62.0%</b>	<b>21,656</b>	<b>144,800</b>	<b>72,400</b>	<b>7,005</b>	<b>41,432</b>	<b>57.2%</b>	<b>30,968</b>	<b>6,038</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>94,600</b>	<b>47,300</b>	<b>27,021</b>	<b>57.1%</b>	<b>20,279</b>	<b>88,200</b>	<b>44,100</b>	<b>6,824</b>	<b>39,101</b>	<b>88.7%</b>	<b>4,999</b>	<b>12,080</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>971,000</b>	<b>485,500</b>	<b>355,677</b>	<b>73.3%</b>	<b>129,823</b>	<b>1,003,500</b>	<b>501,750</b>	<b>152,719</b>	<b>460,776</b>	<b>91.8%</b>	<b>40,974</b>	<b>105,099</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	110,800	55,400	24,580	44.4%	30,820	110,800	55,400	3,069	20,374	36.8%	35,026	(4,207)
Fed Through State Pass-Through	16,900	8,450	8,249	97.6%	201	16,900	8,450	1,656	6,651	78.7%	1,799	(1,598)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	765,200	382,600	308,810	80.7%	73,790	797,700	398,850	58,923	337,625	84.6%	61,225	28,815
<b>Total Other Governments &amp; Agencies</b>	<b>892,900</b>	<b>446,450</b>	<b>341,639</b>	<b>76.5%</b>	<b>104,811</b>	<b>925,400</b>	<b>462,700</b>	<b>63,648</b>	<b>364,649</b>	<b>78.8%</b>	<b>98,051</b>	<b>23,010</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(72)	0.0%	72	0	0	(7)	(60)	0.0%	60	13
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(72)</b>	<b>0.0%</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>(7)</b>	<b>(60)</b>	<b>0.0%</b>	<b>60</b>	<b>13</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>78,100</b>	<b>39,050</b>	<b>18,909</b>	<b>48.4%</b>	<b>20,141</b>	<b>78,100</b>	<b>39,050</b>	<b>12,688</b>	<b>29,539</b>	<b>75.6%</b>	<b>9,511</b>	<b>10,631</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>971,000</b>	<b>485,500</b>	<b>360,475</b>	<b>74.2%</b>	<b>125,025</b>	<b>1,003,500</b>	<b>501,750</b>	<b>76,329</b>	<b>394,129</b>	<b>78.6%</b>	<b>107,621</b>	<b>33,654</b>

Metro Government of Nashville  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,100	5,550	2,589	46.7%	2,961	7,100	3,550	0	2,183	61.5%	1,367	(406)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(54)	0.0%	54	0	0	0	(90)	0.0%	90	(35)
<b>Total Salaries</b>	<b>11,100</b>	<b>5,550</b>	<b>2,535</b>	<b>45.7%</b>	<b>3,015</b>	<b>7,100</b>	<b>3,550</b>	<b>0</b>	<b>2,094</b>	<b>59.0%</b>	<b>1,456</b>	<b>(441)</b>
<b>Fringes</b>	<b>1,100</b>	<b>550</b>	<b>198</b>	<b>36.0%</b>	<b>352</b>	<b>500</b>	<b>250</b>	<b>0</b>	<b>167</b>	<b>66.8%</b>	<b>83</b>	<b>(31)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,400	700	127	18.2%	573	500	250	0	0	0.0%	250	(127)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	200	100	265	264.9%	(165)	200	100	(2)	926	926.5%	(826)	662
<b>Total Other Expenses</b>	<b>1,600</b>	<b>800</b>	<b>392</b>	<b>49.0%</b>	<b>408</b>	<b>700</b>	<b>350</b>	<b>(2)</b>	<b>926</b>	<b>264.7%</b>	<b>(576)</b>	<b>534</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,700</b>	<b>850</b>	<b>0</b>	<b>0.0%</b>	<b>850</b>	<b>1,200</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>600</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,500</b>	<b>7,750</b>	<b>3,125</b>	<b>40.3%</b>	<b>4,625</b>	<b>9,500</b>	<b>4,750</b>	<b>(2)</b>	<b>3,187</b>	<b>67.1%</b>	<b>1,563</b>	<b>62</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	15,500	7,750	0	0.0%	7,750	9,500	4,750	0	0	0.0%	4,750	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
<b>Total Other Governments &amp; Agencies</b>	<b>15,500</b>	<b>7,750</b>	<b>0</b>	<b>0.0%</b>	<b>7,750</b>	<b>9,500</b>	<b>4,750</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>4,750</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	21	0.0%	(21)	0	0	0	1	0.0%	(1)	(19)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>0.0%</b>	<b>(21)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>(1)</b>	<b>(19)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,500</b>	<b>7,750</b>	<b>21</b>	<b>0.3%</b>	<b>7,729</b>	<b>9,500</b>	<b>4,750</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>4,749</b>	<b>(19)</b>

Metro Government of Nashville  
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Public Library  
 Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	208,800	104,400	82,869	79.4%	21,531	209,000	104,500	14,902	90,944	87.0%	13,557	8,074
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,800	3,900	1,742	44.7%	2,158	7,800	3,900	1,214	(847)	-21.7%	4,747	(2,589)
<b>Total Salaries</b>	<b>216,600</b>	<b>108,300</b>	<b>84,612</b>	<b>78.1%</b>	<b>23,688</b>	<b>216,800</b>	<b>108,400</b>	<b>16,117</b>	<b>90,096</b>	<b>83.1%</b>	<b>18,304</b>	<b>5,485</b>
<b>Fringes</b>	<b>66,600</b>	<b>33,300</b>	<b>29,679</b>	<b>89.1%</b>	<b>3,621</b>	<b>66,600</b>	<b>33,300</b>	<b>5,220</b>	<b>29,409</b>	<b>88.3%</b>	<b>3,891</b>	<b>(270)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	11,800	3,926	33.3%	7,874	23,600	11,800	0	6,583	55.8%	5,217	2,658
Travel, Tuition & Dues	1,500	750	1,434	191.1%	(684)	1,500	750	20	467	62.3%	283	(967)
Communications	8,100	4,050	3,114	76.9%	936	8,100	4,050	201	2,108	52.0%	1,942	(1,007)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	65,100	32,550	10,595	32.6%	21,955	70,900	35,450	17,099	18,162	51.2%	17,288	7,567
<b>Total Other Expenses</b>	<b>98,300</b>	<b>49,150</b>	<b>19,069</b>	<b>38.8%</b>	<b>30,081</b>	<b>104,100</b>	<b>52,050</b>	<b>17,321</b>	<b>27,320</b>	<b>52.5%</b>	<b>24,730</b>	<b>8,251</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200</b>	<b>100</b>	<b>0</b>	<b>0.0%</b>	<b>100</b>	<b>200</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>100</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>381,700</b>	<b>190,850</b>	<b>133,360</b>	<b>69.9%</b>	<b>57,490</b>	<b>387,700</b>	<b>193,850</b>	<b>38,657</b>	<b>146,825</b>	<b>75.7%</b>	<b>47,025</b>	<b>13,466</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,800	4,400	(12,070)	-274.3%	16,470	13,100	6,550	0	0	0.0%	6,550	12,070
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	66,750	(133,500)	-200.0%	200,250	133,500	66,750	0	0	0.0%	66,750	133,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>142,300</b>	<b>71,150</b>	<b>(145,570)</b>	<b>-204.6%</b>	<b>216,720</b>	<b>146,600</b>	<b>73,300</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>73,300</b>	<b>145,570</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	239,400	119,700	71,563	59.8%	48,137	241,100	120,550	(22)	35,548	29.5%	85,002	(36,015)
<b>Total Other Revenue</b>	<b>239,400</b>	<b>119,700</b>	<b>71,563</b>	<b>59.8%</b>	<b>48,137</b>	<b>241,100</b>	<b>120,550</b>	<b>(22)</b>	<b>35,548</b>	<b>29.5%</b>	<b>85,002</b>	<b>(36,015)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>381,700</b>	<b>190,850</b>	<b>(74,007)</b>	<b>-38.8%</b>	<b>264,857</b>	<b>387,700</b>	<b>193,850</b>	<b>(22)</b>	<b>35,548</b>	<b>18.3%</b>	<b>158,302</b>	<b>109,555</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	2,000,000	2,609,498	130.5%	(609,498)	4,000,000	2,000,000	207,468	1,719,327	86.0%	280,673	(890,171)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>2,609,498</b>	<b>130.5%</b>	<b>(609,498)</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>207,468</b>	<b>1,719,327</b>	<b>86.0%</b>	<b>280,673</b>	<b>(890,171)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>2,609,498</b>	<b>130.5%</b>	<b>(609,498)</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>207,468</b>	<b>1,719,327</b>	<b>86.0%</b>	<b>280,673</b>	<b>(890,171)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,889	0.0%	(1,889)	0	0	(516)	1,560	0.0%	(1,560)	(329)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,889</b>	<b>0.0%</b>	<b>(1,889)</b>	<b>0</b>	<b>0</b>	<b>(516)</b>	<b>1,560</b>	<b>0.0%</b>	<b>(1,560)</b>	<b>(329)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>0</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>2,001,889</b>	<b>100.1%</b>	<b>(1,889)</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>(516)</b>	<b>2,001,560</b>	<b>100.1%</b>	<b>(1,560)</b>	<b>(329)</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	340,000	131,647	38.7%	208,353	680,000	340,000	0	153,958	45.3%	186,042	22,311
Travel, Tuition & Dues	0	0	295	0.0%	(295)	0	0	0	0	0.0%	0	(295)
Communications	0	0	82,415	0.0%	(82,415)	0	0	0	408	0.0%	(408)	(82,007)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>680,000</b>	<b>340,000</b>	<b>214,357</b>	<b>63.0%</b>	<b>125,643</b>	<b>680,000</b>	<b>340,000</b>	<b>0</b>	<b>154,366</b>	<b>45.4%</b>	<b>185,634</b>	<b>(59,991)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>680,000</b>	<b>340,000</b>	<b>214,357</b>	<b>63.0%</b>	<b>125,643</b>	<b>680,000</b>	<b>340,000</b>	<b>0</b>	<b>154,366</b>	<b>45.4%</b>	<b>185,634</b>	<b>(59,991)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	340,000	55,798	16.4%	284,202	680,000	340,000	0	105,189	30.9%	234,811	49,391
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>680,000</b>	<b>340,000</b>	<b>55,798</b>	<b>16.4%</b>	<b>284,202</b>	<b>680,000</b>	<b>340,000</b>	<b>0</b>	<b>105,189</b>	<b>30.9%</b>	<b>234,811</b>	<b>49,391</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>680,000</b>	<b>340,000</b>	<b>55,798</b>	<b>16.4%</b>	<b>284,202</b>	<b>680,000</b>	<b>340,000</b>	<b>0</b>	<b>105,189</b>	<b>30.9%</b>	<b>234,811</b>	<b>49,391</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,786,400	1,893,200	1,345,950	71.1%	547,250	3,876,700	1,938,350	202,275	1,389,643	71.7%	548,707	43,693
Overtime	218,000	109,000	72,715	66.7%	36,285	210,600	105,300	17,484	79,741	75.7%	25,559	7,026
All Other Salary Codes	95,900	47,950	163,874	341.8%	(115,924)	78,600	39,300	99,989	160,671	408.8%	(121,371)	(3,203)
<b>Total Salaries</b>	<b>4,100,300</b>	<b>2,050,150</b>	<b>1,582,538</b>	<b>77.2%</b>	<b>467,612</b>	<b>4,165,900</b>	<b>2,082,950</b>	<b>319,748</b>	<b>1,630,054</b>	<b>78.3%</b>	<b>452,896</b>	<b>47,516</b>
<b>Fringes</b>	<b>1,689,900</b>	<b>844,950</b>	<b>795,833</b>	<b>94.2%</b>	<b>49,117</b>	<b>1,709,900</b>	<b>854,950</b>	<b>140,220</b>	<b>836,531</b>	<b>97.8%</b>	<b>18,419</b>	<b>40,697</b>
<b>Other Expenses:</b>												
Utilities	88,000	44,000	29,951	68.1%	14,049	63,400	31,700	3,296	23,765	75.0%	7,935	(6,186)
Professional & Purchased Services	13,416,600	6,708,300	5,495,831	81.9%	1,212,469	13,610,600	6,805,300	1,088,575	5,684,962	83.5%	1,120,338	189,131
Travel, Tuition & Dues	6,200	3,100	6,856	221.2%	(3,756)	6,200	3,100	259	7,089	228.7%	(3,989)	233
Communications	155,400	77,700	109,459	140.9%	(31,759)	210,800	105,400	11,092	62,045	58.9%	43,355	(47,414)
Repairs & Maintenance Services	451,500	225,750	169,275	75.0%	56,475	443,500	221,750	34,533	197,906	89.2%	23,844	28,630
Internal Service Fees	1,213,800	606,900	606,900	100.0%	0	1,502,600	751,300	124,225	745,350	99.2%	5,950	138,450
All Other Expenses	422,900	211,450	106,864	50.5%	104,586	323,500	161,750	21,537	150,703	93.2%	11,047	43,839
<b>Total Other Expenses</b>	<b>15,754,400</b>	<b>7,877,200</b>	<b>6,525,136</b>	<b>82.8%</b>	<b>1,352,064</b>	<b>16,160,600</b>	<b>8,080,300</b>	<b>1,283,518</b>	<b>6,871,820</b>	<b>85.0%</b>	<b>1,208,480</b>	<b>346,684</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>318,400</b>	<b>318,400</b>	<b>100.0%</b>	<b>0</b>	<b>636,800</b>	<b>318,400</b>	<b>0</b>	<b>318,400</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,181,400</b>	<b>11,090,700</b>	<b>9,221,907</b>	<b>83.1%</b>	<b>1,868,793</b>	<b>22,673,200</b>	<b>11,336,600</b>	<b>1,743,486</b>	<b>9,656,804</b>	<b>85.2%</b>	<b>1,679,796</b>	<b>434,897</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,800,000</b>	<b>2,400,000</b>	<b>1,857,922</b>	<b>77.4%</b>	<b>542,078</b>	<b>5,286,200</b>	<b>2,643,100</b>	<b>606,468</b>	<b>2,380,639</b>	<b>90.1%</b>	<b>262,461</b>	<b>522,717</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	30,000	15,000	38,854	259.0%	(23,854)	0	0	889	51,629	0.0%	(51,629)	12,775
<b>Total Other Revenue</b>	<b>30,000</b>	<b>15,000</b>	<b>38,854</b>	<b>259.0%</b>	<b>(23,854)</b>	<b>0</b>	<b>0</b>	<b>889</b>	<b>51,629</b>	<b>0.0%</b>	<b>(51,629)</b>	<b>12,775</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>14,649,700</b>	<b>7,324,850</b>	<b>7,309,200</b>	<b>99.8%</b>	<b>15,650</b>	<b>12,828,000</b>	<b>6,414,000</b>	<b>0</b>	<b>6,398,350</b>	<b>99.8%</b>	<b>15,650</b>	<b>(910,850)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>19,479,700</b>	<b>9,739,850</b>	<b>9,205,976</b>	<b>94.5%</b>	<b>533,874</b>	<b>18,114,200</b>	<b>9,057,100</b>	<b>607,357</b>	<b>8,830,618</b>	<b>97.5%</b>	<b>226,482</b>	<b>(375,358)</b>

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

**Public Works**  
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,376,600	1,188,300	959,238	80.7%	229,062	2,378,500	1,189,250	223,801	987,989	83.1%	201,261	28,751
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	376,000	188,000	10,825	5.8%	177,175	598,500	299,250	0	0	0.0%	299,250	(10,825)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	459,000	229,500	12,440	5.4%	217,060	518,800	259,400	0	826	0.3%	258,574	(11,614)
<b>Total Other Expenses</b>	<b>3,211,600</b>	<b>1,605,800</b>	<b>982,503</b>	<b>61.2%</b>	<b>623,297</b>	<b>3,495,800</b>	<b>1,747,900</b>	<b>223,801</b>	<b>988,815</b>	<b>56.6%</b>	<b>759,085</b>	<b>6,312</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,405,400</b>	<b>702,700</b>	<b>635,003</b>	<b>90.4%</b>	<b>67,697</b>	<b>1,358,500</b>	<b>679,250</b>	<b>129,157</b>	<b>648,014</b>	<b>95.4%</b>	<b>31,236</b>	<b>13,011</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,617,000</b>	<b>2,308,500</b>	<b>1,617,506</b>	<b>70.1%</b>	<b>690,994</b>	<b>4,854,300</b>	<b>2,427,150</b>	<b>352,958</b>	<b>1,636,829</b>	<b>67.4%</b>	<b>790,321</b>	<b>19,323</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,316,500</b>	<b>2,158,250</b>	<b>1,830,323</b>	<b>84.8%</b>	<b>327,927</b>	<b>4,299,100</b>	<b>2,149,550</b>	<b>429,588</b>	<b>1,894,439</b>	<b>88.1%</b>	<b>255,111</b>	<b>64,116</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,192	0.0%	(4,192)	0	0	(2,303)	3,364	0.0%	(3,364)	(828)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>4,192</b>	<b>0.0%</b>	<b>(4,192)</b>	<b>0</b>	<b>0</b>	<b>(2,303)</b>	<b>3,364</b>	<b>0.0%</b>	<b>(3,364)</b>	<b>(828)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,316,500</b>	<b>2,158,250</b>	<b>1,834,515</b>	<b>85.0%</b>	<b>323,735</b>	<b>4,299,100</b>	<b>2,149,550</b>	<b>427,284</b>	<b>1,897,803</b>	<b>88.3%</b>	<b>251,747</b>	<b>63,288</b>

Metro Government of Nashville  
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Register of Deeds  
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	1,000	0	0.0%	1,000	1,100	550	84	251	45.6%	299	251
Travel, Tuition & Dues	19,500	9,750	0	0.0%	9,750	13,200	6,600	0	2,768	41.9%	3,832	2,768
Communications	1,500	750	0	0.0%	750	500	250	0	0	0.0%	250	0
Repairs & Maintenance Services	21,000	10,500	3,432	32.7%	7,068	7,500	3,750	1,028	6,276	167.4%	(2,526)	2,844
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	126,000	63,000	54,749	86.9%	8,251	70,000	35,000	3,733	21,916	62.6%	13,084	(32,834)
<b>Total Other Expenses</b>	<b>170,000</b>	<b>85,000</b>	<b>58,181</b>	<b>68.4%</b>	<b>26,819</b>	<b>92,300</b>	<b>46,150</b>	<b>4,845</b>	<b>31,211</b>	<b>67.6%</b>	<b>14,939</b>	<b>(26,971)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>170,000</b>	<b>85,000</b>	<b>58,181</b>	<b>68.4%</b>	<b>26,819</b>	<b>92,300</b>	<b>46,150</b>	<b>4,845</b>	<b>31,211</b>	<b>67.6%</b>	<b>14,939</b>	<b>(26,971)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	353	0.0%	(353)	0	0	(51)	79	0.0%	(79)	(275)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>353</b>	<b>0.0%</b>	<b>(353)</b>	<b>0</b>	<b>0</b>	<b>(51)</b>	<b>79</b>	<b>0.0%</b>	<b>(79)</b>	<b>(275)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>353</b>	<b>0.0%</b>	<b>(353)</b>	<b>0</b>	<b>0</b>	<b>(51)</b>	<b>79</b>	<b>0.0%</b>	<b>(79)</b>	<b>(275)</b>

Metro Government of Nashville  
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Sheriff's Office  
CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	33,744	0.0%	(33,744)	116,900	58,450	5,269	34,251	58.6%	24,199	506
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,896)	0.0%	1,896	0	0	0	(2,339)	0.0%	2,339	(442)
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>31,848</b>	<b>0.0%</b>	<b>(31,848)</b>	<b>116,900</b>	<b>58,450</b>	<b>5,269</b>	<b>31,912</b>	<b>54.6%</b>	<b>26,538</b>	<b>64</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>15,277</b>	<b>0.0%</b>	<b>(15,277)</b>	<b>53,000</b>	<b>26,500</b>	<b>2,512</b>	<b>15,750</b>	<b>59.4%</b>	<b>10,750</b>	<b>472</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,346,500	8,673,250	7,182,159	82.8%	1,491,091	17,176,600	8,588,300	1,423,880	7,474,360	87.0%	1,113,940	292,201
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	163,998	0.0%	(163,998)	0	0	0	0	0.0%	0	(163,998)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	104,826	0.0%	(104,826)	0	0	0	0	0.0%	0	(104,826)
<b>Total Other Expenses</b>	<b>17,346,500</b>	<b>8,673,250</b>	<b>7,450,983</b>	<b>85.9%</b>	<b>1,222,267</b>	<b>17,176,600</b>	<b>8,588,300</b>	<b>1,423,880</b>	<b>7,474,360</b>	<b>87.0%</b>	<b>1,113,940</b>	<b>23,377</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>17,346,500</b>	<b>8,673,250</b>	<b>7,498,109</b>	<b>86.5%</b>	<b>1,175,141</b>	<b>17,346,500</b>	<b>8,673,250</b>	<b>1,431,662</b>	<b>7,522,022</b>	<b>86.7%</b>	<b>1,151,228</b>	<b>23,913</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	8,523,050	1,258,082	14.8%	7,264,968	17,046,100	8,523,050	0	5,184,210	60.8%	3,338,840	3,926,128
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>17,046,100</b>	<b>8,523,050</b>	<b>1,258,082</b>	<b>14.8%</b>	<b>7,264,968</b>	<b>17,046,100</b>	<b>8,523,050</b>	<b>0</b>	<b>5,184,210</b>	<b>60.8%</b>	<b>3,338,840</b>	<b>3,926,128</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300,400	150,200	101,051	67.3%	49,149	300,400	150,200	25,135	97,026	64.6%	53,174	(4,025)
<b>Total Other Revenue</b>	<b>300,400</b>	<b>150,200</b>	<b>101,051</b>	<b>67.3%</b>	<b>49,149</b>	<b>300,400</b>	<b>150,200</b>	<b>25,135</b>	<b>97,026</b>	<b>64.6%</b>	<b>53,174</b>	<b>(4,025)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,346,500</b>	<b>8,673,250</b>	<b>1,359,133</b>	<b>15.7%</b>	<b>7,314,117</b>	<b>17,346,500</b>	<b>8,673,250</b>	<b>25,135</b>	<b>5,281,235</b>	<b>60.9%</b>	<b>3,392,015</b>	<b>3,922,103</b>

Metro Government of Nashville  
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Sheriff's Office  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	(866)	0.0%	866	0	0	1,161	7,029	0.0%	(7,029)	7,895
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,364	0.0%	(1,364)	0	0	0	(491)	0.0%	491	(1,855)
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>498</b>	<b>0.0%</b>	<b>(498)</b>	<b>0</b>	<b>0</b>	<b>1,161</b>	<b>6,538</b>	<b>0.0%</b>	<b>(6,538)</b>	<b>6,040</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>5,907</b>	<b>0.0%</b>	<b>(5,907)</b>	<b>0</b>	<b>0</b>	<b>89</b>	<b>538</b>	<b>0.0%</b>	<b>(538)</b>	<b>(5,370)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	57,500	0	0.0%	57,500	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	0	0	0.0%	0	(504)
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	500	0.0%	(500)	500
<b>Total Other Expenses</b>	<b>115,000</b>	<b>57,500</b>	<b>504</b>	<b>0.9%</b>	<b>56,996</b>	<b>115,000</b>	<b>57,500</b>	<b>0</b>	<b>500</b>	<b>0.9%</b>	<b>57,000</b>	<b>(4)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>8,346</b>	<b>0.0%</b>	<b>(8,346)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(8,346)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>115,000</b>	<b>57,500</b>	<b>15,255</b>	<b>26.5%</b>	<b>42,245</b>	<b>115,000</b>	<b>57,500</b>	<b>1,250</b>	<b>7,576</b>	<b>13.2%</b>	<b>49,924</b>	<b>(7,679)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	68,564	0.0%	(68,564)	68,564
Fed Through State Pass-Through	115,000	57,500	22,885	39.8%	34,615	115,000	57,500	0	41,142	71.6%	16,358	18,258
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>115,000</b>	<b>57,500</b>	<b>22,885</b>	<b>39.8%</b>	<b>34,615</b>	<b>115,000</b>	<b>57,500</b>	<b>0</b>	<b>109,706</b>	<b>190.8%</b>	<b>(52,206)</b>	<b>86,822</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,327	0.0%	(4,327)	0	0	(163)	106	0.0%	(106)	(4,220)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>4,327</b>	<b>0.0%</b>	<b>(4,327)</b>	<b>0</b>	<b>0</b>	<b>(163)</b>	<b>106</b>	<b>0.0%</b>	<b>(106)</b>	<b>(4,220)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>115,000</b>	<b>57,500</b>	<b>27,211</b>	<b>47.3%</b>	<b>30,289</b>	<b>115,000</b>	<b>57,500</b>	<b>(163)</b>	<b>109,812</b>	<b>191.0%</b>	<b>(52,312)</b>	<b>82,601</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	122,100	61,050	69,989	114.6%	(8,939)	152,200	76,100	10,294	69,353	91.1%	6,747	(635)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	40,300	20,150	(523)	-2.6%	20,673	13,500	6,750	1,721	736	10.9%	6,014	1,260
<b>Total Salaries</b>	<b>162,400</b>	<b>81,200</b>	<b>69,465</b>	<b>85.5%</b>	<b>11,735</b>	<b>165,700</b>	<b>82,850</b>	<b>12,015</b>	<b>70,090</b>	<b>84.6%</b>	<b>12,760</b>	<b>624</b>
<b>Fringes</b>	<b>58,400</b>	<b>29,200</b>	<b>22,454</b>	<b>76.9%</b>	<b>6,746</b>	<b>59,000</b>	<b>29,500</b>	<b>4,661</b>	<b>29,221</b>	<b>99.1%</b>	<b>279</b>	<b>6,767</b>
<b>Other Expenses:</b>												
Utilities	12,000	6,000	17,233	287.2%	(11,233)	12,000	6,000	100	6,240	104.0%	(240)	(10,993)
Professional & Purchased Services	2,000	1,000	1,535	153.5%	(535)	1,000	500	0	0	0.0%	500	(1,535)
Travel, Tuition & Dues	3,100	1,550	605	39.0%	946	4,600	2,300	0	630	27.4%	1,670	26
Communications	6,300	3,150	4,732	150.2%	(1,582)	5,900	2,950	170	1,138	38.6%	1,812	(3,594)
Repairs & Maintenance Services	2,000	1,000	1,879	187.9%	(879)	2,000	1,000	0	0	0.0%	1,000	(1,879)
Internal Service Fees	21,200	10,600	10,453	98.6%	147	11,100	5,550	906	5,437	98.0%	113	(5,016)
All Other Expenses	408,100	204,050	192,550	94.4%	11,500	417,200	208,600	(1,487)	199,256	95.5%	9,344	6,706
<b>Total Other Expenses</b>	<b>454,700</b>	<b>227,350</b>	<b>228,986</b>	<b>100.7%</b>	<b>(1,636)</b>	<b>453,800</b>	<b>226,900</b>	<b>(311)</b>	<b>212,700</b>	<b>93.7%</b>	<b>14,200</b>	<b>(16,286)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>675,500</b>	<b>337,750</b>	<b>320,905</b>	<b>95.0%</b>	<b>16,845</b>	<b>678,500</b>	<b>339,250</b>	<b>16,365</b>	<b>312,010</b>	<b>92.0%</b>	<b>27,240</b>	<b>(8,895)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>406</b>	<b>0.0%</b>	<b>(406)</b>	<b>0</b>	<b>0</b>	<b>(142)</b>	<b>(232)</b>	<b>0.0%</b>	<b>232</b>	<b>(638)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	674,100	337,050	337,050	100.0%	0	678,500	339,250	0	339,250	100.0%	0	2,200
<b>Total Other Governments &amp; Agencies</b>	<b>674,100</b>	<b>337,050</b>	<b>337,050</b>	<b>100.0%</b>	<b>0</b>	<b>678,500</b>	<b>339,250</b>	<b>0</b>	<b>339,250</b>	<b>100.0%</b>	<b>0</b>	<b>2,200</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	116	116	0.0%	(116)	116
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(1,999)	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,884)</b>	<b>116</b>	<b>0.0%</b>	<b>(116)</b>	<b>116</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>1,400</b>	<b>700</b>	<b>0</b>	<b>0.0%</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>675,500</b>	<b>337,750</b>	<b>337,457</b>	<b>99.9%</b>	<b>293</b>	<b>678,500</b>	<b>339,250</b>	<b>(2,025)</b>	<b>339,133</b>	<b>100.0%</b>	<b>117</b>	<b>1,676</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	876,300	438,150	430,433	98.2%	7,717	942,100	471,050	73,686	481,041	102.1%	(9,991)	50,607
Overtime	30,000	15,000	20,553	137.0%	(5,553)	1,500	750	3,991	35,313	4708.4%	(34,563)	14,760
All Other Salary Codes	12,600	6,300	(14,577)	-231.4%	20,877	12,600	6,300	7,239	(21,533)	-341.8%	27,833	(6,956)
<b>Total Salaries</b>	<b>918,900</b>	<b>459,450</b>	<b>436,409</b>	<b>95.0%</b>	<b>23,041</b>	<b>956,200</b>	<b>478,100</b>	<b>84,915</b>	<b>494,820</b>	<b>103.5%</b>	<b>(16,720)</b>	<b>58,412</b>
<b>Fringes</b>	<b>362,100</b>	<b>181,050</b>	<b>168,355</b>	<b>93.0%</b>	<b>12,695</b>	<b>432,000</b>	<b>216,000</b>	<b>30,277</b>	<b>190,413</b>	<b>88.2%</b>	<b>25,587</b>	<b>22,059</b>
<b>Other Expenses:</b>												
Utilities	517,500	258,750	283,114	109.4%	(24,364)	471,700	235,850	53,524	339,770	144.1%	(103,920)	56,657
Professional & Purchased Services	224,000	112,000	104,697	93.5%	7,303	160,200	80,100	46,422	211,652	264.2%	(131,552)	106,955
Travel, Tuition & Dues	100	50	43	86.0%	7	5,700	2,850	(200)	1,278	44.8%	1,572	1,235
Communications	132,900	66,450	61,764	92.9%	4,686	101,200	50,600	10,819	77,403	153.0%	(26,803)	15,639
Repairs & Maintenance Services	306,000	153,000	73,073	47.8%	79,927	96,500	48,250	8,243	123,102	255.1%	(74,852)	50,029
Internal Service Fees	33,400	16,700	17,600	105.4%	(900)	35,600	17,800	2,966	17,796	100.0%	4	196
All Other Expenses	411,600	205,800	250,636	121.8%	(44,836)	396,800	198,400	31,655	231,602	116.7%	(33,202)	(19,034)
<b>Total Other Expenses</b>	<b>1,625,500</b>	<b>812,750</b>	<b>790,927</b>	<b>97.3%</b>	<b>21,823</b>	<b>1,267,700</b>	<b>633,850</b>	<b>153,430</b>	<b>1,002,603</b>	<b>158.2%</b>	<b>(368,753)</b>	<b>211,676</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,906,500</b>	<b>1,453,250</b>	<b>1,583,149</b>	<b>108.9%</b>	<b>(129,899)</b>	<b>2,655,900</b>	<b>1,327,950</b>	<b>300,441</b>	<b>1,878,588</b>	<b>141.5%</b>	<b>(550,638)</b>	<b>295,439</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,706,500</b>	<b>1,353,250</b>	<b>1,510,868</b>	<b>111.6%</b>	<b>(157,618)</b>	<b>2,655,900</b>	<b>1,327,950</b>	<b>178,209</b>	<b>1,640,416</b>	<b>123.5%</b>	<b>(312,466)</b>	<b>129,548</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,025</b>	<b>0.0%</b>	<b>(79,025)</b>	<b>79,025</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,906,500</b>	<b>1,453,250</b>	<b>1,510,868</b>	<b>104.0%</b>	<b>(57,618)</b>	<b>2,655,900</b>	<b>1,327,950</b>	<b>178,209</b>	<b>1,719,441</b>	<b>129.5%</b>	<b>(391,491)</b>	<b>208,572</b>

Metro Government of Nashville  
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As of December 31, 2014

State Trial Courts  
Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	345,800	172,900	166,372	96.2%	6,528	365,600	182,800	25,780	151,109	82.7%	31,691	(15,263)
Overtime	0	0	0	0.0%	0	0	0	166	166	0.0%	(166)	166
All Other Salary Codes	6,400	3,200	3,547	110.8%	(347)	6,400	3,200	5,995	302	9.4%	2,898	(3,245)
<b>Total Salaries</b>	<b>352,200</b>	<b>176,100</b>	<b>169,918</b>	<b>96.5%</b>	<b>6,182</b>	<b>372,000</b>	<b>186,000</b>	<b>31,941</b>	<b>151,577</b>	<b>81.5%</b>	<b>34,423</b>	<b>(18,342)</b>
<b>Fringes</b>	<b>90,700</b>	<b>45,350</b>	<b>49,042</b>	<b>108.1%</b>	<b>(3,692)</b>	<b>95,600</b>	<b>47,800</b>	<b>7,048</b>	<b>42,347</b>	<b>88.6%</b>	<b>5,453</b>	<b>(6,695)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	49,900	24,950	51,119	204.9%	(26,169)	160,300	80,150	0	40,445	50.5%	39,705	(10,674)
Travel, Tuition & Dues	100	50	706	1412.0%	(656)	2,600	1,300	4	1,666	128.2%	(366)	960
Communications	14,900	7,450	11,340	152.2%	(3,890)	22,100	11,050	5,692	9,556	86.5%	1,494	(1,784)
Repairs & Maintenance Services	5,200	2,600	3,875	149.0%	(1,275)	5,200	2,600	0	215	8.3%	2,385	(3,660)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	122,700	61,350	67,986	110.8%	(6,636)	141,300	70,650	8,967	75,702	107.2%	(5,052)	7,715
<b>Total Other Expenses</b>	<b>192,800</b>	<b>96,400</b>	<b>135,026</b>	<b>140.1%</b>	<b>(38,626)</b>	<b>331,500</b>	<b>165,750</b>	<b>14,663</b>	<b>127,584</b>	<b>77.0%</b>	<b>38,166</b>	<b>(7,442)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>635,700</b>	<b>317,850</b>	<b>353,987</b>	<b>111.4%</b>	<b>(36,137)</b>	<b>799,100</b>	<b>399,550</b>	<b>53,652</b>	<b>321,507</b>	<b>80.5%</b>	<b>78,043</b>	<b>(32,479)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	635,700	317,850	362,224	114.0%	(44,374)	799,100	399,550	50,119	339,039	84.9%	60,511	(23,185)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>635,700</b>	<b>317,850</b>	<b>362,224</b>	<b>114.0%</b>	<b>(44,374)</b>	<b>799,100</b>	<b>399,550</b>	<b>50,119</b>	<b>339,039</b>	<b>84.9%</b>	<b>60,511</b>	<b>(23,185)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>635,700</b>	<b>317,850</b>	<b>362,224</b>	<b>114.0%</b>	<b>(44,374)</b>	<b>799,100</b>	<b>399,550</b>	<b>50,119</b>	<b>339,039</b>	<b>84.9%</b>	<b>60,511</b>	<b>(23,185)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,643,500	821,750	800,549	97.4%	21,201	1,674,700	837,350	132,602	806,005	96.3%	31,345	5,456
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	6,100	(25,131)	-412.0%	31,231	12,200	6,100	9,103	(24,276)	-398.0%	30,376	855
<b>Total Salaries</b>	<b>1,655,700</b>	<b>827,850</b>	<b>775,418</b>	<b>93.7%</b>	<b>52,432</b>	<b>1,686,900</b>	<b>843,450</b>	<b>141,705</b>	<b>781,729</b>	<b>92.7%</b>	<b>61,721</b>	<b>6,311</b>
<b>Fringes</b>	<b>787,700</b>	<b>393,850</b>	<b>385,463</b>	<b>97.9%</b>	<b>8,387</b>	<b>812,500</b>	<b>406,250</b>	<b>64,269</b>	<b>381,095</b>	<b>93.8%</b>	<b>25,155</b>	<b>(4,368)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	198,900	99,450	86,959	87.4%	12,492	164,400	82,200	12,731	80,365	97.8%	1,835	(6,594)
Travel, Tuition & Dues	21,000	10,500	4,633	44.1%	5,867	28,800	14,400	0	11,571	80.4%	2,829	6,938
Communications	39,500	19,750	9,881	50.0%	9,869	18,600	9,300	(2,780)	11,514	123.8%	(2,214)	1,633
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	20	0.0%	(20)	20
Internal Service Fees	5,200	2,600	2,717	104.5%	(117)	3,500	1,750	292	1,750	100.0%	0	(967)
All Other Expenses	263,700	131,850	106,266	80.6%	25,584	219,500	109,750	17,782	109,120	99.4%	630	2,854
<b>Total Other Expenses</b>	<b>528,300</b>	<b>264,150</b>	<b>210,455</b>	<b>79.7%</b>	<b>53,695</b>	<b>434,800</b>	<b>217,400</b>	<b>28,025</b>	<b>214,340</b>	<b>98.6%</b>	<b>3,060</b>	<b>3,884</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>106,700</b>	<b>53,350</b>	<b>50,198</b>	<b>94.1%</b>	<b>3,152</b>	<b>100,000</b>	<b>50,000</b>	<b>1,740</b>	<b>25,699</b>	<b>51.4%</b>	<b>24,301</b>	<b>(24,499)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,078,400</b>	<b>1,539,200</b>	<b>1,421,534</b>	<b>92.4%</b>	<b>117,666</b>	<b>3,034,200</b>	<b>1,517,100</b>	<b>235,738</b>	<b>1,402,863</b>	<b>92.5%</b>	<b>114,237</b>	<b>(18,671)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	69,300	34,650	0	0.0%	34,650	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	2,947,100	1,473,550	1,037,842	70.4%	435,708	2,972,200	1,486,100	115,949	910,872	61.3%	575,228	(126,970)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>3,016,400</b>	<b>1,508,200</b>	<b>1,037,842</b>	<b>68.8%</b>	<b>470,358</b>	<b>2,972,200</b>	<b>1,486,100</b>	<b>115,949</b>	<b>910,872</b>	<b>61.3%</b>	<b>575,228</b>	<b>(126,970)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	62,000	31,000	25,299	81.6%	5,701	62,000	31,000	7,340	30,884	99.6%	117	5,585
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	189	0.0%	(189)	0	0	(3)	13	0.0%	(13)	(175)
<b>Total Other Revenue</b>	<b>62,000</b>	<b>31,000</b>	<b>25,487</b>	<b>82.2%</b>	<b>5,513</b>	<b>62,000</b>	<b>31,000</b>	<b>7,337</b>	<b>30,897</b>	<b>99.7%</b>	<b>103</b>	<b>5,409</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,078,400</b>	<b>1,539,200</b>	<b>1,063,329</b>	<b>69.1%</b>	<b>475,871</b>	<b>3,034,200</b>	<b>1,517,100</b>	<b>123,286</b>	<b>941,769</b>	<b>62.1%</b>	<b>575,331</b>	<b>(121,560)</b>

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

Water Services  
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	29,299,400	14,649,700	10,744,736	73.3%	3,904,964	29,537,300	14,768,650	1,639,367	11,069,126	75.0%	3,699,525	324,390
Overtime	2,380,200	1,190,100	1,355,520	113.9%	(165,420)	2,545,400	1,272,700	202,181	1,542,609	121.2%	(269,909)	187,090
All Other Salary Codes	720,300	360,150	1,581,995	439.3%	(1,221,845)	795,500	397,750	820,324	1,544,352	388.3%	(1,146,602)	(37,643)
<b>Total Salaries</b>	<b>32,399,900</b>	<b>16,199,950</b>	<b>13,682,251</b>	<b>84.5%</b>	<b>2,517,699</b>	<b>32,878,200</b>	<b>16,439,100</b>	<b>2,661,871</b>	<b>14,156,087</b>	<b>86.1%</b>	<b>2,283,013</b>	<b>473,837</b>
<b>Fringes</b>	<b>13,629,400</b>	<b>6,814,700</b>	<b>6,165,486</b>	<b>90.5%</b>	<b>649,214</b>	<b>15,939,100</b>	<b>7,969,550</b>	<b>1,081,148</b>	<b>6,590,350</b>	<b>82.7%</b>	<b>1,379,200</b>	<b>424,863</b>
<b>Other Expenses:</b>												
Utilities	22,479,900	11,239,950	8,973,824	79.8%	2,266,126	22,553,300	11,276,650	823,712	9,472,703	84.0%	1,803,947	498,879
Professional & Purchased Services	7,006,400	3,503,200	2,750,346	78.5%	752,854	6,536,500	3,268,250	436,277	3,103,290	95.0%	164,960	352,944
Travel, Tuition & Dues	470,600	235,300	180,310	76.6%	54,990	474,545	237,273	16,054	240,908	101.5%	(3,636)	60,599
Communications	1,786,700	893,350	731,481	81.9%	161,869	1,812,300	906,150	270,125	759,417	83.8%	146,733	27,937
Repairs & Maintenance Services	5,968,600	2,984,300	3,516,600	117.8%	(532,300)	6,022,000	3,011,000	650,009	2,260,183	75.1%	750,817	(1,256,417)
Internal Service Fees	3,903,600	1,951,800	1,941,164	99.5%	10,636	3,986,000	1,993,000	310,443	1,911,653	95.9%	81,347	(29,511)
All Other Expenses	23,983,900	11,991,950	11,645,664	97.1%	346,286	24,504,355	12,252,178	1,808,938	10,503,211	85.7%	1,748,966	(1,142,453)
<b>Total Other Expenses</b>	<b>65,599,700</b>	<b>32,799,850</b>	<b>29,739,388</b>	<b>90.7%</b>	<b>3,060,462</b>	<b>65,889,000</b>	<b>32,944,500</b>	<b>4,315,559</b>	<b>28,251,366</b>	<b>85.8%</b>	<b>4,693,134</b>	<b>(1,488,023)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,540,500</b>	<b>2,270,250</b>	<b>2,192,750</b>	<b>96.6%</b>	<b>77,500</b>	<b>4,470,600</b>	<b>2,235,300</b>	<b>51</b>	<b>2,235,351</b>	<b>100.0%</b>	<b>(51)</b>	<b>42,601</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>116,169,500</b>	<b>58,084,750</b>	<b>51,779,875</b>	<b>89.1%</b>	<b>6,304,875</b>	<b>119,176,900</b>	<b>59,588,450</b>	<b>8,058,629</b>	<b>51,233,153</b>	<b>86.0%</b>	<b>8,355,297</b>	<b>(546,722)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>116,169,500</b>	<b>58,084,750</b>	<b>58,084,750</b>	<b>100.0%</b>	<b>0</b>	<b>119,176,900</b>	<b>59,588,450</b>	<b>2,655,894</b>	<b>59,588,450</b>	<b>100.0%</b>	<b>0</b>	<b>1,503,700</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>116,169,500</b>	<b>58,084,750</b>	<b>58,084,750</b>	<b>100.0%</b>	<b>0</b>	<b>119,176,900</b>	<b>59,588,450</b>	<b>2,655,894</b>	<b>59,588,450</b>	<b>100.0%</b>	<b>0</b>	<b>1,503,700</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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Water Services  
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,659,200	2,329,600	1,642,541	70.5%	687,059	4,796,500	2,398,250	243,132	1,740,766	72.6%	657,484	98,225
Overtime	284,400	142,200	146,057	102.7%	(3,857)	186,000	93,000	3,089	75,618	81.3%	17,382	(70,439)
All Other Salary Codes	97,700	48,850	239,488	490.3%	(190,638)	78,000	39,000	133,682	220,035	564.2%	(181,035)	(19,454)
<b>Total Salaries</b>	<b>5,041,300</b>	<b>2,520,650</b>	<b>2,028,086</b>	<b>80.5%</b>	<b>492,564</b>	<b>5,060,500</b>	<b>2,530,250</b>	<b>379,902</b>	<b>2,036,419</b>	<b>80.5%</b>	<b>493,831</b>	<b>8,333</b>
<b>Fringes</b>	<b>2,069,300</b>	<b>1,034,650</b>	<b>938,200</b>	<b>90.7%</b>	<b>96,450</b>	<b>2,412,000</b>	<b>1,206,000</b>	<b>155,928</b>	<b>960,632</b>	<b>79.7%</b>	<b>245,368</b>	<b>22,432</b>
<b>Other Expenses:</b>												
Utilities	109,200	54,600	20,956	38.4%	33,644	109,200	54,600	4,134	21,192	38.8%	33,408	236
Professional & Purchased Services	1,387,200	693,600	637,031	91.8%	56,569	1,347,200	673,600	188,223	658,403	97.7%	15,197	21,371
Travel, Tuition & Dues	26,400	13,200	13,133	99.5%	67	26,400	13,200	1,493	11,043	83.7%	2,157	(2,090)
Communications	217,800	108,900	67,938	62.4%	40,962	217,800	108,900	2,450	52,681	48.4%	56,219	(15,257)
Repairs & Maintenance Services	1,251,700	625,850	624,834	99.8%	1,016	1,294,300	647,150	139,948	571,202	88.3%	75,948	(53,632)
Internal Service Fees	559,000	279,500	272,050	97.3%	7,450	514,200	257,100	40,116	240,698	93.6%	16,402	(31,352)
All Other Expenses	1,731,200	865,600	844,244	97.5%	21,356	1,664,200	832,100	103,636	569,280	68.4%	262,820	(274,964)
<b>Total Other Expenses</b>	<b>5,282,500</b>	<b>2,641,250</b>	<b>2,480,186</b>	<b>93.9%</b>	<b>161,064</b>	<b>5,173,300</b>	<b>2,586,650</b>	<b>480,000</b>	<b>2,124,498</b>	<b>82.1%</b>	<b>462,152</b>	<b>(355,688)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,237,300</b>	<b>1,118,650</b>	<b>888,236</b>	<b>79.4%</b>	<b>230,414</b>	<b>1,797,400</b>	<b>898,700</b>	<b>0</b>	<b>781,150</b>	<b>86.9%</b>	<b>117,550</b>	<b>(107,086)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,630,400</b>	<b>7,315,200</b>	<b>6,334,709</b>	<b>86.6%</b>	<b>980,491</b>	<b>14,443,200</b>	<b>7,221,600</b>	<b>1,015,830</b>	<b>5,902,699</b>	<b>81.7%</b>	<b>1,318,901</b>	<b>(432,010)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,443,200</b>	<b>7,221,600</b>	<b>7,150,902</b>	<b>99.0%</b>	<b>70,698</b>	<b>14,443,200</b>	<b>7,221,600</b>	<b>809,557</b>	<b>7,149,160</b>	<b>99.0%</b>	<b>72,440</b>	<b>(1,743)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	25,000	0.0%	(25,000)	25,000
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.0%</b>	<b>(25,000)</b>	<b>25,000</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>176,633</b>	<b>0.0%</b>	<b>(176,633)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(176,633)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,443,200</b>	<b>7,221,600</b>	<b>7,327,536</b>	<b>101.5%</b>	<b>(105,936)</b>	<b>14,443,200</b>	<b>7,221,600</b>	<b>809,557</b>	<b>7,174,160</b>	<b>99.3%</b>	<b>47,440</b>	<b>(153,376)</b>

**BUDGET ACCOUNTABILITY REPORT**

**December 2014**

**SECTION – III**

**GENERAL FUND**

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
December 2014

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-0.5%	N/A	No Variance	665
41 Arts Commission	On Time	19.8%	-54.6%	No Variance	(255,596)
16 Assessor of Property	On Time	-15.6%	113.1%	No Variance	539,060
34 Beer Board	On Time	-6.8%	42.8%	No Variance	11,099
23 Circuit Court Clerk	On Time	-8.2%	-19.3%	No Variance	131,959
25 Clerk and Master - Chancery	On Time	-8.3%	12.1%	No Variance	60,328
33 Codes Administration	On Time	-8.5%	38.8%	No Variance	347,675
18 County Clerk	On Time	-4.0%	-14.0%	No Variance	81,683
24 Criminal Court Clerk	2 Days Late	-3.7%	-28.2%	No Variance	99,326
47 Criminal Justice Planning	On Time	-13.2%	N/A	No Variance	29,948
19 District Attorney	On Time	-1.1%	-98.4%	No Variance	30,832
5 Election Commission	On Time	21.3%	-6.3%	No Variance	(428,317)
91 Emergency Communications Center	On Time	0.5%	-28.0%	No Variance	(32,877)
15 Finance	On Time	-9.0%	NA	No Variance	341,001
32 Fire - GSD	On Time	-3.2%	-31.2%	No Variance	774,782
32 Fire - USD	On Time	-3.3%	-74.2%	No Variance	1,096,375
10 General Services	On Time	-4.0%	-20.6%	No Variance	466,263
27 General Sessions Court	2 Days Late	1.0%	1.0%	No Variance	(51,537)
38 Health	On Time	1.6%	-10.9%	No Variance	(150,180)
11 Historical Commission	On Time	-1.2%	N/A	No Variance	4,262
44 Human Relations Commission	On Time	-6.4%	N/A	No Variance	11,890
8 Human Resources	On Time	-5.7%	N/A	No Variance	126,247
14 Information Technology Services	On Time	-1.6%	10.0%	No Variance	13,304
48 Internal Audit	On Time	-19.9%	N/A	No Variance	121,157
29 Justice Integration Services	On Time	-6.0%	N/A	No Variance	67,879
26 Juvenile Court	On Time	-9.9%	31.7%	No Variance	587,434
22 Juvenile Court Clerk	On Time	-0.2%	19.8%	No Variance	1,861
6 Law	On Time	-2.7%	7.1%	No Variance	70,794
4 Mayor's Office	On Time	-10.6%	NA	No Variance	106,255
3 Metropolitan Clerk	On Time	-11.1%	-28.8%	No Variance	34,540
2 Metropolitan Council	On Time	-1.6%	NA	No Variance	13,541
49 Office of Emergency Management	On Time	17.0%	NA	No Variance	(65,103)
40 Parks & Recreation	On Time	0.1%	-5.9%	No Variance	(19,260)
7 Planning	On Time	-8.7%	37.0%	No Variance	168,145
31 Police - GSD	On Time	-4.3%	-29.8%	No Variance	3,710,627
31 Police - USD	On Time	0.0%	N/A	No Variance	-
21 Public Defender	On Time	-4.6%	-1.4%	No Variance	160,067
39 Public Library	On Time	-8.1%	-9.9%	No Variance	985,292
42 Public Works - GSD	On Time	-3.7%	21.5%	No Variance	505,243
42 Public Works - USD	On Time	-6.1%	-2.4%	No Variance	574,896
9 Register of Deeds	On Time	3.7%	33.3%	NA	(5,292)
30 Sheriff's Office	On Time	-0.1%	-47.0%	No Variance	24,407
37 Social Services	On Time	-10.7%	-56.5%	No Variance	421,655
36 Soil & Water Conservation	On Time	-5.2%	N/A	No Variance	2,082
28 State Trial Courts	On Time	-3.8%	32.8%	No Variance	143,546
17 Trustee	On Time	-5.3%	NA	No Variance	61,608

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 2014 – Budget Accountability Report

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

Agricultural Extension  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	216,600	108,300	94,533	87.3%	13,767	222,600	111,300	13,803	103,801	93.3%	7,499	9,267
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	700	1,586	226.5%	(886)	0	0	9,761	10,115	0.0%	(10,115)	8,529
<b>Total Salaries</b>	<b>218,000</b>	<b>109,000</b>	<b>96,119</b>	<b>88.2%</b>	<b>12,881</b>	<b>222,600</b>	<b>111,300</b>	<b>23,564</b>	<b>113,916</b>	<b>102.4%</b>	<b>(2,616)</b>	<b>17,797</b>
<b>Fringes</b>	<b>19,800</b>	<b>9,900</b>	<b>4,526</b>	<b>45.7%</b>	<b>5,374</b>	<b>24,200</b>	<b>12,100</b>	<b>2,343</b>	<b>13,200</b>	<b>109.1%</b>	<b>(1,100)</b>	<b>8,674</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,000	500	85	17.1%	415	1,800	900	161	1,229	136.5%	(329)	1,143
Communications	5,700	2,850	2,564	90.0%	286	4,900	2,450	367	2,064	84.2%	386	(500)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	41,200	20,600	20,619	100.1%	(19)	15,100	7,550	1,257	7,542	99.9%	8	(13,077)
All Other Expenses	16,800	8,400	14	0.2%	8,386	16,800	8,400	0	4,084	48.6%	4,316	4,070
<b>Total Other Expenses</b>	<b>64,700</b>	<b>32,350</b>	<b>23,283</b>	<b>72.0%</b>	<b>9,067</b>	<b>38,600</b>	<b>19,300</b>	<b>1,785</b>	<b>14,919</b>	<b>77.3%</b>	<b>4,381</b>	<b>(8,364)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>302,500</b>	<b>151,250</b>	<b>123,927</b>	<b>81.9%</b>	<b>27,323</b>	<b>285,400</b>	<b>142,700</b>	<b>27,692</b>	<b>142,035</b>	<b>99.5%</b>	<b>665</b>	<b>18,107</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

Arts Commission  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	341,700	170,850	171,278	100.3%	(428)	379,100	189,550	27,525	174,513	92.1%	15,037	3,235
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,500	2,250	1,027	45.6%	1,223	1,800	900	1,018	1,018	113.1%	(118)	(10)
<b>Total Salaries</b>	<b>346,200</b>	<b>173,100</b>	<b>172,305</b>	<b>99.5%</b>	<b>795</b>	<b>380,900</b>	<b>190,450</b>	<b>28,543</b>	<b>175,530</b>	<b>92.2%</b>	<b>14,920</b>	<b>3,225</b>
<b>Fringes</b>	<b>139,800</b>	<b>69,900</b>	<b>69,304</b>	<b>99.1%</b>	<b>596</b>	<b>151,600</b>	<b>75,800</b>	<b>11,568</b>	<b>73,267</b>	<b>96.7%</b>	<b>2,533</b>	<b>3,962</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,500	26,750	19,588	73.2%	7,162	108,400	54,200	4,690	25,026	46.2%	29,174	5,438
Travel, Tuition & Dues	4,500	2,250	956	42.5%	1,295	3,400	1,700	26	6,613	389.0%	(4,913)	5,658
Communications	9,000	4,500	2,429	54.0%	2,071	8,300	4,150	410	4,292	103.4%	(142)	1,863
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	156,700	78,350	78,200	99.8%	150	28,500	14,250	2,373	14,238	99.9%	12	(63,962)
All Other Expenses	1,903,100	951,550	1,526,281	160.4%	(574,731)	1,900,200	950,100	1,239,870	1,247,280	131.3%	(297,180)	(279,001)
<b>Total Other Expenses</b>	<b>2,126,800</b>	<b>1,063,400</b>	<b>1,627,453</b>	<b>153.0%</b>	<b>(564,053)</b>	<b>2,048,800</b>	<b>1,024,400</b>	<b>1,247,369</b>	<b>1,297,449</b>	<b>126.7%</b>	<b>(273,049)</b>	<b>(330,004)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,612,800</b>	<b>1,306,400</b>	<b>1,869,063</b>	<b>143.1%</b>	<b>(562,663)</b>	<b>2,581,300</b>	<b>1,290,650</b>	<b>1,287,480</b>	<b>1,546,246</b>	<b>119.8%</b>	<b>(255,596)</b>	<b>(322,817)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000</b>	<b>2,500</b>	<b>28,658</b>	<b>1146.3%</b>	<b>(26,158)</b>	<b>7,500</b>	<b>3,750</b>	<b>0</b>	<b>1,656</b>	<b>44.2%</b>	<b>2,094</b>	<b>(27,001)</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	9	0.0%	(9)	0	0	(44)	47	0.0%	(47)	39
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>0.0%</b>	<b>(9)</b>	<b>0</b>	<b>0</b>	<b>(44)</b>	<b>47</b>	<b>0.0%</b>	<b>(47)</b>	<b>39</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,000</b>	<b>2,500</b>	<b>28,666</b>	<b>1146.6%</b>	<b>(26,166)</b>	<b>7,500</b>	<b>3,750</b>	<b>(44)</b>	<b>1,704</b>	<b>45.4%</b>	<b>2,046</b>	<b>(26,962)</b>

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

Assessor of Property  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,374,000	1,687,000	1,482,733	87.9%	204,267	3,355,500	1,677,750	209,074	1,450,632	86.5%	227,118	(32,101)
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	557,700	278,850	373,758	134.0%	(94,908)	532,400	266,200	92,051	376,674	141.5%	(110,474)	2,916
<b>Total Salaries</b>	<b>3,934,700</b>	<b>1,967,350</b>	<b>1,856,491</b>	<b>94.4%</b>	<b>110,859</b>	<b>3,890,900</b>	<b>1,945,450</b>	<b>301,126</b>	<b>1,827,306</b>	<b>93.9%</b>	<b>118,144</b>	<b>(29,185)</b>
<b>Fringes</b>	<b>1,548,000</b>	<b>774,000</b>	<b>764,522</b>	<b>98.8%</b>	<b>9,478</b>	<b>1,527,400</b>	<b>763,700</b>	<b>124,101</b>	<b>786,534</b>	<b>103.0%</b>	<b>(22,834)</b>	<b>22,012</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	606,300	303,150	34,662	11.4%	268,488	606,300	303,150	14,206	68,671	22.7%	234,479	34,009
Travel, Tuition & Dues	39,600	19,800	16,047	81.0%	3,753	39,600	19,800	504	15,038	76.0%	4,762	(1,008)
Communications	129,000	64,500	38,195	59.2%	26,305	127,000	63,500	5,209	31,042	48.9%	32,458	(7,152)
Repairs & Maintenance Services	436,600	218,300	163,448	74.9%	54,852	430,600	215,300	11,000	48,010	22.3%	167,290	(115,438)
Internal Service Fees	714,800	357,400	357,739	100.1%	(339)	265,000	132,500	22,083	132,496	100.0%	4	(225,243)
All Other Expenses	30,700	15,350	7,326	47.7%	8,024	30,700	15,350	1,997	10,592	69.0%	4,758	3,266
<b>Total Other Expenses</b>	<b>1,957,000</b>	<b>978,500</b>	<b>617,417</b>	<b>63.1%</b>	<b>361,083</b>	<b>1,499,200</b>	<b>749,600</b>	<b>54,998</b>	<b>305,850</b>	<b>40.8%</b>	<b>443,750</b>	<b>(311,567)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,439,700</b>	<b>3,719,850</b>	<b>3,238,430</b>	<b>87.1%</b>	<b>481,420</b>	<b>6,917,500</b>	<b>3,458,750</b>	<b>480,225</b>	<b>2,919,690</b>	<b>84.4%</b>	<b>539,060</b>	<b>(318,740)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>100</b>	<b>(210)</b>	<b>-209.5%</b>	<b>310</b>	<b>200</b>	<b>100</b>	<b>0</b>	<b>54</b>	<b>54.0%</b>	<b>46</b>	<b>264</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,000	7,500	14,815	197.5%	(7,315)	16,000	8,000	0	17,210	215.1%	(9,210)	2,395
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>15,000</b>	<b>7,500</b>	<b>14,815</b>	<b>197.5%</b>	<b>(7,315)</b>	<b>16,000</b>	<b>8,000</b>	<b>0</b>	<b>17,210</b>	<b>215.1%</b>	<b>(9,210)</b>	<b>2,395</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,200</b>	<b>7,600</b>	<b>14,605</b>	<b>192.2%</b>	<b>(7,005)</b>	<b>16,200</b>	<b>8,100</b>	<b>0</b>	<b>17,264</b>	<b>213.1%</b>	<b>(9,164)</b>	<b>2,659</b>

Metro Government of Nashville  
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As of December 31, 2014

Beer Board  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	143,200	71,600	76,667	107.1%	(5,067)	148,300	74,150	12,739	77,654	104.7%	(3,504)	987
Overtime	400	200	0	0.0%	200	400	200	0	0	0.0%	200	0
All Other Salary Codes	42,300	21,150	9,262	43.8%	11,888	40,900	20,450	3,740	12,553	61.4%	7,897	3,291
<b>Total Salaries</b>	<b>185,900</b>	<b>92,950</b>	<b>85,929</b>	<b>92.4%</b>	<b>7,021</b>	<b>189,600</b>	<b>94,800</b>	<b>16,479</b>	<b>90,207</b>	<b>95.2%</b>	<b>4,593</b>	<b>4,278</b>
<b>Fringes</b>	<b>76,700</b>	<b>38,350</b>	<b>34,779</b>	<b>90.7%</b>	<b>3,571</b>	<b>81,100</b>	<b>40,550</b>	<b>7,225</b>	<b>41,021</b>	<b>101.2%</b>	<b>(471)</b>	<b>6,242</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	400	52	13.0%	348	800	400	0	0	0.0%	400	(52)
Travel, Tuition & Dues	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
Communications	10,400	5,200	776	14.9%	4,424	11,300	5,650	137	771	13.6%	4,879	(5)
Repairs & Maintenance Services	600	300	456	152.2%	(156)	600	300	0	0	0.0%	300	(456)
Internal Service Fees	86,000	43,000	43,337	100.8%	(337)	35,100	17,550	2,925	17,550	100.0%	0	(25,787)
All Other Expenses	8,000	4,000	1,225	30.6%	2,775	8,000	4,000	1,949	2,702	67.6%	1,298	1,477
<b>Total Other Expenses</b>	<b>106,000</b>	<b>53,000</b>	<b>45,847</b>	<b>86.5%</b>	<b>7,153</b>	<b>56,000</b>	<b>28,000</b>	<b>5,011</b>	<b>21,023</b>	<b>75.1%</b>	<b>6,977</b>	<b>(24,824)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>368,600</b>	<b>184,300</b>	<b>166,554</b>	<b>90.4%</b>	<b>17,746</b>	<b>326,700</b>	<b>163,350</b>	<b>28,715</b>	<b>152,251</b>	<b>93.2%</b>	<b>11,099</b>	<b>(14,304)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>50</b>	<b>35</b>	<b>69.9%</b>	<b>15</b>	<b>100</b>	<b>50</b>	<b>3</b>	<b>83</b>	<b>165.9%</b>	<b>(33)</b>	<b>48</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	293,000	146,500	202,746	138.4%	(56,246)	293,000	146,500	123,000	210,143	143.4%	(63,643)	7,397
Fines, Forfeits & Penalties	65,000	32,500	82,650	254.3%	(50,150)	80,000	40,000	18,500	56,100	140.3%	(16,100)	(26,550)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>358,000</b>	<b>179,000</b>	<b>285,396</b>	<b>159.4%</b>	<b>(106,396)</b>	<b>373,000</b>	<b>186,500</b>	<b>141,500</b>	<b>266,243</b>	<b>142.8%</b>	<b>(79,743)</b>	<b>(19,153)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>358,100</b>	<b>179,050</b>	<b>285,431</b>	<b>159.4%</b>	<b>(106,381)</b>	<b>373,100</b>	<b>186,550</b>	<b>141,503</b>	<b>266,326</b>	<b>142.8%</b>	<b>(79,776)</b>	<b>(19,105)</b>

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

Circuit Court Clerk  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,860,800	930,400	878,282	94.4%	52,118	1,897,200	948,600	138,313	893,005	94.1%	55,595	14,723
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	44,800	22,400	29,293	130.8%	(6,893)	31,200	15,600	24,668	28,379	181.9%	(12,779)	(913)
<b>Total Salaries</b>	<b>1,905,600</b>	<b>952,800</b>	<b>907,574</b>	<b>95.3%</b>	<b>45,226</b>	<b>1,928,400</b>	<b>964,200</b>	<b>162,980</b>	<b>921,384</b>	<b>95.6%</b>	<b>42,816</b>	<b>13,810</b>
<b>Fringes</b>	<b>884,400</b>	<b>442,200</b>	<b>436,908</b>	<b>98.8%</b>	<b>5,292</b>	<b>864,800</b>	<b>432,400</b>	<b>71,520</b>	<b>434,202</b>	<b>100.4%</b>	<b>(1,802)</b>	<b>(2,705)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	150,500	75,250	81,210	107.9%	(5,960)	151,300	75,650	22,339	63,193	83.5%	12,457	(18,017)
Repairs & Maintenance Services	190,200	95,100	8,386	8.8%	86,714	190,200	95,100	601	6,844	7.2%	88,256	(1,543)
Internal Service Fees	688,500	344,250	338,415	98.3%	5,835	42,800	21,400	3,567	21,400	100.0%	0	(317,015)
All Other Expenses	33,300	16,650	20,470	122.9%	(3,820)	32,500	16,250	9,300	26,019	160.1%	(9,769)	5,548
<b>Total Other Expenses</b>	<b>1,062,500</b>	<b>531,250</b>	<b>448,481</b>	<b>84.4%</b>	<b>82,769</b>	<b>416,800</b>	<b>208,400</b>	<b>35,807</b>	<b>117,455</b>	<b>56.4%</b>	<b>90,945</b>	<b>(331,027)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>117,795</b>	<b>0.0%</b>	<b>(117,795)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(117,795)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,852,500</b>	<b>1,926,250</b>	<b>1,910,758</b>	<b>99.2%</b>	<b>15,492</b>	<b>3,210,000</b>	<b>1,605,000</b>	<b>270,307</b>	<b>1,473,041</b>	<b>91.8%</b>	<b>131,959</b>	<b>(437,717)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,500,000</b>	<b>1,750,000</b>	<b>1,000,000</b>	<b>57.1%</b>	<b>750,000</b>	<b>3,238,000</b>	<b>1,619,000</b>	<b>0</b>	<b>1,000,000</b>	<b>61.8%</b>	<b>619,000</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,732,000	2,366,000	2,295,022	97.0%	70,978	4,621,200	2,310,600	369,109	2,173,141	94.1%	137,459	(121,881)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>4,732,000</b>	<b>2,366,000</b>	<b>2,295,022</b>	<b>97.0%</b>	<b>70,978</b>	<b>4,621,200</b>	<b>2,310,600</b>	<b>369,109</b>	<b>2,173,141</b>	<b>94.1%</b>	<b>137,459</b>	<b>(121,881)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,232,000</b>	<b>4,116,000</b>	<b>3,295,022</b>	<b>80.1%</b>	<b>820,978</b>	<b>7,859,200</b>	<b>3,929,600</b>	<b>369,109</b>	<b>3,173,141</b>	<b>80.7%</b>	<b>756,459</b>	<b>(121,881)</b>

Metro Government of Nashville  
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Clerk and Master - Chancery  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	964,000	482,000	364,318	75.6%	117,682	943,600	471,800	55,018	357,371	75.7%	114,429	(6,947)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,800	10,900	58,106	533.1%	(47,206)	15,200	7,600	15,074	54,933	722.8%	(47,333)	(3,173)
<b>Total Salaries</b>	<b>985,800</b>	<b>492,900</b>	<b>422,424</b>	<b>85.7%</b>	<b>70,476</b>	<b>958,800</b>	<b>479,400</b>	<b>70,092</b>	<b>412,304</b>	<b>86.0%</b>	<b>67,096</b>	<b>(10,120)</b>
<b>Fringes</b>	<b>364,600</b>	<b>182,300</b>	<b>180,116</b>	<b>98.8%</b>	<b>2,184</b>	<b>367,200</b>	<b>183,600</b>	<b>28,228</b>	<b>176,239</b>	<b>96.0%</b>	<b>7,361</b>	<b>(3,877)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	10,000	5,000	733	3,667	73.3%	1,333	3,667
Travel, Tuition & Dues	1,700	850	410	48.2%	440	1,700	850	0	455	53.5%	395	45
Communications	12,400	6,200	5,713	92.2%	487	12,700	6,350	1,065	5,800	91.3%	550	87
Repairs & Maintenance Services	5,100	2,550	745	29.2%	1,805	70,100	35,050	56,951	56,951	162.5%	(21,901)	56,207
Internal Service Fees	191,400	95,700	94,298	98.5%	1,402	15,100	7,550	1,258	7,548	100.0%	2	(86,750)
All Other Expenses	23,300	11,650	7,477	64.2%	4,173	23,000	11,500	962	6,007	52.2%	5,493	(1,470)
<b>Total Other Expenses</b>	<b>233,900</b>	<b>116,950</b>	<b>108,643</b>	<b>92.9%</b>	<b>8,307</b>	<b>132,600</b>	<b>66,300</b>	<b>60,970</b>	<b>80,429</b>	<b>121.3%</b>	<b>(14,129)</b>	<b>(28,214)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,584,300</b>	<b>792,150</b>	<b>711,183</b>	<b>89.8%</b>	<b>80,967</b>	<b>1,458,600</b>	<b>729,300</b>	<b>159,290</b>	<b>668,972</b>	<b>91.7%</b>	<b>60,328</b>	<b>(42,211)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,179,500</b>	<b>589,750</b>	<b>564,224</b>	<b>95.7%</b>	<b>25,526</b>	<b>1,260,000</b>	<b>630,000</b>	<b>224,210</b>	<b>519,299</b>	<b>82.4%</b>	<b>110,701</b>	<b>(44,925)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	513,000	256,500	191,167	74.5%	65,333	0	0	9,175	187,731	0.0%	(187,731)	(3,437)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	48,800	24,400	25,779	105.7%	(1,379)	48,800	24,400	5,718	26,864	110.1%	(2,464)	1,086
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>561,800</b>	<b>280,900</b>	<b>216,946</b>	<b>77.2%</b>	<b>63,954</b>	<b>48,800</b>	<b>24,400</b>	<b>14,893</b>	<b>214,595</b>	<b>879.5%</b>	<b>(190,195)</b>	<b>(2,351)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,741,300</b>	<b>870,650</b>	<b>781,170</b>	<b>89.7%</b>	<b>89,480</b>	<b>1,308,800</b>	<b>654,400</b>	<b>239,103</b>	<b>733,894</b>	<b>112.1%</b>	<b>(79,494)</b>	<b>(47,276)</b>

Metro Government of Nashville  
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Codes Administration  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,002,300	2,001,150	1,781,989	89.0%	219,161	4,127,100	2,063,550	283,218	1,866,523	90.5%	197,027	84,534
Overtime	8,500	4,250	0	0.0%	4,250	19,500	9,750	1,068	3,153	32.3%	6,597	3,153
All Other Salary Codes	851,000	425,500	263,589	61.9%	161,911	785,800	392,900	78,905	281,792	71.7%	111,108	18,202
<b>Total Salaries</b>	<b>4,861,800</b>	<b>2,430,900</b>	<b>2,045,579</b>	<b>84.1%</b>	<b>385,321</b>	<b>4,932,400</b>	<b>2,466,200</b>	<b>363,191</b>	<b>2,151,468</b>	<b>87.2%</b>	<b>314,732</b>	<b>105,890</b>
<b>Fringes</b>	<b>1,820,000</b>	<b>910,000</b>	<b>906,686</b>	<b>99.6%</b>	<b>3,314</b>	<b>1,818,300</b>	<b>909,150</b>	<b>150,169</b>	<b>939,212</b>	<b>103.3%</b>	<b>(30,062)</b>	<b>32,526</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,200	10,600	4,932	46.5%	5,668	27,100	13,550	1,250	3,500	25.8%	10,050	(1,432)
Travel, Tuition & Dues	34,300	17,150	6,797	39.6%	10,353	32,700	16,350	607	8,123	49.7%	8,227	1,325
Communications	136,000	68,000	42,865	63.0%	25,135	173,100	86,550	5,066	43,592	50.4%	42,958	727
Repairs & Maintenance Services	8,100	4,050	0	0.0%	4,050	9,000	4,500	0	179	4.0%	4,321	179
Internal Service Fees	941,800	470,900	470,538	99.9%	362	586,600	293,300	48,880	293,282	100.0%	18	(177,256)
All Other Expenses	364,300	182,150	148,265	81.4%	33,885	364,000	182,000	16,920	184,568	101.4%	(2,568)	36,304
<b>Total Other Expenses</b>	<b>1,505,700</b>	<b>752,850</b>	<b>673,397</b>	<b>89.4%</b>	<b>79,453</b>	<b>1,192,500</b>	<b>596,250</b>	<b>72,724</b>	<b>533,245</b>	<b>89.4%</b>	<b>63,005</b>	<b>(140,152)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100.0%</b>	<b>0</b>	<b>200,000</b>	<b>100,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,387,500</b>	<b>4,193,750</b>	<b>3,725,662</b>	<b>88.8%</b>	<b>468,088</b>	<b>8,143,200</b>	<b>4,071,600</b>	<b>636,084</b>	<b>3,723,925</b>	<b>91.5%</b>	<b>347,675</b>	<b>(1,737)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,438,800</b>	<b>719,400</b>	<b>886,830</b>	<b>123.3%</b>	<b>(167,430)</b>	<b>1,562,000</b>	<b>781,000</b>	<b>156,911</b>	<b>955,275</b>	<b>122.3%</b>	<b>(174,275)</b>	<b>68,445</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	8,441,200	4,220,600	5,533,093	131.1%	(1,312,493)	10,738,000	5,369,000	1,264,327	7,579,420	141.2%	(2,210,420)	2,046,327
Fines, Forfeits & Penalties	0	0	0	0.0%	0	200	100	0	0	0.0%	100	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>8,441,200</b>	<b>4,220,600</b>	<b>5,533,093</b>	<b>131.1%</b>	<b>(1,312,493)</b>	<b>10,738,200</b>	<b>5,369,100</b>	<b>1,264,327</b>	<b>7,579,420</b>	<b>141.2%</b>	<b>(2,210,320)</b>	<b>2,046,327</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,880,000</b>	<b>4,940,000</b>	<b>6,419,923</b>	<b>130.0%</b>	<b>(1,479,923)</b>	<b>12,300,200</b>	<b>6,150,100</b>	<b>1,421,238</b>	<b>8,534,695</b>	<b>138.8%</b>	<b>(2,384,595)</b>	<b>2,114,772</b>

Metro Government of Nashville  
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County Clerk  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,210,700	1,105,350	1,035,299	93.7%	70,051	2,302,000	1,151,000	172,664	1,074,212	93.3%	76,788	38,913
Overtime	10,000	5,000	7,857	157.1%	(2,857)	10,000	5,000	6,669	6,953	139.1%	(1,953)	(904)
All Other Salary Codes	277,000	138,500	103,779	74.9%	34,721	261,400	130,700	36,426	117,993	90.3%	12,707	14,214
<b>Total Salaries</b>	<b>2,497,700</b>	<b>1,248,850</b>	<b>1,146,935</b>	<b>91.8%</b>	<b>101,915</b>	<b>2,573,400</b>	<b>1,286,700</b>	<b>215,759</b>	<b>1,199,158</b>	<b>93.2%</b>	<b>87,542</b>	<b>52,223</b>
<b>Fringes</b>	<b>1,040,100</b>	<b>520,050</b>	<b>499,105</b>	<b>96.0%</b>	<b>20,945</b>	<b>1,090,600</b>	<b>545,300</b>	<b>92,254</b>	<b>548,374</b>	<b>100.6%</b>	<b>(3,074)</b>	<b>49,269</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	49,000	24,500	29,231	119.3%	(4,731)	62,000	31,000	10,343	31,627	102.0%	(627)	2,396
Travel, Tuition & Dues	4,000	2,000	2,113	105.6%	(113)	4,000	2,000	0	2,236	111.8%	(236)	123
Communications	200,900	100,450	115,575	115.1%	(15,125)	213,900	106,950	6,189	129,380	121.0%	(22,430)	13,805
Repairs & Maintenance Services	3,500	1,750	1,325	75.7%	425	3,500	1,750	0	2,260	129.1%	(510)	935
Internal Service Fees	496,900	248,450	248,453	100.0%	(3)	99,200	49,600	8,267	49,600	100.0%	0	(198,853)
All Other Expenses	127,100	63,550	24,353	38.3%	39,197	84,100	42,050	6,365	21,031	50.0%	21,019	(3,322)
<b>Total Other Expenses</b>	<b>881,400</b>	<b>440,700</b>	<b>421,050</b>	<b>95.5%</b>	<b>19,650</b>	<b>466,700</b>	<b>233,350</b>	<b>31,164</b>	<b>236,135</b>	<b>101.2%</b>	<b>(2,785)</b>	<b>(184,915)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,419,200</b>	<b>2,209,600</b>	<b>2,067,090</b>	<b>93.6%</b>	<b>142,510</b>	<b>4,130,700</b>	<b>2,065,350</b>	<b>339,178</b>	<b>1,983,667</b>	<b>96.0%</b>	<b>81,683</b>	<b>(83,424)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,900,000</b>	<b>2,450,000</b>	<b>2,538,188</b>	<b>103.6%</b>	<b>(88,188)</b>	<b>5,200,000</b>	<b>2,600,000</b>	<b>24,000</b>	<b>2,237,166</b>	<b>86.0%</b>	<b>362,834</b>	<b>(301,023)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	50	0	0.0%	50	100	50	0	0	0.0%	50	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>100</b>	<b>50</b>	<b>0</b>	<b>0.0%</b>	<b>50</b>	<b>100</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>50</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,900,100</b>	<b>2,450,050</b>	<b>2,538,188</b>	<b>103.6%</b>	<b>(88,138)</b>	<b>5,200,100</b>	<b>2,600,050</b>	<b>24,000</b>	<b>2,237,166</b>	<b>86.0%</b>	<b>362,884</b>	<b>(301,023)</b>

Metro Government of Nashville  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,317,200	1,658,600	1,637,398	98.7%	21,202	3,440,000	1,720,000	260,844	1,656,030	96.3%	63,970	18,632
Overtime	17,000	8,500	866	10.2%	7,634	17,000	8,500	0	156	1.8%	8,344	(710)
All Other Salary Codes	139,500	69,750	48,141	69.0%	21,609	117,500	58,750	41,446	50,080	85.2%	8,670	1,939
<b>Total Salaries</b>	<b>3,473,700</b>	<b>1,736,850</b>	<b>1,686,405</b>	<b>97.1%</b>	<b>50,445</b>	<b>3,574,500</b>	<b>1,787,250</b>	<b>302,290</b>	<b>1,706,266</b>	<b>95.5%</b>	<b>80,984</b>	<b>19,861</b>
<b>Fringes</b>	<b>1,529,200</b>	<b>764,600</b>	<b>766,470</b>	<b>100.2%</b>	<b>(1,870)</b>	<b>1,548,500</b>	<b>774,250</b>	<b>130,822</b>	<b>788,353</b>	<b>101.8%</b>	<b>(14,103)</b>	<b>21,883</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	9,000	5,682	63.1%	3,318	3,000	1,500	207	207	13.8%	1,293	(5,475)
Travel, Tuition & Dues	15,000	7,500	2,301	30.7%	5,199	16,500	8,250	0	4,560	55.3%	3,690	2,260
Communications	95,500	47,750	26,514	55.5%	21,236	98,800	49,400	4,709	28,003	56.7%	21,397	1,490
Repairs & Maintenance Services	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
Internal Service Fees	287,100	143,550	147,016	102.4%	(3,466)	50,400	25,200	4,199	25,196	100.0%	4	(121,820)
All Other Expenses	69,200	34,600	37,028	107.0%	(2,428)	74,200	37,100	6,034	31,538	85.0%	5,562	(5,490)
<b>Total Other Expenses</b>	<b>485,800</b>	<b>242,900</b>	<b>218,540</b>	<b>90.0%</b>	<b>24,360</b>	<b>243,900</b>	<b>121,950</b>	<b>15,149</b>	<b>89,505</b>	<b>73.4%</b>	<b>32,445</b>	<b>(129,036)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,488,700</b>	<b>2,744,350</b>	<b>2,671,415</b>	<b>97.3%</b>	<b>72,935</b>	<b>5,366,900</b>	<b>2,683,450</b>	<b>448,261</b>	<b>2,584,124</b>	<b>96.3%</b>	<b>99,326</b>	<b>(87,291)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>1,043,987</b>	<b>104.4%</b>	<b>(43,987)</b>	<b>2,380,000</b>	<b>1,190,000</b>	<b>139,050</b>	<b>899,709</b>	<b>75.6%</b>	<b>290,291</b>	<b>(144,278)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,820,000	910,000	304,756	33.5%	605,244	1,813,000	906,500	0	436,131	48.1%	470,369	131,375
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,820,000</b>	<b>910,000</b>	<b>304,756</b>	<b>33.5%</b>	<b>605,244</b>	<b>1,813,000</b>	<b>906,500</b>	<b>0</b>	<b>436,131</b>	<b>48.1%</b>	<b>470,369</b>	<b>131,375</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,205,400	1,102,700	1,151,934	104.5%	(49,234)	2,370,100	1,185,050	153,830	1,012,725	85.5%	172,325	(139,209)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,085	0.0%	(3,085)	0	0	1,235	6,080	0.0%	(6,080)	2,994
<b>Total Other Revenue</b>	<b>2,205,400</b>	<b>1,102,700</b>	<b>1,155,019</b>	<b>104.7%</b>	<b>(52,319)</b>	<b>2,370,100</b>	<b>1,185,050</b>	<b>155,065</b>	<b>1,018,805</b>	<b>86.0%</b>	<b>166,245</b>	<b>(136,215)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,025,400</b>	<b>3,012,700</b>	<b>2,503,763</b>	<b>83.1%</b>	<b>508,937</b>	<b>6,563,100</b>	<b>3,281,550</b>	<b>294,115</b>	<b>2,354,646</b>	<b>71.8%</b>	<b>926,904</b>	<b>(149,117)</b>

Metro Government of Nashville  
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Criminal Justice Planning  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	253,700	126,850	130,984	103.3%	(4,134)	261,000	130,500	21,666	120,570	92.4%	9,930	(10,414)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,600	17,300	12,361	71.5%	4,939	34,400	17,200	1,903	8,392	48.8%	8,808	(3,969)
<b>Total Salaries</b>	<b>288,300</b>	<b>144,150</b>	<b>143,346</b>	<b>99.4%</b>	<b>804</b>	<b>295,400</b>	<b>147,700</b>	<b>23,569</b>	<b>128,962</b>	<b>87.3%</b>	<b>18,738</b>	<b>(14,384)</b>
<b>Fringes</b>	<b>107,900</b>	<b>53,950</b>	<b>55,084</b>	<b>102.1%</b>	<b>(1,134)</b>	<b>102,800</b>	<b>51,400</b>	<b>8,688</b>	<b>49,751</b>	<b>96.8%</b>	<b>1,649</b>	<b>(5,333)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	31	0.0%	(31)	31
Travel, Tuition & Dues	1,800	900	0	0.0%	900	1,800	900	0	0	0.0%	900	0
Communications	3,400	1,700	770	45.3%	930	3,500	1,750	112	716	40.9%	1,034	(55)
Repairs & Maintenance Services	500	250	0	0.0%	250	500	250	0	0	0.0%	250	0
Internal Service Fees	33,600	16,800	16,815	100.1%	(15)	7,600	3,800	633	3,798	99.9%	2	(13,017)
All Other Expenses	4,200	2,100	31	1.5%	2,069	43,000	21,500	2,878	14,094	65.6%	7,406	14,063
<b>Total Other Expenses</b>	<b>43,500</b>	<b>21,750</b>	<b>17,617</b>	<b>81.0%</b>	<b>4,133</b>	<b>56,400</b>	<b>28,200</b>	<b>3,623</b>	<b>18,639</b>	<b>66.1%</b>	<b>9,561</b>	<b>1,022</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>439,700</b>	<b>219,850</b>	<b>216,046</b>	<b>98.3%</b>	<b>3,804</b>	<b>454,600</b>	<b>227,300</b>	<b>35,879</b>	<b>197,352</b>	<b>86.8%</b>	<b>29,948</b>	<b>(18,694)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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District Attorney  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,247,000	1,623,500	1,534,274	94.5%	89,226	3,328,800	1,664,400	251,485	1,555,071	93.4%	109,329	20,798
Overtime	2,000	1,000	0	0.0%	1,000	2,000	1,000	0	0	0.0%	1,000	0
All Other Salary Codes	48,600	24,300	31,000	127.6%	(6,700)	37,000	18,500	22,715	80,052	432.7%	(61,552)	49,052
<b>Total Salaries</b>	<b>3,297,600</b>	<b>1,648,800</b>	<b>1,565,274</b>	<b>94.9%</b>	<b>83,526</b>	<b>3,367,800</b>	<b>1,683,900</b>	<b>274,200</b>	<b>1,635,123</b>	<b>97.1%</b>	<b>48,777</b>	<b>69,849</b>
<b>Fringes</b>	<b>1,222,800</b>	<b>611,400</b>	<b>604,506</b>	<b>98.9%</b>	<b>6,894</b>	<b>1,225,800</b>	<b>612,900</b>	<b>97,322</b>	<b>612,410</b>	<b>99.9%</b>	<b>490</b>	<b>7,904</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,900	18,950	18,063	95.3%	887	37,900	18,950	1,595	24,084	127.1%	(5,134)	6,021
Travel, Tuition & Dues	28,900	14,450	23,892	165.3%	(9,442)	29,900	14,950	3,316	15,104	101.0%	(154)	(8,788)
Communications	67,500	33,750	31,231	92.5%	2,519	66,500	33,250	3,970	29,251	88.0%	3,999	(1,980)
Repairs & Maintenance Services	20,800	10,400	16,623	159.8%	(6,223)	20,800	10,400	230	17,713	170.3%	(7,313)	1,090
Internal Service Fees	165,500	82,750	82,277	99.4%	473	164,900	82,450	13,742	82,450	100.0%	0	173
All Other Expenses	651,900	325,950	327,816	100.6%	(1,866)	697,900	348,950	60,090	363,086	104.1%	(14,136)	35,270
<b>Total Other Expenses</b>	<b>972,500</b>	<b>486,250</b>	<b>499,902</b>	<b>102.8%</b>	<b>(13,652)</b>	<b>1,017,900</b>	<b>508,950</b>	<b>82,943</b>	<b>531,688</b>	<b>104.5%</b>	<b>(22,738)</b>	<b>31,786</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>37,600</b>	<b>18,800</b>	<b>12,904</b>	<b>68.6%</b>	<b>5,896</b>	<b>39,600</b>	<b>19,800</b>	<b>2,961</b>	<b>15,496</b>	<b>78.3%</b>	<b>4,304</b>	<b>2,592</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,530,500</b>	<b>2,765,250</b>	<b>2,682,587</b>	<b>97.0%</b>	<b>82,664</b>	<b>5,651,100</b>	<b>2,825,550</b>	<b>457,426</b>	<b>2,794,718</b>	<b>98.9%</b>	<b>30,832</b>	<b>112,132</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>100</b>	<b>227</b>	<b>226.5%</b>	<b>(127)</b>	<b>200</b>	<b>100</b>	<b>60</b>	<b>402</b>	<b>402.2%</b>	<b>(302)</b>	<b>176</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	40,000	20,000	6,852	34.3%	13,148	40,000	20,000	0	2,823	14.1%	17,177	(4,029)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>40,000</b>	<b>20,000</b>	<b>6,852</b>	<b>34.3%</b>	<b>13,148</b>	<b>40,000</b>	<b>20,000</b>	<b>0</b>	<b>2,823</b>	<b>14.1%</b>	<b>17,177</b>	<b>(4,029)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	340,000	170,000	0	0.0%	170,000	365,000	182,500	0	0	0.0%	182,500	0
<b>Total Other Revenue</b>	<b>340,000</b>	<b>170,000</b>	<b>0</b>	<b>0.0%</b>	<b>170,000</b>	<b>365,000</b>	<b>182,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>182,500</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>380,200</b>	<b>190,100</b>	<b>7,079</b>	<b>3.7%</b>	<b>183,021</b>	<b>405,200</b>	<b>202,600</b>	<b>60</b>	<b>3,225</b>	<b>1.6%</b>	<b>199,375</b>	<b>(3,853)</b>

Metro Government of Nashville  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,255,700	627,850	490,507	78.1%	137,343	1,187,800	593,900	122,144	669,265	112.7%	(75,365)	178,759
Overtime	36,000	18,000	15,456	85.9%	2,544	21,900	10,950	0	80,140	731.9%	(69,190)	64,685
All Other Salary Codes	317,900	158,950	49,163	30.9%	109,787	1,565,800	782,900	26,097	742,622	94.9%	40,279	693,458
<b>Total Salaries</b>	<b>1,609,600</b>	<b>804,800</b>	<b>555,126</b>	<b>69.0%</b>	<b>249,674</b>	<b>2,775,500</b>	<b>1,387,750</b>	<b>148,241</b>	<b>1,492,027</b>	<b>107.5%</b>	<b>(104,277)</b>	<b>936,902</b>
<b>Fringes</b>	<b>670,800</b>	<b>335,400</b>	<b>202,966</b>	<b>60.5%</b>	<b>132,434</b>	<b>488,400</b>	<b>244,200</b>	<b>45,591</b>	<b>285,644</b>	<b>117.0%</b>	<b>(41,444)</b>	<b>82,678</b>
<b>Other Expenses:</b>												
Utilities	10,400	5,200	1,793	34.5%	3,407	13,900	6,950	969	2,513	36.2%	4,437	720
Professional & Purchased Services	1,500	750	0	0.0%	750	1,500	750	0	0	0.0%	750	0
Travel, Tuition & Dues	3,890	1,945	310	15.9%	1,635	7,590	3,795	713	5,873	154.8%	(2,078)	5,564
Communications	78,810	39,405	24,838	63.0%	14,567	339,410	169,705	25,589	304,015	179.1%	(134,310)	279,178
Repairs & Maintenance Services	77,000	38,500	852	2.2%	37,648	45,600	22,800	0	122,840	538.8%	(100,040)	121,988
Internal Service Fees	523,100	261,550	241,765	92.4%	19,785	105,800	52,900	8,817	58,291	110.2%	(5,391)	(183,474)
All Other Expenses	190,000	95,000	99,275	104.5%	(4,275)	238,200	119,100	10,241	165,063	138.6%	(45,963)	65,788
<b>Total Other Expenses</b>	<b>884,700</b>	<b>442,350</b>	<b>368,833</b>	<b>83.4%</b>	<b>73,517</b>	<b>752,000</b>	<b>376,000</b>	<b>46,328</b>	<b>658,596</b>	<b>175.2%</b>	<b>(282,596)</b>	<b>289,763</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,165,100</b>	<b>1,582,550</b>	<b>1,126,925</b>	<b>71.2%</b>	<b>455,625</b>	<b>4,015,900</b>	<b>2,007,950</b>	<b>240,160</b>	<b>2,436,267</b>	<b>121.3%</b>	<b>(428,317)</b>	<b>1,309,343</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,200</b>	<b>7,100</b>	<b>924</b>	<b>13.0%</b>	<b>6,176</b>	<b>3,500</b>	<b>1,750</b>	<b>113</b>	<b>1,640</b>	<b>93.7%</b>	<b>110</b>	<b>716</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,200	7,600	7,582	99.8%	18	0	0	0	0	0.0%	0	(7,582)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>15,200</b>	<b>7,600</b>	<b>7,582</b>	<b>99.8%</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(7,582)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>29,400</b>	<b>14,700</b>	<b>8,506</b>	<b>57.9%</b>	<b>6,194</b>	<b>3,500</b>	<b>1,750</b>	<b>113</b>	<b>1,640</b>	<b>93.7%</b>	<b>110</b>	<b>(6,866)</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,249,300	4,124,650	3,197,252	77.5%	927,398	8,492,200	4,246,100	518,687	3,371,764	79.4%	874,336	174,512
Overtime	500,000	250,000	255,752	102.3%	(5,752)	500,000	250,000	16,164	250,481	100.2%	(481)	(5,271)
All Other Salary Codes	225,900	112,950	735,749	651.4%	(622,799)	173,000	86,500	215,686	912,116	1054.5%	(825,616)	176,368
<b>Total Salaries</b>	<b>8,975,200</b>	<b>4,487,600</b>	<b>4,188,753</b>	<b>93.3%</b>	<b>298,847</b>	<b>9,165,200</b>	<b>4,582,600</b>	<b>750,538</b>	<b>4,534,362</b>	<b>98.9%</b>	<b>48,238</b>	<b>345,609</b>
<b>Fringes</b>	<b>3,525,200</b>	<b>1,762,600</b>	<b>1,735,436</b>	<b>98.5%</b>	<b>27,164</b>	<b>3,622,800</b>	<b>1,811,400</b>	<b>308,765</b>	<b>1,903,105</b>	<b>105.1%</b>	<b>(91,705)</b>	<b>167,669</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	25,100	14,495	57.7%	10,605	50,200	25,100	673	9,196	36.6%	15,904	(5,298)
Travel, Tuition & Dues	85,400	42,700	33,795	79.1%	8,905	85,400	42,700	5,438	43,637	102.2%	(937)	9,843
Communications	90,700	45,350	77,675	171.3%	(32,325)	90,700	45,350	13,442	85,892	189.4%	(40,542)	8,217
Repairs & Maintenance Services	0	0	5	0.0%	(5)	0	0	0	0	0.0%	0	(5)
Internal Service Fees	346,600	173,300	173,273	100.0%	27	206,000	103,000	17,166	102,998	100.0%	2	(70,275)
All Other Expenses	224,400	112,200	81,423	72.6%	30,777	224,400	112,200	14,586	76,037	67.8%	36,163	(5,386)
<b>Total Other Expenses</b>	<b>797,300</b>	<b>398,650</b>	<b>380,664</b>	<b>95.5%</b>	<b>17,986</b>	<b>656,700</b>	<b>328,350</b>	<b>51,305</b>	<b>317,760</b>	<b>96.8%</b>	<b>10,590</b>	<b>(62,904)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>13,297,700</b>	<b>6,648,850</b>	<b>6,304,854</b>	<b>94.8%</b>	<b>343,996</b>	<b>13,444,700</b>	<b>6,722,350</b>	<b>1,110,608</b>	<b>6,755,227</b>	<b>100.5%</b>	<b>(32,877)</b>	<b>450,374</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	235,650	163,953	69.6%	71,697	471,300	235,650	22,335	169,498	71.9%	66,152	5,545
<b>Total Other Governments &amp; Agencies</b>	<b>471,300</b>	<b>235,650</b>	<b>163,953</b>	<b>69.6%</b>	<b>71,697</b>	<b>471,300</b>	<b>235,650</b>	<b>22,335</b>	<b>169,498</b>	<b>71.9%</b>	<b>66,152</b>	<b>5,545</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10	0.0%	(10)	0	0	0	60	0.0%	(60)	50
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0.0%</b>	<b>(10)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>0.0%</b>	<b>(60)</b>	<b>50</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>471,300</b>	<b>235,650</b>	<b>163,963</b>	<b>69.6%</b>	<b>71,687</b>	<b>471,300</b>	<b>235,650</b>	<b>22,335</b>	<b>169,558</b>	<b>72.0%</b>	<b>66,092</b>	<b>5,595</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,024,000	2,512,000	1,995,056	79.4%	516,944	5,181,400	2,590,700	269,017	1,989,766	76.8%	600,934	(5,290)
Overtime	2,300	1,150	659	57.3%	491	2,300	1,150	0	993	86.3%	157	334
All Other Salary Codes	99,600	49,800	339,334	681.4%	(289,534)	50,800	25,400	110,335	328,161	1292.0%	(302,761)	(11,173)
<b>Total Salaries</b>	<b>5,125,900</b>	<b>2,562,950</b>	<b>2,335,048</b>	<b>91.1%</b>	<b>227,902</b>	<b>5,234,500</b>	<b>2,617,250</b>	<b>379,353</b>	<b>2,318,920</b>	<b>88.6%</b>	<b>298,330</b>	<b>(16,128)</b>
<b>Fringes</b>	<b>1,804,500</b>	<b>902,250</b>	<b>900,292</b>	<b>99.8%</b>	<b>1,958</b>	<b>1,831,000</b>	<b>915,500</b>	<b>139,067</b>	<b>907,878</b>	<b>99.2%</b>	<b>7,622</b>	<b>7,586</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	14	96	0.0%	(96)	96
Professional & Purchased Services	76,400	38,200	12,435	32.6%	25,765	76,400	38,200	128	13,143	34.4%	25,057	708
Travel, Tuition & Dues	8,400	4,200	16,436	391.3%	(12,236)	5,400	2,700	5,907	14,684	543.8%	(11,984)	(1,753)
Communications	92,500	46,250	24,181	52.3%	22,069	87,500	43,750	3,254	21,703	49.6%	22,047	(2,478)
Repairs & Maintenance Services	11,000	5,500	385	7.0%	5,115	8,300	4,150	0	133	3.2%	4,017	(252)
Internal Service Fees	728,600	364,300	364,360	100.0%	(60)	184,600	92,300	15,381	92,286	100.0%	14	(272,074)
All Other Expenses	200,600	100,300	102,601	102.3%	(2,301)	192,300	96,150	38,801	100,157	104.2%	(4,007)	(2,444)
<b>Total Other Expenses</b>	<b>1,117,500</b>	<b>558,750</b>	<b>520,398</b>	<b>93.1%</b>	<b>38,352</b>	<b>554,500</b>	<b>277,250</b>	<b>63,485</b>	<b>242,201</b>	<b>87.4%</b>	<b>35,049</b>	<b>(278,197)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>17,400</b>	<b>8,700</b>	<b>0</b>	<b>0.0%</b>	<b>8,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,065,300</b>	<b>4,032,650</b>	<b>3,755,739</b>	<b>93.1%</b>	<b>276,911</b>	<b>7,620,000</b>	<b>3,810,000</b>	<b>581,905</b>	<b>3,468,999</b>	<b>91.0%</b>	<b>341,001</b>	<b>(286,739)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	26,837,700	13,418,850	9,924,309	74.0%	3,494,541	27,546,500	13,773,250	1,465,283	9,539,347	69.3%	4,233,904	(384,963)
Overtime	2,462,900	1,231,450	582,512	47.3%	648,938	2,462,900	1,231,450	140,320	773,273	62.8%	458,177	190,760
All Other Salary Codes	844,400	422,200	3,377,827	800.1%	(2,955,627)	651,400	325,700	1,116,368	3,835,553	1177.6%	(3,509,853)	457,726
<b>Total Salaries</b>	<b>30,145,000</b>	<b>15,072,500</b>	<b>13,884,648</b>	<b>92.1%</b>	<b>1,187,852</b>	<b>30,660,800</b>	<b>15,330,400</b>	<b>2,721,971</b>	<b>14,148,172</b>	<b>92.3%</b>	<b>1,182,228</b>	<b>263,524</b>
<b>Fringes</b>	<b>11,308,800</b>	<b>5,654,400</b>	<b>5,751,694</b>	<b>101.7%</b>	<b>(97,294)</b>	<b>11,397,200</b>	<b>5,698,600</b>	<b>1,062,334</b>	<b>5,984,429</b>	<b>105.0%</b>	<b>(285,829)</b>	<b>232,735</b>
<b>Other Expenses:</b>												
Utilities	722,500	361,250	292,732	81.0%	68,519	947,500	473,750	79,252	407,672	86.1%	66,078	114,941
Professional & Purchased Services	962,300	481,150	429,782	89.3%	51,368	1,047,600	523,800	70,678	458,311	87.5%	65,489	28,529
Travel, Tuition & Dues	42,000	21,000	9,467	45.1%	11,533	34,400	17,200	299	18,470	107.4%	(1,270)	9,004
Communications	165,100	82,550	68,190	82.6%	14,360	278,000	139,000	17,117	95,969	69.0%	43,031	27,779
Repairs & Maintenance Services	228,000	114,000	107,558	94.3%	6,442	211,000	105,500	7,993	98,227	93.1%	7,273	(9,331)
Internal Service Fees	3,296,300	1,648,150	1,648,307	100.0%	(157)	2,146,700	1,073,350	178,891	1,073,346	100.0%	4	(574,961)
All Other Expenses	1,936,100	968,050	1,037,319	107.2%	(69,269)	1,889,600	944,800	85,604	1,247,022	132.0%	(302,222)	209,703
<b>Total Other Expenses</b>	<b>7,352,300</b>	<b>3,676,150</b>	<b>3,593,355</b>	<b>97.7%</b>	<b>82,795</b>	<b>6,554,800</b>	<b>3,277,400</b>	<b>439,832</b>	<b>3,399,017</b>	<b>103.7%</b>	<b>(121,617)</b>	<b>(194,337)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>50,000</b>	<b>6,417</b>	<b>12.8%</b>	<b>43,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(6,417)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>48,906,100</b>	<b>24,453,050</b>	<b>23,236,114</b>	<b>95.0%</b>	<b>1,216,936</b>	<b>48,612,800</b>	<b>24,306,400</b>	<b>4,224,138</b>	<b>23,531,618</b>	<b>96.8%</b>	<b>774,782</b>	<b>295,504</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,580,200</b>	<b>4,790,100</b>	<b>3,056,035</b>	<b>63.8%</b>	<b>1,734,065</b>	<b>9,280,200</b>	<b>4,640,100</b>	<b>637,396</b>	<b>2,538,354</b>	<b>54.7%</b>	<b>2,101,746</b>	<b>(517,681)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,700	850	(25)	-2.9%	875	0	0	4,318	3,758	0.0%	(3,758)	3,783
Fed Through Other Pass-Through	3,900,000	1,950,000	1,956,105	100.3%	(6,105)	3,800,000	1,900,000	420,587	1,985,729	104.5%	(85,729)	29,624
State Direct	93,600	46,800	480	1.0%	46,320	88,000	44,000	0	0	0.0%	44,000	(480)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>3,995,300</b>	<b>1,997,650</b>	<b>1,956,560</b>	<b>97.9%</b>	<b>41,090</b>	<b>3,888,000</b>	<b>1,944,000</b>	<b>424,904</b>	<b>1,989,487</b>	<b>102.3%</b>	<b>(45,487)</b>	<b>32,927</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	150	192	127.8%	(42)	100	50	142	142	283.9%	(92)	(50)
<b>Total Other Revenue</b>	<b>300</b>	<b>150</b>	<b>192</b>	<b>127.8%</b>	<b>(42)</b>	<b>100</b>	<b>50</b>	<b>142</b>	<b>142</b>	<b>283.9%</b>	<b>(92)</b>	<b>(50)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,575,800</b>	<b>6,787,900</b>	<b>5,012,787</b>	<b>73.8%</b>	<b>1,775,114</b>	<b>13,168,300</b>	<b>6,584,150</b>	<b>1,062,443</b>	<b>4,527,983</b>	<b>68.8%</b>	<b>2,056,167</b>	<b>(484,803)</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	40,637,400	20,318,700	14,247,195	70.1%	6,071,505	41,875,300	20,937,650	2,283,422	14,604,561	69.8%	6,333,089	357,367
Overtime	1,056,700	528,350	249,514	47.2%	278,836	1,056,700	528,350	47,307	404,971	76.6%	123,379	155,457
All Other Salary Codes	1,611,600	805,800	5,715,549	709.3%	(4,909,749)	1,320,500	660,250	1,636,127	5,980,522	905.8%	(5,320,272)	264,973
<b>Total Salaries</b>	<b>43,305,700</b>	<b>21,652,850</b>	<b>20,212,257</b>	<b>93.3%</b>	<b>1,440,593</b>	<b>44,252,500</b>	<b>22,126,250</b>	<b>3,966,856</b>	<b>20,990,054</b>	<b>94.9%</b>	<b>1,136,196</b>	<b>777,797</b>
<b>Fringes</b>	<b>17,522,700</b>	<b>8,761,350</b>	<b>8,831,641</b>	<b>100.8%</b>	<b>(70,291)</b>	<b>18,261,000</b>	<b>9,130,500</b>	<b>1,611,889</b>	<b>9,291,459</b>	<b>101.8%</b>	<b>(160,959)</b>	<b>459,817</b>
<b>Other Expenses:</b>												
Utilities	29,900	14,950	(5)	0.0%	14,955	0	0	0	0	0.0%	0	5
Professional & Purchased Services	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
Travel, Tuition & Dues	4,700	2,350	1,425	60.6%	925	4,700	2,350	100	1,428	60.8%	922	3
Communications	131,700	65,850	58,263	88.5%	7,587	131,700	65,850	9,965	63,734	96.8%	2,116	5,471
Repairs & Maintenance Services	75,100	37,550	4,564	12.2%	32,986	45,100	22,550	521	521	2.3%	22,029	(4,043)
Internal Service Fees	2,405,600	1,202,800	1,202,800	100.0%	0	2,524,300	1,262,150	210,358	1,262,150	100.0%	0	59,350
All Other Expenses	562,900	281,450	162,972	57.9%	118,478	622,800	311,400	41,802	215,430	69.2%	95,970	52,458
<b>Total Other Expenses</b>	<b>3,210,100</b>	<b>1,605,050</b>	<b>1,430,019</b>	<b>89.1%</b>	<b>175,031</b>	<b>3,328,800</b>	<b>1,664,400</b>	<b>262,746</b>	<b>1,543,263</b>	<b>92.7%</b>	<b>121,137</b>	<b>113,244</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>64,038,500</b>	<b>32,019,250</b>	<b>30,473,917</b>	<b>95.2%</b>	<b>1,545,333</b>	<b>65,842,300</b>	<b>32,921,150</b>	<b>5,841,492</b>	<b>31,824,775</b>	<b>96.7%</b>	<b>1,096,375</b>	<b>1,350,858</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>55,100</b>	<b>27,550</b>	<b>45,600</b>	<b>165.5%</b>	<b>(18,050)</b>	<b>60,000</b>	<b>30,000</b>	<b>8,250</b>	<b>59,450</b>	<b>198.2%</b>	<b>(29,450)</b>	<b>13,850</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	414,000	207,000	0	0.0%	207,000	400,000	200,000	0	0	0.0%	200,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>414,000</b>	<b>207,000</b>	<b>0</b>	<b>0.0%</b>	<b>207,000</b>	<b>400,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>200,000</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>469,100</b>	<b>234,550</b>	<b>45,600</b>	<b>19.4%</b>	<b>188,950</b>	<b>460,000</b>	<b>230,000</b>	<b>8,250</b>	<b>59,450</b>	<b>25.8%</b>	<b>170,550</b>	<b>13,850</b>

Metro Government of Nashville  
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General Services  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	661,600	330,800	264,567	80.0%	66,233	2,447,600	1,223,800	124,926	917,831	75.0%	305,969	653,264
Overtime	5,000	2,500	0	0.0%	2,500	5,000	2,500	694	2,305	92.2%	195	2,305
All Other Salary Codes	11,300	5,650	33,818	598.6%	(28,168)	193,000	96,500	59,921	152,547	158.1%	(56,047)	118,729
<b>Total Salaries</b>	<b>677,900</b>	<b>338,950</b>	<b>298,385</b>	<b>88.0%</b>	<b>40,565</b>	<b>2,645,600</b>	<b>1,322,800</b>	<b>185,541</b>	<b>1,072,683</b>	<b>81.1%</b>	<b>250,117</b>	<b>774,298</b>
<b>Fringes</b>	<b>233,200</b>	<b>116,600</b>	<b>105,957</b>	<b>90.9%</b>	<b>10,643</b>	<b>1,135,500</b>	<b>567,750</b>	<b>71,744</b>	<b>463,681</b>	<b>81.7%</b>	<b>104,069</b>	<b>357,724</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	9,099,800	4,549,900	871,729	4,181,043	91.9%	368,857	4,181,043
Professional & Purchased Services	101,600	50,800	43,332	85.3%	7,468	4,825,100	2,412,550	517,533	3,007,768	124.7%	(595,218)	2,964,436
Travel, Tuition & Dues	600	300	686	228.8%	(386)	7,600	3,800	2,091	6,286	165.4%	(2,486)	5,599
Communications	6,200	3,100	1,520	49.0%	1,580	779,000	389,500	65,843	391,149	100.4%	(1,649)	389,628
Repairs & Maintenance Services	26,000	13,000	0	0.0%	13,000	3,452,500	1,726,250	176,115	1,493,381	86.5%	232,869	1,493,381
Internal Service Fees	135,200	67,600	67,491	99.8%	109	727,500	363,750	34,405	206,430	56.8%	157,320	138,939
All Other Expenses	16,100	8,050	11,300	140.4%	(3,250)	587,100	293,550	31,135	341,167	116.2%	(47,617)	329,868
<b>Total Other Expenses</b>	<b>285,700</b>	<b>142,850</b>	<b>124,329</b>	<b>87.0%</b>	<b>18,521</b>	<b>19,478,600</b>	<b>9,739,300</b>	<b>1,698,851</b>	<b>9,627,223</b>	<b>98.8%</b>	<b>112,077</b>	<b>9,502,894</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,196,800</b>	<b>598,400</b>	<b>528,671</b>	<b>88.3%</b>	<b>69,729</b>	<b>23,259,700</b>	<b>11,629,850</b>	<b>1,956,135</b>	<b>11,163,587</b>	<b>96.0%</b>	<b>466,263</b>	<b>10,634,917</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>931,600</b>	<b>465,800</b>	<b>98,534</b>	<b>369,390</b>	<b>79.3%</b>	<b>96,410</b>	<b>369,390</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	124	278	0.0%	(278)	278
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124</b>	<b>278</b>	<b>0.0%</b>	<b>(278)</b>	<b>278</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>931,600</b>	<b>465,800</b>	<b>98,658</b>	<b>369,668</b>	<b>79.4%</b>	<b>96,132</b>	<b>369,668</b>

Metro Government of Nashville  
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General Sessions Court  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,939,900	3,469,950	3,344,530	96.4%	125,420	7,141,300	3,570,650	531,665	3,463,527	97.0%	107,123	118,997
Overtime	600	300	0	0.0%	300	600	300	0	0	0.0%	300	0
All Other Salary Codes	94,200	47,100	72,420	153.8%	(25,320)	140,400	70,200	52,911	86,455	123.2%	(16,255)	14,036
<b>Total Salaries</b>	<b>7,034,700</b>	<b>3,517,350</b>	<b>3,416,950</b>	<b>97.1%</b>	<b>100,400</b>	<b>7,282,300</b>	<b>3,641,150</b>	<b>584,576</b>	<b>3,549,982</b>	<b>97.5%</b>	<b>91,168</b>	<b>133,032</b>
<b>Fringes</b>	<b>2,703,700</b>	<b>1,351,850</b>	<b>1,339,285</b>	<b>99.1%</b>	<b>12,565</b>	<b>2,686,600</b>	<b>1,343,300</b>	<b>209,097</b>	<b>1,360,611</b>	<b>101.3%</b>	<b>(17,311)</b>	<b>21,326</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,100	9,550	3,774	39.5%	5,776	10,900	5,450	39	6,786	124.5%	(1,336)	3,011
Travel, Tuition & Dues	6,300	3,150	2,082	66.1%	1,068	9,400	4,700	225	6,896	146.7%	(2,196)	4,813
Communications	70,000	35,000	37,341	106.7%	(2,341)	68,700	34,350	5,026	36,319	105.7%	(1,969)	(1,022)
Repairs & Maintenance Services	1,500	750	0	0.0%	750	1,000	500	0	5,564	112.8%	(5,064)	5,564
Internal Service Fees	705,600	352,800	351,801	99.7%	999	101,400	50,700	8,449	50,694	100.0%	6	(301,107)
All Other Expenses	234,200	117,100	220,039	187.9%	(102,939)	244,600	122,300	6,940	237,136	193.9%	(114,836)	17,097
<b>Total Other Expenses</b>	<b>1,036,700</b>	<b>518,350</b>	<b>615,037</b>	<b>118.7%</b>	<b>(96,687)</b>	<b>436,000</b>	<b>218,000</b>	<b>20,679</b>	<b>343,394</b>	<b>157.5%</b>	<b>(125,394)</b>	<b>(271,643)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,775,100</b>	<b>5,387,550</b>	<b>5,371,272</b>	<b>99.7%</b>	<b>16,278</b>	<b>10,404,900</b>	<b>5,202,450</b>	<b>814,351</b>	<b>5,253,987</b>	<b>101.0%</b>	<b>(51,537)</b>	<b>(117,285)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,375,600	1,687,800	1,913,258	113.4%	(225,458)	3,484,100	1,742,050	271,809	1,758,971	101.0%	(16,921)	(154,287)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>3,375,600</b>	<b>1,687,800</b>	<b>1,913,258</b>	<b>113.4%</b>	<b>(225,458)</b>	<b>3,484,100</b>	<b>1,742,050</b>	<b>271,809</b>	<b>1,758,971</b>	<b>101.0%</b>	<b>(16,921)</b>	<b>(154,287)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,375,600</b>	<b>1,687,800</b>	<b>1,913,258</b>	<b>113.4%</b>	<b>(225,458)</b>	<b>3,484,100</b>	<b>1,742,050</b>	<b>271,809</b>	<b>1,758,971</b>	<b>101.0%</b>	<b>(16,921)</b>	<b>(154,287)</b>

Metro Government of Nashville  
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Health  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,320,700	5,160,350	4,842,359	93.8%	317,991	10,505,500	5,252,750	780,398	5,086,254	96.8%	166,496	243,896
Overtime	15,000	7,500	6,934	92.5%	566	15,000	7,500	3,662	23,593	314.6%	(16,093)	16,659
All Other Salary Codes	168,100	84,050	107,631	128.1%	(23,581)	93,100	46,550	97,242	152,638	327.9%	(106,088)	45,008
<b>Total Salaries</b>	<b>10,503,800</b>	<b>5,251,900</b>	<b>4,956,923</b>	<b>94.4%</b>	<b>294,977</b>	<b>10,613,600</b>	<b>5,306,800</b>	<b>881,303</b>	<b>5,262,486</b>	<b>99.2%</b>	<b>44,315</b>	<b>305,562</b>
<b>Fringes</b>	<b>4,262,200</b>	<b>2,131,100</b>	<b>2,075,537</b>	<b>97.4%</b>	<b>55,563</b>	<b>4,297,000</b>	<b>2,148,500</b>	<b>360,605</b>	<b>2,258,542</b>	<b>105.1%</b>	<b>(110,042)</b>	<b>183,005</b>
<b>Other Expenses:</b>												
Utilities	523,000	261,500	216,351	82.7%	45,149	270,500	135,250	20,220	143,591	106.2%	(8,341)	(72,760)
Professional & Purchased Services	820,700	410,350	342,644	83.5%	67,706	707,600	353,800	18,171	332,921	94.1%	20,879	(9,723)
Travel, Tuition & Dues	127,900	63,950	56,205	87.9%	7,745	131,600	65,800	5,983	58,370	88.7%	7,430	2,165
Communications	263,400	131,700	127,357	96.7%	4,343	259,000	129,500	14,093	122,059	94.3%	7,441	(5,298)
Repairs & Maintenance Services	302,900	151,450	104,866	69.2%	46,584	180,100	90,050	10,170	79,073	87.8%	10,977	(25,792)
Internal Service Fees	982,300	491,150	491,075	100.0%	75	821,900	410,950	68,483	410,896	100.0%	54	(80,179)
All Other Expenses	1,076,700	538,350	710,955	132.1%	(172,605)	1,095,400	547,700	77,521	668,317	122.0%	(120,617)	(42,638)
<b>Total Other Expenses</b>	<b>4,096,900</b>	<b>2,048,450</b>	<b>2,049,452</b>	<b>100.0%</b>	<b>(1,002)</b>	<b>3,466,100</b>	<b>1,733,050</b>	<b>214,641</b>	<b>1,815,227</b>	<b>104.7%</b>	<b>(82,177)</b>	<b>(234,225)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>132,400</b>	<b>66,200</b>	<b>72,441</b>	<b>109.4%</b>	<b>(6,241)</b>	<b>132,400</b>	<b>66,200</b>	<b>0</b>	<b>68,476</b>	<b>103.4%</b>	<b>(2,276)</b>	<b>(3,965)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>18,995,300</b>	<b>9,497,650</b>	<b>9,154,352</b>	<b>96.4%</b>	<b>343,298</b>	<b>18,509,100</b>	<b>9,254,550</b>	<b>1,456,548</b>	<b>9,404,730</b>	<b>101.6%</b>	<b>(150,180)</b>	<b>250,378</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,761,100</b>	<b>1,880,550</b>	<b>1,866,569</b>	<b>99.3%</b>	<b>13,981</b>	<b>3,696,100</b>	<b>1,848,050</b>	<b>221,692</b>	<b>1,617,303</b>	<b>87.5%</b>	<b>230,747</b>	<b>(249,266)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	503,400	251,700	387,546	154.0%	(135,846)	503,400	251,700	150,614	364,808	144.9%	(113,108)	(22,738)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>503,400</b>	<b>251,700</b>	<b>387,546</b>	<b>154.0%</b>	<b>(135,846)</b>	<b>503,400</b>	<b>251,700</b>	<b>150,614</b>	<b>364,808</b>	<b>144.9%</b>	<b>(113,108)</b>	<b>(22,738)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	590,200	295,100	256,013	86.8%	39,087	593,300	296,650	57,533	269,384	90.8%	27,266	13,371
Fines, Forfeits & Penalties	33,500	16,750	10,345	61.8%	6,405	33,500	16,750	2,880	11,980	71.5%	4,770	1,635
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	320,000	160,000	(2,980)	-1.9%	162,980	250,000	125,000	(198)	(1,187)	-0.9%	126,187	1,793
<b>Total Other Revenue</b>	<b>943,700</b>	<b>471,850</b>	<b>263,378</b>	<b>55.8%</b>	<b>208,472</b>	<b>876,800</b>	<b>438,400</b>	<b>60,215</b>	<b>280,176</b>	<b>63.9%</b>	<b>158,224</b>	<b>16,799</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,208,200</b>	<b>2,604,100</b>	<b>2,517,493</b>	<b>96.7%</b>	<b>86,607</b>	<b>5,076,300</b>	<b>2,538,150</b>	<b>432,520</b>	<b>2,262,287</b>	<b>89.1%</b>	<b>275,863</b>	<b>(255,206)</b>

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Historical Commission  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	415,900	207,950	196,495	94.5%	11,455	432,800	216,400	31,627	212,391	98.1%	4,009	15,896
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	50,300	25,150	24,324	96.7%	826	44,800	22,400	6,859	22,833	101.9%	(433)	(1,491)
<b>Total Salaries</b>	<b>466,200</b>	<b>233,100</b>	<b>220,819</b>	<b>94.7%</b>	<b>12,281</b>	<b>477,600</b>	<b>238,800</b>	<b>38,486</b>	<b>235,223</b>	<b>98.5%</b>	<b>3,577</b>	<b>14,404</b>
<b>Fringes</b>	<b>178,700</b>	<b>89,350</b>	<b>86,422</b>	<b>96.7%</b>	<b>2,928</b>	<b>184,300</b>	<b>92,150</b>	<b>15,448</b>	<b>96,211</b>	<b>104.4%</b>	<b>(4,061)</b>	<b>9,789</b>
<b>Other Expenses:</b>												
Utilities	5,900	2,950	2,405	81.5%	545	7,200	3,600	795	2,511	69.7%	1,089	105
Professional & Purchased Services	15,400	7,700	14,395	186.9%	(6,695)	3,100	1,550	50	373	24.1%	1,177	(14,022)
Travel, Tuition & Dues	6,600	3,300	3,663	111.0%	(363)	6,400	3,200	606	2,959	92.5%	241	(705)
Communications	11,300	5,650	4,242	75.1%	1,408	19,400	9,700	1,255	8,133	83.8%	1,567	3,890
Repairs & Maintenance Services	500	250	83	33.0%	167	300	150	0	48	32.2%	102	(34)
Internal Service Fees	29,300	14,650	14,434	98.5%	216	25,300	12,650	2,108	12,648	100.0%	2	(1,786)
All Other Expenses	6,600	3,300	3,007	91.1%	293	5,900	2,950	187	2,383	80.8%	567	(624)
<b>Total Other Expenses</b>	<b>75,600</b>	<b>37,800</b>	<b>42,230</b>	<b>111.7%</b>	<b>(4,430)</b>	<b>67,600</b>	<b>33,800</b>	<b>5,000</b>	<b>29,054</b>	<b>86.0%</b>	<b>4,746</b>	<b>(13,176)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>720,500</b>	<b>360,250</b>	<b>349,471</b>	<b>97.0%</b>	<b>10,779</b>	<b>729,500</b>	<b>364,750</b>	<b>58,933</b>	<b>360,488</b>	<b>98.8%</b>	<b>4,262</b>	<b>11,017</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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Human Relations Commission  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	199,800	99,900	80,231	80.3%	19,669	205,700	102,850	16,472	99,051	96.3%	3,799	18,821
Overtime	0	0	523	0.0%	(523)	0	0	0	0	0.0%	0	(523)
All Other Salary Codes	1,400	700	7,904	1129.2%	(7,204)	0	0	(464)	6,563	0.0%	(6,563)	(1,341)
<b>Total Salaries</b>	<b>201,200</b>	<b>100,600</b>	<b>88,658</b>	<b>88.1%</b>	<b>11,943</b>	<b>205,700</b>	<b>102,850</b>	<b>16,008</b>	<b>105,614</b>	<b>102.7%</b>	<b>(2,764)</b>	<b>16,957</b>
<b>Fringes</b>	<b>62,900</b>	<b>31,450</b>	<b>20,903</b>	<b>66.5%</b>	<b>10,547</b>	<b>65,300</b>	<b>32,650</b>	<b>5,187</b>	<b>33,532</b>	<b>102.7%</b>	<b>(882)</b>	<b>12,629</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	9,000	246	2.7%	8,754	15,600	7,800	267	1,440	18.5%	6,360	1,194
Travel, Tuition & Dues	5,000	2,500	3,829	153.1%	(1,329)	5,500	2,750	0	4,930	179.3%	(2,180)	1,101
Communications	19,200	9,600	9,300	96.9%	300	21,100	10,550	322	4,179	39.6%	6,371	(5,121)
Repairs & Maintenance Services	1,300	650	89	13.8%	561	1,300	650	0	0	0.0%	650	(89)
Internal Service Fees	114,300	57,150	57,145	100.0%	5	11,100	5,550	924	5,544	99.9%	6	(51,601)
All Other Expenses	14,200	7,100	11,069	155.9%	(3,969)	47,000	23,500	3,695	19,170	81.6%	4,330	8,101
<b>Total Other Expenses</b>	<b>172,000</b>	<b>86,000</b>	<b>81,678</b>	<b>95.0%</b>	<b>4,322</b>	<b>101,600</b>	<b>50,800</b>	<b>5,208</b>	<b>35,263</b>	<b>69.4%</b>	<b>15,537</b>	<b>(46,415)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>436,100</b>	<b>218,050</b>	<b>191,239</b>	<b>87.7%</b>	<b>26,811</b>	<b>372,600</b>	<b>186,300</b>	<b>26,403</b>	<b>174,410</b>	<b>93.6%</b>	<b>11,890</b>	<b>(16,829)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>535</b>	<b>0.0%</b>	<b>(535)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(535)</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>535</b>	<b>0.0%</b>	<b>(535)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(535)</b>

Metro Government of Nashville  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,170,400	1,085,200	869,615	80.1%	215,585	2,316,900	1,158,450	128,401	893,873	77.2%	264,577	24,259
Overtime	500	250	43	17.2%	207	500	250	0	0	0.0%	250	(43)
All Other Salary Codes	52,400	26,200	178,572	681.6%	(152,372)	33,100	16,550	62,176	164,888	996.3%	(148,338)	(13,684)
<b>Total Salaries</b>	<b>2,223,300</b>	<b>1,111,650</b>	<b>1,048,229</b>	<b>94.3%</b>	<b>63,421</b>	<b>2,350,500</b>	<b>1,175,250</b>	<b>190,576</b>	<b>1,058,761</b>	<b>90.1%</b>	<b>116,489</b>	<b>10,532</b>
<b>Fringes</b>	<b>827,300</b>	<b>413,650</b>	<b>398,674</b>	<b>96.4%</b>	<b>14,976</b>	<b>791,800</b>	<b>395,900</b>	<b>70,422</b>	<b>422,799</b>	<b>106.8%</b>	<b>(26,899)</b>	<b>24,125</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	609,900	304,950	195,884	64.2%	109,066	601,800	300,900	25,627	203,812	67.7%	97,088	7,928
Travel, Tuition & Dues	4,700	2,350	584	24.8%	1,766	6,000	3,000	866	3,899	130.0%	(899)	3,315
Communications	78,500	39,250	58,588	149.3%	(19,338)	77,300	38,650	1,496	61,904	160.2%	(23,254)	3,315
Repairs & Maintenance Services	10,800	5,400	880	16.3%	4,520	3,500	1,750	360	1,125	64.3%	625	245
Internal Service Fees	332,100	166,050	164,633	99.1%	1,417	195,700	97,850	16,308	97,848	100.0%	2	(66,785)
All Other Expenses	121,400	60,700	25,779	42.5%	34,921	387,600	193,800	29,332	230,707	119.0%	(36,907)	204,928
<b>Total Other Expenses</b>	<b>1,157,400</b>	<b>578,700</b>	<b>446,348</b>	<b>77.1%</b>	<b>132,352</b>	<b>1,271,900</b>	<b>635,950</b>	<b>73,989</b>	<b>599,294</b>	<b>94.2%</b>	<b>36,656</b>	<b>152,946</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,208,000</b>	<b>2,104,000</b>	<b>1,893,251</b>	<b>90.0%</b>	<b>210,749</b>	<b>4,414,200</b>	<b>2,207,100</b>	<b>334,987</b>	<b>2,080,853</b>	<b>94.3%</b>	<b>126,247</b>	<b>187,603</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,165,100	582,550	475,969	81.7%	106,581	1,157,800	578,900	70,861	483,243	83.5%	95,657	7,274
Overtime	0	0	0	0.0%	0	0	0	0	252	0.0%	(252)	252
All Other Salary Codes	15,800	7,900	87,318	1105.3%	(79,418)	7,400	3,700	22,759	83,695	2262.0%	(79,995)	(3,623)
<b>Total Salaries</b>	<b>1,180,900</b>	<b>590,450</b>	<b>563,287</b>	<b>95.4%</b>	<b>27,163</b>	<b>1,165,200</b>	<b>582,600</b>	<b>93,620</b>	<b>567,191</b>	<b>97.4%</b>	<b>15,409</b>	<b>3,904</b>
<b>Fringes</b>	<b>450,500</b>	<b>225,250</b>	<b>222,145</b>	<b>98.6%</b>	<b>3,105</b>	<b>416,700</b>	<b>208,350</b>	<b>33,219</b>	<b>215,328</b>	<b>103.3%</b>	<b>(6,978)</b>	<b>(6,817)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,000	8,500	15,818	186.1%	(7,318)	18,700	9,350	0	8,494	90.8%	856	(7,324)
Travel, Tuition & Dues	100	50	226	452.6%	(176)	100	50	0	27	53.5%	23	(200)
Communications	13,000	6,500	6,647	102.3%	(147)	13,900	6,950	1,015	5,935	85.4%	1,015	(712)
Repairs & Maintenance Services	2,200	1,100	302	27.4%	798	2,200	1,100	0	1,670	151.8%	(570)	1,368
Internal Service Fees	137,000	68,500	68,489	100.0%	11	59,700	29,850	4,974	29,844	100.0%	6	(38,645)
All Other Expenses	13,400	6,700	6,829	101.9%	(129)	10,800	5,400	750	1,859	34.4%	3,541	(4,970)
<b>Total Other Expenses</b>	<b>182,700</b>	<b>91,350</b>	<b>98,312</b>	<b>107.6%</b>	<b>(6,962)</b>	<b>105,400</b>	<b>52,700</b>	<b>6,739</b>	<b>47,828</b>	<b>90.8%</b>	<b>4,872</b>	<b>(50,483)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,814,100</b>	<b>907,050</b>	<b>883,743</b>	<b>97.4%</b>	<b>23,307</b>	<b>1,687,300</b>	<b>843,650</b>	<b>133,578</b>	<b>830,346</b>	<b>98.4%</b>	<b>13,304</b>	<b>(53,397)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>50</b>	<b>59</b>	<b>118.0%</b>	<b>(9)</b>	<b>100</b>	<b>50</b>	<b>28</b>	<b>55</b>	<b>110.0%</b>	<b>(5)</b>	<b>(4)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>100</b>	<b>50</b>	<b>59</b>	<b>118.0%</b>	<b>(9)</b>	<b>100</b>	<b>50</b>	<b>28</b>	<b>55</b>	<b>110.0%</b>	<b>(5)</b>	<b>(4)</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	607,100	303,550	308,168	101.5%	(4,618)	625,800	312,900	36,138	261,824	83.7%	51,076	(46,344)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	94,400	47,200	35,971	76.2%	11,229	91,300	45,650	9,240	48,039	105.2%	(2,389)	12,068
<b>Total Salaries</b>	<b>701,500</b>	<b>350,750</b>	<b>344,140</b>	<b>98.1%</b>	<b>6,610</b>	<b>717,100</b>	<b>358,550</b>	<b>45,379</b>	<b>309,863</b>	<b>86.4%</b>	<b>48,687</b>	<b>(34,276)</b>
<b>Fringes</b>	<b>294,800</b>	<b>147,400</b>	<b>112,988</b>	<b>76.7%</b>	<b>34,412</b>	<b>298,800</b>	<b>149,400</b>	<b>16,030</b>	<b>114,301</b>	<b>76.5%</b>	<b>35,099</b>	<b>1,313</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	131	131	0.0%	(131)	131
Professional & Purchased Services	60,500	30,250	20,661	68.3%	9,590	45,400	22,700	5,000	10,939	48.2%	11,761	(9,721)
Travel, Tuition & Dues	26,200	13,100	9,268	70.7%	3,832	26,700	13,350	301	4,946	37.0%	8,404	(4,322)
Communications	9,900	4,950	3,891	78.6%	1,059	10,000	5,000	454	2,359	47.2%	2,641	(1,532)
Repairs & Maintenance Services	500	250	0	0.0%	250	500	250	0	0	0.0%	250	0
Internal Service Fees	56,400	28,200	28,066	99.5%	134	31,900	15,950	2,657	15,942	99.9%	8	(12,124)
All Other Expenses	29,500	14,750	9,164	62.1%	5,586	84,500	42,250	9,161	27,811	65.8%	14,439	18,647
<b>Total Other Expenses</b>	<b>183,000</b>	<b>91,500</b>	<b>71,049</b>	<b>77.6%</b>	<b>20,451</b>	<b>199,000</b>	<b>99,500</b>	<b>17,703</b>	<b>62,129</b>	<b>62.4%</b>	<b>37,371</b>	<b>(8,920)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,179,300</b>	<b>589,650</b>	<b>528,176</b>	<b>89.6%</b>	<b>61,474</b>	<b>1,214,900</b>	<b>607,450</b>	<b>79,112</b>	<b>486,293</b>	<b>80.1%</b>	<b>121,157</b>	<b>(41,883)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

Justice Integration Services  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,099,000	549,500	537,739	97.9%	11,761	1,129,500	564,750	78,830	517,348	91.6%	47,402	(20,391)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	122,400	61,200	71,233	116.4%	(10,033)	124,900	62,450	12,805	64,303	103.0%	(1,853)	(6,930)
<b>Total Salaries</b>	<b>1,221,400</b>	<b>610,700</b>	<b>608,972</b>	<b>99.7%</b>	<b>1,728</b>	<b>1,254,400</b>	<b>627,200</b>	<b>91,635</b>	<b>581,651</b>	<b>92.7%</b>	<b>45,549</b>	<b>(27,321)</b>
<b>Fringes</b>	<b>507,200</b>	<b>253,600</b>	<b>255,029</b>	<b>100.6%</b>	<b>(1,429)</b>	<b>499,600</b>	<b>249,800</b>	<b>37,542</b>	<b>244,677</b>	<b>97.9%</b>	<b>5,123</b>	<b>(10,352)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	2,500	0	0.0%	2,500	5,000	2,500	0	0	0.0%	2,500	0
Travel, Tuition & Dues	500	250	0	0.0%	250	500	250	0	7,069	2827.5%	(6,819)	7,069
Communications	18,000	9,000	8,530	94.8%	470	27,000	13,500	1,311	7,571	56.1%	5,929	(960)
Repairs & Maintenance Services	11,400	5,700	5,399	94.7%	301	11,400	5,700	1,679	6,424	112.7%	(724)	1,026
Internal Service Fees	130,400	65,200	65,232	100.0%	(32)	147,500	73,750	12,291	73,746	100.0%	4	8,514
All Other Expenses	320,300	160,150	114,159	71.3%	45,991	306,300	153,150	15,551	136,833	89.3%	16,317	22,675
<b>Total Other Expenses</b>	<b>485,600</b>	<b>242,800</b>	<b>193,320</b>	<b>79.6%</b>	<b>49,480</b>	<b>497,700</b>	<b>248,850</b>	<b>30,832</b>	<b>231,643</b>	<b>93.1%</b>	<b>17,207</b>	<b>38,323</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>(3,083)</b>	<b>0.0%</b>	<b>3,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>3,083</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,214,200</b>	<b>1,107,100</b>	<b>1,054,238</b>	<b>95.2%</b>	<b>52,862</b>	<b>2,251,700</b>	<b>1,125,850</b>	<b>160,009</b>	<b>1,057,971</b>	<b>94.0%</b>	<b>67,879</b>	<b>3,733</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,469,900	2,234,950	1,943,035	86.9%	291,915	4,579,000	2,289,500	295,905	1,879,360	82.1%	410,140	(63,676)
Overtime	4,700	2,350	3,281	139.6%	(931)	10,000	5,000	170	170	3.4%	4,830	(3,112)
All Other Salary Codes	494,600	247,300	270,196	109.3%	(22,896)	458,100	229,050	76,060	298,663	130.4%	(69,613)	28,468
<b>Total Salaries</b>	<b>4,969,200</b>	<b>2,484,600</b>	<b>2,216,513</b>	<b>89.2%</b>	<b>268,087</b>	<b>5,047,100</b>	<b>2,523,550</b>	<b>372,134</b>	<b>2,178,193</b>	<b>86.3%</b>	<b>345,357</b>	<b>(38,320)</b>
<b>Fringes</b>	<b>1,940,800</b>	<b>970,400</b>	<b>979,602</b>	<b>100.9%</b>	<b>(9,202)</b>	<b>1,915,900</b>	<b>957,950</b>	<b>156,464</b>	<b>979,396</b>	<b>102.2%</b>	<b>(21,446)</b>	<b>(206)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,379,400	2,189,700	1,524,933	69.6%	664,767	4,159,700	2,079,850	350,689	1,864,596	89.7%	215,254	339,662
Travel, Tuition & Dues	28,800	14,400	32,378	224.8%	(17,978)	28,800	14,400	3,621	35,223	244.6%	(20,823)	2,846
Communications	79,500	39,750	43,889	110.4%	(4,139)	75,000	37,500	5,727	30,337	80.9%	7,163	(13,552)
Repairs & Maintenance Services	2,000	1,000	153	15.3%	848	2,000	1,000	0	9,117	911.7%	(8,117)	8,965
Internal Service Fees	621,600	310,800	310,362	99.9%	438	90,500	45,250	7,537	45,224	99.9%	26	(265,138)
All Other Expenses	74,000	37,000	23,597	63.8%	13,403	74,000	37,000	3,600	31,429	84.9%	5,571	7,832
<b>Total Other Expenses</b>	<b>5,185,300</b>	<b>2,592,650</b>	<b>1,935,311</b>	<b>74.6%</b>	<b>657,339</b>	<b>4,430,000</b>	<b>2,215,000</b>	<b>371,174</b>	<b>2,015,926</b>	<b>91.0%</b>	<b>199,074</b>	<b>80,615</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>468,300</b>	<b>234,150</b>	<b>188,419</b>	<b>80.5%</b>	<b>45,731</b>	<b>513,800</b>	<b>256,900</b>	<b>34,848</b>	<b>192,452</b>	<b>74.9%</b>	<b>64,448</b>	<b>4,033</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,563,600</b>	<b>6,281,800</b>	<b>5,319,844</b>	<b>84.7%</b>	<b>961,956</b>	<b>11,906,800</b>	<b>5,953,400</b>	<b>934,620</b>	<b>5,365,966</b>	<b>90.1%</b>	<b>587,434</b>	<b>46,122</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,300	217,150	309,224	142.4%	(92,074)	434,300	217,150	48,129	287,778	132.5%	(70,628)	(21,446)
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	4,500	4,500	100.0%	0	4,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>443,300</b>	<b>221,650</b>	<b>309,224</b>	<b>139.5%</b>	<b>(87,574)</b>	<b>443,300</b>	<b>221,650</b>	<b>52,629</b>	<b>292,278</b>	<b>131.9%</b>	<b>(70,628)</b>	<b>(16,946)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,500	750	360	48.0%	390	1,200	600	90	770	128.3%	(170)	410
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(182)	0.0%	182	0	0	(51)	(274)	0.0%	274	(92)
<b>Total Other Revenue</b>	<b>1,500</b>	<b>750</b>	<b>178</b>	<b>23.7%</b>	<b>572</b>	<b>1,200</b>	<b>600</b>	<b>39</b>	<b>496</b>	<b>82.6%</b>	<b>104</b>	<b>318</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>444,800</b>	<b>222,400</b>	<b>309,402</b>	<b>139.1%</b>	<b>(87,002)</b>	<b>444,500</b>	<b>222,250</b>	<b>52,668</b>	<b>292,774</b>	<b>131.7%</b>	<b>(70,524)</b>	<b>(16,629)</b>

Metro Government of Nashville  
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Juvenile Court Clerk  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	879,300	439,650	442,234	100.6%	(2,584)	902,000	451,000	66,998	462,664	102.6%	(11,664)	20,430
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,600	78,300	68,122	87.0%	10,178	149,800	74,900	22,084	66,522	88.8%	8,378	(1,600)
<b>Total Salaries</b>	<b>1,035,900</b>	<b>517,950</b>	<b>510,356</b>	<b>98.5%</b>	<b>7,594</b>	<b>1,051,800</b>	<b>525,900</b>	<b>89,082</b>	<b>529,186</b>	<b>100.6%</b>	<b>(3,286)</b>	<b>18,830</b>
<b>Fringes</b>	<b>428,200</b>	<b>214,100</b>	<b>215,302</b>	<b>100.6%</b>	<b>(1,202)</b>	<b>435,300</b>	<b>217,650</b>	<b>35,886</b>	<b>220,578</b>	<b>101.3%</b>	<b>(2,928)</b>	<b>5,276</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,700	2,350	677	28.8%	1,673	3,600	1,800	0	1,705	94.7%	95	1,028
Communications	15,200	7,600	5,444	71.6%	2,156	11,100	5,550	872	5,419	97.6%	131	(25)
Repairs & Maintenance Services	3,300	1,650	0	0.0%	1,650	3,500	1,750	0	0	0.0%	1,750	0
Internal Service Fees	81,700	40,850	40,167	98.3%	683	25,300	12,650	2,108	12,648	100.0%	2	(27,519)
All Other Expenses	16,200	8,100	3,929	48.5%	4,171	16,200	8,100	62	2,003	24.7%	6,097	(1,926)
<b>Total Other Expenses</b>	<b>121,100</b>	<b>60,550</b>	<b>50,217</b>	<b>82.9%</b>	<b>10,333</b>	<b>59,700</b>	<b>29,850</b>	<b>3,042</b>	<b>21,776</b>	<b>72.9%</b>	<b>8,074</b>	<b>(28,441)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>4,431</b>	<b>0.0%</b>	<b>(4,431)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(4,431)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,585,200</b>	<b>792,600</b>	<b>780,305</b>	<b>98.4%</b>	<b>12,295</b>	<b>1,546,800</b>	<b>773,400</b>	<b>128,009</b>	<b>771,539</b>	<b>99.8%</b>	<b>1,861</b>	<b>(8,766)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>370,000</b>	<b>185,000</b>	<b>127,600</b>	<b>69.0%</b>	<b>57,400</b>	<b>370,000</b>	<b>185,000</b>	<b>29,222</b>	<b>205,466</b>	<b>111.1%</b>	<b>(20,466)</b>	<b>77,866</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	70,000	83,068	118.7%	(13,068)	140,000	70,000	14,964	99,937	142.8%	(29,937)	16,869
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>140,000</b>	<b>70,000</b>	<b>83,068</b>	<b>118.7%</b>	<b>(13,068)</b>	<b>140,000</b>	<b>70,000</b>	<b>14,964</b>	<b>99,937</b>	<b>142.8%</b>	<b>(29,937)</b>	<b>16,869</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>510,000</b>	<b>255,000</b>	<b>210,668</b>	<b>82.6%</b>	<b>44,332</b>	<b>510,000</b>	<b>255,000</b>	<b>44,186</b>	<b>305,403</b>	<b>119.8%</b>	<b>(50,403)</b>	<b>94,735</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,209,600	1,604,800	1,436,362	89.5%	168,438	3,338,400	1,669,200	226,374	1,448,678	86.8%	220,522	12,316
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	40,600	20,300	161,476	795.4%	(141,176)	17,900	8,950	37,188	173,468	1938.2%	(164,518)	11,992
<b>Total Salaries</b>	<b>3,250,200</b>	<b>1,625,100</b>	<b>1,597,838</b>	<b>98.3%</b>	<b>27,262</b>	<b>3,356,300</b>	<b>1,678,150</b>	<b>263,562</b>	<b>1,622,146</b>	<b>96.7%</b>	<b>56,004</b>	<b>24,308</b>
<b>Fringes</b>	<b>1,226,500</b>	<b>613,250</b>	<b>609,968</b>	<b>99.5%</b>	<b>3,282</b>	<b>1,212,100</b>	<b>606,050</b>	<b>97,058</b>	<b>625,367</b>	<b>103.2%</b>	<b>(19,317)</b>	<b>15,399</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	200	0	0.0%	200	400	200	0	799	399.3%	(599)	799
Travel, Tuition & Dues	13,500	6,750	11,813	175.0%	(5,063)	17,600	8,800	553	8,146	92.6%	654	(3,667)
Communications	324,600	162,300	166,714	102.7%	(4,414)	181,400	90,700	12,847	66,613	73.4%	24,087	(100,100)
Repairs & Maintenance Services	1,000	500	761	152.2%	(261)	1,000	500	421	1,165	233.0%	(665)	404
Internal Service Fees	141,100	70,550	67,847	96.2%	2,703	80,800	40,400	6,732	40,390	100.0%	10	(27,457)
All Other Expenses	425,800	212,900	192,634	90.5%	20,266	409,500	204,750	41,394	194,129	94.8%	10,621	1,495
<b>Total Other Expenses</b>	<b>906,400</b>	<b>453,200</b>	<b>439,769</b>	<b>97.0%</b>	<b>13,431</b>	<b>690,700</b>	<b>345,350</b>	<b>61,947</b>	<b>311,242</b>	<b>90.1%</b>	<b>34,108</b>	<b>(128,527)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,383,100</b>	<b>2,691,550</b>	<b>2,647,576</b>	<b>98.4%</b>	<b>43,974</b>	<b>5,259,100</b>	<b>2,629,550</b>	<b>422,567</b>	<b>2,558,756</b>	<b>97.3%</b>	<b>70,794</b>	<b>(88,820)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>58,000</b>	<b>29,000</b>	<b>30,371</b>	<b>104.7%</b>	<b>(1,371)</b>	<b>50,000</b>	<b>25,000</b>	<b>10,073</b>	<b>36,703</b>	<b>146.8%</b>	<b>(11,703)</b>	<b>6,332</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	135,300	67,650	92,002	136.0%	(24,352)	0	0	17,093	77,194	0.0%	(77,194)	(14,807)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>135,300</b>	<b>67,650</b>	<b>92,002</b>	<b>136.0%</b>	<b>(24,352)</b>	<b>0</b>	<b>0</b>	<b>17,093</b>	<b>77,194</b>	<b>0.0%</b>	<b>(77,194)</b>	<b>(14,807)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,462,200</b>	<b>1,231,100</b>	<b>1,231,100</b>	<b>100.0%</b>	<b>0</b>	<b>2,462,200</b>	<b>1,231,100</b>	<b>0</b>	<b>1,231,100</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,655,500</b>	<b>1,327,750</b>	<b>1,353,473</b>	<b>101.9%</b>	<b>(25,723)</b>	<b>2,512,200</b>	<b>1,256,100</b>	<b>27,166</b>	<b>1,344,998</b>	<b>107.1%</b>	<b>(88,898)</b>	<b>(8,475)</b>

Metro Government of Nashville  
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Mayor's Office  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,610,600	805,300	788,294	97.9%	17,006	1,317,700	658,850	94,114	599,789	91.0%	59,061	(188,505)
Overtime	15,300	7,650	7,554	98.7%	96	0	0	0	0	0.0%	0	(7,554)
All Other Salary Codes	27,700	13,850	65,517	473.0%	(51,667)	9,000	4,500	2,750	7,043	156.5%	(2,543)	(58,474)
<b>Total Salaries</b>	<b>1,653,600</b>	<b>826,800</b>	<b>861,365</b>	<b>104.2%</b>	<b>(34,565)</b>	<b>1,326,700</b>	<b>663,350</b>	<b>96,864</b>	<b>606,832</b>	<b>91.5%</b>	<b>56,518</b>	<b>(254,533)</b>
<b>Fringes</b>	<b>619,400</b>	<b>309,700</b>	<b>302,483</b>	<b>97.7%</b>	<b>7,217</b>	<b>513,100</b>	<b>256,550</b>	<b>30,148</b>	<b>202,371</b>	<b>78.9%</b>	<b>54,179</b>	<b>(100,112)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	50	897	1793.0%	(847)	0	0	0	0	0.0%	0	(897)
Travel, Tuition & Dues	9,800	4,900	9,952	203.1%	(5,052)	5,700	2,850	741	12,296	431.4%	(9,446)	2,344
Communications	101,300	50,650	48,790	96.3%	1,860	35,200	17,600	2,207	15,194	86.3%	2,406	(33,597)
Repairs & Maintenance Services	1,000	500	1,395	279.0%	(895)	100	50	0	0	0.0%	50	(1,395)
Internal Service Fees	688,500	344,250	344,214	100.0%	36	115,000	57,500	9,582	57,492	100.0%	8	(286,722)
All Other Expenses	31,800	15,900	26,282	165.3%	(10,382)	14,300	7,150	242	4,611	64.5%	2,539	(21,671)
<b>Total Other Expenses</b>	<b>832,500</b>	<b>416,250</b>	<b>431,530</b>	<b>103.7%</b>	<b>(15,280)</b>	<b>170,300</b>	<b>85,150</b>	<b>12,772</b>	<b>89,592</b>	<b>105.2%</b>	<b>(4,442)</b>	<b>(341,938)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,105,500</b>	<b>1,552,750</b>	<b>1,595,378</b>	<b>102.7%</b>	<b>(42,628)</b>	<b>2,010,100</b>	<b>1,005,050</b>	<b>139,785</b>	<b>898,795</b>	<b>89.4%</b>	<b>106,255</b>	<b>(696,583)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	549	0.0%	(549)	0	0	0	0	0.0%	0	(549)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	85	0.0%	(85)	0	0	0	1,779	0.0%	(1,779)	1,693
Miscellaneous Revenue	0	0	(3)	0.0%	3	0	0	(4)	(19)	0.0%	19	(17)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>631</b>	<b>0.0%</b>	<b>(631)</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>1,759</b>	<b>0.0%</b>	<b>(1,759)</b>	<b>1,128</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>631</b>	<b>0.0%</b>	<b>(631)</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>1,759</b>	<b>0.0%</b>	<b>(1,759)</b>	<b>1,128</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	293,400	146,700	134,956	92.0%	11,744	286,600	143,300	19,902	125,664	87.7%	17,636	(9,292)
Overtime	21,700	10,850	4,537	41.8%	6,313	9,700	4,850	426	2,363	48.7%	2,487	(2,174)
All Other Salary Codes	32,100	16,050	17,764	110.7%	(1,714)	28,400	14,200	4,057	13,605	95.8%	595	(4,160)
<b>Total Salaries</b>	<b>347,200</b>	<b>173,600</b>	<b>157,258</b>	<b>90.6%</b>	<b>16,342</b>	<b>324,700</b>	<b>162,350</b>	<b>24,385</b>	<b>141,631</b>	<b>87.2%</b>	<b>20,719</b>	<b>(15,626)</b>
<b>Fringes</b>	<b>149,400</b>	<b>74,700</b>	<b>70,876</b>	<b>94.9%</b>	<b>3,824</b>	<b>153,400</b>	<b>76,700</b>	<b>10,862</b>	<b>66,977</b>	<b>87.3%</b>	<b>9,723</b>	<b>(3,899)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,800	15,400	12,181	79.1%	3,219	24,900	12,450	1,718	8,835	71.0%	3,615	(3,346)
Travel, Tuition & Dues	4,900	2,450	1,330	54.3%	1,120	4,700	2,350	431	1,977	84.1%	373	647
Communications	72,600	36,300	20,871	57.5%	15,429	34,700	17,350	4,360	13,197	76.1%	4,153	(7,674)
Repairs & Maintenance Services	25,100	12,550	14,964	119.2%	(2,414)	21,300	10,650	12,840	15,615	146.6%	(4,965)	651
Internal Service Fees	321,400	160,700	149,288	92.9%	11,412	41,600	20,800	3,466	20,794	100.0%	6	(128,494)
All Other Expenses	16,600	8,300	9,450	113.9%	(1,150)	17,000	8,500	326	7,584	89.2%	916	(1,865)
<b>Total Other Expenses</b>	<b>471,400</b>	<b>235,700</b>	<b>208,083</b>	<b>88.3%</b>	<b>27,617</b>	<b>144,200</b>	<b>72,100</b>	<b>23,140</b>	<b>68,001</b>	<b>94.3%</b>	<b>4,099</b>	<b>(140,081)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>968,000</b>	<b>484,000</b>	<b>436,216</b>	<b>90.1%</b>	<b>47,784</b>	<b>622,300</b>	<b>311,150</b>	<b>58,387</b>	<b>276,610</b>	<b>88.9%</b>	<b>34,540</b>	<b>(159,606)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,900</b>	<b>2,950</b>	<b>2,718</b>	<b>92.1%</b>	<b>232</b>	<b>5,200</b>	<b>2,600</b>	<b>550</b>	<b>1,471</b>	<b>56.6%</b>	<b>1,129</b>	<b>(1,247)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,200,000	600,000	95,267	15.9%	504,733	0	0	20	380	0.0%	(380)	(94,887)
Fines, Forfeits & Penalties	200	100	0	0.0%	100	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>1,200,200</b>	<b>600,100</b>	<b>95,267</b>	<b>15.9%</b>	<b>504,833</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>380</b>	<b>0.0%</b>	<b>(380)</b>	<b>(94,887)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,206,100</b>	<b>603,050</b>	<b>97,985</b>	<b>16.2%</b>	<b>505,065</b>	<b>5,200</b>	<b>2,600</b>	<b>570</b>	<b>1,851</b>	<b>71.2%</b>	<b>749</b>	<b>(96,134)</b>

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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,078,500	539,250	541,510	100.4%	(2,260)	1,100,300	550,150	85,261	547,689	99.6%	2,461	6,179
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,000	3,000	5,995	199.8%	(2,995)	6,100	3,050	6,105	6,105	200.2%	(3,055)	110
<b>Total Salaries</b>	<b>1,084,500</b>	<b>542,250</b>	<b>547,505</b>	<b>101.0%</b>	<b>(5,255)</b>	<b>1,106,400</b>	<b>553,200</b>	<b>91,366</b>	<b>553,794</b>	<b>100.1%</b>	<b>(594)</b>	<b>6,289</b>
<b>Fringes</b>	<b>508,300</b>	<b>254,150</b>	<b>253,001</b>	<b>99.5%</b>	<b>1,149</b>	<b>510,400</b>	<b>255,200</b>	<b>45,106</b>	<b>263,792</b>	<b>103.4%</b>	<b>(8,592)</b>	<b>10,791</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,100	25,050	0	0.0%	25,050	100	50	0	0	0.0%	50	0
Travel, Tuition & Dues	1,100	550	(7)	-1.3%	557	36,900	18,450	0	515	2.8%	17,935	522
Communications	13,900	6,950	7,830	112.7%	(880)	13,000	6,500	666	5,401	83.1%	1,099	(2,428)
Repairs & Maintenance Services	7,000	3,500	239	6.8%	3,261	2,500	1,250	0	0	0.0%	1,250	(239)
Internal Service Fees	151,300	75,650	75,298	99.5%	352	45,900	22,950	3,825	22,950	100.0%	0	(52,348)
All Other Expenses	11,400	5,700	1,690	29.7%	4,010	9,400	4,700	0	2,306	49.1%	2,394	616
<b>Total Other Expenses</b>	<b>234,800</b>	<b>117,400</b>	<b>85,050</b>	<b>72.4%</b>	<b>32,350</b>	<b>107,800</b>	<b>53,900</b>	<b>4,491</b>	<b>31,172</b>	<b>57.8%</b>	<b>22,728</b>	<b>(53,877)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,827,600</b>	<b>913,800</b>	<b>885,555</b>	<b>96.9%</b>	<b>28,245</b>	<b>1,724,600</b>	<b>862,300</b>	<b>140,963</b>	<b>848,759</b>	<b>98.4%</b>	<b>13,541</b>	<b>(36,797)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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Office of Emergency Management  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	283,800	141,900	24,260	167,114	117.8%	(25,214)	167,114
Overtime	0	0	0	0.0%	0	7,300	3,650	2,424	5,174	141.7%	(1,524)	5,174
All Other Salary Codes	0	0	0	0.0%	0	22,400	11,200	8,105	23,207	207.2%	(12,007)	23,207
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>313,500</b>	<b>156,750</b>	<b>34,789</b>	<b>195,494</b>	<b>124.7%</b>	<b>(38,744)</b>	<b>195,494</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>159,700</b>	<b>79,850</b>	<b>15,087</b>	<b>90,110</b>	<b>112.8%</b>	<b>(10,260)</b>	<b>90,110</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	100	50	0	13,226	26452.4%	(13,176)	13,226
Travel, Tuition & Dues	0	0	0	0.0%	0	200	100	0	0	0.0%	100	0
Communications	0	0	0	0.0%	0	38,200	19,100	4,808	28,677	150.1%	(9,577)	28,677
Repairs & Maintenance Services	0	0	0	0.0%	0	1,000	500	662	662	132.4%	(162)	662
Internal Service Fees	0	0	0	0.0%	0	233,900	116,950	19,491	116,948	100.0%	2	116,948
All Other Expenses	0	0	0	0.0%	0	17,600	8,800	9	2,085	23.7%	6,715	2,085
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>291,000</b>	<b>145,500</b>	<b>24,970</b>	<b>161,598</b>	<b>111.1%</b>	<b>(16,098)</b>	<b>161,598</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>764,200</b>	<b>382,100</b>	<b>74,847</b>	<b>447,203</b>	<b>117.0%</b>	<b>(65,103)</b>	<b>447,203</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,930,700	7,465,350	6,816,905	91.3%	648,445	16,104,000	8,052,000	1,006,464	7,615,957	94.6%	436,043	799,052
Overtime	83,400	41,700	56,268	134.9%	(14,568)	104,400	52,200	5,810	108,295	207.5%	(56,095)	52,027
All Other Salary Codes	2,418,600	1,209,300	1,067,340	88.3%	141,960	2,203,400	1,101,700	399,270	1,180,225	107.1%	(78,525)	112,885
<b>Total Salaries</b>	<b>17,432,700</b>	<b>8,716,350</b>	<b>7,940,512</b>	<b>91.1%</b>	<b>775,838</b>	<b>18,411,800</b>	<b>9,205,900</b>	<b>1,411,544</b>	<b>8,904,477</b>	<b>96.7%</b>	<b>301,423</b>	<b>963,964</b>
<b>Fringes</b>	<b>6,599,800</b>	<b>3,299,900</b>	<b>3,238,963</b>	<b>98.2%</b>	<b>60,937</b>	<b>7,060,000</b>	<b>3,530,000</b>	<b>594,782</b>	<b>3,628,596</b>	<b>102.8%</b>	<b>(98,596)</b>	<b>389,632</b>
<b>Other Expenses:</b>												
Utilities	3,538,700	1,769,350	1,499,109	84.7%	270,241	3,344,300	1,672,150	264,628	1,693,186	101.3%	(21,036)	194,077
Professional & Purchased Services	524,000	262,000	255,593	97.6%	6,407	543,800	271,900	34,943	251,060	92.3%	20,840	(4,533)
Travel, Tuition & Dues	28,300	14,150	43,639	308.4%	(29,489)	27,200	13,600	4,210	31,139	229.0%	(17,539)	(12,500)
Communications	370,700	185,350	144,709	78.1%	40,641	366,000	183,000	16,049	141,413	77.3%	41,587	(3,296)
Repairs & Maintenance Services	243,000	121,500	188,519	155.2%	(67,019)	245,900	122,950	9,290	139,252	113.3%	(16,302)	(49,267)
Internal Service Fees	2,134,600	1,067,300	1,066,129	99.9%	1,171	1,556,800	778,400	129,733	778,396	100.0%	4	(287,733)
All Other Expenses	1,280,400	640,200	858,891	134.2%	(218,691)	1,366,700	683,350	86,696	916,995	134.2%	(233,645)	58,104
<b>Total Other Expenses</b>	<b>8,119,700</b>	<b>4,059,850</b>	<b>4,056,590</b>	<b>99.9%</b>	<b>3,260</b>	<b>7,450,700</b>	<b>3,725,350</b>	<b>545,548</b>	<b>3,951,441</b>	<b>106.1%</b>	<b>(226,091)</b>	<b>(105,149)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>210,900</b>	<b>105,450</b>	<b>100,249</b>	<b>95.1%</b>	<b>5,201</b>	<b>210,900</b>	<b>105,450</b>	<b>3,498</b>	<b>101,446</b>	<b>96.2%</b>	<b>4,004</b>	<b>1,197</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>32,363,100</b>	<b>16,181,550</b>	<b>15,336,315</b>	<b>94.8%</b>	<b>845,235</b>	<b>33,133,400</b>	<b>16,566,700</b>	<b>2,555,372</b>	<b>16,585,960</b>	<b>100.1%</b>	<b>(19,260)</b>	<b>1,249,645</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,726,400</b>	<b>4,863,200</b>	<b>4,120,489</b>	<b>84.7%</b>	<b>742,711</b>	<b>9,602,400</b>	<b>4,801,200</b>	<b>595,135</b>	<b>4,456,440</b>	<b>92.8%</b>	<b>344,760</b>	<b>335,951</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,000	6,000	0	0.0%	6,000	13,800	6,900	0	0	0.0%	6,900	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>12,000</b>	<b>6,000</b>	<b>0</b>	<b>0.0%</b>	<b>6,000</b>	<b>13,800</b>	<b>6,900</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>6,900</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,500	2,750	2,045	74.4%	705	6,500	3,250	461	1,971	60.6%	1,279	(74)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	312,100	156,050	182,143	116.7%	(26,093)	308,500	154,250	21,597	168,095	109.0%	(13,845)	(14,048)
Miscellaneous Revenue	0	0	3,251	0.0%	(3,251)	0	0	(11)	2,800	0.0%	(2,800)	(451)
<b>Total Other Revenue</b>	<b>317,600</b>	<b>158,800</b>	<b>187,439</b>	<b>118.0%</b>	<b>(28,639)</b>	<b>315,000</b>	<b>157,500</b>	<b>22,047</b>	<b>172,866</b>	<b>109.8%</b>	<b>(15,366)</b>	<b>(14,573)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>500,000</b>	<b>250,000</b>	<b>203,853</b>	<b>81.5%</b>	<b>46,147</b>	<b>500,000</b>	<b>250,000</b>	<b>0</b>	<b>276,455</b>	<b>110.6%</b>	<b>(26,455)</b>	<b>72,603</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,556,000</b>	<b>5,278,000</b>	<b>4,511,781</b>	<b>85.5%</b>	<b>766,219</b>	<b>10,431,200</b>	<b>5,215,600</b>	<b>617,182</b>	<b>4,905,761</b>	<b>94.1%</b>	<b>309,839</b>	<b>393,981</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,290,900	1,145,450	984,005	85.9%	161,445	2,407,600	1,203,800	166,180	1,013,163	84.2%	190,637	29,159
Overtime	0	0	0	0.0%	0	0	0	0	1,669	0.0%	(1,669)	1,669
All Other Salary Codes	46,100	23,050	130,598	566.6%	(107,548)	14,200	7,100	24,346	101,638	1431.5%	(94,538)	(28,960)
<b>Total Salaries</b>	<b>2,337,000</b>	<b>1,168,500</b>	<b>1,114,603</b>	<b>95.4%</b>	<b>53,897</b>	<b>2,421,800</b>	<b>1,210,900</b>	<b>190,526</b>	<b>1,116,470</b>	<b>92.2%</b>	<b>94,430</b>	<b>1,868</b>
<b>Fringes</b>	<b>797,100</b>	<b>398,550</b>	<b>405,089</b>	<b>101.6%</b>	<b>(6,539)</b>	<b>833,100</b>	<b>416,550</b>	<b>65,822</b>	<b>401,244</b>	<b>96.3%</b>	<b>15,306</b>	<b>(3,846)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	153,000	76,500	96,207	125.8%	(19,707)	166,500	83,250	8,614	48,231	57.9%	35,019	(47,977)
Travel, Tuition & Dues	18,400	9,200	13,827	150.3%	(4,627)	18,400	9,200	1,787	11,060	120.2%	(1,860)	(2,767)
Communications	48,400	24,200	22,512	93.0%	1,688	98,400	49,200	2,879	21,819	44.3%	27,381	(693)
Repairs & Maintenance Services	2,200	1,100	219	19.9%	881	2,200	1,100	0	64	5.8%	1,036	(155)
Internal Service Fees	703,800	351,900	354,552	100.8%	(2,652)	254,400	127,200	21,198	127,186	100.0%	14	(227,366)
All Other Expenses	53,100	26,550	23,026	86.7%	3,524	54,600	27,300	1,452	30,482	111.7%	(3,182)	7,456
<b>Total Other Expenses</b>	<b>978,900</b>	<b>489,450</b>	<b>510,344</b>	<b>104.3%</b>	<b>(20,894)</b>	<b>594,500</b>	<b>297,250</b>	<b>35,930</b>	<b>238,841</b>	<b>80.4%</b>	<b>58,409</b>	<b>(271,503)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,113,000</b>	<b>2,056,500</b>	<b>2,030,035</b>	<b>98.7%</b>	<b>26,465</b>	<b>3,849,400</b>	<b>1,924,700</b>	<b>292,278</b>	<b>1,756,555</b>	<b>91.3%</b>	<b>168,145</b>	<b>(273,481)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>307,500</b>	<b>153,750</b>	<b>240,549</b>	<b>156.5%</b>	<b>(86,799)</b>	<b>425,800</b>	<b>212,900</b>	<b>32,075</b>	<b>291,569</b>	<b>137.0%</b>	<b>(78,669)</b>	<b>51,020</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>307,500</b>	<b>153,750</b>	<b>240,549</b>	<b>156.5%</b>	<b>(86,799)</b>	<b>425,800</b>	<b>212,900</b>	<b>32,075</b>	<b>291,569</b>	<b>137.0%</b>	<b>(78,669)</b>	<b>51,020</b>

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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	80,359,700	40,179,850	37,923,542	94.4%	2,256,308	85,836,100	42,918,050	6,506,578	39,943,709	93.1%	2,974,341	2,020,167
Overtime	4,724,900	2,362,450	2,357,862	99.8%	4,588	5,079,000	2,539,500	699,133	2,724,237	107.3%	(184,737)	366,375
All Other Salary Codes	19,637,800	9,818,900	8,868,379	90.3%	950,521	19,506,100	9,753,050	2,621,445	10,044,175	103.0%	(291,125)	1,175,796
<b>Total Salaries</b>	<b>104,722,400</b>	<b>52,361,200</b>	<b>49,149,783</b>	<b>93.9%</b>	<b>3,211,417</b>	<b>110,421,200</b>	<b>55,210,600</b>	<b>9,827,157</b>	<b>52,712,121</b>	<b>95.5%</b>	<b>2,498,479</b>	<b>3,562,339</b>
<b>Fringes</b>	<b>41,523,500</b>	<b>20,761,750</b>	<b>20,464,806</b>	<b>98.6%</b>	<b>296,944</b>	<b>42,947,500</b>	<b>21,473,750</b>	<b>3,801,260</b>	<b>21,968,223</b>	<b>102.3%</b>	<b>(494,473)</b>	<b>1,503,418</b>
<b>Other Expenses:</b>												
Utilities	10,800	5,400	5,631	104.3%	(231)	16,500	8,250	1,405	7,175	87.0%	1,075	1,543
Professional & Purchased Services	1,060,300	530,150	239,911	45.3%	290,239	1,103,300	551,650	36,965	288,336	52.3%	263,314	48,425
Travel, Tuition & Dues	200,900	100,450	137,422	136.8%	(36,972)	222,500	111,250	22,068	171,791	154.4%	(60,541)	34,369
Communications	1,455,600	727,800	488,500	67.1%	239,300	1,465,800	732,900	90,350	500,262	68.3%	232,638	11,762
Repairs & Maintenance Services	2,578,000	1,289,000	1,133,049	87.9%	155,951	2,583,500	1,291,750	258,430	863,988	66.9%	427,762	(269,061)
Internal Service Fees	12,281,800	6,140,900	6,135,613	99.9%	5,287	8,192,200	4,096,100	682,683	4,096,098	100.0%	2	(2,039,516)
All Other Expenses	4,541,200	2,270,600	969,046	42.7%	1,301,554	4,690,000	2,345,000	191,390	1,522,430	64.9%	822,571	553,384
<b>Total Other Expenses</b>	<b>22,128,600</b>	<b>11,064,300</b>	<b>9,109,172</b>	<b>82.3%</b>	<b>1,955,128</b>	<b>18,273,800</b>	<b>9,136,900</b>	<b>1,283,290</b>	<b>7,450,079</b>	<b>81.5%</b>	<b>1,686,821</b>	<b>(1,659,093)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>354,900</b>	<b>177,450</b>	<b>60,956</b>	<b>34.4%</b>	<b>116,494</b>	<b>267,100</b>	<b>133,550</b>	<b>29,221</b>	<b>113,749</b>	<b>85.2%</b>	<b>19,801</b>	<b>52,793</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>168,729,400</b>	<b>84,364,700</b>	<b>78,784,717</b>	<b>93.4%</b>	<b>5,579,983</b>	<b>171,909,600</b>	<b>85,954,800</b>	<b>14,940,928</b>	<b>82,244,173</b>	<b>95.7%</b>	<b>3,710,627</b>	<b>3,459,456</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,797,100</b>	<b>1,398,550</b>	<b>632,086</b>	<b>45.2%</b>	<b>766,464</b>	<b>2,768,100</b>	<b>1,384,050</b>	<b>216,323</b>	<b>1,260,164</b>	<b>91.0%</b>	<b>123,886</b>	<b>628,079</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	840,400	420,200	10,080	2.4%	410,120	883,600	441,800	0	6,470	1.5%	435,330	(3,610)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>840,400</b>	<b>420,200</b>	<b>10,080</b>	<b>2.4%</b>	<b>410,120</b>	<b>883,600</b>	<b>441,800</b>	<b>0</b>	<b>6,470</b>	<b>1.5%</b>	<b>435,330</b>	<b>(3,610)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	305	605	0.0%	(605)	605
Compensation from Property	0	0	540	0.0%	(540)	0	0	0	13,901	0.0%	(13,901)	13,361
Miscellaneous Revenue	0	0	6,870	0.0%	(6,870)	0	0	30	280	0.0%	(280)	(6,590)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>7,410</b>	<b>0.0%</b>	<b>(7,410)</b>	<b>0</b>	<b>0</b>	<b>335</b>	<b>14,786</b>	<b>0.0%</b>	<b>(14,786)</b>	<b>7,376</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,637,500</b>	<b>1,818,750</b>	<b>649,576</b>	<b>35.7%</b>	<b>1,169,174</b>	<b>3,651,700</b>	<b>1,825,850</b>	<b>216,658</b>	<b>1,281,420</b>	<b>70.2%</b>	<b>544,430</b>	<b>631,844</b>

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<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>481,000</b>	<b>240,500</b>	<b>0</b>	<b>0.0%</b>	<b>240,500</b>	<b>481,000</b>	<b>240,500</b>	<b>0</b>	<b>240,500</b>	<b>100.0%</b>	<b>0</b>	<b>240,500</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>240,500</b>	<b>0</b>	<b>0.0%</b>	<b>240,500</b>	<b>481,000</b>	<b>240,500</b>	<b>0</b>	<b>240,500</b>	<b>100.0%</b>	<b>0</b>	<b>240,500</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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Public Defender  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,844,900	1,922,450	1,806,039	93.9%	116,411	4,145,800	2,072,900	309,391	1,893,219	91.3%	179,681	87,180
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	490,200	245,100	191,192	78.0%	53,908	400,500	200,250	42,853	224,645	112.2%	(24,395)	33,453
<b>Total Salaries</b>	<b>4,335,100</b>	<b>2,167,550</b>	<b>1,997,231</b>	<b>92.1%</b>	<b>170,319</b>	<b>4,546,300</b>	<b>2,273,150</b>	<b>352,244</b>	<b>2,117,864</b>	<b>93.2%</b>	<b>155,286</b>	<b>120,633</b>
<b>Fringes</b>	<b>1,593,200</b>	<b>796,600</b>	<b>754,070</b>	<b>94.7%</b>	<b>42,530</b>	<b>1,665,000</b>	<b>832,500</b>	<b>134,192</b>	<b>827,660</b>	<b>99.4%</b>	<b>4,840</b>	<b>73,590</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	400	906	226.5%	(506)	800	400	327	1,012	253.0%	(612)	106
Travel, Tuition & Dues	59,000	29,500	27,078	91.8%	2,422	64,500	32,250	6,513	48,928	151.7%	(16,678)	21,850
Communications	46,300	23,150	17,007	73.5%	6,143	66,300	33,150	3,217	18,317	55.3%	14,833	1,310
Repairs & Maintenance Services	9,300	4,650	0	0.0%	4,650	300	150	0	0	0.0%	150	0
Internal Service Fees	70,000	35,000	35,187	100.5%	(187)	58,700	29,350	3,215	19,288	65.7%	10,062	(15,899)
All Other Expenses	502,800	251,400	215,122	85.6%	36,278	492,700	246,350	35,508	254,164	103.2%	(7,814)	39,042
<b>Total Other Expenses</b>	<b>688,200</b>	<b>344,100</b>	<b>295,300</b>	<b>85.8%</b>	<b>48,800</b>	<b>683,300</b>	<b>341,650</b>	<b>48,780</b>	<b>341,709</b>	<b>100.0%</b>	<b>(59)</b>	<b>46,408</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,616,500</b>	<b>3,308,250</b>	<b>3,046,601</b>	<b>92.1%</b>	<b>261,649</b>	<b>6,894,600</b>	<b>3,447,300</b>	<b>535,217</b>	<b>3,287,233</b>	<b>95.4%</b>	<b>160,067</b>	<b>240,632</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,106,200	1,053,100	1,050,220	99.7%	2,880	2,138,500	1,069,250	0	1,054,650	98.6%	14,600	4,430
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,106,200</b>	<b>1,053,100</b>	<b>1,050,220</b>	<b>99.7%</b>	<b>2,880</b>	<b>2,138,500</b>	<b>1,069,250</b>	<b>0</b>	<b>1,054,650</b>	<b>98.6%</b>	<b>14,600</b>	<b>4,430</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,106,200</b>	<b>1,053,100</b>	<b>1,050,220</b>	<b>99.7%</b>	<b>2,880</b>	<b>2,138,500</b>	<b>1,069,250</b>	<b>0</b>	<b>1,054,650</b>	<b>98.6%</b>	<b>14,600</b>	<b>4,430</b>

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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	9,987,800	4,993,900	4,472,211	89.6%	521,689	10,728,000	5,364,000	766,076	4,859,473	90.6%	504,527	387,263
Overtime	45,300	22,650	11,582	51.1%	11,068	35,300	17,650	5,209	37,810	214.2%	(20,160)	26,228
All Other Salary Codes	1,215,900	607,950	590,551	97.1%	17,399	1,215,300	607,650	189,602	609,529	100.3%	(1,879)	18,978
<b>Total Salaries</b>	<b>11,249,000</b>	<b>5,624,500</b>	<b>5,074,344</b>	<b>90.2%</b>	<b>550,156</b>	<b>11,978,600</b>	<b>5,989,300</b>	<b>960,886</b>	<b>5,506,813</b>	<b>91.9%</b>	<b>482,487</b>	<b>432,469</b>
<b>Fringes</b>	<b>4,548,200</b>	<b>2,274,100</b>	<b>2,259,157</b>	<b>99.3%</b>	<b>14,943</b>	<b>4,839,500</b>	<b>2,419,750</b>	<b>402,869</b>	<b>2,445,481</b>	<b>101.1%</b>	<b>(25,731)</b>	<b>186,324</b>
<b>Other Expenses:</b>												
Utilities	1,643,100	821,550	744,035	90.6%	77,515	1,643,100	821,550	30,845	569,660	69.3%	251,890	(174,375)
Professional & Purchased Services	475,700	237,850	233,235	98.1%	4,615	1,925,400	962,700	281,621	682,149	70.9%	280,551	448,914
Travel, Tuition & Dues	17,700	8,850	12,163	137.4%	(3,313)	17,700	8,850	5,304	23,998	271.2%	(15,148)	11,834
Communications	587,900	293,950	208,825	71.0%	85,125	593,400	296,700	97,242	452,202	152.4%	(155,502)	243,376
Repairs & Maintenance Services	483,100	241,550	344,886	142.8%	(103,336)	483,100	241,550	16,145	299,640	124.0%	(58,090)	(45,246)
Internal Service Fees	1,277,000	638,500	633,560	99.2%	4,940	1,148,300	574,150	95,692	574,150	100.0%	0	(59,410)
All Other Expenses	1,813,500	906,750	619,353	68.3%	287,397	1,818,900	909,450	180,511	684,617	75.3%	224,834	65,264
<b>Total Other Expenses</b>	<b>6,298,000</b>	<b>3,149,000</b>	<b>2,796,057</b>	<b>88.8%</b>	<b>352,943</b>	<b>7,629,900</b>	<b>3,814,950</b>	<b>707,360</b>	<b>3,286,415</b>	<b>86.1%</b>	<b>528,535</b>	<b>490,358</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,095,200</b>	<b>11,047,600</b>	<b>10,129,558</b>	<b>91.7%</b>	<b>918,042</b>	<b>24,448,000</b>	<b>12,224,000</b>	<b>2,071,116</b>	<b>11,238,708</b>	<b>91.9%</b>	<b>985,292</b>	<b>1,109,151</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,400</b>	<b>237,700</b>	<b>219,075</b>	<b>92.2%</b>	<b>18,625</b>	<b>450,900</b>	<b>225,450</b>	<b>29,460</b>	<b>203,031</b>	<b>90.1%</b>	<b>22,419</b>	<b>(16,044)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,400</b>	<b>237,700</b>	<b>219,075</b>	<b>92.2%</b>	<b>18,625</b>	<b>450,900</b>	<b>225,450</b>	<b>29,460</b>	<b>203,031</b>	<b>90.1%</b>	<b>22,419</b>	<b>(16,044)</b>

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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,284,600	5,642,300	4,229,887	75.0%	1,412,413	11,512,700	5,756,350	699,361	4,770,884	82.9%	985,466	540,996
Overtime	268,200	134,100	174,418	130.1%	(40,318)	351,900	175,950	20,882	152,602	86.7%	23,348	(21,816)
All Other Salary Codes	278,000	139,000	875,666	630.0%	(736,666)	200,000	100,000	300,196	840,437	840.4%	(740,437)	(35,229)
<b>Total Salaries</b>	<b>11,830,800</b>	<b>5,915,400</b>	<b>5,279,971</b>	<b>89.3%</b>	<b>635,429</b>	<b>12,064,600</b>	<b>6,032,300</b>	<b>1,020,438</b>	<b>5,763,922</b>	<b>95.6%</b>	<b>268,378</b>	<b>483,950</b>
<b>Fringes</b>	<b>4,973,300</b>	<b>2,486,650</b>	<b>2,362,427</b>	<b>95.0%</b>	<b>124,223</b>	<b>5,182,700</b>	<b>2,591,350</b>	<b>427,058</b>	<b>2,605,053</b>	<b>100.5%</b>	<b>(13,703)</b>	<b>242,627</b>
<b>Other Expenses:</b>												
Utilities	481,400	240,700	206,928	86.0%	33,772	476,000	238,000	53,293	221,326	93.0%	16,674	14,397
Professional & Purchased Services	540,000	270,000	237,380	87.9%	32,620	599,400	299,700	33,064	216,420	72.2%	83,280	(20,960)
Travel, Tuition & Dues	64,300	32,150	45,282	140.8%	(13,132)	63,200	31,600	2,049	45,398	143.7%	(13,798)	116
Communications	160,100	80,050	79,354	99.1%	696	157,400	78,700	12,616	73,760	93.7%	4,940	(5,595)
Repairs & Maintenance Services	172,900	86,450	69,526	80.4%	16,924	157,000	78,500	17,135	74,348	94.7%	4,152	4,823
Internal Service Fees	2,555,500	1,277,750	1,276,533	99.9%	1,217	3,098,300	1,549,150	258,141	1,548,848	100.0%	302	272,315
All Other Expenses	1,753,000	876,500	723,305	82.5%	153,195	1,718,700	859,350	106,351	719,981	83.8%	139,369	(3,323)
<b>Total Other Expenses</b>	<b>5,727,200</b>	<b>2,863,600</b>	<b>2,638,308</b>	<b>92.1%</b>	<b>225,292</b>	<b>6,270,000</b>	<b>3,135,000</b>	<b>482,648</b>	<b>2,900,081</b>	<b>92.5%</b>	<b>234,919</b>	<b>261,773</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>8,094,400</b>	<b>4,047,200</b>	<b>4,031,550</b>	<b>99.6%</b>	<b>15,650</b>	<b>3,679,700</b>	<b>1,839,850</b>	<b>0</b>	<b>1,824,200</b>	<b>99.1%</b>	<b>15,650</b>	<b>(2,207,350)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,625,700</b>	<b>15,312,850</b>	<b>14,312,256</b>	<b>93.5%</b>	<b>1,000,594</b>	<b>27,197,000</b>	<b>13,598,500</b>	<b>1,930,144</b>	<b>13,093,257</b>	<b>96.3%</b>	<b>505,243</b>	<b>(1,218,999)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,328,200</b>	<b>664,100</b>	<b>596,709</b>	<b>89.9%</b>	<b>67,391</b>	<b>1,248,900</b>	<b>624,450</b>	<b>73,864</b>	<b>599,835</b>	<b>96.1%</b>	<b>24,615</b>	<b>3,126</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	2,450	0	0.0%	2,450	4,900	2,450	0	0	0.0%	2,450	0
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>2,450</b>	<b>0</b>	<b>0.0%</b>	<b>2,450</b>	<b>4,900</b>	<b>2,450</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,450</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,036,700	518,350	601,473	116.0%	(83,123)	1,225,300	612,650	151,889	910,759	148.7%	(298,109)	309,286
Fines, Forfeits & Penalties	0	0	100	0.0%	(100)	0	0	0	200	0.0%	(200)	100
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(3,077)	0.0%	3,077	0	0	(1,803)	(4,783)	0.0%	4,783	(1,706)
<b>Total Other Revenue</b>	<b>1,036,700</b>	<b>518,350</b>	<b>598,496</b>	<b>115.5%</b>	<b>(80,146)</b>	<b>1,225,300</b>	<b>612,650</b>	<b>150,085</b>	<b>906,176</b>	<b>147.9%</b>	<b>(293,526)</b>	<b>307,680</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,369,800</b>	<b>1,184,900</b>	<b>1,195,205</b>	<b>100.9%</b>	<b>(10,305)</b>	<b>2,479,100</b>	<b>1,239,550</b>	<b>223,950</b>	<b>1,506,011</b>	<b>121.5%</b>	<b>(266,461)</b>	<b>310,806</b>

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Public Works  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	851,200	425,600	375,082	88.1%	50,518	889,400	444,700	51,777	371,906	83.6%	72,794	(3,176)
Overtime	50,000	25,000	5,439	21.8%	19,561	50,000	25,000	2,111	10,278	41.1%	14,722	4,839
All Other Salary Codes	55,600	27,800	78,377	281.9%	(50,577)	43,600	21,800	31,394	104,913	481.3%	(83,113)	26,536
<b>Total Salaries</b>	<b>956,800</b>	<b>478,400</b>	<b>458,899</b>	<b>95.9%</b>	<b>19,501</b>	<b>983,000</b>	<b>491,500</b>	<b>85,282</b>	<b>487,098</b>	<b>99.1%</b>	<b>4,402</b>	<b>28,199</b>
<b>Fringes</b>	<b>469,900</b>	<b>234,950</b>	<b>243,391</b>	<b>103.6%</b>	<b>(8,441)</b>	<b>476,600</b>	<b>238,300</b>	<b>42,132</b>	<b>252,780</b>	<b>106.1%</b>	<b>(14,480)</b>	<b>9,389</b>
<b>Other Expenses:</b>												
Utilities	7,487,300	3,743,650	3,282,836	87.7%	460,814	7,989,100	3,994,550	666,771	3,421,217	85.6%	573,333	138,380
Professional & Purchased Services	43,700	21,850	0	0.0%	21,850	41,900	20,950	0	0	0.0%	20,950	0
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	159	53.1%	141	159
Repairs & Maintenance Services	32,200	16,100	10,276	63.8%	5,824	32,200	16,100	13,994	28,300	175.8%	(12,200)	18,024
Internal Service Fees	917,200	458,600	458,600	100.0%	0	134,000	67,000	11,167	67,000	100.0%	0	(391,600)
All Other Expenses	5,500	2,750	3,781	137.5%	(1,031)	5,500	2,750	0	0	0.0%	2,750	(3,781)
<b>Total Other Expenses</b>	<b>8,486,500</b>	<b>4,243,250</b>	<b>3,755,493</b>	<b>88.5%</b>	<b>487,757</b>	<b>8,203,300</b>	<b>4,101,650</b>	<b>691,932</b>	<b>3,516,677</b>	<b>85.7%</b>	<b>584,973</b>	<b>(238,816)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>6,555,300</b>	<b>3,277,650</b>	<b>3,277,650</b>	<b>100.0%</b>	<b>0</b>	<b>9,148,300</b>	<b>4,574,150</b>	<b>0</b>	<b>4,574,150</b>	<b>100.0%</b>	<b>0</b>	<b>1,296,500</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,468,500</b>	<b>8,234,250</b>	<b>7,735,432</b>	<b>93.9%</b>	<b>498,818</b>	<b>18,811,200</b>	<b>9,405,600</b>	<b>819,346</b>	<b>8,830,704</b>	<b>93.9%</b>	<b>574,896</b>	<b>1,095,271</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>54,700</b>	<b>27,350</b>	<b>22,517</b>	<b>82.3%</b>	<b>4,833</b>	<b>52,700</b>	<b>26,350</b>	<b>16,721</b>	<b>25,714</b>	<b>97.6%</b>	<b>636</b>	<b>3,197</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>54,700</b>	<b>27,350</b>	<b>22,517</b>	<b>82.3%</b>	<b>4,833</b>	<b>52,700</b>	<b>26,350</b>	<b>16,721</b>	<b>25,714</b>	<b>97.6%</b>	<b>636</b>	<b>3,197</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	150	80	53.2%	70	300	150	53	105	70.0%	45	25
Travel, Tuition & Dues	7,900	3,950	0	0.0%	3,950	7,900	3,950	0	1,953	49.4%	1,997	1,953
Communications	17,700	8,850	13,226	149.4%	(4,376)	16,500	8,250	2,876	9,719	117.8%	(1,469)	(3,507)
Repairs & Maintenance Services	2,000	1,000	129	12.9%	871	2,000	1,000	301	406	40.6%	594	277
Internal Service Fees	190,400	95,200	95,194	100.0%	6	130,700	65,350	10,891	65,346	100.0%	4	(29,848)
All Other Expenses	130,400	65,200	56,174	86.2%	9,026	126,900	63,450	31,514	69,913	110.2%	(6,463)	13,739
<b>Total Other Expenses</b>	<b>348,700</b>	<b>174,350</b>	<b>164,802</b>	<b>94.5%</b>	<b>9,548</b>	<b>284,300</b>	<b>142,150</b>	<b>45,634</b>	<b>147,442</b>	<b>103.7%</b>	<b>(5,292)</b>	<b>(17,360)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>348,700</b>	<b>174,350</b>	<b>164,802</b>	<b>94.5%</b>	<b>9,548</b>	<b>284,300</b>	<b>142,150</b>	<b>45,634</b>	<b>147,442</b>	<b>103.7%</b>	<b>(5,292)</b>	<b>(17,360)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,000,000</b>	<b>500,000</b>	<b>950,000</b>	<b>190.0%</b>	<b>(450,000)</b>	<b>1,500,000</b>	<b>750,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>133.3%</b>	<b>(250,000)</b>	<b>50,000</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,000,000</b>	<b>500,000</b>	<b>950,000</b>	<b>190.0%</b>	<b>(450,000)</b>	<b>1,500,000</b>	<b>750,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>133.3%</b>	<b>(250,000)</b>	<b>50,000</b>

Metro Government of Nashville  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	29,410,200	14,705,100	14,336,565	97.5%	368,535	30,507,500	15,253,750	2,237,610	14,833,981	97.2%	419,769	497,417
Overtime	0	0	170,135	0.0%	(170,135)	0	0	25,747	253,085	0.0%	(253,085)	82,950
All Other Salary Codes	6,002,900	3,001,450	3,050,473	101.6%	(49,023)	5,717,000	2,858,500	922,836	3,231,555	113.1%	(373,055)	181,082
<b>Total Salaries</b>	<b>35,413,100</b>	<b>17,706,550</b>	<b>17,557,173</b>	<b>99.2%</b>	<b>149,377</b>	<b>36,224,500</b>	<b>18,112,250</b>	<b>3,186,194</b>	<b>18,318,621</b>	<b>101.1%</b>	<b>(206,371)</b>	<b>761,449</b>
<b>Fringes</b>	<b>15,789,100</b>	<b>7,894,550</b>	<b>7,835,979</b>	<b>99.3%</b>	<b>58,571</b>	<b>16,005,400</b>	<b>8,002,700</b>	<b>1,351,142</b>	<b>8,243,299</b>	<b>103.0%</b>	<b>(240,599)</b>	<b>407,320</b>
<b>Other Expenses:</b>												
Utilities	1,480,400	740,200	682,648	92.2%	57,552	1,329,100	664,550	102,387	650,469	97.9%	14,081	(32,179)
Professional & Purchased Services	5,058,100	2,529,050	2,023,447	80.0%	505,603	6,908,400	3,454,200	698,794	2,853,576	82.6%	600,625	830,129
Travel, Tuition & Dues	6,200	3,100	45,781	1476.8%	(42,681)	119,200	59,600	7,013	56,630	95.0%	2,970	10,850
Communications	533,100	266,550	179,571	67.4%	86,979	320,800	160,400	20,138	136,758	85.3%	23,642	(42,813)
Repairs & Maintenance Services	170,900	85,450	81,041	94.8%	4,409	165,100	82,550	7,453	130,064	157.6%	(47,514)	49,023
Internal Service Fees	2,648,300	1,324,150	1,320,668	99.7%	3,482	1,363,900	681,950	113,658	681,987	100.0%	(37)	(638,681)
All Other Expenses	1,767,300	883,650	1,428,140	161.6%	(544,490)	2,081,400	1,040,700	269,679	1,166,566	112.1%	(125,866)	(261,574)
<b>Total Other Expenses</b>	<b>11,664,300</b>	<b>5,832,150</b>	<b>5,761,296</b>	<b>98.8%</b>	<b>70,854</b>	<b>12,287,900</b>	<b>6,143,950</b>	<b>1,219,122</b>	<b>5,676,050</b>	<b>92.4%</b>	<b>467,900</b>	<b>(85,246)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>4,971</b>	<b>0.0%</b>	<b>(4,971)</b>	<b>25,400</b>	<b>12,700</b>	<b>4,611</b>	<b>9,222</b>	<b>72.6%</b>	<b>3,478</b>	<b>4,252</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>62,866,500</b>	<b>31,433,250</b>	<b>31,159,418</b>	<b>99.1%</b>	<b>273,832</b>	<b>64,543,200</b>	<b>32,271,600</b>	<b>5,761,069</b>	<b>32,247,193</b>	<b>99.9%</b>	<b>24,407</b>	<b>1,087,775</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,073,000</b>	<b>1,036,500</b>	<b>944,595</b>	<b>91.1%</b>	<b>91,905</b>	<b>2,073,000</b>	<b>1,036,500</b>	<b>159,497</b>	<b>950,381</b>	<b>91.7%</b>	<b>86,119</b>	<b>5,786</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,258,000	629,000	345,291	54.9%	283,709	1,258,000	629,000	30,256	64,711	10.3%	564,289	(280,580)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,980,000	1,490,000	173,565	11.6%	1,316,435	2,980,000	1,490,000	7,198	593,203	39.8%	896,797	419,638
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>4,238,000</b>	<b>2,119,000</b>	<b>518,857</b>	<b>24.5%</b>	<b>1,600,143</b>	<b>4,238,000</b>	<b>2,119,000</b>	<b>37,454</b>	<b>657,914</b>	<b>31.0%</b>	<b>1,461,086</b>	<b>139,058</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	250,000	191,832	76.7%	58,168	500,000	250,000	21,131	143,243	57.3%	106,757	(48,589)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	599,500	437,135	72.9%	162,366	1,199,000	599,500	77,924	371,339	61.9%	228,161	(65,795)
<b>Total Other Revenue</b>	<b>1,699,000</b>	<b>849,500</b>	<b>628,967</b>	<b>74.0%</b>	<b>220,534</b>	<b>1,699,000</b>	<b>849,500</b>	<b>99,055</b>	<b>514,582</b>	<b>60.6%</b>	<b>334,918</b>	<b>(114,384)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,010,000</b>	<b>4,005,000</b>	<b>2,092,418</b>	<b>52.2%</b>	<b>1,912,582</b>	<b>8,010,000</b>	<b>4,005,000</b>	<b>296,005</b>	<b>2,122,878</b>	<b>53.0%</b>	<b>1,882,122</b>	<b>30,459</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,860,400	1,930,200	1,540,892	79.8%	389,308	3,949,600	1,974,800	242,061	1,538,821	77.9%	435,979	(2,071)
Overtime	0	0	0	0.0%	0	0	0	0	261	0.0%	(261)	261
All Other Salary Codes	61,300	30,650	210,799	687.8%	(180,149)	35,800	17,900	66,152	218,352	1219.8%	(200,452)	7,553
<b>Total Salaries</b>	<b>3,921,700</b>	<b>1,960,850</b>	<b>1,751,692</b>	<b>89.3%</b>	<b>209,158</b>	<b>3,985,400</b>	<b>1,992,700</b>	<b>308,213</b>	<b>1,757,434</b>	<b>88.2%</b>	<b>235,266</b>	<b>5,742</b>
<b>Fringes</b>	<b>1,426,900</b>	<b>713,450</b>	<b>714,309</b>	<b>100.1%</b>	<b>(859)</b>	<b>1,408,000</b>	<b>704,000</b>	<b>125,303</b>	<b>753,970</b>	<b>107.1%</b>	<b>(49,970)</b>	<b>39,662</b>
<b>Other Expenses:</b>												
Utilities	0	0	97	0.0%	(97)	200	100	8	61	61.2%	39	(35)
Professional & Purchased Services	2,109,700	1,054,850	777,810	73.7%	277,040	2,110,800	1,055,400	83,850	822,143	77.9%	233,257	44,333
Travel, Tuition & Dues	53,700	26,850	24,031	89.5%	2,819	53,400	26,700	2,611	19,953	74.7%	6,747	(4,079)
Communications	72,900	36,450	30,601	84.0%	5,849	74,500	37,250	3,109	22,645	60.8%	14,605	(7,956)
Repairs & Maintenance Services	0	0	160	0.0%	(160)	0	0	0	22	0.0%	(22)	(138)
Internal Service Fees	175,600	87,800	87,485	99.6%	315	105,300	52,650	8,772	52,630	100.0%	20	(34,855)
All Other Expenses	175,700	87,850	68,083	77.5%	19,767	145,500	72,750	19,385	91,037	125.1%	(18,287)	22,954
<b>Total Other Expenses</b>	<b>2,587,600</b>	<b>1,293,800</b>	<b>988,267</b>	<b>76.4%</b>	<b>305,533</b>	<b>2,489,700</b>	<b>1,244,850</b>	<b>117,735</b>	<b>1,008,491</b>	<b>81.0%</b>	<b>236,359</b>	<b>20,224</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,936,200</b>	<b>3,968,100</b>	<b>3,454,267</b>	<b>87.1%</b>	<b>513,833</b>	<b>7,883,100</b>	<b>3,941,550</b>	<b>551,251</b>	<b>3,519,895</b>	<b>89.3%</b>	<b>421,655</b>	<b>65,628</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>25,600</b>	<b>12,800</b>	<b>14,183</b>	<b>110.8%</b>	<b>(1,383)</b>	<b>26,300</b>	<b>13,150</b>	<b>2,145</b>	<b>18,473</b>	<b>140.5%</b>	<b>(5,323)</b>	<b>4,290</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	262,300	131,150	164,523	125.4%	(33,373)	301,000	150,500	0	0	0.0%	150,500	(164,523)
Fed Through Other Pass-Through	984,200	492,100	302,718	61.5%	189,382	905,400	452,700	74,518	225,057	49.7%	227,643	(77,661)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	193,100	96,550	82,375	85.3%	14,175	224,300	112,150	11,776	68,042	60.7%	44,108	(14,333)
<b>Total Other Governments &amp; Agencies</b>	<b>1,439,600</b>	<b>719,800</b>	<b>549,616</b>	<b>76.4%</b>	<b>170,184</b>	<b>1,430,700</b>	<b>715,350</b>	<b>86,293</b>	<b>293,099</b>	<b>41.0%</b>	<b>422,251</b>	<b>(256,517)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	35,000	17,500	12,822	73.3%	4,678	24,700	12,350	2,387	10,907	88.3%	1,443	(1,915)
<b>Total Other Revenue</b>	<b>35,000</b>	<b>17,500</b>	<b>12,822</b>	<b>73.3%</b>	<b>4,678</b>	<b>24,700</b>	<b>12,350</b>	<b>2,387</b>	<b>10,907</b>	<b>88.3%</b>	<b>1,443</b>	<b>(1,915)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,500,200</b>	<b>750,100</b>	<b>576,621</b>	<b>76.9%</b>	<b>173,479</b>	<b>1,481,700</b>	<b>740,850</b>	<b>90,826</b>	<b>322,479</b>	<b>43.5%</b>	<b>418,371</b>	<b>(254,142)</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	49,300	24,650	22,062	89.5%	2,588	50,300	25,150	3,538	22,999	91.4%	2,151	938
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,100	550	789	143.4%	(239)	700	350	523	523	149.3%	(173)	(266)
<b>Total Salaries</b>	<b>50,400</b>	<b>25,200</b>	<b>22,851</b>	<b>90.7%</b>	<b>2,349</b>	<b>51,000</b>	<b>25,500</b>	<b>4,061</b>	<b>23,522</b>	<b>92.2%</b>	<b>1,978</b>	<b>671</b>
<b>Fringes</b>	<b>20,200</b>	<b>10,100</b>	<b>8,583</b>	<b>85.0%</b>	<b>1,517</b>	<b>20,400</b>	<b>10,200</b>	<b>1,453</b>	<b>8,968</b>	<b>87.9%</b>	<b>1,232</b>	<b>385</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	600	1,580	263.3%	(980)	1,200	600	0	1,955	325.8%	(1,355)	375
Communications	800	400	343	85.7%	57	800	400	58	331	82.6%	69	(12)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,600	5,800	5,769	99.5%	31	6,600	3,300	549	3,294	99.8%	6	(2,475)
All Other Expenses	800	400	2,947	736.8%	(2,547)	800	400	0	248	62.1%	152	(2,699)
<b>Total Other Expenses</b>	<b>14,400</b>	<b>7,200</b>	<b>10,639</b>	<b>147.8%</b>	<b>(3,439)</b>	<b>9,400</b>	<b>4,700</b>	<b>607</b>	<b>5,828</b>	<b>124.0%</b>	<b>(1,128)</b>	<b>(4,811)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>85,000</b>	<b>42,500</b>	<b>42,073</b>	<b>99.0%</b>	<b>427</b>	<b>80,800</b>	<b>40,400</b>	<b>6,121</b>	<b>38,318</b>	<b>94.8%</b>	<b>2,082</b>	<b>(3,755)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,678,700	2,339,350	2,345,905	100.3%	(6,555)	4,944,000	2,472,000	369,404	2,389,380	96.7%	82,620	43,476
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	81,800	40,900	47,396	115.9%	(6,496)	46,200	23,100	44,578	48,276	209.0%	(25,176)	880
<b>Total Salaries</b>	<b>4,760,500</b>	<b>2,380,250</b>	<b>2,393,301</b>	<b>100.5%</b>	<b>(13,051)</b>	<b>4,990,200</b>	<b>2,495,100</b>	<b>413,981</b>	<b>2,437,656</b>	<b>97.7%</b>	<b>57,444</b>	<b>44,355</b>
<b>Fringes</b>	<b>1,891,600</b>	<b>945,800</b>	<b>929,051</b>	<b>98.2%</b>	<b>16,749</b>	<b>1,973,400</b>	<b>986,700</b>	<b>150,882</b>	<b>952,539</b>	<b>96.5%</b>	<b>34,161</b>	<b>23,488</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,800	68,900	67,310	97.7%	1,590	127,100	63,550	8,170	60,566	95.3%	2,984	(6,743)
Travel, Tuition & Dues	93,000	46,500	49,904	107.3%	(3,404)	84,500	42,250	9,011	35,734	84.6%	6,516	(14,170)
Communications	85,800	42,900	38,975	90.9%	3,925	85,800	42,900	5,491	34,622	80.7%	8,278	(4,353)
Repairs & Maintenance Services	19,900	9,950	4,245	42.7%	5,705	19,900	9,950	130	6,503	65.4%	3,447	2,258
Internal Service Fees	862,500	431,250	430,645	99.9%	605	162,700	81,350	13,558	81,350	100.0%	0	(349,295)
All Other Expenses	166,800	83,400	70,773	84.9%	12,627	174,200	87,100	21,598	56,383	64.7%	30,717	(14,390)
<b>Total Other Expenses</b>	<b>1,365,800</b>	<b>682,900</b>	<b>661,852</b>	<b>96.9%</b>	<b>21,048</b>	<b>654,200</b>	<b>327,100</b>	<b>57,958</b>	<b>275,159</b>	<b>84.1%</b>	<b>51,941</b>	<b>(386,693)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,017,900</b>	<b>4,008,950</b>	<b>3,984,204</b>	<b>99.4%</b>	<b>24,746</b>	<b>7,617,800</b>	<b>3,808,900</b>	<b>622,821</b>	<b>3,665,354</b>	<b>96.2%</b>	<b>143,546</b>	<b>(318,850)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>1,510</b>	<b>0.0%</b>	<b>(1,510)</b>	<b>0</b>	<b>0</b>	<b>850</b>	<b>6,870</b>	<b>0.0%</b>	<b>(6,870)</b>	<b>5,360</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	8,000	5,166	64.6%	2,834	14,000	7,000	0	1,562	22.3%	5,438	(3,604)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>16,000</b>	<b>8,000</b>	<b>5,166</b>	<b>64.6%</b>	<b>2,834</b>	<b>14,000</b>	<b>7,000</b>	<b>0</b>	<b>1,562</b>	<b>22.3%</b>	<b>5,438</b>	<b>(3,604)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,415	0.0%	(1,415)	0	0	(697)	866	0.0%	(866)	(548)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,415</b>	<b>0.0%</b>	<b>(1,415)</b>	<b>0</b>	<b>0</b>	<b>(697)</b>	<b>866</b>	<b>0.0%</b>	<b>(866)</b>	<b>(548)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,000</b>	<b>8,000</b>	<b>8,091</b>	<b>101.1%</b>	<b>(91)</b>	<b>14,000</b>	<b>7,000</b>	<b>153</b>	<b>9,299</b>	<b>132.8%</b>	<b>(2,299)</b>	<b>1,208</b>

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,147,800	573,900	420,293	73.2%	153,607	1,175,200	587,600	77,681	441,797	75.2%	145,803	21,504
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,400	12,200	100,100	820.5%	(87,900)	17,700	8,850	18,506	80,735	912.3%	(71,885)	(19,365)
<b>Total Salaries</b>	<b>1,172,200</b>	<b>586,100</b>	<b>520,393</b>	<b>88.8%</b>	<b>65,707</b>	<b>1,192,900</b>	<b>596,450</b>	<b>96,187</b>	<b>522,533</b>	<b>87.6%</b>	<b>73,917</b>	<b>2,139</b>
<b>Fringes</b>	<b>435,200</b>	<b>217,600</b>	<b>216,639</b>	<b>99.6%</b>	<b>961</b>	<b>440,500</b>	<b>220,250</b>	<b>36,719</b>	<b>221,775</b>	<b>100.7%</b>	<b>(1,525)</b>	<b>5,136</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,600	2,800	2,182	77.9%	619	5,100	2,550	923	2,659	104.3%	(109)	478
Travel, Tuition & Dues	7,300	3,650	4,475	122.6%	(825)	7,300	3,650	0	3,684	100.9%	(34)	(790)
Communications	152,600	76,300	123,008	161.2%	(46,708)	153,100	76,550	5,454	86,335	112.8%	(9,785)	(36,673)
Repairs & Maintenance Services	3,000	1,500	1,996	133.1%	(496)	3,000	1,500	0	269	17.9%	1,231	(1,727)
Internal Service Fees	596,200	298,100	297,500	99.8%	600	513,400	256,700	42,783	256,698	100.0%	2	(40,802)
All Other Expenses	8,200	4,100	4,232	103.2%	(132)	8,200	4,100	463	6,189	150.9%	(2,089)	1,957
<b>Total Other Expenses</b>	<b>772,900</b>	<b>386,450</b>	<b>433,391</b>	<b>112.1%</b>	<b>(46,941)</b>	<b>690,100</b>	<b>345,050</b>	<b>49,624</b>	<b>355,834</b>	<b>103.1%</b>	<b>(10,784)</b>	<b>(77,557)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,380,300</b>	<b>1,190,150</b>	<b>1,170,423</b>	<b>98.3%</b>	<b>19,727</b>	<b>2,323,500</b>	<b>1,161,750</b>	<b>182,529</b>	<b>1,100,142</b>	<b>94.7%</b>	<b>61,608</b>	<b>(70,282)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



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

