

Metropolitan Nashville Government Budget Accountability Report February 2014



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



BUDGET ACCOUNTABILITY REPORT

February 2014

SECTION - I

SUMMARY

February 2014 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	254,839,100	169,892,733	149,031,884	87.7%	20,860,849	257,901,400	171,934,267	19,277,371	157,885,931	91.8%	14,048,336	8,854,047
Overtime	7,989,000	5,326,000	5,501,042	103.3%	(175,042)	8,226,700	5,484,467	581,191	4,994,995	91.1%	489,472	(506,047)
All Other Salary Codes	32,892,400	21,928,267	34,094,374	155.5%	(12,166,108)	35,828,800	23,885,867	2,843,179	30,523,287	127.8%	(6,637,421)	(3,571,087)
Total Salaries	295,720,500	197,147,000	188,627,301	95.7%	8,519,699	301,956,900	201,304,600	22,701,741	193,404,213	96.1%	7,900,387	4,776,912
Fringes	159,415,900	106,277,267	104,995,718	98.8%	1,281,549	166,382,200	110,921,467	13,889,045	113,407,756	102.2%	(2,486,290)	8,412,039
Other Expenses:												
Utilities	9,540,900	6,360,600	5,265,646	82.8%	1,094,954	9,211,600	6,141,067	769,990	5,205,167	84.8%	935,900	(60,479)
Professional & Purchased Services	37,060,800	24,707,200	22,209,725	89.9%	2,497,475	38,778,400	25,852,267	2,705,582	21,608,280	83.6%	4,243,986	(601,445)
Travel, Tuition & Dues	1,749,690	1,166,460	1,220,235	104.6%	(53,775)	1,957,490	1,304,993	204,162	1,388,023	106.4%	(83,030)	167,788
Communications	6,324,210	4,216,140	3,391,794	80.4%	824,346	6,092,010	4,061,340	532,129	3,455,602	85.1%	605,738	63,808
Repairs & Maintenance Services	4,411,200	2,940,800	2,326,303	79.1%	614,497	5,063,200	3,375,467	275,937	2,765,095	81.9%	610,371	438,793
Internal Service Fees	39,637,700	26,425,133	26,323,445	99.6%	101,689	41,083,300	27,388,867	3,416,001	27,431,820	100.2%	(42,953)	1,108,375
All Other Expenses	125,961,400	83,974,267	86,707,719	103.3%	(2,733,453)	120,305,600	80,203,733	11,424,144	87,622,423	109.2%	(7,418,690)	914,704
Total Other Expenses	224,685,900	149,790,600	147,444,866	98.4%	2,345,734	222,491,600	148,327,733	19,327,945	149,476,410	100.8%	(1,148,677)	2,031,544
Transfers to Other Funds & Units	77,790,500	51,860,333	50,056,376	96.5%	1,803,957	80,106,100	53,404,067	3,823,202	51,590,759	96.6%	1,813,307	1,534,383
TOTAL EXPENSES & TRANSFERS	757,612,800	505,075,200	491,124,261	97.2%	13,950,939	770,936,800	513,957,867	59,741,933	507,879,139	98.8%	6,078,728	16,754,878
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	42,539,500	28,359,667	21,830,136	77.0%	6,529,530	44,546,500	29,697,667	3,178,692	24,498,743	82.5%	5,198,923	2,668,607
Other Governments & Agencies:												
Federal Direct	1,258,000	838,667	237,572	28.3%	601,094	1,258,000	838,667	0	345,291	41.2%	493,375	107,719
Fed Through State Pass-Through	698,300	465,533	481,718	103.5%	(16,185)	698,300	465,533	80,414	634,239	136.2%	(168,706)	152,521
Fed Through Other Pass-Through	4,929,900	3,286,600	2,060,598	62.7%	1,226,002	4,884,200	3,256,133	397,183	3,191,192	98.0%	64,941	1,130,595
State Direct	63,606,800	42,404,533	28,044,209	66.1%	14,360,324	64,334,400	42,889,600	5,175,013	27,782,963	64.8%	15,106,637	(261,246)
Other Government & Agencies	4,704,000	3,136,000	2,010,599	-64.1%	1,125,401	5,114,200	3,409,467	50,155	356,906	-10.5%	3,052,560	(1,653,693)
Total Other Governments & Agencies	75,197,000	50,131,333	32,834,697	-65.5%	17,296,636	76,289,100	50,859,400	5,702,764	32,310,592	-63.5%	18,548,808	(524,105)
Other Revenue:												
Property Taxes	387,924,600	258,616,400	223,117,956	86.3%	35,498,444	397,941,100	265,294,067	61,520,725	250,273,924	94.3%	15,020,143	27,155,968
Local Option Sales Tax	97,671,200	65,114,133	49,208,259	75.6%	15,905,875	105,588,000	70,392,000	10,469,234	51,451,413	73.1%	18,940,587	2,243,154
Other Tax, Licences & Permits	96,672,400	64,448,267	56,798,817	88.1%	7,649,450	101,196,600	67,464,400	7,523,435	60,124,516	89.1%	7,339,884	3,325,699
Fines, Forfeits & Penalties	11,514,300	7,676,200	7,412,709	96.6%	263,491	11,102,000	7,401,333	1,033,739	7,656,341	103.4%	(255,008)	243,632
Compensation from Property	1,412,100	941,400	1,420,793	150.9%	(479,393)	412,100	274,733	53,740	745,647	271.4%	(470,914)	(675,146)
Miscellaneous Revenue	10,163,800	6,775,867	6,276,733	92.6%	499,133	10,229,500	6,819,667	915,078	6,083,493	89.2%	736,174	(193,241)
Total Other Revenue	605,358,400	403,572,267	344,235,267	85.3%	59,337,000	626,469,300	417,646,200	81,515,950	376,335,333	90.1%	41,310,867	32,100,066
Transfers From Other Funds & Units	26,733,300	17,822,200	19,134,080	107.4%	(1,311,880)	10,363,200	6,908,800	530,930	6,011,486	87.0%	897,314	(13,122,594)
TOTAL REVENUE & TRANSFERS	749,828,200	499,885,467	418,034,181	83.6%	81,851,286	757,668,100	505,112,067	90,928,336	439,156,154	86.9%	65,955,912	21,121,974

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	41,458,000	27,638,667	19,020,623	68.8%	8,618,044	41,488,600	27,659,067	2,761,723	19,949,763	72.1%	7,709,304	929,140
Overtime	856,700	571,133	242,796	42.5%	328,337	1,106,700	737,800	23,280	315,456	42.8%	422,344	72,660
All Other Salary Codes	1,612,000	1,074,667	9,904,469	921.6%	(8,829,803)	1,674,400	1,116,267	790,340	7,547,343	676.1%	(6,431,076)	(2,357,127)
Total Salaries	43,926,700	29,284,467	29,167,888	99.6%	116,579	44,269,700	29,513,133	3,575,343	27,812,561	94.2%	1,700,572	(1,355,327)
Fringes	20,020,400	13,346,933	13,239,824	99.2%	107,109	20,092,200	13,394,800	1,724,022	13,373,134	99.8%	21,666	133,309
Other Expenses:												
Utilities	7,445,600	4,963,733	3,790,558	76.4%	1,173,175	8,450,100	5,633,400	662,187	4,629,886	82.2%	1,003,514	839,328
Professional & Purchased Services	48,400	32,267	7,060	21.9%	25,207	43,900	29,267	0	0	0.0%	29,267	(7,060)
Travel, Tuition & Dues	600	400	4,442	1110.5%	(4,042)	4,700	3,133	482	2,239	71.5%	894	(2,203)
Communications	131,900	87,933	78,299	89.0%	9,634	132,300	88,200	9,743	76,864	87.1%	11,336	(1,435)
Repairs & Maintenance Services	112,300	74,867	28,686	38.3%	46,181	107,300	71,533	3,121	17,961	25.1%	53,573	(10,725)
Internal Service Fees	2,397,900	1,598,600	1,598,600	100.0%	0	3,322,800	2,215,200	276,900	2,215,200	100.0%	0	616,600
All Other Expenses	3,054,800	2,036,533	381,301	18.7%	1,655,232	3,063,300	2,042,200	258,712	548,389	26.9%	1,493,811	167,088
Total Other Expenses	13,191,500	8,794,333	5,888,946	67.0%	2,905,388	15,124,400	10,082,933	1,211,146	7,490,539	74.3%	2,592,394	1,601,594
Transfers to Other Funds & Units	29,061,800	19,374,533	21,556,392	111.3%	(2,181,859)	28,235,400	18,823,600	751,563	17,199,865	91.4%	1,623,735	(4,356,528)
TOTAL EXPENSES & TRANSFERS	106,200,400	70,800,267	69,853,051	98.7%	947,216	107,721,700	71,814,467	7,262,074	65,876,099	91.7%	5,938,368	(3,976,951)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,062,100	708,067	887,104	125.3%	(179,037)	1,315,800	877,200	34,612	913,183	104.1%	(35,983)	26,079
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,182,900	2,788,600	750,000	26.9%	2,038,600	1,914,000	1,276,000	125,000	750,000	58.8%	526,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,182,900	2,788,600	750,000	-26.9%	2,038,600	1,914,000	1,276,000	125,000	750,000	-58.8%	526,000	0
Other Revenue:												
Property Taxes	92,775,900	61,850,600	51,513,328	83.3%	10,337,272	94,557,200	63,038,133	14,653,137	58,295,946	92.5%	4,742,188	6,782,618
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	8,305,500	5,537,000	3,023,950	54.6%	2,513,050	4,572,500	3,048,333	600,399	2,892,775	94.9%	155,559	(131,175)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	66,667	0	0.0%	66,667	100,000	66,667	0	0	0.0%	66,667	0
Miscellaneous Revenue	0	0	(9,460)	0.0%	9,460	0	0	1,795	(433)	0.0%	433	9,027
Total Other Revenue	101,181,400	67,454,267	54,527,817	80.8%	12,926,449	99,229,700	66,153,133	15,255,331	61,188,287	92.5%	4,964,846	6,660,470
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	106,426,400	70,950,933	56,164,921	79.2%	14,786,012	102,459,500	68,306,333	15,414,943	62,851,470	92.0%	5,454,863	6,686,549

BUDGET ACCOUNTABILITY REPORT

February 2014

SECTION - II

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

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
February 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	-11.7%	-6.3%	N/A	4,083,405
30130	Administrative - Mediation Services Fund	On Time	-29.9%	-27.5%	N/A	27,869
30600	Codes - Demolition Fund	On Time	-72.6%	5.2%	N/A	133,103
60170	Community Education Commission	On Time	-3.9%	11.4%	No Variance	10,580
60162	Convention Center	Not Submitted	100.9%	44.6%	No Variance	(1,365,330)
30118	County Clerk - Computer Fund	On Time	-82.5%	10.3%	No Variance	27,513
30034 & 33024	Criminal Court Clerk - Special Funds	2 Days Late	-14.2%	29.1%	No Variance	16,541
30103	District Attorney - Fraud & Economic Crime	On-Time	-53.6%	-13.6%	No Variance	23,211
30053, 30060, 30062 & 32219	District Attorney - Grant Funds	On-Time	11.2%	-74.5%	No Variance	(14,748)
30101	District Attorney - Metro Major Drug Program	On-Time	-20.0%	-3.3%	No Variance	253,799
68201	District Energy System	On-Time	-5.3%	-13.8%	No Variance	771,682
60152	Farmers' Market	On Time	12.7%	-14.7%	No Variance	(110,492)
51180	Finance - Treasury	On-Time	-2.9%	-21.2%	No Variance	15,335
32232	Fire - Grant Funds	On-Time	-14.1%	-10.4%	No Variance	236,796
51114	General Services - BOSS Construction Services	On-Time	-14.4%	-48.6%	No Variance	37,166
51113	General Services - Facilities Maintenance & Security	On-Time	-15.1%	-3.5%	No Variance	2,054,204
51154	General Services - Fleet Management	On-Time	55.3%	33.9%	No Variance	(7,467,292)
51151	General Services - Postal Services	On-Time	-31.5%	-12.1%	No Variance	206,787
51153	General Services - Radio Shop	On-Time	67.6%	48.9%	No Variance	(1,708,180)
61190	General Services - Surplus Property Auction - E-Bid	On-Time	-8.4%	-3.2%	No Variance	51,450
30027	General Sessions Court - Drug Court	2 Days Late	-81.7%	56.4%	No Variance	21,799
30102	General Sessions Court - DUI Offender	2 Days Late	14.5%	21.9%	No Variance	(11,273)
30072	Health - Animal Education and Welfare	On-Time	-100.0%	-23.2%	N/A	4,133
32200	Health - Grant Fund	On-Time	-1.0%	-20.0%	No Variance	174,120
30204	Health - Title V Clean Air Act	On-Time	-100.0%	-96.6%	N/A	83,333
32211	Historical Commission - Grant Fund	On-Time	-78.7%	-100.0%	No Variance	10,491
51137	Information Technology Services - Information Technology Services	On-Time	-4.4%	1.4%	No Variance	469,596
30053, 30060 & 30062	Justice Integration Services - Grant Funds	On-Time	-90.4%	-200.6%	No Variance	22,008
30030, 30062 & 32226	Juvenile Court - Grant Funds	On-Time	100.0%	-100.0%	No Variance	(797,690)
30122	Juvenile Court Clerk - Computer Fund	On-Time	-17.2%	18.7%	N/A	1,833
32400	Mayor's Office - Cities of Service	On time	50.0%	-99.6%	No Variance	(5,000)
32305	Mayor's Office - ECD Financial Empowerment	On time	28.3%	155.5%	No Variance	(16,100)
32250	Mayor's Office - OEM Grant Fund	On Time	-60.7%	-53.1%	No Variance	757,769
31500	Metro Action Commission - Admin & Leasehold	On-Time	-12.7%	45.2%	No Variance	284,871
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	On-Time	-5.3%	-8.6%	No Variance	886,594
35135	MNPS - Charter Schools	On-Time	13.0%	-0.4%	N/A	(3,477,942)
35131	MNPS - Operations	On-Time	-3.1%	-4.2%	N/A	15,286,944
55146	MNPS - Print Shop	On-Time	-22.4%	-33.1%	N/A	96,878
35158	MNPS - School Lunchroom	On-Time	-6.9%	-17.3%	N/A	1,921,769
60161	Municipal Auditorium	On-Time	40.0%	-0.2%	No Variance	(360,720)
All Funds	Nashville Career Advancement Center - All Funds	On-Time	-0.6%	-5.7%	No Variance	27,070
30060, 30062 & 32300	Parks & Recreation - Grant Funds	On-Time	-42.4%	-32.6%	No Variance	204,776
30802	Parks & Recreation - Resale Inventory	On-Time	-26.9%	-9.4%	No Variance	204,558
30801	Parks & Recreation - Special Projects	On-Time	-90.5%	-79.6%	No Variance	1,083,855
30702	Planning - Advance Planning & Research	On-Time	87.3%	80.0%	N/A	(29,087)

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30764	Planning - Metro Area Computer Mapping	On-Time	-77.8%	-56.3%	N/A	67,718
30706	Planning - Regional Transportation	On-Time	-66.5%	-64.8%	No Variance	1,851,283
30150	Police - Education Foundation	On-Time	-25.6%	-99.8%	No Variance	1,214
30053, 30060, 30062, 32031, 32131, 32231 & 30063	Police - Grant Funds	On-Time	-56.6%	-77.3%	No Variance	858,188
61200	Police - Impound	On-Time	-100.0%	680.0%	No Variance	250,000
30148	Police - Secondary Employment	On-Time	-87.1%	N/A	No Variance	326,234
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On-Time	-60.1%	-67.0%	No Variance	2,341,397
30200	Police - Task Force Fund	On-Time	-21.0%	-20.2%	No Variance	135,845
30060 & 30062	Public Defender - Grant Funds	On-Time	-55.1%	-100.4%	No Variance	5,695
30401	Public Library - Library Services	On-Time	-26.6%	-17.6%	No Variance	67,702
30508 & 30510	Public Works - Grant Funds	On-Time	-100.0%	-100.0%	N/A	-
30511	Public Works - Paving Fund	On-Time	10.9%	12.6%	N/A	(290,176)
30502	Public Works - Solid Waste Grant	On-Time	-38.5%	-58.6%	N/A	174,430
30501	Public Works - Solid Waste Management	On-Time	-12.9%	3.3%	No Variance	1,900,895
30509	Public Works - Surplus Parking Fund	On-Time	-27.4%	-18.2%	N/A	842,478
30004	Register of Deeds - Computer Fund	On Time	-47.6%	-100.0%	N/A	53,985
30145	Sheriff's Office - CCA Contract	On Time	-4.5%	-65.0%	No Variance	523,112
30060, 30062 & 32230	Sheriff's Office - Grant Funds	On Time	-71.2%	14.8%	No Variance	54,595
60008	Sports Authority	On Time	3.8%	12.4%	N/A	(17,212)
60156	State Fair Board	On Time	29.6%	25.4%	No Variance	(492,196)
30020	State Trial Courts - Drug Enforcement	On-Time	20.8%	19.2%	No Variance	(88,182)
30060, 30062 & 32228	State Trial Courts - Grant Funds	On-Time	-4.5%	-27.1%	No Variance	92,778
67331	Water Services - Operations	Not Submitted	-6.9%	11.5%	No Variance	5,324,612
67431	Water Services - Stormwater	Not Submitted	-11.3%	6.5%	No Variance	1,099,533

Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget

Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget

Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

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Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	11,600,000	7,733,333	6,086,586	78.7%	1,646,747	12,320,200	8,213,467	1,032,490	8,120,615	98.9%	92,851	2,034,029
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,960,000	25,306,667	16,861,914	66.6%	8,444,753	33,832,800	22,555,200	2,223,717	19,245,343	85.3%	3,309,857	2,383,429
Total Other Expenses	49,560,000	33,040,000	22,948,500	69.5%	10,091,500	46,153,000	30,768,667	3,256,207	27,365,958	88.9%	3,402,709	4,417,458
Transfers to Other Funds & Units	0	0	2,882,540	0.0%	(2,882,540)	6,160,100	4,106,733	464,682	3,426,037	83.4%	680,696	543,497
TOTAL EXPENSES & TRANSFERS	49,560,000	33,040,000	25,831,040	78.2%	7,208,960	52,313,100	34,875,400	3,720,889	30,791,995	88.3%	4,083,405	4,960,955
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	49,560,000	33,040,000	28,352,723	85.8%	4,687,277	52,313,100	34,875,400	3,896,312	32,657,077	93.6%	2,218,323	4,304,354
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	1,040	0.0%	(1,040)	0	0	1,416	18,606	0.0%	(18,606)	17,565
Total Other Revenue	49,560,000	33,040,000	28,353,763	85.8%	4,686,237	52,313,100	34,875,400	3,897,728	32,675,682	93.7%	2,199,718	4,321,919
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	49,560,000	33,040,000	28,353,763	85.8%	4,686,237	52,313,100	34,875,400	3,897,728	32,675,682	93.7%	2,199,718	4,321,919

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2014

Administrative
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	42,133	0	0.0%	42,133	63,200	42,133	0	0	0.0%	42,133	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	69,321	0.0%	(69,321)	140,000	93,333	8,430	65,465	70.1%	27,869	(3,856)
Total Other Expenses	63,200	42,133	69,321	164.5%	(27,187)	203,200	135,467	8,430	65,465	48.3%	70,002	(3,856)
Transfers to Other Funds & Units	0	0	0	0.0%	0	(63,200)	(42,133)	0	0	0.0%	(42,133)	0
TOTAL EXPENSES & TRANSFERS	63,200	42,133	69,321	164.5%	(27,187)	140,000	93,333	8,430	65,465	70.1%	27,869	(3,856)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	63,200	42,133	65,249	154.9%	(23,115)	140,000	93,333	10,065	67,611	72.4%	25,723	2,362
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3	0.0%	(3)	0	0	6	99	0.0%	(99)	96
Total Other Revenue	63,200	42,133	65,252	154.9%	(23,118)	140,000	93,333	10,071	67,710	72.5%	25,623	2,459
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	63,200	42,133	65,252	154.9%	(23,118)	140,000	93,333	10,071	67,710	72.5%	25,623	2,459

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	455,000	303,333	278,843	91.9%	24,490	275,000	183,333	6,025	50,230	27.4%	133,103	(228,613)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	455,000	303,333	278,843	91.9%	24,490	275,000	183,333	6,025	50,230	27.4%	133,103	(228,613)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	455,000	303,333	278,843	91.9%	24,490	275,000	183,333	6,025	50,230	27.4%	133,103	(228,613)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	255,000	170,000	86,306	50.8%	83,694	75,000	50,000	18,321	90,839	181.7%	(40,839)	4,533
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	195	1,959	0.0%	(1,959)	1,959
Total Other Revenue	0	0	0	0.0%	0	0	0	195	1,959	0.0%	(1,959)	1,959
Transfers From Other Funds & Units	0	0	100,000	0.0%	(100,000)	200,000	133,333	0	100,000	75.0%	33,333	0
TOTAL REVENUE & TRANSFERS	255,000	170,000	186,306	109.6%	(16,306)	275,000	183,333	18,516	192,798	105.2%	(9,465)	6,492

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2014

Community Education Commission
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,800	97,200	77,772	80.0%	19,428	155,600	103,733	12,076	100,733	97.1%	3,001	22,961
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,267	1,906	84.1%	361	3,400	2,267	133	614	27.1%	1,653	(1,292)
Total Salaries	149,200	99,467	79,678	80.1%	19,789	159,000	106,000	12,209	101,346	95.6%	4,654	21,669
Fringes	70,400	46,933	27,564	58.7%	19,369	71,100	47,400	4,512	38,464	81.1%	8,936	10,900
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	12,000	24,232	201.9%	(12,232)	37,600	25,067	1,128	21,010	83.8%	4,056	(3,222)
Travel, Tuition & Dues	6,700	4,467	4,771	106.8%	(304)	6,700	4,467	0	3,646	81.6%	820	(1,124)
Communications	49,900	33,267	35,186	105.8%	(1,920)	42,400	28,267	3,245	40,599	143.6%	(12,333)	5,413
Repairs & Maintenance Services	0	0	610	0.0%	(610)	1,000	667	0	0	0.0%	667	(610)
Internal Service Fees	16,700	11,133	9,254	83.1%	1,879	16,000	10,667	1,206	10,042	94.1%	625	787
All Other Expenses	117,600	78,400	47,075	60.0%	31,325	77,700	51,800	6,026	48,646	93.9%	3,154	1,571
Total Other Expenses	208,900	139,267	121,128	87.0%	18,139	181,400	120,933	11,605	123,943	102.5%	(3,010)	2,815
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	428,500	285,667	228,370	79.9%	57,297	411,500	274,333	28,327	263,753	96.1%	10,580	35,384
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	30,000	20,000	27,444	137.2%	(7,444)	65,000	43,333	3,544	45,705	105.5%	(2,372)	18,261
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	346,500	231,000	256,875	111.2%	(25,875)	346,500	231,000	0	259,875	112.5%	(28,875)	3,000
TOTAL REVENUE & TRANSFERS	376,500	251,000	284,319	113.3%	(33,319)	411,500	274,333	3,544	305,580	111.4%	(31,247)	21,261

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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,050,900	1,367,267	1,345,877	98.4%	21,389	309,400	206,267	7,823	229,589	111.3%	(23,322)	(1,116,289)
Overtime	5,400	3,600	5,288	146.9%	(1,688)	0	0	442	10,745	0.0%	(10,745)	5,457
All Other Salary Codes	339,600	226,400	152,940	67.6%	73,460	0	0	1,235	3,805	0.0%	(3,805)	(149,135)
Total Salaries	2,395,900	1,597,267	1,504,106	94.2%	93,160	309,400	206,267	9,500	244,139	118.4%	(37,872)	(1,259,968)
Fringes	873,200	582,133	528,484	90.8%	53,650	141,500	94,333	3,642	93,183	98.8%	1,151	(435,301)
Other Expenses:												
Utilities	1,409,600	939,733	799,247	85.1%	140,486	894,300	596,200	129,646	883,334	148.2%	(287,134)	84,087
Professional & Purchased Services	643,100	428,733	366,270	85.4%	62,463	266,900	177,933	14,182	200,609	112.7%	(22,676)	(165,661)
Travel, Tuition & Dues	122,100	81,400	69,668	85.6%	11,732	0	0	0	4,004	0.0%	(4,004)	(65,664)
Communications	80,400	53,600	22,591	42.1%	31,009	3,600	2,400	320	3,953	164.7%	(1,553)	(18,639)
Repairs & Maintenance Services	233,900	155,933	135,156	86.7%	20,777	54,300	36,200	1,208	89,978	248.6%	(53,778)	(45,178)
Internal Service Fees	79,600	53,067	49,318	92.9%	3,748	127,000	84,667	7,637	55,957	66.1%	28,709	6,639
All Other Expenses	403,700	269,133	1,190,502	442.3%	(921,369)	232,400	154,933	119,197	1,139,758	735.6%	(984,825)	(50,744)
Total Other Expenses	2,972,400	1,981,600	2,632,753	132.9%	(651,153)	1,578,500	1,052,333	272,188	2,377,593	225.9%	(1,325,259)	(255,160)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,241,500	4,161,000	4,665,343	112.1%	(504,343)	2,029,400	1,352,933	285,482	2,718,263	200.9%	(1,365,330)	(1,947,079)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,360,300	3,573,533	3,575,067	100.0%	(1,534)	1,534,500	1,023,000	65,845	1,468,780	143.6%	(445,780)	(2,106,287)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	620	0.0%	(620)	0	0	6,382	10,678	0.0%	(10,678)	10,058
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	620	0.0%	(620)	0	0	6,382	10,678	0.0%	(10,678)	10,058
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,360,300	3,573,533	3,575,687	100.1%	(2,154)	1,534,500	1,023,000	72,227	1,479,458	144.6%	(456,458)	(2,096,229)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2014

County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	50,000	33,333	5,820	5,820	17.5%	27,513	5,820
Total Other Expenses	0	0	0	0.0%	0	50,000	33,333	5,820	5,820	17.5%	27,513	5,820
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	50,000	33,333	5,820	5,820	17.5%	27,513	5,820
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	141,797	0.0%	(141,797)	50,000	33,333	3,298	36,071	108.2%	(2,738)	(105,726)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	69	690	0.0%	(690)	684
Total Other Revenue	0	0	6	0.0%	(6)	0	0	69	690	0.0%	(690)	684
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	141,803	0.0%	(141,803)	50,000	33,333	3,367	36,761	110.3%	(3,428)	(105,041)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2014

Criminal Court Clerk
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	4,428	0.0%	(4,428)	0	0	0	1,386	0.0%	(1,386)	(3,041)
Communications	0	0	1,017	0.0%	(1,017)	12,800	8,533	0	1,170	13.7%	7,363	153
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	90	0.0%	(90)	90
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	137,200	91,467	109,161	119.3%	(17,694)	162,200	108,133	11,921	97,479	90.1%	10,654	(11,681)
Total Other Expenses	137,200	91,467	114,606	125.3%	(23,139)	175,000	116,667	11,921	100,126	85.8%	16,541	(14,480)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	137,200	91,467	114,606	125.3%	(23,139)	175,000	116,667	11,921	100,126	85.8%	16,541	(14,480)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	42,200	28,133	36,710	130.5%	(8,576)	55,000	36,667	8,617	46,563	127.0%	(9,896)	9,853
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	95,000	63,333	106,140	167.6%	(42,806)	120,000	80,000	14,407	103,206	129.0%	(23,206)	(2,934)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	34	0.0%	(34)	0	0	82	872	0.0%	(872)	838
Total Other Revenue	95,000	63,333	106,174	167.6%	(42,840)	120,000	80,000	14,489	104,078	130.1%	(24,078)	(2,095)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	137,200	91,467	142,883	156.2%	(51,417)	175,000	116,667	23,106	150,641	129.1%	(33,974)	7,757

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	16,667	10,262	61.6%	6,405	25,000	16,667	0	0	0.0%	16,667	(10,262)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(499)	0.0%	499	0	0	0	0	0.0%	0	499
Total Salaries	25,000	16,667	9,763	58.6%	6,904	25,000	16,667	0	0	0.0%	16,667	(9,763)
Fringes	1,900	1,267	785	62.0%	482	1,900	1,267	0	0	0.0%	1,266	(785)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	333	810	243.0%	(477)	500	333	117	1,240	372.0%	(907)	430
Travel, Tuition & Dues	21,600	14,400	24,029	166.9%	(9,629)	21,600	14,400	4,057	11,517	80.0%	2,883	(12,512)
Communications	2,500	1,667	2,225	133.5%	(559)	2,500	1,667	666	3,635	218.1%	(1,968)	1,410
Repairs & Maintenance Services	0	0	1,302	0.0%	(1,302)	0	0	0	1,302	0.0%	(1,302)	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	9,000	2,201	24.5%	6,799	13,500	9,000	2,428	2,428	27.0%	6,572	227
Total Other Expenses	38,100	25,400	30,567	120.3%	(5,167)	38,100	25,400	7,268	20,122	79.2%	5,278	(10,446)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	43,333	41,116	94.9%	2,218	65,000	43,333	7,268	20,122	46.4%	23,211	(20,993)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,000	43,333	29,205	67.4%	14,128	65,000	43,333	5,877	36,205	83.6%	7,128	7,000
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4	0.0%	(4)	0	0	32	1,219	0.0%	(1,219)	1,215
Total Other Revenue	65,000	43,333	29,209	67.4%	14,124	65,000	43,333	5,909	37,424	86.4%	5,909	8,215
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	43,333	29,209	67.4%	14,124	65,000	43,333	5,909	37,424	86.4%	5,909	8,215

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	273,500	182,333	118,168	64.8%	64,166	145,300	96,867	11,796	103,913	107.3%	(7,046)	(14,255)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(3,111)	0.0%	3,111	0	0	0	(3,781)	0.0%	3,781	(669)
Total Salaries	273,500	182,333	115,057	63.1%	67,277	145,300	96,867	11,796	100,132	103.4%	(3,266)	(14,924)
Fringes	78,300	52,200	47,565	91.1%	4,636	50,300	33,533	5,532	44,306	132.1%	(10,772)	(3,259)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	72,000	48,000	0	0.0%	48,000	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	1,842	0.0%	(1,842)	0	0	0	541	0.0%	(541)	(1,301)
Communications	2,400	1,600	408	25.5%	1,193	2,400	1,600	0	0	0.0%	1,600	(408)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	1,769	0.0%	(1,769)	1,769
Total Other Expenses	74,400	49,600	2,250	4.5%	47,350	2,400	1,600	0	2,310	144.4%	(710)	61
Transfers to Other Funds & Units	8,600	5,733	0	0.0%	5,733	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	434,800	289,867	164,871	56.9%	124,996	198,000	132,000	17,328	146,748	111.2%	(14,748)	(18,123)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	254,200	169,467	28,707	16.9%	140,760	0	0	0	(76,854)	0.0%	76,854	(105,561)
Fed Through State Pass-Through	144,500	96,333	79,581	82.6%	16,752	158,400	105,600	10,630	88,242	83.6%	17,358	8,661
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	398,700	265,800	108,288	-40.7%	157,512	158,400	105,600	10,630	11,389	-10.8%	94,211	(96,900)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	28	0.0%	(28)	0	0	10	191	0.0%	(191)	163
Total Other Revenue	0	0	28	0.0%	(28)	0	0	10	191	0.0%	(191)	163
Transfers From Other Funds & Units	36,100	24,067	19,895	82.7%	4,171	39,600	26,400	2,657	22,061	83.6%	4,339	2,165
TOTAL REVENUE & TRANSFERS	434,800	289,867	128,212	44.2%	161,655	198,000	132,000	13,297	33,640	25.5%	98,360	(94,571)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	500,000	333,333	182,760	54.8%	150,573	500,000	333,333	20,206	332,672	99.8%	662	149,911
Overtime	257,300	171,533	117,482	68.5%	54,052	257,300	171,533	21,665	73,199	42.7%	98,334	(44,283)
All Other Salary Codes	143,800	95,867	12,996	13.6%	82,871	143,800	95,867	0	4,911	5.1%	90,956	(8,085)
Total Salaries	901,100	600,733	313,238	52.1%	287,495	901,100	600,733	41,871	410,782	68.4%	189,951	97,544
Fringes	173,300	115,533	97,160	84.1%	18,373	173,300	115,533	12,695	121,538	105.2%	(6,005)	24,378
Other Expenses:												
Utilities	27,600	18,400	13,915	75.6%	4,485	27,600	18,400	2,675	14,997	81.5%	3,403	1,082
Professional & Purchased Services	244,600	163,067	161,028	98.7%	2,038	244,500	163,000	4,301	157,777	96.8%	5,223	(3,251)
Travel, Tuition & Dues	91,800	61,200	17,411	28.4%	43,789	91,800	61,200	7,821	22,870	37.4%	38,330	5,459
Communications	122,900	81,933	98,276	119.9%	(16,343)	122,900	81,933	7,239	84,859	103.6%	(2,926)	(13,417)
Repairs & Maintenance Services	80,000	53,333	37,354	70.0%	15,979	80,000	53,333	(28,365)	96,521	181.0%	(43,188)	59,167
Internal Service Fees	11,700	7,800	13,468	172.7%	(5,668)	8,500	5,667	1,359	10,872	191.9%	(5,205)	(2,597)
All Other Expenses	247,000	164,667	110,678	67.2%	53,988	250,300	166,867	38,717	92,650	55.5%	74,216	(18,028)
Total Other Expenses	825,600	550,400	452,131	82.1%	98,269	825,600	550,400	33,746	480,547	87.3%	69,853	28,416
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,900,000	1,266,667	862,529	68.1%	404,137	1,900,000	1,266,667	88,312	1,012,867	80.0%	253,799	150,338
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	2,941	2,941	0.0%	(2,941)	2,941
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	2,941	2,941	0.0%	(2,941)	2,941
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	1,266,667	1,028,952	81.2%	237,715	1,900,000	1,266,667	20,334	1,213,325	95.8%	53,342	184,373
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	630	0.0%	(630)	0	0	854	9,144	0.0%	(9,144)	8,513
Total Other Revenue	1,900,000	1,266,667	1,029,582	81.3%	237,084	1,900,000	1,266,667	21,188	1,222,468	96.5%	44,199	192,886
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,900,000	1,266,667	1,029,582	81.3%	237,084	1,900,000	1,266,667	24,128	1,225,409	96.7%	41,258	195,826

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2014

District Energy System
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	121,100	80,733	56,615	70.1%	24,118	96,400	64,267	7,803	66,198	103.0%	(1,932)	9,583
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	7,436	0.0%	(7,436)	0	0	572	5,209	0.0%	(5,209)	(2,226)
Total Salaries	121,100	80,733	64,051	79.3%	16,682	96,400	64,267	8,375	71,408	111.1%	(7,141)	7,357
Fringes	91,200	60,800	27,762	45.7%	33,038	45,800	30,533	3,557	29,940	98.1%	593	2,178
Other Expenses:												
Utilities	9,519,800	6,346,533	5,016,906	79.0%	1,329,627	10,504,300	7,002,867	855,694	5,351,051	76.4%	1,651,815	334,145
Professional & Purchased Services	4,691,400	3,127,600	2,594,648	83.0%	532,952	4,880,100	3,253,400	407,576	2,622,118	80.6%	631,282	27,470
Travel, Tuition & Dues	2,200	1,467	685	46.7%	782	2,300	1,533	0	300	19.6%	1,233	(385)
Communications	16,300	10,867	69	0.6%	10,798	10,300	6,867	0	0	0.0%	6,867	(69)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,200	7,467	7,467	100.0%	0	8,000	5,333	667	5,333	100.0%	0	(2,133)
All Other Expenses	301,800	201,200	1,581,947	786.3%	(1,380,747)	313,900	209,267	190,526	1,552,475	741.9%	(1,343,208)	(29,472)
Total Other Expenses	14,542,700	9,695,133	9,201,722	94.9%	493,411	15,718,900	10,479,267	1,454,463	9,531,278	91.0%	947,989	329,556
Transfers to Other Funds & Units	5,427,900	3,618,600	3,271,964	90.4%	346,636	5,787,500	3,858,333	0	4,028,093	104.4%	(169,760)	756,129
TOTAL EXPENSES & TRANSFERS	20,182,900	13,455,267	12,565,498	93.4%	889,768	21,648,600	14,432,400	1,466,396	13,660,718	94.7%	771,682	1,095,220
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	4,547	0.0%	(4,547)	0	0	(43)	7,113	0.0%	(7,113)	2,566
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	0	0	0.0%	0	(6)
Total Other Revenue	0	0	6	0.0%	(6)	0	0	0	0	0.0%	0	(6)
Transfers From Other Funds & Units	20,182,900	13,455,267	13,012,784	96.7%	442,483	21,648,600	14,432,400	0	12,439,023	86.2%	1,993,377	(573,761)
TOTAL REVENUE & TRANSFERS	20,182,900	13,455,267	13,017,336	96.7%	437,930	21,648,600	14,432,400	(43)	12,446,136	86.2%	1,986,264	(571,200)

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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	262,400	174,933	119,776	68.5%	55,157	334,400	222,933	15,947	112,928	50.7%	110,005	(6,848)
Overtime	6,800	4,533	0	0.0%	4,533	6,800	4,533	0	176	3.9%	4,357	176
All Other Salary Codes	13,400	8,933	18,488	207.0%	(9,555)	10,400	6,933	1,138	9,242	133.3%	(2,309)	(9,246)
Total Salaries	282,600	188,400	138,265	73.4%	50,135	351,600	234,400	17,085	122,347	52.2%	112,053	(15,918)
Fringes	149,600	99,733	64,483	64.7%	35,250	166,800	111,200	6,605	63,790	57.4%	47,410	(694)
Other Expenses:												
Utilities	279,800	186,533	166,567	89.3%	19,966	206,400	137,600	7,020	139,443	101.3%	(1,843)	(27,124)
Professional & Purchased Services	587,800	391,867	404,352	103.2%	(12,486)	198,800	132,533	41,442	324,522	244.9%	(191,989)	(79,831)
Travel, Tuition & Dues	400	267	106	39.8%	160	400	267	275	770	288.8%	(503)	664
Communications	27,700	18,467	12,191	66.0%	6,276	27,700	18,467	366	9,416	51.0%	9,050	(2,775)
Repairs & Maintenance Services	171,500	114,333	103,602	90.6%	10,731	0	0	5,765	33,105	0.0%	(33,105)	(70,497)
Internal Service Fees	16,300	10,867	10,513	96.7%	354	24,300	16,200	1,999	15,876	98.0%	324	5,363
All Other Expenses	324,400	216,267	250,930	116.0%	(34,663)	325,600	217,067	32,192	268,956	123.9%	(51,890)	18,026
Total Other Expenses	1,407,900	938,600	948,262	101.0%	(9,662)	783,200	522,133	89,058	792,088	151.7%	(269,955)	(156,173)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,840,100	1,226,733	1,151,010	93.8%	75,723	1,301,600	867,733	112,749	978,225	112.7%	(110,492)	(172,785)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,030,700	687,133	677,203	98.6%	9,930	966,400	644,267	77,322	725,809	112.7%	(81,543)	48,606
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	204,093	0.0%	(204,093)	0	0	0	4,977	0.0%	(4,977)	(199,116)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	204,093	0.0%	(204,093)	0	0	0	4,977	0.0%	(4,977)	(199,116)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	86	0.0%	(86)	0	0	0	2	0.0%	(2)	(84)
Miscellaneous Revenue	68,000	45,333	0	0.0%	45,333	75,600	50,400	0	0	0.0%	50,400	0
Total Other Revenue	68,000	45,333	86	0.2%	45,247	75,600	50,400	0	2	0.0%	50,398	(84)
Transfers From Other Funds & Units	741,400	494,267	9,945	2.0%	484,322	259,600	173,067	0	9,376	5.4%	163,691	(569)
TOTAL REVENUE & TRANSFERS	1,840,100	1,226,733	891,328	72.7%	335,406	1,301,600	867,733	77,322	740,164	85.3%	127,569	(151,163)

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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	493,400	328,933	273,183	83.1%	55,751	493,400	328,933	35,801	295,391	89.8%	33,542	22,209
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	2,800	34,635	1236.9%	(31,835)	18,100	12,067	3,434	41,840	346.7%	(29,774)	7,206
Total Salaries	497,600	331,733	307,817	92.8%	23,916	511,500	341,000	39,235	337,232	98.9%	3,768	29,414
Fringes	162,500	108,333	105,963	97.8%	2,370	166,000	110,667	13,637	119,080	107.6%	(8,413)	13,117
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	168	0.0%	(168)	200	133	0	170	127.5%	(37)	2
Travel, Tuition & Dues	0	0	167	0.0%	(167)	0	0	0	761	0.0%	(761)	595
Communications	15,300	10,200	6,012	58.9%	4,188	15,100	10,067	427	5,332	53.0%	4,735	(680)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	64,000	42,667	33,749	79.1%	8,917	75,500	50,333	5,290	42,077	83.6%	8,256	8,328
All Other Expenses	19,000	12,667	5,999	47.4%	6,668	19,100	12,733	306	4,946	38.8%	7,787	(1,053)
Total Other Expenses	98,300	65,533	46,094	70.3%	19,439	109,900	73,267	6,023	53,287	72.7%	19,980	7,192
Transfers to Other Funds & Units	200	133	0	0.0%	133	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	758,600	505,733	459,875	90.9%	45,859	787,400	524,933	58,895	509,598	97.1%	15,335	49,724
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	758,600	505,733	376,422	74.4%	129,312	770,000	513,333	78,566	413,564	80.6%	99,770	37,142
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	17,400	11,600	0	0	0.0%	11,600	0
TOTAL REVENUE & TRANSFERS	758,600	505,733	376,422	74.4%	129,312	787,400	524,933	78,566	413,564	78.8%	111,370	37,142

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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,731,200	1,154,133	986,331	85.5%	167,803	1,522,500	1,015,000	120,951	808,580	79.7%	206,420	(177,751)
Overtime	10,100	6,733	14,478	215.0%	(7,745)	0	0	0	3,043	0.0%	(3,043)	(11,435)
All Other Salary Codes	900	600	216,688	36114.7%	(216,088)	0	0	12,474	141,855	0.0%	(141,855)	(74,833)
Total Salaries	1,742,200	1,161,467	1,217,497	104.8%	(56,030)	1,522,500	1,015,000	133,425	953,478	93.9%	61,522	(264,019)
Fringes	676,600	451,067	528,697	117.2%	(77,630)	690,700	460,467	62,540	454,347	98.7%	6,119	(74,350)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	315,500	210,333	34,984	16.6%	175,349	169,600	113,067	2,250	2,250	2.0%	110,817	(32,734)
Travel, Tuition & Dues	2,800	1,867	15,494	830.1%	(13,628)	57,000	38,000	5,000	28,388	74.7%	9,612	12,894
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	596,400	397,600	539,873	135.8%	(142,273)	79,900	53,267	1,540	4,540	8.5%	48,727	(535,333)
Total Other Expenses	914,700	609,800	590,351	96.8%	19,449	306,500	204,333	8,790	35,178	17.2%	169,155	(555,173)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,333,500	2,222,333	2,336,545	105.1%	(114,212)	2,519,700	1,679,800	204,754	1,443,004	85.9%	236,796	(893,542)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	3,147,800	2,098,533	1,705,784	81.3%	392,749	2,453,300	1,635,533	255,059	1,492,916	91.3%	142,618	(212,868)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,147,800	2,098,533	1,705,784	-81.3%	392,749	2,453,300	1,635,533	255,059	1,492,916	-91.3%	142,618	(212,868)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(102)	0.0%	102	5,000	3,333	(13)	4,855	145.7%	(1,522)	4,957
Total Other Revenue	0	0	(102)	0.0%	102	5,000	3,333	(13)	4,855	145.7%	(1,522)	4,957
Transfers From Other Funds & Units	185,700	123,800	48,287	39.0%	75,513	61,400	40,933	1,321	7,737	18.9%	33,196	(40,550)
TOTAL REVENUE & TRANSFERS	3,333,500	2,222,333	1,753,969	78.9%	468,364	2,519,700	1,679,800	256,367	1,505,508	89.6%	174,292	(248,461)

Metro Government of Nashville
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General Services
BOSS Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	242,400	161,600	100,658	62.3%	60,942	237,400	158,267	12,372	113,622	71.8%	44,645	12,964
Overtime	1,000	667	0	0.0%	667	1,000	667	0	0	0.0%	667	0
All Other Salary Codes	0	0	13,123	0.0%	(13,123)	1,800	1,200	2,374	14,547	1212.2%	(13,347)	1,424
Total Salaries	243,400	162,267	113,780	70.1%	48,486	240,200	160,133	14,746	128,168	80.0%	31,965	14,388
Fringes	80,700	53,800	37,896	70.4%	15,904	79,500	53,000	5,108	44,825	84.6%	8,175	6,929
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	133	0	0.0%	133	200	133	0	0	0.0%	133	0
Communications	4,700	3,133	6,192	197.6%	(3,058)	7,600	5,067	690	5,904	116.5%	(838)	(287)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,300	28,867	26,970	93.4%	1,897	50,800	33,867	4,236	33,889	100.1%	(22)	6,919
All Other Expenses	8,400	5,600	7,588	135.5%	(1,988)	7,700	5,133	0	7,381	143.8%	(2,248)	(207)
Total Other Expenses	56,600	37,733	40,749	108.0%	(3,016)	66,300	44,200	4,926	47,174	106.7%	(2,974)	6,425
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	380,700	253,800	192,425	75.8%	61,375	386,000	257,333	24,780	220,168	85.6%	37,166	27,742
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	380,700	253,800	140,978	55.5%	112,822	386,000	257,333	237	131,729	51.2%	125,604	(9,249)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	40	0.0%	(40)	0	0	51	508	0.0%	(508)	468
Total Other Revenue	0	0	40	0.0%	(40)	0	0	51	508	0.0%	(508)	468
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	380,700	253,800	141,018	55.6%	112,782	386,000	257,333	288	132,237	51.4%	125,096	(8,781)

Metro Government of Nashville
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General Services

Facilities Maintenance & Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,660,500	1,107,000	771,700	69.7%	335,300	1,692,200	1,128,133	102,024	856,214	75.9%	271,919	84,515
Overtime	0	0	11,768	0.0%	(11,768)	0	0	246	4,106	0.0%	(4,106)	(7,661)
All Other Salary Codes	140,100	93,400	160,882	172.3%	(67,482)	140,100	93,400	12,815	118,484	126.9%	(25,084)	(42,397)
Total Salaries	1,800,600	1,200,400	944,349	78.7%	256,051	1,832,300	1,221,533	115,085	978,805	80.1%	242,729	34,456
Fringes	748,200	498,800	395,977	79.4%	102,823	843,800	562,533	50,326	427,418	76.0%	135,116	31,441
Other Expenses:												
Utilities	8,447,800	5,631,867	4,123,280	73.2%	1,508,587	8,594,300	5,729,533	508,313	4,292,614	74.9%	1,436,919	169,335
Professional & Purchased Services	5,274,500	3,516,333	3,641,241	103.6%	(124,908)	5,579,900	3,719,933	445,645	3,480,491	93.6%	239,443	(160,750)
Travel, Tuition & Dues	10,300	6,867	3,941	57.4%	2,925	10,900	7,267	2,910	10,125	139.3%	(2,858)	6,184
Communications	105,900	70,600	85,274	120.8%	(14,674)	110,000	73,333	11,079	84,057	114.6%	(10,724)	(1,216)
Repairs & Maintenance Services	2,418,000	1,612,000	1,691,029	104.9%	(79,029)	2,690,900	1,793,933	215,507	1,698,551	94.7%	95,382	7,522
Internal Service Fees	273,000	182,000	183,829	101.0%	(1,829)	290,600	193,733	24,440	193,403	99.8%	331	9,574
All Other Expenses	519,800	346,533	471,334	136.0%	(124,801)	512,700	341,800	37,861	423,932	124.0%	(82,132)	(47,402)
Total Other Expenses	17,049,300	11,366,200	10,199,928	89.7%	1,166,272	17,789,300	11,859,533	1,245,756	10,183,174	85.9%	1,676,360	(16,754)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	19,598,100	13,065,400	11,540,253	88.3%	1,525,147	20,465,400	13,643,600	1,411,167	11,589,396	84.9%	2,054,204	49,143
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	19,598,100	13,065,400	12,431,652	95.1%	633,748	20,465,400	13,643,600	1,645,645	13,166,946	96.5%	476,654	735,295
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	362	0.0%	(362)	0	0	0	222	0.0%	(222)	(140)
Total Other Revenue	0	0	362	0.0%	(362)	0	0	0	222	0.0%	(222)	(140)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	19,598,100	13,065,400	12,432,014	95.2%	633,386	20,465,400	13,643,600	1,645,645	13,167,168	96.5%	476,432	735,155

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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,225,800	2,150,533	1,847,057	85.9%	303,477	3,391,400	2,260,933	208,222	1,780,685	78.8%	480,249	(66,372)
Overtime	105,800	70,533	52,963	75.1%	17,570	105,800	70,533	15,590	114,458	162.3%	(43,924)	61,495
All Other Salary Codes	714,300	476,200	288,649	60.6%	187,551	681,500	454,333	37,112	297,302	65.4%	157,031	8,653
Total Salaries	4,045,900	2,697,267	2,188,669	81.1%	508,597	4,178,700	2,785,800	260,924	2,192,444	78.7%	593,356	3,775
Fringes	1,697,500	1,131,667	1,050,714	92.8%	80,953	1,970,000	1,313,333	124,519	1,059,091	80.6%	254,243	8,377
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,200	26,133	148,544	568.4%	(122,410)	39,300	26,200	7,654	86,960	331.9%	(60,760)	(61,584)
Travel, Tuition & Dues	18,100	12,067	5,658	46.9%	6,408	16,900	11,267	484	4,365	38.7%	6,901	(1,293)
Communications	45,300	30,200	29,877	98.9%	323	46,800	31,200	3,634	28,792	92.3%	2,408	(1,084)
Repairs & Maintenance Services	301,300	200,867	615,891	306.6%	(415,024)	300,300	200,200	131,954	579,255	289.3%	(379,055)	(36,636)
Internal Service Fees	1,138,700	759,133	760,687	100.2%	(1,554)	1,250,800	833,867	104,339	835,188	100.2%	(1,321)	74,500
All Other Expenses	12,188,000	8,125,333	15,848,171	195.0%	(7,722,838)	12,469,100	8,312,733	2,057,267	16,195,797	194.8%	(7,883,064)	347,626
Total Other Expenses	13,730,600	9,153,733	17,408,828	190.2%	(8,255,095)	14,123,200	9,415,467	2,305,331	17,730,357	188.3%	(8,314,891)	321,529
Transfers to Other Funds & Units	0	0	14,225	0.0%	(14,225)	0	0	0	0	0.0%	0	(14,225)
TOTAL EXPENSES & TRANSFERS	19,474,000	12,982,667	20,662,436	159.2%	(7,679,769)	20,271,900	13,514,600	2,690,774	20,981,892	155.3%	(7,467,292)	319,457
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	19,474,000	12,982,667	12,947,471	99.7%	35,195	20,271,900	13,514,600	1,659,321	13,264,599	98.2%	250,001	317,128
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	483,007	0.0%	(483,007)	0	0	39,478	258,149	0.0%	(258,149)	(224,858)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	483,007	0.0%	(483,007)	0	0	39,478	258,149	0.0%	(258,149)	(224,858)
Transfers From Other Funds & Units	0	0	6,863,537	0.0%	(6,863,537)	0	0	95,761	4,567,200	0.0%	(4,567,200)	(2,296,337)
TOTAL REVENUE & TRANSFERS	19,474,000	12,982,667	20,294,015	156.3%	(7,311,348)	20,271,900	13,514,600	1,794,559	18,089,948	133.9%	(4,575,348)	(2,204,067)

Metro Government of Nashville
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General Services
Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	141,300	94,200	83,198	88.3%	11,002	142,400	94,933	11,071	91,675	96.6%	3,258	8,478
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,100	14,067	15,992	113.7%	(1,925)	21,100	14,067	1,098	14,764	105.0%	(697)	(1,228)
Total Salaries	162,400	108,267	99,190	91.6%	9,077	163,500	109,000	12,169	106,439	97.7%	2,561	7,249
Fringes	84,800	56,533	54,730	96.8%	1,803	85,500	57,000	7,022	60,850	106.8%	(3,850)	6,120
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	5	0.0%	(5)	5
Travel, Tuition & Dues	200	133	0	0.0%	133	200	133	0	0	0.0%	133	0
Communications	704,100	469,400	305,600	65.1%	163,800	684,700	456,467	176	251,302	55.1%	205,164	(54,297)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	23,800	15,867	15,394	97.0%	473	25,900	17,267	2,096	16,770	97.1%	496	1,377
All Other Expenses	27,100	18,067	16,442	91.0%	1,625	26,300	17,533	1,452	15,246	87.0%	2,287	(1,196)
Total Other Expenses	755,200	503,467	337,435	67.0%	166,032	737,100	491,400	3,725	283,324	57.7%	208,076	(54,111)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,002,400	668,267	491,355	73.5%	176,912	986,100	657,400	22,915	450,613	68.5%	206,787	(40,742)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	802,400	534,933	407,234	76.1%	127,699	886,100	590,733	65,493	519,064	87.9%	71,669	111,831
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	802,400	534,933	407,234	76.1%	127,699	886,100	590,733	65,493	519,064	87.9%	71,669	111,831

Metro Government of Nashville
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General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	605,600	403,733	363,899	90.1%	39,834	571,400	380,933	28,561	277,321	72.8%	103,612	(86,578)
Overtime	3,700	2,467	877	35.6%	1,589	2,000	1,333	137	3,495	262.1%	(2,161)	2,617
All Other Salary Codes	111,000	74,000	57,165	77.2%	16,835	120,100	80,067	3,315	41,013	51.2%	39,054	(16,152)
Total Salaries	720,300	480,200	421,941	87.9%	58,259	693,500	462,333	32,014	321,829	69.6%	140,505	(100,112)
Fringes	330,900	220,600	195,335	88.5%	25,265	349,000	232,667	16,000	161,838	69.6%	70,829	(33,498)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,200	17,467	2,811	16.1%	14,656	26,300	17,533	5,810	41,380	236.0%	(23,846)	38,569
Travel, Tuition & Dues	1,400	933	258	27.6%	676	21,500	14,333	746	1,288	9.0%	13,045	1,031
Communications	21,400	14,267	13,042	91.4%	1,225	21,300	14,200	2,335	17,607	124.0%	(3,407)	4,565
Repairs & Maintenance Services	1,082,500	721,667	392,175	54.3%	329,492	1,373,100	915,400	47,235	614,718	67.2%	300,682	222,543
Internal Service Fees	210,200	140,133	137,955	98.4%	2,179	227,000	151,333	18,609	148,889	98.4%	2,445	10,934
All Other Expenses	1,333,600	889,067	525,952	59.2%	363,115	1,080,000	720,000	314,160	2,928,433	406.7%	(2,208,433)	2,402,481
Total Other Expenses	2,675,300	1,783,533	1,072,191	60.1%	711,342	2,749,200	1,832,800	388,895	3,752,314	204.7%	(1,919,514)	2,680,123
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,726,500	2,484,333	1,689,468	68.0%	794,866	3,791,700	2,527,800	436,909	4,235,980	167.6%	(1,708,180)	2,546,513
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,360,300	906,867	1,024,017	112.9%	(117,150)	1,641,100	1,094,067	162,974	1,159,190	106.0%	(65,124)	135,174
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	842	0.0%	(842)	0	0	378	971	0.0%	(971)	130
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	842	0.0%	(842)	0	0	378	971	0.0%	(971)	130
Transfers From Other Funds & Units	0	0	9,386,939	0.0%	(9,386,939)	0	0	0	468,584	0.0%	(468,584)	(8,918,355)
TOTAL REVENUE & TRANSFERS	1,360,300	906,867	10,411,797	1148.1%	(9,504,931)	1,641,100	1,094,067	163,352	1,628,745	148.9%	(534,679)	(8,783,052)

Metro Government of Nashville
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General Services

Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,100	195,400	161,690	82.7%	33,710	295,300	196,867	22,031	176,833	89.8%	20,034	15,143
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	28,867	30,505	105.7%	(1,639)	43,300	28,867	4,058	31,002	107.4%	(2,135)	497
Total Salaries	336,400	224,267	192,195	85.7%	32,072	338,600	225,733	26,089	207,835	92.1%	17,898	15,640
Fringes	146,900	97,933	93,040	95.0%	4,894	153,100	102,067	11,775	100,843	98.8%	1,224	7,803
Other Expenses:												
Utilities	300	200	80	40.2%	120	300	200	42	202	101.1%	(2)	122
Professional & Purchased Services	75,900	50,600	28,613	56.5%	21,987	100,400	66,933	3,501	37,415	55.9%	29,518	8,802
Travel, Tuition & Dues	1,100	733	0	0.0%	733	500	333	0	0	0.0%	333	0
Communications	17,600	11,733	5,727	48.8%	6,006	19,000	12,667	639	10,558	83.4%	2,108	4,831
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	153,500	102,333	102,429	100.1%	(96)	162,300	108,200	13,510	108,081	99.9%	119	5,653
All Other Expenses	144,800	96,533	93,386	96.7%	3,148	141,200	94,133	9,650	93,882	99.7%	252	496
Total Other Expenses	393,200	262,133	230,235	87.8%	31,898	423,700	282,467	27,342	250,138	88.6%	32,328	19,903
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	876,500	584,333	515,470	88.2%	68,864	915,400	610,267	65,206	558,816	91.6%	51,450	43,347
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	876,500	584,333	504,426	86.3%	79,907	656,800	437,867	32,007	294,232	67.2%	143,635	(210,194)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	113,526	0.0%	(113,526)	0	0	23,949	129,823	0.0%	(129,823)	16,297
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	113,526	0.0%	(113,526)	0	0	23,949	129,823	0.0%	(129,823)	16,297
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	876,500	584,333	617,952	105.8%	(33,619)	656,800	437,867	55,956	424,055	96.8%	13,812	(193,897)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2014

General Sessions Court
 Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	533	0	0.0%	533	800	533	0	0	0.0%	533	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	800	533	0	0.0%	533	800	533	0	0	0.0%	533	0
Fringes	2,300	1,533	0	0.0%	1,533	2,300	1,533	0	0	0.0%	1,533	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,500	15,667	1,500	9.6%	14,167	5,100	3,400	0	725	21.3%	2,675	(775)
Travel, Tuition & Dues	400	267	0	0.0%	267	400	267	0	0	0.0%	267	0
Communications	600	400	600	150.0%	(200)	1,000	667	0	0	0.0%	667	(600)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	800	533	67	533	100.0%	0	533
All Other Expenses	10,400	6,933	12,261	176.8%	(5,327)	29,600	19,733	0	3,609	18.3%	16,124	(8,652)
Total Other Expenses	34,900	23,267	14,360	61.7%	8,906	36,900	24,600	67	4,867	19.8%	19,733	(9,493)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	38,000	25,333	14,360	56.7%	10,973	40,000	26,667	67	4,867	18.3%	21,799	(9,493)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	38,000	25,333	30,265	119.5%	(4,931)	40,000	26,667	5,824	41,172	154.4%	(14,505)	10,907
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	23	0.0%	(23)	0	0	55	524	0.0%	(524)	501
Total Other Revenue	38,000	25,333	30,288	119.6%	(4,954)	40,000	26,667	5,879	41,696	156.4%	(15,030)	11,409
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	38,000	25,333	30,288	119.6%	(4,954)	40,000	26,667	5,879	41,696	156.4%	(15,030)	11,409

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2014

General Sessions Court
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,100	18,733	29,675	158.4%	(10,941)	28,100	18,733	500	16,475	87.9%	2,258	(13,200)
Travel, Tuition & Dues	15,900	10,600	1,400	13.2%	9,200	35,300	23,533	0	3,311	14.1%	20,223	1,911
Communications	20,300	13,533	11,777	87.0%	1,756	20,300	13,533	430	4,540	33.5%	8,993	(7,237)
Repairs & Maintenance Services	400	267	13,066	4899.8%	(12,800)	400	267	0	1,621	607.7%	(1,354)	(11,446)
Internal Service Fees	100	67	67	100.0%	0	1,400	933	117	933	100.0%	0	867
All Other Expenses	32,200	21,467	31,687	147.6%	(10,221)	31,000	20,667	9,445	62,061	300.3%	(41,394)	30,373
Total Other Expenses	97,000	64,667	87,672	135.6%	(23,005)	116,500	77,667	10,491	88,940	114.5%	(11,273)	1,268
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	97,000	64,667	87,672	135.6%	(23,005)	116,500	77,667	10,491	88,940	114.5%	(11,273)	1,268
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	97,000	64,667	70,418	108.9%	(5,751)	116,500	77,667	13,489	94,654	121.9%	(16,988)	24,236
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	97,000	64,667	70,418	108.9%	(5,751)	116,500	77,667	13,489	94,654	121.9%	(16,988)	24,236
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	97,000	64,667	70,418	108.9%	(5,751)	116,500	77,667	13,489	94,654	121.9%	(16,988)	24,236

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2014

Health
Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	82	0.0%	(82)	0	0	0	0	0.0%	0	(82)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,200	4,133	4,840	117.1%	(707)	6,200	4,133	0	0	0.0%	4,133	(4,840)
Total Other Expenses	6,200	4,133	4,922	119.1%	(789)	6,200	4,133	0	0	0.0%	4,133	(4,922)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,200	4,133	4,922	119.1%	(789)	6,200	4,133	0	0	0.0%	4,133	(4,922)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,200	4,133	4,361	105.5%	(228)	6,200	4,133	240	3,120	75.5%	1,013	(1,241)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3	0.0%	(3)	0	0	6	55	0.0%	(55)	52
Total Other Revenue	0	0	3	0.0%	(3)	0	0	6	55	0.0%	(55)	52
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,200	4,133	4,364	105.6%	(230)	6,200	4,133	246	3,175	76.8%	959	(1,189)

Metro Government of Nashville
Monthly Budget Accountability Report
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Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,254,500	8,169,667	7,612,953	93.2%	556,713	12,474,200	8,316,133	916,625	8,110,665	97.5%	205,468	497,712
Overtime	10,000	6,667	15,576	233.6%	(8,909)	1,000	667	621	17,763	2664.5%	(17,097)	2,188
All Other Salary Codes	91,700	61,133	(87,914)	-143.8%	149,047	95,600	63,733	4,611	(202,408)	-317.6%	266,142	(114,495)
Total Salaries	12,356,200	8,237,467	7,540,615	91.5%	696,851	12,570,800	8,380,533	921,856	7,926,020	94.6%	454,513	385,405
Fringes	4,824,400	3,216,267	3,326,889	103.4%	(110,622)	4,846,500	3,231,000	442,884	3,763,056	116.5%	(532,056)	436,167
Other Expenses:												
Utilities	30,200	20,133	99,594	494.7%	(79,460)	22,000	14,667	2,135	66,995	456.8%	(52,328)	(32,599)
Professional & Purchased Services	5,636,000	3,757,333	3,243,198	86.3%	514,136	5,044,100	3,362,733	578,781	2,730,779	81.2%	631,954	(512,419)
Travel, Tuition & Dues	194,900	129,933	135,691	104.4%	(5,758)	284,200	189,467	18,408	144,908	76.5%	44,559	9,216
Communications	206,700	137,800	243,254	176.5%	(105,454)	227,200	151,467	(28,295)	270,424	178.5%	(118,957)	27,170
Repairs & Maintenance Services	58,600	39,067	47,065	120.5%	(7,998)	58,100	38,733	2,015	202,304	522.3%	(163,571)	155,239
Internal Service Fees	0	0	1,683	0.0%	(1,683)	0	0	0	0	0.0%	0	(1,683)
All Other Expenses	2,750,900	1,833,933	1,541,159	84.0%	292,774	2,815,100	1,876,733	222,972	1,966,728	104.8%	(89,995)	425,569
Total Other Expenses	8,877,300	5,918,200	5,311,644	89.8%	606,556	8,450,700	5,633,800	796,016	5,382,137	95.5%	251,663	70,494
Transfers to Other Funds & Units	0	0	75,243	0.0%	(75,243)	0	0	0	0	0.0%	0	(75,243)
TOTAL EXPENSES & TRANSFERS	26,057,900	17,371,933	16,254,391	93.6%	1,117,542	25,868,000	17,245,333	2,160,756	17,071,214	99.0%	174,120	816,823
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	8,941,900	5,961,267	4,877,275	81.8%	1,083,992	7,820,200	5,213,467	1,176,485	3,325,734	63.8%	1,887,732	(1,551,541)
Fed Through State Pass-Through	13,517,900	9,011,933	6,609,495	73.3%	2,402,438	14,359,200	9,572,800	1,800,844	8,571,159	89.5%	1,001,641	1,961,664
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	3,333	0	0.0%	3,333	5,000	3,333	1,440	2,720	81.6%	613	2,720
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	22,464,800	14,976,533	11,486,770	-76.7%	3,489,764	22,184,400	14,789,600	2,978,769	11,899,613	-80.5%	2,889,987	412,843
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	158,400	105,600	8,957	8.5%	96,643	151,700	101,133	0	32,252	31.9%	68,881	23,295
Total Other Revenue	158,400	105,600	8,957	8.5%	96,643	151,700	101,133	0	32,252	31.9%	68,881	23,295
Transfers From Other Funds & Units	3,434,700	2,289,800	2,146,443	93.7%	143,357	3,531,900	2,354,600	0	1,872,294	79.5%	482,306	(274,149)
TOTAL REVENUE & TRANSFERS	26,057,900	17,371,933	13,642,169	78.5%	3,729,764	25,868,000	17,245,333	2,978,769	13,804,159	80.0%	3,441,175	161,989

Metro Government of Nashville
Monthly Budget Accountability Report
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Health
Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	175,000	116,667	0	0.0%	116,667	125,000	83,333	0	0	0.0%	83,333	0
Total Other Expenses	175,000	116,667	0	0.0%	116,667	125,000	83,333	0	0	0.0%	83,333	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	175,000	116,667	0	0.0%	116,667	125,000	83,333	0	0	0.0%	83,333	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	175,000	116,667	0	0.0%	116,667	125,000	83,333	0	0	0.0%	83,333	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	185	0.0%	(185)	0	0	261	2,838	0.0%	(2,838)	2,653
Total Other Revenue	175,000	116,667	185	0.2%	116,482	125,000	83,333	261	2,838	3.4%	80,495	2,653
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	175,000	116,667	185	0.2%	116,482	125,000	83,333	261	2,838	3.4%	80,495	2,653

Metro Government of Nashville
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Historical Commission
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,000	10,000	0	0.0%	10,000	15,000	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
Total Salaries	15,000	10,000	0	0.0%	10,000	15,000	10,000	0	0	0.0%	10,000	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,000	14,667	0	0.0%	14,667	0	0	0	2,843	0.0%	(2,843)	2,843
Travel, Tuition & Dues	9,000	6,000	(2,225)	-37.1%	8,225	5,000	3,333	0	0	0.0%	3,333	2,225
Communications	17,000	11,333	0	0.0%	11,333	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	48,000	32,000	(2,225)	-7.0%	34,225	5,000	3,333	0	2,843	85.3%	491	5,068
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	63,000	42,000	(2,225)	-5.3%	44,225	20,000	13,333	0	2,843	21.3%	10,491	5,068
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	23,000	15,333	0	0.0%	15,333	0	0	0	(25,000)	0.0%	25,000	(25,000)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,000	13,333	0	0.0%	13,333	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	13,333	2,450	-18.4%	10,883	20,000	13,333	0	0	0.0%	13,333	(2,450)
Total Other Governments & Agencies	63,000	42,000	2,450	-5.8%	39,550	20,000	13,333	0	(25,000)	187.5%	38,333	(27,450)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	25,000	0.0%	(25,000)	25,000
Total Other Revenue	0	0	0	0.0%	0	0	0	0	25,000	0.0%	(25,000)	25,000
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	63,000	42,000	2,450	5.8%	39,550	20,000	13,333	0	0	0.0%	13,333	(2,450)

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Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,904,400	4,602,933	3,365,871	73.1%	1,237,063	7,006,900	4,671,267	392,070	3,325,406	71.2%	1,345,860	(40,464)
Overtime	56,000	37,333	41,988	112.5%	(4,655)	56,000	37,333	11,393	86,896	232.8%	(49,562)	44,907
All Other Salary Codes	48,400	32,267	640,251	1984.2%	(607,985)	53,800	35,867	67,864	514,104	1433.4%	(478,238)	(126,147)
Total Salaries	7,008,800	4,672,533	4,048,110	86.6%	624,423	7,116,700	4,744,467	471,327	3,926,406	82.8%	818,060	(121,704)
Fringes	2,675,200	1,783,467	1,561,447	87.6%	222,019	2,786,900	1,857,933	188,845	1,594,928	85.8%	263,006	33,480
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,538,000	1,025,333	1,064,982	103.9%	(39,649)	1,640,700	1,093,800	170,416	1,274,386	116.5%	(180,586)	209,404
Travel, Tuition & Dues	7,700	5,133	4,177	81.4%	956	7,200	4,800	5,060	7,887	164.3%	(3,087)	3,710
Communications	169,500	113,000	92,370	81.7%	20,630	270,600	180,400	13,255	108,494	60.1%	71,906	16,123
Repairs & Maintenance Services	921,700	614,467	420,737	68.5%	193,729	750,300	500,200	253,341	374,302	74.8%	125,898	(46,436)
Internal Service Fees	1,015,700	677,133	673,605	99.5%	3,528	1,184,500	789,667	99,865	785,938	99.5%	3,729	112,333
All Other Expenses	1,915,000	1,276,667	1,947,888	152.6%	(671,222)	2,170,300	1,446,867	257,501	2,076,197	143.5%	(629,331)	128,309
Total Other Expenses	5,567,600	3,711,733	4,203,760	113.3%	(492,027)	6,023,600	4,015,733	799,437	4,627,203	115.2%	(611,470)	423,443
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,251,600	10,167,733	9,813,317	96.5%	354,416	15,927,200	10,618,133	1,459,610	10,148,537	95.6%	469,596	335,220
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,264,300	9,509,533	9,459,875	99.5%	49,658	14,608,400	9,738,933	1,240,628	9,870,151	101.3%	(131,218)	410,277
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	284,614	0.0%	(284,614)	0	0	0	6,521	0.0%	(6,521)	(278,093)
TOTAL REVENUE & TRANSFERS	14,264,300	9,509,533	9,744,489	102.5%	(234,956)	14,608,400	9,738,933	1,240,628	9,876,673	101.4%	(137,739)	132,184

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Justice Integration Services
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	99,800	66,533	16,474	24.8%	50,060	36,500	24,333	0	0	0.0%	24,333	(16,474)
Total Other Expenses	99,800	66,533	16,474	24.8%	50,060	36,500	24,333	0	0	0.0%	24,333	(16,474)
Transfers to Other Funds & Units	4,300	2,867	0	0.0%	2,867	0	0	0	2,325	0.0%	(2,325)	2,325
TOTAL EXPENSES & TRANSFERS	104,100	69,400	16,474	23.7%	52,926	36,500	24,333	0	2,325	9.6%	22,008	(14,149)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	104,100	69,400	0	0.0%	69,400	36,500	24,333	0	(21,482)	-88.3%	45,815	(21,482)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	104,100	69,400	0	0.0%	69,400	36,500	24,333	0	(21,482)	88.3%	45,815	(21,482)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	14	0.0%	(14)	0	0	5	95	0.0%	(95)	81
Total Other Revenue	0	0	14	0.0%	(14)	0	0	5	95	0.0%	(95)	81
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	(3,083)	0.0%	3,083	(3,083)
TOTAL REVENUE & TRANSFERS	104,100	69,400	14	0.0%	69,386	36,500	24,333	5	(24,469)	-100.6%	48,803	(24,483)

Metro Government of Nashville
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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	721,900	481,267	420,547	87.4%	60,720	0	0	54,699	434,158	0.0%	(434,158)	13,612
Overtime	11,000	7,333	2,119	28.9%	5,214	0	0	2,255	10,449	0.0%	(10,449)	8,330
All Other Salary Codes	71,400	47,600	44,463	93.4%	3,137	0	0	3,463	60,696	0.0%	(60,696)	16,232
Total Salaries	804,300	536,200	467,129	87.1%	69,071	0	0	60,417	505,303	0.0%	(505,303)	38,174
Fringes	337,900	225,267	200,047	88.8%	25,220	0	0	23,076	203,332	0.0%	(203,332)	3,285
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,200	14,800	9,168	61.9%	5,632	0	0	0	615	0.0%	(615)	(8,553)
Travel, Tuition & Dues	8,700	5,800	3,701	63.8%	2,099	0	0	1,473	6,127	0.0%	(6,127)	2,426
Communications	15,000	10,000	7,642	76.4%	2,358	0	0	959	7,787	0.0%	(7,787)	145
Repairs & Maintenance Services	11,000	7,333	101	1.4%	7,232	0	0	0	0	0.0%	0	(101)
Internal Service Fees	23,500	15,667	15,667	100.0%	0	0	0	2,242	17,933	0.0%	(17,933)	2,267
All Other Expenses	61,200	40,800	21,269	52.1%	19,531	0	0	8,801	22,715	0.0%	(22,715)	1,447
Total Other Expenses	141,600	94,400	57,548	61.0%	36,852	0	0	13,475	55,178	0.0%	(55,178)	(2,370)
Transfers to Other Funds & Units	73,200	48,800	18,325	37.6%	30,475	0	0	17,091	33,877	0.0%	(33,877)	15,553
TOTAL EXPENSES & TRANSFERS	1,357,000	904,667	743,048	82.1%	161,618	0	0	114,059	797,690	0.0%	(797,690)	54,642
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	8,200	5,467	0	0.0%	5,467	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	923,100	615,400	502,571	81.7%	112,829	0	0	65,046	549,191	0.0%	(549,191)	46,620
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	931,300	620,867	502,571	-80.9%	118,296	0	0	65,046	549,191	0.0%	(549,191)	46,620
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5	0.0%	(5)	0	0	3	39	0.0%	(39)	34
Total Other Revenue	0	0	5	0.0%	(5)	0	0	3	39	0.0%	(39)	34
Transfers From Other Funds & Units	425,700	283,800	248,916	87.7%	34,884	0	0	33,178	270,491	0.0%	(270,491)	21,575
TOTAL REVENUE & TRANSFERS	1,357,000	904,667	751,491	83.1%	153,175	0	0	98,226	819,720	0.0%	(819,720)	68,228

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Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	1,584	0.0%	(1,584)	0	0	163	2,246	0.0%	(2,246)	663
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	5,842	0.0%	(5,842)	0	0	0	5,576	0.0%	(5,576)	(266)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	6,667	7,295	109.4%	(628)	16,000	10,667	0	1,011	9.5%	9,656	(6,284)
Total Other Expenses	10,000	6,667	14,721	220.8%	(8,054)	16,000	10,667	163	8,833	82.8%	1,833	(5,887)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,000	6,667	14,721	220.8%	(8,054)	16,000	10,667	163	8,833	82.8%	1,833	(5,887)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,000	6,667	10,627	159.4%	(3,960)	16,000	10,667	2,180	12,626	118.4%	(1,959)	1,999
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	4	38	0.0%	(38)	37
Total Other Revenue	0	0	0	0.0%	0	0	0	4	38	0.0%	(38)	37
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,000	6,667	10,627	159.4%	(3,961)	16,000	10,667	2,184	12,664	118.7%	(1,997)	2,036

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2014

Mayor's Office
Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,000	16,667	0	0.0%	16,667	15,000	10,000	0	15,000	150.0%	(5,000)	15,000
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	25,000	16,667	0	0.0%	16,667	15,000	10,000	0	15,000	150.0%	(5,000)	15,000
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,000	16,667	0	0.0%	16,667	15,000	10,000	0	15,000	150.0%	(5,000)	15,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	25,000	16,667	25,000	150.0%	(8,333)	15,000	10,000	0	37	0.4%	9,963	(24,963)
Total Other Revenue	25,000	16,667	25,000	150.0%	(8,333)	15,000	10,000	0	37	0.4%	9,963	(24,963)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	25,000	16,667	25,000	150.0%	(8,333)	15,000	10,000	0	37	0.4%	9,963	(24,963)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2014

Mayor's Office
ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,000	56,667	3,596	6.3%	53,071	50,700	33,800	6,637	59,057	174.7%	(25,257)	55,461
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	(1,765)	0.0%	1,765	(1,765)
Total Salaries	85,000	56,667	3,596	6.3%	53,071	50,700	33,800	6,637	57,292	169.5%	(23,492)	53,696
Fringes	25,500	17,000	275	1.6%	16,725	15,200	10,133	1,658	13,617	134.4%	(3,484)	13,342
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	20,000	0	0.0%	20,000	15,000	10,000	0	2,125	21.3%	7,875	2,125
Travel, Tuition & Dues	1,218	812	0	0.0%	812	1,218	812	0	0	0.0%	812	0
Communications	3,282	2,188	0	0.0%	2,188	3,282	2,188	0	0	0.0%	2,188	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	34,500	23,000	0	0.0%	23,000	19,500	13,000	0	2,125	16.3%	10,875	2,125
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	145,000	96,667	3,871	4.0%	92,795	85,400	56,933	8,294	73,034	128.3%	(16,100)	69,162
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	145,000	96,667	145,002	150.0%	(48,335)	85,400	56,933	62	145,441	255.5%	(88,508)	439
Total Other Revenue	145,000	96,667	145,002	150.0%	(48,335)	85,400	56,933	62	145,441	255.5%	(88,508)	439
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,000	96,667	145,002	150.0%	(48,335)	85,400	56,933	62	145,441	255.5%	(88,508)	439

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	247,900	165,267	66,986	40.5%	98,280	191,600	127,733	0	19,933	15.6%	107,800	(47,053)
Overtime	0	0	0	0.0%	0	2,400	1,600	0	0	0.0%	1,600	0
All Other Salary Codes	0	0	23,367	0.0%	(23,367)	14,700	9,800	0	(406)	-4.1%	10,206	(23,774)
Total Salaries	247,900	165,267	90,354	54.7%	74,913	208,700	139,133	0	19,527	14.0%	119,606	(70,827)
Fringes	117,800	78,533	43,473	55.4%	35,060	103,000	68,667	0	13,306	19.4%	55,360	(30,167)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,014,000	676,000	29,988	4.4%	646,012	19,000	12,667	2,756	27,862	220.0%	(15,196)	(2,126)
Travel, Tuition & Dues	189,800	126,533	77,178	61.0%	49,355	240,000	160,000	1,046	43,135	27.0%	116,865	(34,044)
Communications	3,300	2,200	0	0.0%	2,200	11,500	7,667	0	0	0.0%	7,667	0
Repairs & Maintenance Services	0	0	67,563	0.0%	(67,563)	0	0	7,629	7,629	0.0%	(7,629)	(59,934)
Internal Service Fees	0	0	0	0.0%	0	6,700	4,467	0	0	0.0%	4,467	0
All Other Expenses	4,016,300	2,677,533	1,203,749	45.0%	1,473,784	1,285,200	856,800	52,142	380,171	44.4%	476,629	(823,578)
Total Other Expenses	5,223,400	3,482,267	1,378,478	39.6%	2,103,789	1,562,400	1,041,600	63,574	458,797	44.0%	582,803	(919,681)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,589,100	3,726,067	1,512,305	40.6%	2,213,762	1,874,100	1,249,400	63,574	491,631	39.3%	757,769	(1,020,674)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	3,357,900	2,238,600	465,743	20.8%	1,772,857	0	0	0	264,503	0.0%	(264,503)	(201,240)
Fed Through State Pass-Through	2,223,700	1,482,467	1,936,591	130.6%	(454,124)	1,874,100	1,249,400	139,636	321,039	25.7%	928,361	(1,615,552)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,581,600	3,721,067	2,402,334	-64.6%	1,318,733	1,874,100	1,249,400	139,636	585,542	-46.9%	663,858	(1,816,792)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	7,500	5,000	0	0.0%	5,000	0	0	0	0	0.0%	0	0
Total Other Revenue	7,500	5,000	0	0.0%	5,000	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,589,100	3,726,067	2,402,334	64.5%	1,323,733	1,874,100	1,249,400	139,636	585,542	46.9%	663,858	(1,816,792)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	728,000	485,333	374,520	77.2%	110,813	728,000	485,333	48,588	414,001	85.3%	71,333	39,480
Overtime	1,900	1,267	1,110	87.6%	157	1,900	1,267	0	13	1.0%	1,254	(1,097)
All Other Salary Codes	6,400	4,267	77,824	1824.0%	(73,557)	6,400	4,267	11,992	97,655	2288.8%	(93,388)	19,831
Total Salaries	736,300	490,867	453,454	92.4%	37,412	736,300	490,867	60,579	511,668	104.2%	(20,802)	58,214
Fringes	301,400	200,933	166,179	82.7%	34,755	301,400	200,933	24,794	207,804	103.4%	(6,871)	41,625
Other Expenses:												
Utilities	250	167	3,983	2389.6%	(3,816)	250	167	723	6,533	3919.7%	(6,366)	2,550
Professional & Purchased Services	80,810	53,873	65,322	121.3%	(11,449)	80,810	53,873	4,235	84,151	156.2%	(30,277)	18,829
Travel, Tuition & Dues	34,200	22,800	4,243	18.6%	18,557	34,200	22,800	2,586	12,210	53.6%	10,590	7,966
Communications	44,600	29,733	23,883	80.3%	5,851	44,600	29,733	2,886	24,169	81.3%	5,564	286
Repairs & Maintenance Services	100	67	0	0.0%	67	100	67	0	0	0.0%	67	0
Internal Service Fees	480,700	320,467	324,961	101.4%	(4,494)	463,500	309,000	38,927	307,779	99.6%	1,221	(17,182)
All Other Expenses	83,640	55,760	46,521	83.4%	9,239	100,840	67,227	1,453	75,894	112.9%	(8,668)	29,373
Total Other Expenses	724,300	482,867	468,913	97.1%	13,954	724,300	482,867	50,810	510,736	105.8%	(27,869)	41,822
Transfers to Other Funds & Units	1,590,900	1,060,600	608,478	57.4%	452,122	1,590,900	1,060,600	0	720,188	67.9%	340,412	111,710
TOTAL EXPENSES & TRANSFERS	3,352,900	2,235,267	1,697,024	75.9%	538,243	3,352,900	2,235,267	136,184	1,950,396	87.3%	284,871	253,372
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	581	0.0%	(581)	0	0	449	5,613	0.0%	(5,613)	5,032
Total Other Revenue	0	0	581	0.0%	(581)	0	0	449	5,613	0.0%	(5,613)	5,032
Transfers From Other Funds & Units	3,352,900	2,235,267	3,057,599	136.8%	(822,333)	3,352,900	2,235,267	133,281	3,239,955	144.9%	(1,004,689)	182,356
TOTAL REVENUE & TRANSFERS	3,352,900	2,235,267	3,058,181	136.8%	(822,914)	3,352,900	2,235,267	133,729	3,245,569	145.2%	(1,010,302)	187,388

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2014

Metro Action Commission
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,701,300	5,800,867	4,943,227	85.2%	857,639	8,739,800	5,826,533	594,431	5,013,418	86.0%	813,115	70,191
Overtime	26,700	17,800	12,946	72.7%	4,854	26,700	17,800	5,085	17,976	101.0%	(176)	5,029
All Other Salary Codes	1,192,400	794,933	891,000	112.1%	(96,067)	1,192,400	794,933	66,487	860,708	108.3%	(65,774)	(30,292)
Total Salaries	9,920,400	6,613,600	5,847,174	88.4%	766,426	9,958,900	6,639,267	666,003	5,892,101	88.7%	747,165	44,928
Fringes	3,515,700	2,343,800	2,665,606	113.7%	(321,806)	3,546,900	2,364,600	342,730	3,013,033	127.4%	(648,433)	347,427
Other Expenses:												
Utilities	344,200	229,467	192,529	83.9%	36,938	344,200	229,467	42,310	193,944	84.5%	35,522	1,415
Professional & Purchased Services	6,992,100	4,661,400	5,499,560	118.0%	(838,160)	6,932,900	4,621,933	490,929	3,429,899	74.2%	1,192,034	(2,069,660)
Travel, Tuition & Dues	126,000	84,000	55,962	66.6%	28,038	126,000	84,000	11,209	54,688	65.1%	29,312	(1,274)
Communications	188,500	125,667	65,294	52.0%	60,372	187,200	124,800	3,881	40,061	32.1%	84,739	(25,233)
Repairs & Maintenance Services	68,500	45,667	18,837	41.2%	26,830	68,400	45,600	255	5,911	13.0%	39,689	(12,925)
Internal Service Fees	149,200	99,467	99,464	100.0%	3	277,000	184,667	23,083	184,667	100.0%	0	85,203
All Other Expenses	1,946,500	1,297,667	1,312,041	101.1%	(14,374)	1,786,200	1,190,800	87,837	1,219,743	102.4%	(28,943)	(92,298)
Total Other Expenses	9,815,000	6,543,333	7,243,687	110.7%	(700,354)	9,721,900	6,481,267	659,504	5,128,914	79.1%	1,352,353	(2,114,773)
Transfers to Other Funds & Units	1,681,500	1,121,000	1,489,755	132.9%	(368,755)	1,675,500	1,117,000	133,281	1,681,491	150.5%	(564,491)	191,736
TOTAL EXPENSES & TRANSFERS	24,932,600	16,621,733	17,246,223	103.8%	(624,489)	24,903,200	16,602,133	1,801,517	15,715,540	94.7%	886,594	(1,530,683)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	96,800	93,610	96.7%	3,190	145,200	96,800	14,829	102,577	106.0%	(5,777)	8,967
Other Governments & Agencies:												
Federal Direct	12,013,100	8,008,733	8,076,056	100.8%	(67,323)	12,013,100	8,008,733	1,125,964	8,077,862	100.9%	(69,128)	1,805
Fed Through State Pass-Through	9,299,300	6,199,533	6,791,348	109.5%	(591,815)	9,269,900	6,179,933	638,596	4,731,040	76.6%	1,448,893	(2,060,308)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,312,400	14,208,267	14,867,405	-104.6%	(659,138)	21,283,000	14,188,667	1,764,561	12,808,902	-90.3%	1,379,765	(2,058,503)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,835	0.0%	(1,835)	0	0	320	3,312	0.0%	(3,312)	1,476
Miscellaneous Revenue	100,000	66,667	18,938	28.4%	47,729	100,000	66,667	5,738	14,552	21.8%	52,115	(4,386)
Total Other Revenue	100,000	66,667	20,773	31.2%	45,893	100,000	66,667	6,057	17,864	26.8%	48,803	(2,910)
Transfers From Other Funds & Units	3,375,000	2,250,000	2,095,728	93.1%	154,272	3,375,000	2,250,000	0	2,252,924	100.1%	(2,924)	157,196
TOTAL REVENUE & TRANSFERS	24,932,600	16,621,733	17,077,516	102.7%	(455,782)	24,903,200	16,602,133	1,785,447	15,182,266	91.4%	1,419,867	(1,895,249)

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS

Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,191,600	16,794,400	20,380,131	121.4%	(3,585,731)	40,040,000	26,693,333	3,574,579	30,171,275	113.0%	(3,477,942)	9,791,145
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	25,191,600	16,794,400	20,380,131	121.4%	(3,585,731)	40,040,000	26,693,333	3,574,579	30,171,275	113.0%	(3,477,942)	9,791,145
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,191,600	16,794,400	20,380,131	121.4%	(3,585,731)	40,040,000	26,693,333	3,574,579	30,171,275	113.0%	(3,477,942)	9,791,145
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(664)	0.0%	664	0	0	0	0	0.0%	0	664
Total Other Revenue	0	0	(664)	0.0%	664	0	0	0	0	0.0%	0	664
Transfers From Other Funds & Units	25,191,600	16,794,400	20,380,131	121.4%	(3,585,731)	40,040,000	26,693,333	3,574,579	26,596,697	99.6%	96,637	6,216,566
TOTAL REVENUE & TRANSFERS	25,191,600	16,794,400	20,379,466	121.3%	(3,585,066)	40,040,000	26,693,333	3,574,579	26,596,697	99.6%	96,637	6,217,230

Metro Government of Nashville
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MNPS

Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	396,987,300	264,658,200	266,841,843	100.8%	(2,183,643)	405,314,561	270,209,707	34,638,647	265,362,457	98.2%	4,847,251	(1,479,387)
Overtime	1,003,900	669,267	688,795	102.9%	(19,529)	895,400	596,933	153,191	1,050,379	176.0%	(453,446)	361,584
All Other Salary Codes	11,385,500	7,590,333	5,981,545	78.8%	1,608,788	13,276,939	8,851,293	1,207,757	6,501,012	73.4%	2,350,281	519,467
Total Salaries	409,376,700	272,917,800	273,512,183	100.2%	(594,383)	419,486,900	279,657,933	35,999,594	272,913,847	97.6%	6,744,086	(598,336)
Fringes	137,727,000	91,818,000	94,014,653	102.4%	(2,196,653)	143,953,600	95,969,067	12,528,058	95,344,219	99.3%	624,848	1,329,566
Other Expenses:												
Utilities	24,979,800	16,653,200	15,891,208	95.4%	761,992	26,378,300	17,585,533	2,675,823	16,229,760	92.3%	1,355,773	338,552
Professional & Purchased Services	38,645,953	25,763,969	24,246,511	94.1%	1,517,458	41,015,041	27,343,361	3,011,596	26,151,628	95.6%	1,191,732	1,905,118
Travel, Tuition & Dues	1,507,350	1,004,900	873,058	86.9%	131,842	2,029,600	1,353,067	65,292	908,658	67.2%	444,408	35,600
Communications	3,098,498	2,065,665	1,984,574	96.1%	81,091	2,991,240	1,994,160	285,473	1,505,940	75.5%	488,220	(478,635)
Repairs & Maintenance Services	3,058,093	2,038,728	1,880,226	92.2%	158,503	3,046,330	2,030,887	155,539	1,593,637	78.5%	437,250	(286,589)
Internal Service Fees	1,624,800	1,083,200	1,083,509	100.0%	(309)	1,400,200	933,467	116,683	933,467	100.0%	0	(150,043)
All Other Expenses	57,575,360	38,383,573	31,843,464	83.0%	6,540,109	55,565,589	37,043,726	3,217,520	33,068,747	89.3%	3,974,979	1,225,283
Total Other Expenses	130,489,853	86,993,235	77,802,550	89.4%	9,190,685	132,426,300	88,284,200	9,527,927	80,391,838	91.1%	7,892,362	2,589,287
Transfers to Other Funds & Units	45,642,447	30,428,298	33,139,293	108.9%	(2,710,995)	54,853,500	36,569,000	3,931,815	36,543,352	99.9%	25,648	3,404,059
TOTAL EXPENSES & TRANSFERS	723,236,000	482,157,333	478,468,680	99.2%	3,688,653	750,720,300	500,480,200	61,987,395	485,193,256	96.9%	15,286,944	6,724,576
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	760,000	506,667	490,982	96.9%	15,685	760,000	506,667	135,903	651,891	128.7%	(145,224)	160,909
Other Governments & Agencies:												
Federal Direct	170,000	113,333	98,324	86.8%	15,009	170,000	113,333	0	0	0.0%	113,333	(98,324)
Fed Through State Pass-Through	150,000	100,000	169,407	169.4%	(69,407)	150,000	100,000	0	17,333	17.3%	82,667	(152,074)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	246,054,700	164,036,467	165,640,006	101.0%	(1,603,539)	255,866,700	170,577,800	26,479,376	179,709,553	105.4%	(9,131,753)	14,069,548
Other Government & Agencies	5,000	3,333	351	-10.5%	2,982	5,000	3,333	0	234	-7.0%	3,099	(117)
Total Other Governments & Agencies	246,379,700	164,253,133	165,908,088	-101.0%	(1,654,955)	256,191,700	170,794,467	26,479,376	179,727,121	-105.2%	(8,932,654)	13,819,033
Other Revenue:												
Property Taxes	267,847,200	178,564,800	165,396,769	92.6%	13,168,031	285,203,000	190,135,333	46,916,825	184,052,484	96.8%	6,082,849	18,655,715
Local Option Sales Tax	195,342,400	130,228,267	101,579,789	78.0%	28,648,478	181,737,500	121,158,333	19,990,004	98,161,666	81.0%	22,996,667	(3,418,122)
Other Tax, Licences & Permits	4,990,000	3,326,667	3,119,130	93.8%	207,537	5,127,100	3,418,067	629,972	3,659,176	107.1%	(241,109)	540,046
Fines, Forfeits & Penalties	6,200	4,133	30	0.7%	4,103	6,200	4,133	16	516	12.5%	3,617	486
Compensation from Property	678,000	452,000	744,983	164.8%	(292,983)	1,103,000	735,333	84,834	893,515	121.5%	(158,182)	148,533
Miscellaneous Revenue	345,000	230,000	1,265,954	550.4%	(1,035,954)	345,000	230,000	21,237	734,903	319.5%	(504,903)	(531,051)
Total Other Revenue	469,208,800	312,805,867	272,106,654	87.0%	40,699,212	473,521,800	315,681,200	67,642,888	287,502,260	91.1%	28,178,940	15,395,606
Transfers From Other Funds & Units	4,071,800	2,714,533	1,490,852	54.9%	1,223,681	3,946,800	2,631,200	16,118	1,022,096	38.8%	1,609,104	(468,756)
TOTAL REVENUE & TRANSFERS	720,420,300	480,280,200	439,996,576	91.6%	40,283,624	734,420,300	489,613,533	94,274,285	468,903,368	95.8%	20,710,165	28,906,792

Metro Government of Nashville
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MNPS Print Shop	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	230,400	153,600	138,651	90.3%	14,949	265,000	176,667	8,693	110,306	62.4%	66,360	(28,345)
Overtime	4,000	2,667	972	36.4%	1,695	4,000	2,667	0	1,249	46.9%	1,417	278
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	10,960	0.0%	(10,960)	10,960
Total Salaries	234,400	156,267	139,623	89.3%	16,644	269,000	179,333	8,693	122,515	68.3%	56,818	(17,107)
Fringes	98,600	65,733	63,215	96.2%	2,518	115,300	76,867	4,115	54,860	71.4%	22,006	(8,355)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	700	467	0	0.0%	467	0	0	106	261	0.0%	(261)	261
Travel, Tuition & Dues	0	0	1,899	0.0%	(1,899)	0	0	0	0	0.0%	0	(1,899)
Communications	4,500	3,000	0	0.0%	3,000	0	0	0	752	0.0%	(752)	752
Repairs & Maintenance Services	10,000	6,667	0	0.0%	6,667	10,000	6,667	0	0	0.0%	6,667	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	264,300	176,200	162,261	92.1%	13,939	255,700	170,467	19,824	158,066	92.7%	12,401	(4,195)
Total Other Expenses	279,500	186,333	164,160	88.1%	22,174	265,700	177,133	19,931	159,079	89.8%	18,054	(5,080)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	612,500	408,333	366,997	89.9%	41,336	650,000	433,333	32,739	336,455	77.6%	96,878	(30,542)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	612,500	408,333	317,896	77.9%	90,438	650,000	433,333	16,135	289,563	66.8%	143,770	(28,333)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	141	0.0%	(141)	141
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	141	0.0%	(141)	141
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	612,500	408,333	317,896	77.9%	90,438	650,000	433,333	16,135	289,704	66.9%	143,630	(28,192)

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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,018,464	8,678,976	8,691,271	100.1%	(12,295)	14,131,100	9,420,733	1,213,917	8,753,667	92.9%	667,066	62,396
Overtime	0	0	78,987	0.0%	(78,987)	0	0	11,114	98,969	0.0%	(98,969)	19,981
All Other Salary Codes	0	0	48,738	0.0%	(48,738)	0	0	3,643	49,005	0.0%	(49,005)	267
Total Salaries	13,018,464	8,678,976	8,818,996	101.6%	(140,020)	14,131,100	9,420,733	1,228,673	8,901,641	94.5%	519,093	82,644
Fringes	7,235,492	4,823,661	4,776,190	99.0%	47,471	7,852,600	5,235,067	671,260	4,975,127	95.0%	259,940	198,937
Other Expenses:												
Utilities	1,126,100	750,733	0	0.0%	750,733	1,222,600	815,067	0	0	0.0%	815,067	0
Professional & Purchased Services	255,300	170,200	46,942	27.6%	123,258	276,900	184,600	4,832	48,972	26.5%	135,628	2,030
Travel, Tuition & Dues	121,673	81,115	68,549	84.5%	12,566	132,800	88,533	6,967	55,329	62.5%	33,204	(13,220)
Communications	431,900	287,933	134,606	46.7%	153,327	467,700	311,800	35,240	180,923	58.0%	130,877	46,316
Repairs & Maintenance Services	437,708	291,805	317,406	108.8%	(25,601)	475,300	316,867	51,637	413,974	130.6%	(97,108)	96,568
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,990,660	10,660,440	10,252,545	96.2%	407,895	17,356,000	11,570,667	1,989,122	11,541,533	99.7%	29,134	1,288,987
Total Other Expenses	18,363,341	12,242,227	10,820,048	88.4%	1,422,179	19,931,300	13,287,533	2,087,797	12,240,730	92.1%	1,046,803	1,420,682
Transfers to Other Funds & Units	131,503	87,669	0	0.0%	87,669	143,900	95,933	0	0	0.0%	95,933	0
TOTAL EXPENSES & TRANSFERS	38,748,800	25,832,533	24,415,234	94.5%	1,417,299	42,058,900	28,039,267	3,987,731	26,117,498	93.1%	1,921,769	1,702,263
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,254,900	6,169,933	4,773,882	77.4%	1,396,051	10,045,400	6,696,933	611,334	4,232,808	63.2%	2,464,126	(541,074)
Other Governments & Agencies:												
Federal Direct	1,846,902	1,231,268	268,972	21.8%	962,296	2,004,700	1,336,467	0	293,314	21.9%	1,043,153	24,342
Fed Through State Pass-Through	27,244,612	18,163,075	15,254,892	84.0%	2,908,183	29,572,000	19,714,667	5,335,105	18,244,432	92.5%	1,470,234	2,989,540
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	341,234	227,489	347,962	153.0%	(120,473)	370,400	246,933	0	370,852	150.2%	(123,919)	22,890
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	29,432,748	19,621,832	15,871,826	-80.9%	3,750,006	31,947,100	21,298,067	5,335,105	18,908,598	-88.8%	2,389,469	3,036,772
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	8,901	0.0%	(8,901)	0	0	0	23,640	0.0%	(23,640)	14,739
Miscellaneous Revenue	61,152	40,768	1,872	4.6%	38,896	66,400	44,267	3,371	27,303	61.7%	16,964	25,431
Total Other Revenue	61,152	40,768	10,773	26.4%	29,995	66,400	44,267	3,371	50,943	115.1%	(6,676)	40,170
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	38,748,800	25,832,533	20,656,480	80.0%	5,176,053	42,058,900	28,039,267	5,949,809	23,192,348	82.7%	4,846,918	2,535,868

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2014

Municipal Auditorium
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	422,900	281,933	211,446	75.0%	70,487	312,100	208,067	30,332	260,754	125.3%	(52,688)	49,308
Overtime	55,800	37,200	17,056	45.8%	20,144	41,200	27,467	2,723	19,244	70.1%	8,222	2,188
All Other Salary Codes	6,600	4,400	46,537	1057.7%	(42,137)	4,900	3,267	3,085	19,260	589.6%	(15,994)	(27,276)
Total Salaries	485,300	323,533	275,039	85.0%	48,494	358,200	238,800	36,139	299,259	125.3%	(60,459)	24,220
Fringes	204,000	136,000	105,494	77.6%	30,506	150,500	100,333	15,478	128,897	128.5%	(28,563)	23,403
Other Expenses:												
Utilities	397,800	265,200	218,511	82.4%	46,689	293,600	195,733	60,918	244,865	125.1%	(49,131)	26,354
Professional & Purchased Services	416,600	277,733	249,258	89.7%	28,475	245,100	163,400	20,145	238,675	146.1%	(75,275)	(10,584)
Travel, Tuition & Dues	9,100	6,067	3,679	60.6%	2,388	6,800	4,533	983	4,386	96.7%	148	707
Communications	11,800	7,867	13,755	174.8%	(5,888)	9,800	6,533	1,640	3,604	55.2%	2,929	(10,151)
Repairs & Maintenance Services	86,700	57,800	16,259	28.1%	41,541	64,000	42,667	4,376	22,209	52.1%	20,458	5,950
Internal Service Fees	36,500	24,333	25,018	102.8%	(685)	29,200	19,467	2,538	20,378	104.7%	(911)	(4,640)
All Other Expenses	184,400	122,933	269,143	218.9%	(146,210)	195,000	130,000	39,591	299,915	230.7%	(169,915)	30,772
Total Other Expenses	1,142,900	761,933	795,623	104.4%	(33,690)	843,500	562,333	130,190	834,031	148.3%	(271,697)	38,408
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,832,200	1,221,467	1,176,156	96.3%	45,311	1,352,200	901,467	181,808	1,262,186	140.0%	(360,720)	86,031
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,240,200	826,800	819,108	99.1%	7,692	1,352,200	901,467	475,070	899,714	99.8%	1,753	80,606
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	89,349	0.0%	(89,349)	0	0	0	0	0.0%	0	(89,349)
TOTAL REVENUE & TRANSFERS	1,240,200	826,800	908,457	109.9%	(81,657)	1,352,200	901,467	475,070	899,714	99.8%	1,753	(8,743)

Metro Government of Nashville
Monthly Budget Accountability Report
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Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,073,300	1,382,200	1,197,618	86.6%	184,582	1,994,400	1,329,600	136,081	1,241,658	93.4%	87,942	44,041
Overtime	4,000	2,667	895	33.6%	1,772	2,000	1,333	104	1,364	102.3%	(31)	469
All Other Salary Codes	169,000	112,667	61,540	54.6%	51,126	151,500	101,000	631	45,636	45.2%	55,364	(15,904)
Total Salaries	2,246,300	1,497,533	1,260,053	84.1%	237,480	2,147,900	1,431,933	136,816	1,288,659	90.0%	143,275	28,606
Fringes	1,000,800	667,200	559,643	83.9%	107,557	1,018,900	679,267	67,589	610,201	89.8%	69,065	50,558
Other Expenses:												
Utilities	7,600	5,067	4,636	91.5%	431	7,600	5,067	312	2,744	54.1%	2,323	(1,892)
Professional & Purchased Services	1,804,100	1,202,733	1,028,597	85.5%	174,137	1,655,200	1,103,467	110,467	976,262	88.5%	127,204	(52,335)
Travel, Tuition & Dues	2,365,200	1,576,800	931,518	59.1%	645,282	1,361,700	907,800	129,219	915,790	100.9%	(7,990)	(15,728)
Communications	46,500	31,000	24,312	78.4%	6,688	42,900	28,600	2,370	23,668	82.8%	4,932	(645)
Repairs & Maintenance Services	3,000	2,000	0	0.0%	2,000	3,000	2,000	789	1,074	53.7%	926	1,074
Internal Service Fees	61,400	40,933	38,494	94.0%	2,439	77,600	51,733	6,186	50,355	97.3%	1,378	11,861
All Other Expenses	846,400	564,267	952,666	168.8%	(388,399)	605,200	403,467	105,375	717,510	177.8%	(314,044)	(235,156)
Total Other Expenses	5,134,200	3,422,800	2,980,223	87.1%	442,577	3,753,200	2,502,133	354,717	2,687,403	107.4%	(185,270)	(292,820)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,381,300	5,587,533	4,799,919	85.9%	787,615	6,920,000	4,613,333	559,122	4,586,263	99.4%	27,070	(213,656)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,286,000	5,524,000	4,122,877	74.6%	1,401,123	6,824,700	4,549,800	502,682	3,941,139	86.6%	608,661	(181,738)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	8,286,000	5,524,000	4,122,877	-74.6%	1,401,123	6,824,700	4,549,800	502,682	3,941,139	-86.6%	608,661	(181,738)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	67	487,709	731562.8%	(487,642)	100	67	43,581	402,821	604231.3%	(402,754)	(84,888)
Total Other Revenue	100	67	487,709	731562.8%	(487,642)	100	67	43,581	402,821	604231.3%	(402,754)	(84,888)
Transfers From Other Funds & Units	95,200	63,467	3,472	5.5%	59,995	95,200	63,467	1,516	4,530	7.1%	58,937	1,058
TOTAL REVENUE & TRANSFERS	8,381,300	5,587,533	4,614,057	82.6%	973,476	6,920,000	4,613,333	547,779	4,348,490	94.3%	264,844	(265,567)

Metro Government of Nashville
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Parks & Recreation
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	328,600	219,067	189,312	86.4%	29,754	324,200	216,133	18,549	217,403	100.6%	(1,269)	28,090
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,600	8,400	3,356	39.9%	5,044	12,600	8,400	927	(1,692)	-20.1%	10,092	(5,048)
Total Salaries	341,200	227,467	192,668	84.7%	34,799	336,800	224,533	19,476	215,711	96.1%	8,823	23,043
Fringes	23,000	15,333	19,004	123.9%	(3,671)	21,600	14,400	(1,672)	14,535	100.9%	(135)	(4,469)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	14,200	9,467	2,700	28.5%	6,767	5,200	3,467	0	3,284	94.7%	183	584
Travel, Tuition & Dues	12,300	8,200	17,032	207.7%	(8,832)	42,900	28,600	(318)	13,912	48.6%	14,688	(3,120)
Communications	0	0	740	0.0%	(740)	0	0	0	0	0.0%	0	(740)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	229,000	152,667	131,329	86.0%	21,338	293,800	195,867	0	17,194	8.8%	178,673	(114,135)
Total Other Expenses	255,500	170,333	151,801	89.1%	18,532	341,900	227,933	(318)	34,390	15.1%	193,543	(117,411)
Transfers to Other Funds & Units	37,000	24,667	16,230	65.8%	8,437	24,300	16,200	477	13,656	84.3%	2,544	(2,574)
TOTAL EXPENSES & TRANSFERS	656,700	437,800	379,703	86.7%	58,097	724,600	483,067	17,963	278,291	57.6%	204,776	(101,412)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	24,000	16,000	0	0.0%	16,000	12,200	8,133	0	0	0.0%	8,133	0
Fed Through State Pass-Through	180,000	120,000	(212,688)	-177.2%	332,688	279,300	186,200	0	66,611	35.8%	119,589	279,299
Fed Through Other Pass-Through	178,900	119,267	101,765	85.3%	17,501	180,000	120,000	3,796	108,632	90.5%	11,368	6,867
State Direct	5,900	3,933	0	0.0%	3,933	10,200	6,800	0	5,200	76.5%	1,600	5,200
Other Government & Agencies	36,600	24,400	22,590	-92.6%	1,810	0	0	0	0	0.0%	0	(22,590)
Total Other Governments & Agencies	425,400	283,600	(88,333)	31.1%	371,933	481,700	321,133	3,796	180,443	-56.2%	140,690	268,776
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	231,300	154,200	127,270	82.5%	26,930	242,900	161,933	15,759	144,926	89.5%	17,007	17,657
Total Other Revenue	231,300	154,200	127,270	82.5%	26,930	242,900	161,933	15,759	144,926	89.5%	17,007	17,657
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	656,700	437,800	38,937	8.9%	398,863	724,600	483,067	19,556	325,370	67.4%	157,697	286,433

Metro Government of Nashville
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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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	3,867	0	0.0%	3,867	5,800	3,867	0	0	0.0%	3,867	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	123	0.0%	(123)	0	0	0	0	0.0%	0	(123)
All Other Expenses	467,200	311,467	167,910	53.9%	143,557	635,400	423,600	100,857	276,728	65.3%	146,872	108,819
Total Other Expenses	473,000	315,333	168,033	53.3%	147,301	641,200	427,467	100,857	276,728	64.7%	150,739	108,696
Transfers to Other Funds & Units	500,000	333,333	295,480	88.6%	37,853	500,000	333,333	0	279,514	83.9%	53,819	(15,966)
TOTAL EXPENSES & TRANSFERS	973,000	648,667	463,513	71.5%	185,154	1,141,200	760,800	100,857	556,242	73.1%	204,558	92,730
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	973,000	648,667	661,832	102.0%	(13,166)	1,141,200	760,800	42,751	686,820	90.3%	73,980	24,988
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	117	0.0%	(117)	0	0	161	2,226	0.0%	(2,226)	2,109
Total Other Revenue	0	0	117	0.0%	(117)	0	0	161	2,226	0.0%	(2,226)	2,109
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	973,000	648,667	661,949	102.0%	(13,283)	1,141,200	760,800	42,912	689,046	90.6%	71,754	27,096

Metro Government of Nashville
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Parks & Recreation
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	239,700	159,800	173,485	108.6%	(13,685)	85,100	56,733	6,388	47,763	84.2%	8,970	(125,722)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	185,700	123,800	136,186	110.0%	(12,386)	0	0	203	1,189	0.0%	(1,189)	(134,997)
Total Salaries	425,400	283,600	309,671	109.2%	(26,071)	85,100	56,733	6,591	48,952	86.3%	7,781	(260,719)
Fringes	82,000	54,667	83,908	153.5%	(29,241)	20,300	13,533	1,902	16,746	123.7%	(3,213)	(67,162)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100,800	67,200	79,393	118.1%	(12,193)	23,000	15,333	164	1,484	9.7%	13,850	(77,909)
Travel, Tuition & Dues	4,400	2,933	4,273	145.7%	(1,340)	4,400	2,933	(2,336)	508	17.3%	2,425	(3,765)
Communications	0	0	1,978	0.0%	(1,978)	0	0	0	0	0.0%	0	(1,978)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	8,455	0.0%	(8,455)	8,455
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,801,041	1,200,694	139,578	11.6%	1,061,116	1,664,024	1,109,349	2,819	37,883	3.4%	1,071,466	(101,695)
Total Other Expenses	1,906,241	1,270,827	225,222	17.7%	1,045,606	1,691,424	1,127,616	647	48,330	4.3%	1,079,286	(176,892)
Transfers to Other Funds & Units	0	0	737,474	0.0%	(737,474)	0	0	0	0	0.0%	0	(737,474)
TOTAL EXPENSES & TRANSFERS	2,413,641	1,609,094	1,356,275	84.3%	252,820	1,796,824	1,197,882	9,140	114,028	9.5%	1,083,855	(1,242,247)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	662,200	441,467	478,554	108.4%	(37,087)	45,000	30,000	7,750	28,622	95.4%	1,378	(449,932)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	834,867	0	0.0%	834,867	1,252,300	834,867	0	0	0.0%	834,867	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,252,300	834,867	0	0.0%	834,867	1,252,300	834,867	0	0	0.0%	834,867	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	493	0.0%	(493)	493
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	41,200	27,467	42,436	154.5%	(14,969)	62,400	41,600	0	18,700	45.0%	22,900	(23,736)
Miscellaneous Revenue	113,700	75,800	53,871	71.1%	21,929	170,000	113,333	8,315	160,015	141.2%	(46,681)	106,144
Total Other Revenue	154,900	103,267	96,307	93.3%	6,960	232,400	154,933	8,315	179,208	115.7%	(24,274)	82,901
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,069,400	1,379,600	574,861	41.7%	804,739	1,529,700	1,019,800	16,065	207,829	20.4%	811,971	(367,031)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2014

Planning
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,500	35,667	5,782	16.2%	29,885	50,000	33,333	3,500	62,420	187.3%	(29,087)	56,638
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	810	0.0%	(810)	0	0	0	0	0.0%	0	(810)
Total Other Expenses	53,500	35,667	6,592	18.5%	29,075	50,000	33,333	3,500	62,420	187.3%	(29,087)	55,828
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	53,500	35,667	6,592	18.5%	29,075	50,000	33,333	3,500	62,420	187.3%	(29,087)	55,828
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	3,500	2,333	8	0.4%	2,325	0	0	9	110	0.0%	(110)	102
Total Other Revenue	3,500	2,333	8	0.4%	2,325	0	0	9	110	0.0%	(110)	102
Transfers From Other Funds & Units	50,000	33,333	45,733	137.2%	(12,399)	50,000	33,333	0	59,900	179.7%	(26,567)	14,167
TOTAL REVENUE & TRANSFERS	53,500	35,667	45,741	128.2%	(10,074)	50,000	33,333	9	60,010	180.0%	(26,677)	14,269

Metro Government of Nashville
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Planning
Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	43,000	28,667	0	0.0%	28,667	127,600	85,067	0	15,766	18.5%	69,301	15,766
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	643	0.0%	(643)	643
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,000	2,000	4,291	214.6%	(2,291)	3,000	2,000	0	2,939	146.9%	(939)	(1,352)
Total Other Expenses	46,000	30,667	4,291	14.0%	26,376	130,600	87,067	0	19,348	22.2%	67,718	15,057
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	46,000	30,667	4,291	14.0%	26,376	130,600	87,067	0	19,348	22.2%	67,718	15,057
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	13,000	8,667	10,960	126.5%	(2,293)	89,800	59,867	2,731	37,241	62.2%	22,626	26,281
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	33,000	22,000	0	0.0%	22,000	40,800	27,200	0	0	0.0%	27,200	0
Total Other Governments & Agencies	33,000	22,000	0	0.0%	22,000	40,800	27,200	0	0	0.0%	27,200	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	46	0.0%	(46)	0	0	81	834	0.0%	(834)	788
Total Other Revenue	0	0	46	0.0%	(46)	0	0	81	834	0.0%	(834)	788
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	46,000	30,667	11,006	35.9%	19,661	130,600	87,067	2,812	38,075	43.7%	48,992	27,069

Metro Government of Nashville
Monthly Budget Accountability Report
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Planning
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	880,200	586,800	343,263	58.5%	243,537	910,300	606,867	45,764	356,396	58.7%	250,471	13,134
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,200	800	20,851	2606.4%	(20,051)	2,500	1,667	2,708	22,612	1356.7%	(20,946)	1,761
Total Salaries	881,400	587,600	364,114	62.0%	223,486	912,800	608,533	48,472	379,008	62.3%	229,525	14,895
Fringes	0	0	137,143	0.0%	(137,143)	0	0	16,828	140,093	0.0%	(140,093)	2,950
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,259,800	2,173,200	563,426	25.9%	1,609,774	3,173,300	2,115,533	32,476	362,552	17.1%	1,752,981	(200,874)
Travel, Tuition & Dues	44,000	29,333	34,271	116.8%	(4,937)	38,800	25,867	1,283	21,482	83.0%	4,385	(12,789)
Communications	21,500	14,333	16,484	115.0%	(2,150)	24,700	16,467	4,027	14,096	85.6%	2,370	(2,387)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	491	0.0%	(491)	491
Internal Service Fees	0	0	222	0.0%	(222)	0	0	44	181	0.0%	(181)	(41)
All Other Expenses	24,000	16,000	28,411	177.6%	(12,411)	27,000	18,000	439	15,213	84.5%	2,787	(13,198)
Total Other Expenses	3,349,300	2,232,867	642,812	28.8%	1,590,054	3,263,800	2,175,867	38,269	414,015	19.0%	1,761,851	(228,797)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,230,700	2,820,467	1,144,069	40.6%	1,676,397	4,176,600	2,784,400	103,569	933,117	33.5%	1,851,283	(210,952)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	5,480	0.0%	(5,480)	0	0	0	0	0.0%	0	(5,480)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,878,800	2,585,867	878,898	34.0%	1,706,968	3,678,000	2,452,000	122,566	784,088	32.0%	1,667,912	(94,811)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	274,800	183,200	131,084	-71.6%	52,116	421,600	281,067	12,000	118,459	-42.1%	162,608	(12,626)
Total Other Governments & Agencies	4,153,600	2,769,067	1,009,983	-36.5%	1,759,084	4,099,600	2,733,067	134,566	902,546	-33.0%	1,830,520	(107,436)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(161)	0.0%	161	0	0	56	195	0.0%	(195)	356
Total Other Revenue	0	0	(161)	0.0%	161	0	0	56	195	0.0%	(195)	356
Transfers From Other Funds & Units	77,100	51,400	77,045	149.9%	(25,645)	77,000	51,333	0	77,045	150.1%	(25,712)	0
TOTAL REVENUE & TRANSFERS	4,230,700	2,820,467	1,092,347	38.7%	1,728,119	4,176,600	2,784,400	134,622	979,787	35.2%	1,804,613	(112,561)

Metro Government of Nashville
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Police
 Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,200	5,467	1,840	33.7%	3,627	7,100	4,733	830	3,520	74.4%	1,214	1,680
Total Other Expenses	8,200	5,467	1,840	33.7%	3,627	7,100	4,733	830	3,520	74.4%	1,214	1,680
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,200	5,467	1,840	33.7%	3,627	7,100	4,733	830	3,520	74.4%	1,214	1,680
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	8,200	5,467	1	0.0%	5,465	7,100	4,733	1	9	0.2%	4,724	8
Total Other Revenue	8,200	5,467	1	0.0%	5,465	7,100	4,733	1	9	0.2%	4,724	8
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,200	5,467	1	0.0%	5,465	7,100	4,733	1	9	0.2%	4,724	8

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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	960,000	640,000	773,287	120.8%	(133,287)	104,000	69,333	8,506	63,851	92.1%	5,482	(709,436)
Overtime	390,100	260,067	248,682	95.6%	11,384	381,000	254,000	32,068	192,027	75.6%	61,973	(56,655)
All Other Salary Codes	0	0	128,484	0.0%	(128,484)	0	0	468	7,948	0.0%	(7,948)	(120,536)
Total Salaries	1,350,100	900,067	1,150,453	127.8%	(250,387)	485,000	323,333	41,042	263,826	81.6%	59,508	(886,628)
Fringes	583,200	388,800	458,439	117.9%	(69,639)	311,400	207,600	17,357	111,231	53.6%	96,369	(347,208)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,300	16,867	195,843	1161.1%	(178,976)	2,500	1,667	0	50	3.0%	1,617	(195,793)
Travel, Tuition & Dues	376,600	251,067	58,490	23.3%	192,577	260,600	173,733	3,144	79,958	46.0%	93,775	21,468
Communications	111,700	74,467	6,359	8.5%	68,107	86,300	57,533	312	6,018	10.5%	51,515	(341)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,900	8,600	0	0.0%	8,600	0	0	0	0	0.0%	0	0
All Other Expenses	2,294,100	1,529,400	766,886	50.1%	762,514	915,000	610,000	4,831	160,228	26.3%	449,772	(606,658)
Total Other Expenses	2,820,600	1,880,400	1,027,578	54.6%	852,822	1,264,400	842,933	8,287	246,254	29.2%	596,680	(781,324)
Transfers to Other Funds & Units	316,300	210,867	50,872	24.1%	159,995	215,000	143,333	0	37,702	26.3%	105,631	(13,170)
TOTAL EXPENSES & TRANSFERS	5,070,200	3,380,133	2,687,342	79.5%	692,791	2,275,800	1,517,200	66,687	659,012	43.4%	858,188	(2,028,330)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	4,153,200	2,768,800	1,774,319	64.1%	994,481	1,358,100	905,400	16,369	85,271	9.4%	820,129	(1,689,048)
Fed Through State Pass-Through	54,600	36,400	20,786	57.1%	15,614	54,600	36,400	4,897	31,242	85.8%	5,158	10,456
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	426,600	271,966	63.8%	154,634	639,900	426,600	16,988	187,718	44.0%	238,882	(84,248)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,847,700	3,231,800	2,067,071	-64.0%	1,164,729	2,052,600	1,368,400	38,254	304,231	-22.2%	1,064,169	(1,762,839)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,200	800	(486)	-60.8%	1,286	2,300	1,533	126	1,760	114.8%	(226)	2,246
Total Other Revenue	1,200	800	(486)	-60.8%	1,286	2,300	1,533	126	1,760	114.8%	(226)	2,246
Transfers From Other Funds & Units	221,300	147,533	49,174	33.3%	98,359	220,900	147,267	4,864	39,068	26.5%	108,198	(10,106)
TOTAL REVENUE & TRANSFERS	5,070,200	3,380,133	2,115,759	62.6%	1,264,375	2,275,800	1,517,200	43,244	345,059	22.7%	1,172,141	(1,770,700)

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Police
Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	(2,725)	0.0%	2,725	0	0	0	0	0.0%	0	2,725
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	250,000	630	0.3%	249,370	375,000	250,000	0	0	0.0%	250,000	(630)
Total Other Expenses	375,000	250,000	(2,095)	-0.8%	252,095	375,000	250,000	0	0	0.0%	250,000	2,095
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	250,000	(2,095)	-0.8%	252,095	375,000	250,000	0	0	0.0%	250,000	2,095
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	64,358	0.0%	(64,358)	475,000	316,667	8,369	66,621	21.0%	250,046	2,263
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	475,000	316,667	9,865	3.1%	306,801	0	0	43	3,535	0.0%	(3,535)	(6,331)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	475,000	316,667	9,865	3.1%	306,801	0	0	43	3,535	0.0%	(3,535)	(6,331)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	2,400,000	0.0%	(2,400,000)	2,400,000
TOTAL REVENUE & TRANSFERS	475,000	316,667	74,223	23.4%	242,444	475,000	316,667	8,412	2,470,156	780.0%	(2,153,489)	2,395,933

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Police
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,100	101,400	86,937	85.7%	14,463	0	0	0	0	0.0%	0	(86,937)
Overtime	865,900	577,267	463,223	80.2%	114,044	0	0	0	0	0.0%	0	(463,223)
All Other Salary Codes	33,800	22,533	27,113	120.3%	(4,579)	0	0	0	0	0.0%	0	(27,113)
Total Salaries	1,051,800	701,200	577,272	82.3%	123,928	0	0	0	0	0.0%	0	(577,272)
Fringes	185,000	123,333	105,077	85.2%	18,256	0	0	0	0	0.0%	0	(105,077)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,400	1,600	750	46.9%	850	0	0	0	0	0.0%	0	(750)
Communications	3,000	2,000	1,790	89.5%	210	0	0	0	0	0.0%	0	(1,790)
Repairs & Maintenance Services	0	0	375	0.0%	(375)	0	0	0	0	0.0%	0	(375)
Internal Service Fees	17,200	11,467	10,855	94.7%	612	0	0	0	0	0.0%	0	(10,855)
All Other Expenses	307,600	205,067	117,264	57.2%	87,802	511,500	341,000	46,310	48,433	14.2%	292,567	(68,832)
Total Other Expenses	330,200	220,133	131,035	59.5%	89,099	511,500	341,000	46,310	48,433	14.2%	292,567	(82,602)
Transfers to Other Funds & Units	58,200	38,800	44,058	113.6%	(5,258)	50,500	33,667	0	0	0.0%	33,667	(44,058)
TOTAL EXPENSES & TRANSFERS	1,625,200	1,083,467	857,442	79.1%	226,025	562,000	374,667	46,310	48,433	12.9%	326,234	(809,009)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,625,200	1,083,467	947,070	87.4%	136,397	0	0	0	218	0.0%	(218)	(946,852)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	112	0.0%	(112)	0	0	196	2,169	0.0%	(2,169)	2,057
Total Other Revenue	0	0	112	0.0%	(112)	0	0	196	2,169	0.0%	(2,169)	2,057
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,625,200	1,083,467	947,182	87.4%	136,285	0	0	196	2,387	0.0%	(2,387)	(944,795)

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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	180,400	91,320	50.6%	89,080	270,600	180,400	12,402	102,113	56.6%	78,287	10,793
Overtime	221,600	147,733	99,056	67.1%	48,677	251,600	167,733	10,728	83,628	49.9%	84,106	(15,428)
All Other Salary Codes	0	0	35,398	0.0%	(35,398)	0	0	326	8,998	0.0%	(8,998)	(26,400)
Total Salaries	492,200	328,133	225,774	68.8%	102,359	522,200	348,133	23,456	194,738	55.9%	153,395	(31,036)
Fringes	99,600	66,400	75,509	113.7%	(9,109)	99,600	66,400	9,221	72,630	109.4%	(6,230)	(2,879)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,576,500	1,717,667	590,518	34.4%	1,127,149	2,576,500	1,717,667	92,909	607,812	35.4%	1,109,855	17,294
Travel, Tuition & Dues	128,800	85,867	86,948	101.3%	(1,081)	133,800	89,200	16,092	152,192	170.6%	(62,992)	65,244
Communications	80,700	53,800	36,950	68.7%	16,850	80,700	53,800	514	39,871	74.1%	13,929	2,922
Repairs & Maintenance Services	232,600	155,067	5,720	3.7%	149,347	483,600	322,400	0	146	0.0%	322,254	(5,574)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,090,500	1,393,667	344,805	24.7%	1,048,862	1,945,800	1,297,200	23,156	486,014	37.5%	811,186	141,209
Total Other Expenses	5,109,100	3,406,067	1,064,940	31.3%	2,341,127	5,220,400	3,480,267	132,671	1,286,035	37.0%	2,194,232	221,095
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,700,900	3,800,600	1,366,223	35.9%	2,434,377	5,842,200	3,894,800	165,347	1,553,403	39.9%	2,341,397	187,180
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,400,000	933,333	90,264	9.7%	843,069	1,441,000	960,667	0	104,425	10.9%	856,242	14,161
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,400,000	933,333	90,264	-9.7%	843,069	1,441,000	960,667	0	104,425	-10.9%	856,242	14,161
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	4,700	3,133	12,395	395.6%	(9,262)	100,000	66,667	0	0	0.0%	66,667	(12,395)
Fines, Forfeits & Penalties	4,296,200	2,864,133	1,530,008	53.4%	1,334,125	4,301,200	2,867,467	120,147	1,169,789	40.8%	1,697,677	(360,219)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	833	0.0%	(833)	0	0	896	10,848	0.0%	(10,848)	10,015
Total Other Revenue	4,300,900	2,867,267	1,543,236	53.8%	1,324,031	4,401,200	2,934,133	121,043	1,180,637	40.2%	1,753,496	(362,599)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,700,900	3,800,600	1,633,500	43.0%	2,167,100	5,842,200	3,894,800	121,043	1,285,062	33.0%	2,609,738	(348,438)

Metro Government of Nashville
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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	309,900	206,600	173,260	83.9%	33,340	288,200	192,133	23,500	181,073	94.2%	11,060	7,814
Overtime	153,400	102,267	47,007	46.0%	55,259	156,800	104,533	15,820	52,907	50.6%	51,626	5,900
All Other Salary Codes	50,000	33,333	37,890	113.7%	(4,557)	82,200	54,800	4,147	40,229	73.4%	14,571	2,339
Total Salaries	513,300	342,200	258,157	75.4%	84,043	527,200	351,467	43,466	274,210	78.0%	77,257	16,052
Fringes	208,000	138,667	122,813	88.6%	15,853	235,100	156,733	22,558	136,691	87.2%	20,042	13,878
Other Expenses:												
Utilities	4,600	3,067	698	22.8%	2,369	4,600	3,067	317	961	31.3%	2,106	263
Professional & Purchased Services	800	533	758	142.1%	(225)	800	533	232	951	178.3%	(418)	193
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	1,000	667	0	0.0%	667	3,100	2,067	0	0	0.0%	2,067	0
Internal Service Fees	5,000	3,333	0	0.0%	3,333	0	0	0	0	0.0%	0	0
All Other Expenses	117,200	78,133	44,675	57.2%	33,458	105,600	70,400	6,676	50,540	71.8%	19,860	5,864
Total Other Expenses	128,600	85,733	46,131	53.8%	39,602	114,100	76,067	7,225	52,451	69.0%	23,615	6,320
Transfers to Other Funds & Units	84,100	56,067	33,860	60.4%	22,206	94,600	63,067	6,234	48,136	76.3%	14,930	14,276
TOTAL EXPENSES & TRANSFERS	934,000	622,667	460,962	74.0%	161,705	971,000	647,333	79,483	511,489	79.0%	135,845	50,527
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	107,400	71,600	31,672	44.2%	39,928	110,800	73,867	5,229	40,211	54.4%	33,656	8,539
Fed Through State Pass-Through	16,900	11,267	10,061	89.3%	1,206	16,900	11,267	2,356	16,157	143.4%	(4,890)	6,096
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	734,000	489,333	386,721	-79.0%	102,612	765,200	510,133	55,633	429,562	-84.2%	80,571	42,841
Total Other Governments & Agencies	858,300	572,200	428,454	-74.9%	143,746	892,900	595,267	63,218	485,930	-81.6%	109,337	57,476
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	500	333	(77)	-23.0%	410	0	0	(20)	(110)	0.0%	110	(33)
Total Other Revenue	500	333	(77)	-23.0%	410	0	0	(20)	(110)	0.0%	110	(33)
Transfers From Other Funds & Units	75,200	50,133	33,232	66.3%	16,902	78,100	52,067	8,269	30,808	59.2%	21,259	(2,424)
TOTAL REVENUE & TRANSFERS	934,000	622,667	461,609	74.1%	161,057	971,000	647,333	71,467	516,628	79.8%	130,705	55,019

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Defender
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,100	10,067	3,509	34.9%	6,558	11,100	7,400	800	3,990	53.9%	3,410	481
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(41)	0.0%	41	0	0	0	(54)	0.0%	54	(14)
Total Salaries	15,100	10,067	3,468	34.5%	6,598	11,100	7,400	800	3,936	53.2%	3,464	467
Fringes	1,100	733	268	36.6%	465	1,100	733	61	305	41.6%	428	37
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,700	1,133	453	40.0%	680	1,400	933	0	132	14.2%	801	(321)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	400	267	222	83.3%	44	200	133	0	265	198.7%	(132)	43
Total Other Expenses	2,100	1,400	675	48.2%	725	1,600	1,067	0	397	37.2%	670	(278)
Transfers to Other Funds & Units	1,700	1,133	0	0.0%	1,133	1,700	1,133	0	0	0.0%	1,133	0
TOTAL EXPENSES & TRANSFERS	20,000	13,333	4,412	33.1%	8,921	15,500	10,333	861	4,638	44.9%	5,695	226
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	20,000	13,333	0	0.0%	13,333	15,500	10,333	0	(76)	-0.7%	10,410	(76)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,000	13,333	0	0.0%	13,333	15,500	10,333	0	(76)	0.7%	10,410	(76)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4	0.0%	(4)	0	0	2	31	0.0%	(31)	27
Total Other Revenue	0	0	4	0.0%	(4)	0	0	2	31	0.0%	(31)	27
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	13,333	4	0.0%	13,330	15,500	10,333	2	(45)	-0.4%	10,378	(49)

Metro Government of Nashville
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Public Library
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	213,700	142,467	115,353	81.0%	27,114	208,800	139,200	8,726	105,517	75.8%	33,683	(9,836)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,366	0.0%	(1,366)	7,800	5,200	342	4,077	78.4%	1,123	2,711
Total Salaries	213,700	142,467	116,719	81.9%	25,748	216,600	144,400	9,067	109,594	75.9%	34,806	(7,125)
Fringes	57,600	38,400	35,675	92.9%	2,725	66,600	44,400	2,758	37,827	85.2%	6,573	2,153
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	15,733	10,144	64.5%	5,589	23,600	15,733	1,572	18,651	118.5%	(2,918)	8,507
Travel, Tuition & Dues	1,500	1,000	182	18.2%	818	1,500	1,000	0	1,434	143.4%	(434)	1,251
Communications	8,100	5,400	2,707	50.1%	2,693	8,100	5,400	476	3,966	73.4%	1,434	1,259
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	110,600	73,733	5,520	7.5%	68,214	65,100	43,400	4,352	15,293	35.2%	28,107	9,773
Total Other Expenses	143,800	95,867	18,553	19.4%	77,313	98,300	65,533	6,399	39,344	60.0%	26,190	20,790
Transfers to Other Funds & Units	200	133	0	0.0%	133	200	133	0	0	0.0%	133	0
TOTAL EXPENSES & TRANSFERS	415,300	276,867	170,947	61.7%	105,920	381,700	254,467	18,225	186,765	73.4%	67,702	15,818
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,800	5,867	0	0.0%	5,867	8,800	5,867	16,137	4,067	69.3%	1,800	4,067
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	179,000	119,333	0	0.0%	119,333	133,500	89,000	133,500	0	0.0%	89,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	187,800	125,200	0	0.0%	125,200	142,300	94,867	149,637	4,067	-4.3%	90,800	4,067
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	227,500	151,667	286,973	189.2%	(135,306)	239,400	159,600	134,211	205,726	128.9%	(46,126)	(81,247)
Total Other Revenue	227,500	151,667	286,973	189.2%	(135,306)	239,400	159,600	134,211	205,726	128.9%	(46,126)	(81,247)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	415,300	276,867	286,973	103.7%	(10,106)	381,700	254,467	283,848	209,793	82.4%	44,674	(77,180)

Metro Government of Nashville
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Public Works
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	68,198	0.0%	(68,198)	0	0	0	0	0.0%	0	(68,198)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	68,198	0.0%	(68,198)	0	0	0	0	0.0%	0	(68,198)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	25,239	0.0%	(25,239)	0	0	2,658	29,180	0.0%	(29,180)	3,941
Total Other Revenue	0	0	25,239	0.0%	(25,239)	0	0	2,658	29,180	0.0%	(29,180)	3,941
Transfers From Other Funds & Units	0	0	55,489	0.0%	(55,489)	0	0	0	0	0.0%	0	(55,489)
TOTAL REVENUE & TRANSFERS	0	0	148,926	0.0%	(148,926)	0	0	2,658	29,180	0.0%	(29,180)	(119,746)

Metro Government of Nashville
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Public Works
Paving

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	2,666,667	2,414,047	90.5%	252,619	4,000,000	2,666,667	346,066	2,956,843	110.9%	(290,176)	542,795
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	4,000,000	2,666,667	2,414,047	90.5%	252,619	4,000,000	2,666,667	346,066	2,956,843	110.9%	(290,176)	542,795
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,000,000	2,666,667	2,414,047	90.5%	252,619	4,000,000	2,666,667	346,066	2,956,843	110.9%	(290,176)	542,795
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	210	0.0%	(210)	0	0	211	2,279	0.0%	(2,279)	2,068
Total Other Revenue	0	0	210	0.0%	(210)	0	0	211	2,279	0.0%	(2,279)	2,068
Transfers From Other Funds & Units	4,000,000	2,666,667	3,000,000	112.5%	(333,333)	4,000,000	2,666,667	0	3,000,000	112.5%	(333,333)	0
TOTAL REVENUE & TRANSFERS	4,000,000	2,666,667	3,000,210	112.5%	(333,544)	4,000,000	2,666,667	211	3,002,279	112.6%	(335,612)	2,068

Metro Government of Nashville
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Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	685,000	456,667	197,078	43.2%	259,589	680,000	453,333	26,305	187,568	41.4%	265,765	(9,510)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	295	0.0%	(295)	295
Communications	0	0	0	0.0%	0	0	0	300	91,040	0.0%	(91,040)	91,040
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	685,000	456,667	197,078	43.2%	259,589	680,000	453,333	26,605	278,903	61.5%	174,430	81,825
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	685,000	456,667	197,078	43.2%	259,589	680,000	453,333	26,605	278,903	61.5%	174,430	81,825
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	3,333	0	0.0%	3,333	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	453,333	160,442	35.4%	292,891	680,000	453,333	0	187,679	41.4%	265,654	27,237
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	680,000	453,333	160,442	-35.4%	292,891	680,000	453,333	0	187,679	-41.4%	265,654	27,237
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	685,000	456,667	160,442	35.1%	296,225	680,000	453,333	0	187,679	41.4%	265,654	27,237

Metro Government of Nashville
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Public Works
Solid Waste Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,773,900	2,515,933	1,767,591	70.3%	748,343	3,786,400	2,524,267	217,762	1,836,952	72.8%	687,314	69,362
Overtime	232,000	154,667	99,972	64.6%	54,694	218,000	145,333	13,130	122,902	84.6%	22,431	22,930
All Other Salary Codes	69,200	46,133	384,177	832.8%	(338,044)	95,900	63,933	33,633	297,012	464.6%	(233,079)	(87,165)
Total Salaries	4,075,100	2,716,733	2,251,740	82.9%	464,993	4,100,300	2,733,533	264,526	2,256,867	82.6%	476,667	5,126
Fringes	1,683,800	1,122,533	1,047,984	93.4%	74,549	1,689,900	1,126,600	128,529	1,121,510	99.5%	5,090	73,526
Other Expenses:												
Utilities	88,000	58,667	36,932	63.0%	21,734	88,000	58,667	3,962	38,244	65.2%	20,422	1,312
Professional & Purchased Services	13,479,500	8,986,333	7,561,918	84.1%	1,424,415	13,416,600	8,944,400	1,082,328	7,649,793	85.5%	1,294,607	87,875
Travel, Tuition & Dues	5,200	3,467	2,735	78.9%	732	6,200	4,133	1,795	9,800	237.1%	(5,667)	7,065
Communications	153,600	102,400	57,975	56.6%	44,425	155,400	103,600	11,070	128,563	124.1%	(24,963)	70,588
Repairs & Maintenance Services	708,700	472,467	341,677	72.3%	130,790	451,500	301,000	36,998	240,556	79.9%	60,444	(101,120)
Internal Service Fees	1,356,300	904,200	897,536	99.3%	6,664	1,213,800	809,200	101,150	809,743	100.1%	(543)	(87,793)
All Other Expenses	329,200	219,467	200,324	91.3%	19,143	422,900	281,933	4,784	154,028	54.6%	127,905	(46,296)
Total Other Expenses	16,120,500	10,747,000	9,099,098	84.7%	1,647,902	15,754,400	10,502,933	1,242,087	9,030,728	86.0%	1,472,205	(68,369)
Transfers to Other Funds & Units	636,800	424,533	477,600	112.5%	(53,067)	636,800	424,533	0	477,600	112.5%	(53,067)	0
TOTAL EXPENSES & TRANSFERS	22,516,200	15,010,800	12,876,422	85.8%	2,134,378	22,181,400	14,787,600	1,635,142	12,886,705	87.1%	1,900,895	10,282
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,481,500	2,987,667	2,657,178	88.9%	330,489	4,800,000	3,200,000	259,292	2,378,758	74.3%	821,242	(278,419)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	30,000	20,000	59,489	297.4%	(39,489)	30,000	20,000	11,337	67,905	339.5%	(47,905)	8,416
Total Other Revenue	30,000	20,000	59,489	297.4%	(39,489)	30,000	20,000	11,337	67,905	339.5%	(47,905)	8,416
Transfers From Other Funds & Units	16,304,700	10,869,800	12,125,400	111.6%	(1,255,600)	14,649,700	9,766,467	0	10,963,800	112.3%	(1,197,333)	(1,161,600)
TOTAL REVENUE & TRANSFERS	20,816,200	13,877,467	14,842,067	107.0%	(964,601)	19,479,700	12,986,467	270,629	13,410,463	103.3%	(423,997)	(1,431,604)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,082,600	1,388,400	1,160,563	83.6%	227,837	2,376,600	1,584,400	183,959	1,354,906	85.5%	229,494	194,343
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	331,000	220,667	23,952	10.9%	196,715	376,000	250,667	0	10,825	4.3%	239,842	(13,127)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	648,100	432,067	147,837	34.2%	284,230	459,000	306,000	21,532	41,283	13.5%	264,717	(106,553)
Total Other Expenses	3,061,700	2,041,133	1,332,352	65.3%	708,781	3,211,600	2,141,067	205,491	1,407,014	65.7%	734,052	74,662
Transfers to Other Funds & Units	1,303,100	868,733	741,221	85.3%	127,512	1,405,400	936,933	100,135	828,508	88.4%	108,425	87,287
TOTAL EXPENSES & TRANSFERS	4,364,800	2,909,867	2,073,573	71.3%	836,294	4,617,000	3,078,000	305,626	2,235,522	72.6%	842,478	161,949
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,816,000	2,544,000	2,148,852	84.5%	395,148	4,316,500	2,877,667	183,959	2,344,967	81.5%	532,699	196,116
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	489	0.0%	(489)	0	0	814	8,036	0.0%	(8,036)	7,546
Total Other Revenue	0	0	489	0.0%	(489)	0	0	814	8,036	0.0%	(8,036)	7,546
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,816,000	2,544,000	2,149,341	84.5%	394,659	4,316,500	2,877,667	184,773	2,353,003	81.8%	524,664	203,662

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2014

Register of Deeds
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	1,333	545	40.9%	789	2,000	1,333	0	0	0.0%	1,333	(545)
Travel, Tuition & Dues	19,000	12,667	2,800	22.1%	9,867	19,500	13,000	0	0	0.0%	13,000	(2,800)
Communications	1,500	1,000	12	1.2%	988	1,500	1,000	0	0	0.0%	1,000	(12)
Repairs & Maintenance Services	21,000	14,000	6,133	43.8%	7,867	21,000	14,000	0	4,440	31.7%	9,560	(1,693)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,500	87,667	80,551	91.9%	7,115	126,000	84,000	0	54,908	65.4%	29,092	(25,643)
Total Other Expenses	175,000	116,667	90,042	77.2%	26,625	170,000	113,333	0	59,348	52.4%	53,985	(30,693)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	175,000	116,667	90,042	77.2%	26,625	170,000	113,333	0	59,348	52.4%	53,985	(30,693)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	60	0.0%	(60)	0	0	33	513	0.0%	(513)	453
Total Other Revenue	0	0	60	0.0%	(60)	0	0	33	513	0.0%	(513)	453
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	60	0.0%	(60)	0	0	33	513	0.0%	(513)	453

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2014

Sheriff's Office
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	45,143	0.0%	(45,143)	0	0	5,269	46,879	0.0%	(46,879)	1,736
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	(1,896)	0.0%	1,896	(1,896)
Total Salaries	0	0	45,143	0.0%	(45,143)	0	0	5,269	44,982	0.0%	(44,982)	(161)
Fringes	0	0	18,375	0.0%	(18,375)	0	0	2,467	21,439	0.0%	(21,439)	3,063
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,146,500	10,764,333	12,458,840	115.7%	(1,694,506)	17,346,500	11,564,333	3,168,263	10,656,859	92.2%	907,474	(1,801,980)
Travel, Tuition & Dues	0	0	167	0.0%	(167)	0	0	0	0	0.0%	0	(167)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	170,617	0.0%	(170,617)	0	0	0	213,115	0.0%	(213,115)	42,498
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	104,826	0.0%	(104,826)	104,826
Total Other Expenses	16,146,500	10,764,333	12,629,623	117.3%	(1,865,290)	17,346,500	11,564,333	3,168,263	10,974,800	94.9%	589,533	(1,654,823)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,146,500	10,764,333	12,693,141	117.9%	(1,928,808)	17,346,500	11,564,333	3,175,999	11,041,221	95.5%	523,112	(1,651,920)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	10,564,067	4,712,829	44.6%	5,851,237	17,046,100	11,364,067	2,951,408	3,917,092	34.5%	7,446,974	(795,737)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,846,100	10,564,067	4,712,829	-44.6%	5,851,237	17,046,100	11,364,067	2,951,408	3,917,092	-34.5%	7,446,974	(795,737)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300,400	200,267	171,111	85.4%	29,156	300,400	200,267	0	126,357	63.1%	73,909	(44,754)
Total Other Revenue	300,400	200,267	171,111	85.4%	29,156	300,400	200,267	0	126,357	63.1%	73,909	(44,754)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,146,500	10,764,333	4,883,940	45.4%	5,880,393	17,346,500	11,564,333	2,951,408	4,043,450	35.0%	7,520,884	(840,491)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	121,100	80,733	46,352	57.4%	34,382	0	0	1,393	3,902	0.0%	(3,902)	(42,450)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	5,628	0.0%	(5,628)	0	0	0	1,883	0.0%	(1,883)	(3,745)
Total Salaries	121,100	80,733	51,980	64.4%	28,754	0	0	1,393	5,785	0.0%	(5,785)	(46,195)
Fringes	0	0	20,271	0.0%	(20,271)	0	0	107	7,353	0.0%	(7,353)	(12,919)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	358,000	238,667	0	0.0%	238,667	115,000	76,667	0	0	0.0%	76,667	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	672	0.0%	(672)	0	0	0	588	0.0%	(588)	(84)
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	62,285	0.0%	(62,285)	0	0	0	0	0.0%	0	(62,285)
Total Other Expenses	358,000	238,667	62,957	26.4%	175,710	115,000	76,667	0	588	0.8%	76,079	(62,369)
Transfers to Other Funds & Units	0	0	11,841	0.0%	(11,841)	0	0	0	8,346	0.0%	(8,346)	(3,496)
TOTAL EXPENSES & TRANSFERS	479,100	319,400	147,049	46.0%	172,351	115,000	76,667	1,500	22,071	28.8%	54,595	(124,978)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	121,100	80,733	155,057	192.1%	(74,324)	0	0	0	0	0.0%	0	(155,057)
Fed Through State Pass-Through	240,000	160,000	51,382	32.1%	108,618	115,000	76,667	37,443	83,440	108.8%	(6,773)	32,058
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	361,100	240,733	206,439	-85.8%	34,294	115,000	76,667	37,443	83,440	-108.8%	(6,773)	(122,999)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	118,000	78,667	3,533	4.5%	75,133	0	0	48	4,565	0.0%	(4,565)	1,032
Total Other Revenue	118,000	78,667	3,533	4.5%	75,133	0	0	48	4,565	0.0%	(4,565)	1,032
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	479,100	319,400	209,972	65.7%	109,428	115,000	76,667	37,492	88,005	114.8%	(11,338)	(121,967)

Metro Government of Nashville
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Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,600	80,400	55,659	69.2%	24,741	122,100	81,400	9,276	92,448	113.6%	(11,048)	36,789
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,200	6,133	18,300	298.4%	(12,167)	40,300	26,867	2,050	5,247	19.5%	21,619	(13,053)
Total Salaries	129,800	86,533	73,959	85.5%	12,575	162,400	108,267	11,326	97,695	90.2%	10,571	23,737
Fringes	58,100	38,733	26,561	68.6%	12,173	58,400	38,933	4,508	33,691	86.5%	5,243	7,130
Other Expenses:												
Utilities	45,000	30,000	0	0.0%	30,000	12,000	8,000	1,700	21,553	269.4%	(13,553)	21,553
Professional & Purchased Services	2,000	1,333	82	6.2%	1,251	2,000	1,333	0	1,535	115.1%	(201)	1,452
Travel, Tuition & Dues	1,300	867	0	0.0%	867	3,100	2,067	80	3,835	185.5%	(1,768)	3,835
Communications	9,400	6,267	2,815	44.9%	3,452	6,300	4,200	(877)	4,601	109.5%	(401)	1,786
Repairs & Maintenance Services	2,000	1,333	1,587	119.0%	(254)	2,000	1,333	0	1,879	140.9%	(546)	292
Internal Service Fees	19,400	12,933	12,815	99.1%	118	21,200	14,133	1,739	13,932	98.6%	201	1,117
All Other Expenses	391,200	260,800	276,224	105.9%	(15,424)	408,100	272,067	0	288,825	106.2%	(16,758)	12,601
Total Other Expenses	470,300	313,533	293,523	93.6%	20,010	454,700	303,133	2,642	336,159	110.9%	(33,026)	42,636
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	658,200	438,800	394,043	89.8%	44,757	675,500	450,333	18,475	467,545	103.8%	(17,212)	73,502
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	30	0.0%	(30)	0	0	54	689	0.0%	(689)	659
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	657,800	438,533	457,650	-104.4%	(19,117)	674,100	449,400	0	505,575	-112.5%	(56,175)	47,925
Total Other Governments & Agencies	657,800	438,533	457,650	-104.4%	(19,117)	674,100	449,400	0	505,575	-112.5%	(56,175)	47,925
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	400	267	0	0.0%	267	1,400	933	0	0	0.0%	933	0
TOTAL REVENUE & TRANSFERS	658,200	438,800	457,680	104.3%	(18,880)	675,500	450,333	54	506,264	112.4%	(55,931)	48,584

Metro Government of Nashville
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State Fair Board
State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	897,000	598,000	576,753	96.4%	21,247	855,000	570,000	70,997	600,619	105.4%	(30,619)	23,866
Overtime	26,500	17,667	13,604	77.0%	4,063	1,500	1,000	4,262	27,939	2793.9%	(26,939)	14,335
All Other Salary Codes	28,100	18,733	(7,595)	-40.5%	26,329	12,600	8,400	280	(13,625)	-162.2%	22,025	(6,030)
Total Salaries	951,600	634,400	582,761	91.9%	51,639	869,100	579,400	75,539	614,932	106.1%	(35,532)	32,171
Fringes	347,000	231,333	224,017	96.8%	7,316	339,900	226,600	29,732	240,972	106.3%	(14,372)	16,955
Other Expenses:												
Utilities	586,500	391,000	385,685	98.6%	5,315	517,500	345,000	54,019	370,563	107.4%	(25,563)	(15,122)
Professional & Purchased Services	154,200	102,800	109,661	106.7%	(6,861)	97,600	65,067	17,916	138,629	213.1%	(73,562)	28,968
Travel, Tuition & Dues	100	67	92	138.0%	(25)	100	67	0	43	64.5%	24	(49)
Communications	99,000	66,000	78,827	119.4%	(12,827)	132,900	88,600	12,207	80,975	91.4%	7,625	2,149
Repairs & Maintenance Services	276,000	184,000	159,971	86.9%	24,029	91,000	60,667	15,167	94,977	156.6%	(34,310)	(64,995)
Internal Service Fees	36,300	24,200	22,987	95.0%	1,213	33,400	22,267	2,933	23,467	105.4%	(1,200)	480
All Other Expenses	805,400	536,933	518,988	96.7%	17,946	411,600	274,400	71,713	589,705	214.9%	(315,305)	70,717
Total Other Expenses	1,957,500	1,305,000	1,276,210	97.8%	28,790	1,284,100	856,067	173,955	1,298,359	151.7%	(442,292)	22,149
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,256,100	2,170,733	2,082,988	96.0%	87,745	2,493,100	1,662,067	279,226	2,154,263	129.6%	(492,196)	71,275
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,481,100	1,654,067	1,843,224	111.4%	(189,157)	2,493,100	1,662,067	248,410	1,967,774	118.4%	(305,707)	124,550
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(52,434)	0.0%	52,434	0	0	0	0	0.0%	0	52,434
Miscellaneous Revenue	0	0	7	0.0%	(7)	0	0	0	0	0.0%	0	(6)
Total Other Revenue	0	0	(52,428)	0.0%	52,428	0	0	0	0	0.0%	0	52,428
Transfers From Other Funds & Units	0	0	15,909	0.0%	(15,909)	0	0	116,910	116,910	0.0%	(116,910)	101,001
TOTAL REVENUE & TRANSFERS	2,481,100	1,654,067	1,806,705	109.2%	(152,639)	2,493,100	1,662,067	365,320	2,084,684	125.4%	(422,618)	277,979

Metro Government of Nashville
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State Trial Courts
Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	327,700	218,467	115,787	53.0%	102,679	345,800	230,533	26,385	232,960	101.1%	(2,427)	117,173
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	19,300	12,867	10,455	81.3%	2,411	6,400	4,267	753	7,775	182.2%	(3,508)	(2,680)
Total Salaries	347,000	231,333	126,243	54.6%	105,091	352,200	234,800	27,137	240,736	102.5%	(5,936)	114,493
Fringes	75,900	50,600	24,525	48.5%	26,075	90,700	60,467	8,202	69,783	115.4%	(9,316)	45,258
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	90,200	60,133	44,750	74.4%	15,383	49,900	33,267	19,250	73,805	221.9%	(40,538)	29,055
Travel, Tuition & Dues	5,300	3,533	2,232	63.2%	1,301	100	67	104	854	1281.0%	(787)	(1,378)
Communications	10,000	6,667	10,063	150.9%	(3,396)	14,900	9,933	1,488	14,581	146.8%	(4,648)	4,518
Repairs & Maintenance Services	1,000	667	0	0.0%	667	5,200	3,467	2,195	6,070	175.1%	(2,603)	6,070
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	123,200	82,133	79,125	96.3%	3,008	122,700	81,800	17,080	106,154	129.8%	(24,354)	27,029
Total Other Expenses	229,700	153,133	136,170	88.9%	16,963	192,800	128,533	40,117	201,464	156.7%	(72,931)	65,294
Transfers to Other Funds & Units	16,000	10,667	5,230	49.0%	5,437	0	0	0	0	0.0%	0	(5,230)
TOTAL EXPENSES & TRANSFERS	668,600	445,733	292,167	65.5%	153,566	635,700	423,800	75,456	511,982	120.8%	(88,182)	219,815
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	668,600	445,733	483,367	108.4%	(37,634)	635,700	423,800	85,548	505,185	119.2%	(81,385)	21,818
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	668,600	445,733	483,367	108.4%	(37,634)	635,700	423,800	85,548	505,185	119.2%	(81,385)	21,818
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	668,600	445,733	483,367	108.4%	(37,634)	635,700	423,800	85,548	505,185	119.2%	(81,385)	21,818

Metro Government of Nashville
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State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,648,900	1,099,267	985,644	89.7%	113,623	1,643,500	1,095,667	121,632	1,101,473	100.5%	(5,807)	115,830
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	8,133	(18,990)	-233.5%	27,123	12,200	8,133	0	(23,111)	-284.2%	31,244	(4,121)
Total Salaries	1,661,100	1,107,400	966,654	87.3%	140,746	1,655,700	1,103,800	121,632	1,078,363	97.7%	25,437	111,709
Fringes	848,900	565,933	462,166	81.7%	103,768	787,700	525,133	58,359	532,866	101.5%	(7,733)	70,700
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	173,800	115,867	116,585	100.6%	(718)	198,900	132,600	14,735	116,393	87.8%	16,207	(192)
Travel, Tuition & Dues	20,900	13,933	4,321	31.0%	9,612	21,000	14,000	1,932	8,820	63.0%	5,180	4,499
Communications	38,400	25,600	21,456	83.8%	4,144	39,500	26,333	2,243	14,254	54.1%	12,079	(7,201)
Repairs & Maintenance Services	0	0	5,210	0.0%	(5,210)	0	0	0	0	0.0%	0	(5,210)
Internal Service Fees	400	267	575	215.5%	(308)	5,200	3,467	433	3,623	104.5%	(156)	3,048
All Other Expenses	363,000	242,000	173,921	71.9%	68,079	263,700	175,800	18,807	141,238	80.3%	34,562	(32,683)
Total Other Expenses	596,500	397,667	322,068	81.0%	75,599	528,300	352,200	38,150	284,328	80.7%	67,872	(37,740)
Transfers to Other Funds & Units	12,700	8,467	48,833	576.8%	(40,366)	106,700	71,133	6,584	63,933	89.9%	7,201	15,100
TOTAL EXPENSES & TRANSFERS	3,119,200	2,079,467	1,799,720	86.5%	279,747	3,078,400	2,052,267	224,725	1,959,489	95.5%	92,778	159,769
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	132,100	88,067	0	0.0%	88,067	69,300	46,200	0	0	0.0%	46,200	0
Fed Through State Pass-Through	2,890,500	1,927,000	1,640,781	85.1%	286,219	2,947,100	1,964,733	207,573	1,461,626	74.4%	503,107	(179,154)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,022,600	2,015,067	1,640,781	-81.4%	374,286	3,016,400	2,010,933	207,573	1,461,626	-72.7%	549,307	(179,154)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,800	47,200	37,565	79.6%	9,635	62,000	41,333	3,930	34,634	83.8%	6,700	(2,931)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	34	0.0%	(34)	0	0	15	280	0.0%	(280)	246
Total Other Revenue	70,800	47,200	37,599	79.7%	9,601	62,000	41,333	3,945	34,914	84.5%	6,419	(2,685)
Transfers From Other Funds & Units	25,800	17,200	5,230	30.4%	11,970	0	0	0	0	0.0%	0	(5,230)
TOTAL REVENUE & TRANSFERS	3,119,200	2,079,467	1,683,610	81.0%	395,857	3,078,400	2,052,267	211,518	1,496,540	72.9%	555,726	(187,069)

Metro Government of Nashville
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Water Services
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,368,400	18,912,267	13,658,416	72.2%	5,253,851	29,299,400	19,532,933	1,698,735	14,722,468	75.4%	4,810,466	1,064,052
Overtime	2,531,100	1,687,400	1,645,264	97.5%	42,136	2,380,200	1,586,800	215,022	1,958,506	123.4%	(371,706)	313,242
All Other Salary Codes	1,245,800	830,533	3,121,125	375.8%	(2,290,592)	720,300	480,200	335,530	2,739,739	570.5%	(2,259,539)	(381,387)
Total Salaries	32,145,300	21,430,200	18,424,805	86.0%	3,005,395	32,399,900	21,599,933	2,249,287	19,420,712	89.9%	2,179,221	995,907
Fringes	13,401,400	8,934,267	7,924,395	88.7%	1,009,871	13,629,400	9,086,267	1,017,617	8,742,100	96.2%	344,166	817,705
Other Expenses:												
Utilities	22,342,400	14,894,933	13,519,920	90.8%	1,375,013	22,479,900	14,986,600	2,117,690	13,055,666	87.1%	1,930,934	(464,254)
Professional & Purchased Services	8,060,300	5,373,533	3,430,743	63.8%	1,942,790	7,006,400	4,670,933	494,551	3,993,146	85.5%	677,788	562,402
Travel, Tuition & Dues	472,800	315,200	206,876	65.6%	108,324	470,600	313,733	28,455	245,232	78.2%	68,501	38,356
Communications	1,893,900	1,262,600	852,711	67.5%	409,889	1,786,700	1,191,133	131,354	1,005,603	84.4%	185,530	152,893
Repairs & Maintenance Services	5,929,600	3,953,067	5,022,687	127.1%	(1,069,620)	5,968,600	3,979,067	462,435	4,382,062	110.1%	(402,995)	(640,625)
Internal Service Fees	3,961,200	2,640,800	2,609,180	98.8%	31,620	3,903,600	2,602,400	324,927	2,606,093	100.1%	(3,693)	(3,087)
All Other Expenses	23,119,900	15,413,267	15,253,837	99.0%	159,430	23,983,900	15,989,267	1,758,558	15,354,331	96.0%	634,936	100,494
Total Other Expenses	65,780,100	43,853,400	40,895,954	93.3%	2,957,446	65,599,700	43,733,133	5,317,970	40,642,133	92.9%	3,091,000	(253,821)
Transfers to Other Funds & Units	4,341,700	2,894,467	4,075,375	140.8%	(1,180,908)	4,540,500	3,027,000	14,024	3,316,776	109.6%	(289,776)	(758,599)
TOTAL EXPENSES & TRANSFERS	115,668,500	77,112,333	71,320,530	92.5%	5,791,803	116,169,500	77,446,333	8,598,898	72,121,721	93.1%	5,324,612	801,191
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	115,668,500	77,112,333	84,778,006	109.9%	(7,665,673)	116,169,500	77,446,333	19,220,130	86,335,914	111.5%	(8,889,581)	1,557,908
TOTAL REVENUE & TRANSFERS	115,668,500	77,112,333	84,778,006	109.9%	(7,665,673)	116,169,500	77,446,333	19,220,130	86,335,914	111.5%	(8,889,581)	1,557,908

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2014

Water Services
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,745,700	3,163,800	2,257,171	71.3%	906,629	4,659,200	3,106,133	261,141	2,221,685	71.5%	884,448	(35,486)
Overtime	166,100	110,733	119,541	108.0%	(8,808)	284,400	189,600	24,618	199,554	105.3%	(9,954)	80,013
All Other Salary Codes	67,800	45,200	453,686	1003.7%	(408,486)	97,700	65,133	36,963	401,705	616.7%	(336,572)	(51,980)
Total Salaries	4,979,600	3,319,733	2,830,398	85.3%	489,335	5,041,300	3,360,867	322,722	2,822,945	84.0%	537,922	(7,453)
Fringes	2,220,100	1,480,067	1,264,118	85.4%	215,948	2,069,300	1,379,533	152,003	1,312,746	95.2%	66,787	48,628
Other Expenses:												
Utilities	65,400	43,600	35,777	82.1%	7,823	109,200	72,800	5,243	31,017	42.6%	41,783	(4,760)
Professional & Purchased Services	1,633,000	1,088,667	801,601	73.6%	287,066	1,387,200	924,800	170,327	917,766	99.2%	7,034	116,165
Travel, Tuition & Dues	26,100	17,400	7,180	41.3%	10,220	26,400	17,600	808	14,211	80.7%	3,389	7,031
Communications	238,100	158,733	116,156	73.2%	42,577	217,800	145,200	26,727	97,785	67.3%	47,415	(18,372)
Repairs & Maintenance Services	1,464,000	976,000	535,308	54.8%	440,692	1,251,700	834,467	66,519	755,190	90.5%	79,277	219,881
Internal Service Fees	416,100	277,400	267,331	96.4%	10,069	559,000	372,667	45,342	362,733	97.3%	9,933	95,403
All Other Expenses	1,914,000	1,276,000	1,014,389	79.5%	261,611	1,731,200	1,154,133	89,274	1,060,862	91.9%	93,271	46,473
Total Other Expenses	5,756,700	3,837,800	2,777,743	72.4%	1,060,057	5,282,500	3,521,667	404,240	3,239,565	92.0%	282,102	461,822
Transfers to Other Funds & Units	680,000	453,333	46,725	10.3%	406,608	2,237,300	1,491,533	0	1,278,811	85.7%	212,722	1,232,086
TOTAL EXPENSES & TRANSFERS	13,636,400	9,090,933	6,918,984	76.1%	2,171,949	14,630,400	9,753,600	878,965	8,654,067	88.7%	1,099,533	1,735,082
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	9,628,800	9,940,829	103.2%	(312,029)	14,443,200	9,628,800	813,245	9,894,306	102.8%	(265,506)	(46,523)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	182,000	182,000	0.0%	(182,000)	182,000
Total Other Revenue	0	0	0	0.0%	0	0	0	182,000	182,000	0.0%	(182,000)	182,000
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	176,633	0.0%	(176,633)	176,633
TOTAL REVENUE & TRANSFERS	14,443,200	9,628,800	9,940,829	103.2%	(312,029)	14,443,200	9,628,800	995,245	10,252,939	106.5%	(624,139)	312,110

BUDGET ACCOUNTABILITY REPORT

February 2014

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

February 2014

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-12.9%	N/A	No Variance	26,079
41 Arts Commission	On Time	13.9%	41.7%	No Variance	(241,785)
16 Assessor of Property	On Time	-10.8%	47.2%	No Variance	536,216
34 Beer Board	On-Time	-5.9%	46.2%	No Variance	14,493
23 Circuit Court Clerk	On-Time	0.9%	-24.4%	No Variance	(23,479)
25 Clerk and Master - Chancery	On-Time	-6.8%	-30.1%	No Variance	72,316
33 Codes Administration	On-Time	-9.1%	28.9%	No Variance	506,198
18 County Clerk	On time	-4.5%	-19.7%	No Variance	132,945
24 Criminal Court Clerk	2 Days Late	1.9%	-13.2%	No Variance	(67,357)
47 Criminal Justice Planning	On-Time	4.3%	N/A	No Variance	(12,331)
19 District Attorney	On-Time	0.5%	-95.3%	No Variance	(19,710)
5 Election Commission	On Time	-14.0%	-56.2%	No Variance	263,990
91 Emergency Communications Center	On-Time	-0.1%	-29.6%	No Variance	5,713
15 Finance	On-Time	-3.8%	N/A	No Variance	205,480
32 Fire - GSD	On-Time	-4.6%	-17.3%	No Variance	1,505,150
32 Fire - USD	On-Time	-3.9%	-82.4%	No Variance	1,684,355
10 General Services	On-Time	-8.3%	N/A	No Variance	66,536
27 General Sessions Court	2 Days Late	3.9%	10.0%	No Variance	(275,250)
38 Health	On-Time	1.3%	27.3%	No Variance	(167,584)
11 Historical Commission	On-Time	2.4%	N/A	No Variance	(11,638)
44 Human Relations Commission	On-Time	-9.9%	N/A	No Variance	28,687
8 Human Resources	On-Time	-5.7%	N/A	No Variance	159,473
14 Information Technology Services	On-Time	2.7%	24.5%	No Variance	(32,744)
48 Internal Audit	On-Time	-6.5%	N/A	No Variance	51,058
29 Justice Integration Services	On-Time	0.0%	N/A	No Variance	(460)
26 Juvenile Court	On-Time	-5.3%	48.1%	No Variance	440,589
22 Juvenile Court Clerk	On-Time	2.4%	-9.6%	No Variance	(25,508)
6 Law	On-Time	3.4%	12.4%	No Variance	(119,433)
4 Mayor's Office	On Time	5.4%	N/A	No Variance	(112,301)
3 Metropolitan Clerk	On Time	-5.7%	-85.0%	No Variance	36,920
2 Metropolitan Council	On Time	2.2%	N/A	No Variance	(26,750)
40 Parks & Recreation	On Time	-3.6%	-20.8%	No Variance	771,379
7 Planning	On-Time	0.1%	60.7%	No Variance	(3,755)
31 Police - GSD	On-Time	-4.2%	-67.2%	No Variance	4,693,831
31 Police - USD	On-Time	-100.0%	N/A	No Variance	320,667
21 Public Defender	On-Time	-4.1%	12.1%	No Variance	180,571
39 Public Library	On-Time	-3.5%	-9.3%	No Variance	517,453
42 Public Works - GSD	On-Time	-0.9%	1.9%	No Variance	190,219
42 Public Works - USD	On-Time	1.7%	-22.2%	No Variance	(189,694)
9 Register of Deeds	On-Time	-4.8%	42.5%	N/A	11,128
30 Sheriff's Office	On-Time	4.2%	-44.5%	No Variance	(1,727,408)
37 Social Services	On-Time	-7.3%	-18.1%	No Variance	385,250
36 Soil & Water Conservation	On-Time	-0.5%	N/A	No Variance	289
28 State Trial Courts	On-Time	2.6%	15.1%	No Variance	(139,191)
17 Trustee	On Time	1.1%	N/A	No Variance	(17,665)

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

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	228,100	152,067	149,682	98.4%	2,385	216,600	144,400	16,745	132,910	92.0%	11,490	(16,772)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,946	0.0%	(1,946)	1,400	933	118	1,704	182.5%	(770)	(242)
Total Salaries	228,100	152,067	151,628	99.7%	439	218,000	145,333	16,863	134,614	92.6%	10,720	(17,014)
Fringes	22,100	14,733	12,649	85.9%	2,084	19,800	13,200	617	5,794	43.9%	7,406	(6,855)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,800	1,200	1,103	92.0%	97	1,000	667	121	207	31.0%	460	(897)
Communications	4,800	3,200	3,986	124.6%	(786)	5,700	3,800	353	3,307	87.0%	493	(679)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	38,800	25,867	25,760	99.6%	107	41,200	27,467	3,434	27,487	100.1%	(20)	1,727
All Other Expenses	16,900	11,267	6,202	55.0%	5,065	16,800	11,200	82	4,180	37.3%	7,020	(2,022)
Total Other Expenses	62,300	41,533	37,051	89.2%	4,483	64,700	43,133	3,991	35,180	81.6%	7,953	(1,871)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	312,500	208,333	201,328	96.6%	7,006	302,500	201,667	21,471	175,588	87.1%	26,079	(25,740)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Arts Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	309,500	206,333	208,409	101.0%	(2,076)	341,700	227,800	27,513	238,460	104.7%	(10,660)	30,051
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,200	743	61.9%	458	4,500	3,000	0	1,027	34.2%	1,973	285
Total Salaries	311,300	207,533	209,152	100.8%	(1,618)	346,200	230,800	27,513	239,487	103.8%	(8,687)	30,335
Fringes	131,600	87,733	87,496	99.7%	238	136,100	90,733	11,232	97,279	107.2%	(6,546)	9,784
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,200	8,133	23,035	283.2%	(14,901)	53,500	35,667	52	19,659	55.1%	16,008	(3,376)
Travel, Tuition & Dues	4,000	2,667	833	31.3%	1,833	4,500	3,000	156	1,598	53.3%	1,402	764
Communications	9,300	6,200	5,327	85.9%	873	9,000	6,000	363	3,998	66.6%	2,002	(1,328)
Repairs & Maintenance Services	1,000	667	0	0.0%	667	0	0	0	0	0.0%	0	0
Internal Service Fees	136,000	90,667	90,761	100.1%	(94)	156,700	104,467	13,011	104,235	99.8%	232	13,474
All Other Expenses	1,881,400	1,254,267	1,511,076	120.5%	(256,809)	1,903,100	1,268,733	(1,824)	1,514,929	119.4%	(246,196)	3,853
Total Other Expenses	2,043,900	1,362,600	1,631,032	119.7%	(268,432)	2,126,800	1,417,867	11,759	1,644,419	116.0%	(226,552)	13,387
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,486,800	1,657,867	1,927,679	116.3%	(269,812)	2,609,100	1,739,400	50,503	1,981,185	113.9%	(241,785)	53,506
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	1,571	0.0%	(1,571)	5,000	3,333	1,000	4,658	139.7%	(1,324)	3,086
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	7,500	5,000	(8)	-0.2%	5,008	0	0	8	65	0.0%	(65)	74
Total Other Revenue	7,500	5,000	(8)	-0.2%	5,008	0	0	8	65	0.0%	(65)	74
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	5,000	1,563	31.3%	3,437	5,000	3,333	1,008	4,723	141.7%	(1,390)	3,160

Metro Government of Nashville
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Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,369,700	2,246,467	1,990,434	88.6%	256,033	3,374,000	2,249,333	239,570	2,016,663	89.7%	232,670	26,230
Overtime	3,000	2,000	0	0.0%	2,000	3,000	2,000	0	0	0.0%	2,000	0
All Other Salary Codes	526,900	351,267	468,209	133.3%	(116,943)	557,700	371,800	36,046	524,884	141.2%	(153,084)	56,675
Total Salaries	3,899,600	2,599,733	2,458,643	94.6%	141,090	3,934,700	2,623,133	275,616	2,541,547	96.9%	81,586	82,904
Fringes	1,560,200	1,040,133	1,019,824	98.0%	20,309	1,548,000	1,032,000	122,354	1,070,162	103.7%	(38,162)	50,337
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	634,600	423,067	69,232	16.4%	353,834	606,300	404,200	4,733	44,488	11.0%	359,712	(24,744)
Travel, Tuition & Dues	36,600	24,400	28,213	115.6%	(3,813)	39,600	26,400	1,403	27,586	104.5%	(1,186)	(627)
Communications	245,700	163,800	45,113	27.5%	118,687	129,000	86,000	29,378	73,316	85.3%	12,684	28,204
Repairs & Maintenance Services	438,900	292,600	62,135	21.2%	230,465	436,600	291,067	15,212	178,865	61.5%	112,202	116,729
Internal Service Fees	647,900	431,933	430,300	99.6%	1,633	714,800	476,533	59,800	477,130	100.1%	(597)	46,830
All Other Expenses	42,100	28,067	19,838	70.7%	8,229	30,700	20,467	1,338	10,490	51.3%	9,977	(9,348)
Total Other Expenses	2,045,800	1,363,867	654,832	48.0%	709,035	1,957,000	1,304,667	111,863	811,876	62.2%	492,791	157,044
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,505,600	5,003,733	4,133,299	82.6%	870,434	7,439,700	4,959,800	509,833	4,423,584	89.2%	536,216	290,285
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500	1,667	15	0.9%	1,652	200	133	101	101	75.8%	32	86
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,000	8,000	11,440	143.0%	(3,440)	15,000	10,000	0	14,815	148.1%	(4,815)	3,375
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	8,000	11,440	-143.0%	(3,440)	15,000	10,000	0	14,815	-148.1%	(4,815)	3,375
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,500	9,667	11,455	118.5%	(1,788)	15,200	10,133	101	14,916	147.2%	(4,782)	3,461

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	143,200	95,467	100,248	105.0%	(4,782)	143,200	95,467	12,894	106,122	111.2%	(10,655)	5,874
Overtime	400	267	0	0.0%	267	400	267	0	0	0.0%	267	0
All Other Salary Codes	40,400	26,933	19,909	73.9%	7,025	42,300	28,200	1,384	14,991	53.2%	13,209	(4,918)
Total Salaries	184,000	122,667	120,157	98.0%	2,510	185,900	123,933	14,279	121,113	97.7%	2,820	956
Fringes	76,300	50,867	48,682	95.7%	2,185	76,700	51,133	5,771	49,102	96.0%	2,031	421
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	533	0	0.0%	533	800	533	0	52	9.8%	481	52
Travel, Tuition & Dues	200	133	0	0.0%	133	200	133	0	0	0.0%	133	0
Communications	10,400	6,933	5,575	80.4%	1,359	10,400	6,933	160	1,057	15.3%	5,876	(4,517)
Repairs & Maintenance Services	600	400	0	0.0%	400	600	400	0	456	114.1%	(56)	456
Internal Service Fees	51,100	34,067	33,733	99.0%	333	86,000	57,333	7,452	57,969	101.1%	(635)	24,235
All Other Expenses	8,000	5,333	1,427	26.7%	3,907	8,000	5,333	177	1,490	27.9%	3,843	64
Total Other Expenses	71,100	47,400	40,735	85.9%	6,665	106,000	70,667	7,789	61,025	86.4%	9,642	20,290
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	331,400	220,933	209,573	94.9%	11,360	368,600	245,733	27,839	231,241	94.1%	14,493	21,667
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	67	1,061	1591.6%	(994)	100	67	10	50	74.5%	17	(1,011)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	282,500	188,333	288,171	153.0%	(99,837)	293,000	195,333	15,432	255,271	130.7%	(59,938)	(32,899)
Fines, Forfeits & Penalties	65,000	43,333	45,600	105.2%	(2,267)	65,000	43,333	7,000	93,650	216.1%	(50,317)	48,050
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	347,500	231,667	333,771	144.1%	(102,104)	358,000	238,667	22,432	348,921	146.2%	(110,255)	15,151
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	347,600	231,733	334,832	144.5%	(103,098)	358,100	238,733	22,442	348,971	146.2%	(110,238)	14,139

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,875,800	1,250,533	1,134,107	90.7%	116,426	1,860,800	1,240,533	141,607	1,230,443	99.2%	10,091	96,336
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,200	24,133	28,805	119.4%	(4,671)	44,800	29,867	0	29,997	100.4%	(130)	1,192
Total Salaries	1,912,000	1,274,667	1,162,912	91.2%	111,755	1,905,600	1,270,400	141,607	1,260,440	99.2%	9,960	97,528
Fringes	860,000	573,333	535,786	93.5%	37,547	870,200	580,133	73,390	618,299	106.6%	(38,166)	82,513
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	150,600	100,400	115,033	114.6%	(14,633)	150,500	100,333	6,083	96,483	96.2%	3,850	(18,550)
Repairs & Maintenance Services	190,200	126,800	10,875	8.6%	115,925	190,200	126,800	998	10,033	7.9%	116,767	(842)
Internal Service Fees	649,300	432,867	413,610	95.6%	19,256	688,500	459,000	56,015	451,096	98.3%	7,904	37,486
All Other Expenses	33,200	22,133	26,763	120.9%	(4,630)	33,300	22,200	5,358	28,199	127.0%	(5,999)	1,436
Total Other Expenses	1,023,300	682,200	566,281	83.0%	115,919	1,062,500	708,333	68,455	585,811	82.7%	122,522	19,530
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	117,795	0.0%	(117,795)	117,795
TOTAL EXPENSES & TRANSFERS	3,795,300	2,530,200	2,264,979	89.5%	265,221	3,838,300	2,558,867	283,452	2,582,345	100.9%	(23,479)	317,366
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000,000	3,333,333	1,500,000	45.0%	1,833,333	3,500,000	2,333,333	0	1,000,000	42.9%	1,333,333	(500,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	5,289,000	3,526,000	3,067,670	87.0%	458,330	4,732,000	3,154,667	455,826	3,151,300	99.9%	3,367	83,630
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	5,289,000	3,526,000	3,067,670	87.0%	458,330	4,732,000	3,154,667	455,826	3,151,300	99.9%	3,367	83,630
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,289,000	6,859,333	4,567,670	66.6%	2,291,663	8,232,000	5,488,000	455,826	4,151,300	75.6%	1,336,700	(416,370)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2014

Clerk and Master - Chancery
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	966,000	644,000	507,813	78.9%	136,187	964,000	642,667	62,054	513,293	79.9%	129,373	5,481
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	10,133	133,786	1320.3%	(123,652)	21,800	14,533	2,284	71,295	490.6%	(56,762)	(62,491)
Total Salaries	981,200	654,133	641,598	98.1%	12,535	985,800	657,200	64,338	584,589	89.0%	72,611	(57,010)
Fringes	363,000	242,000	251,306	103.8%	(9,306)	364,600	243,067	28,836	253,885	104.5%	(10,819)	2,579
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,700	1,133	801	70.7%	332	1,700	1,133	0	410	36.2%	723	(391)
Communications	12,200	8,133	8,601	105.7%	(467)	12,400	8,267	878	8,086	97.8%	181	(515)
Repairs & Maintenance Services	6,100	4,067	1,497	36.8%	2,570	5,100	3,400	210	1,895	55.7%	1,505	398
Internal Service Fees	189,300	126,200	124,913	99.0%	1,287	191,400	127,600	15,887	126,083	98.8%	1,517	1,171
All Other Expenses	22,500	15,000	14,019	93.5%	981	23,300	15,533	459	8,936	57.5%	6,597	(5,082)
Total Other Expenses	231,800	154,533	149,830	97.0%	4,703	233,900	155,933	17,434	145,410	93.3%	10,523	(4,420)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,576,000	1,050,667	1,042,735	99.2%	7,932	1,584,300	1,056,200	110,608	983,884	93.2%	72,316	(58,851)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,366,500	911,000	624,726	68.6%	286,274	1,179,500	786,333	0	564,224	71.8%	222,109	(60,502)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	641,300	427,533	255,545	59.8%	171,988	513,000	342,000	7,413	212,638	62.2%	129,362	(42,907)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	56,700	37,800	33,928	89.8%	3,872	48,800	32,533	4,634	34,585	106.3%	(2,052)	658
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	698,000	465,333	289,473	62.2%	175,860	561,800	374,533	12,046	247,224	66.0%	127,310	(42,249)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,064,500	1,376,333	914,199	66.4%	462,134	1,741,300	1,160,867	12,046	811,448	69.9%	349,419	(102,751)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2014

Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,947,900	2,631,933	2,376,272	90.3%	255,661	4,002,300	2,668,200	291,839	2,490,562	93.3%	177,638	114,290
Overtime	8,500	5,667	2,382	42.0%	3,284	8,500	5,667	0	0	0.0%	5,667	(2,382)
All Other Salary Codes	823,200	548,800	379,225	69.1%	169,575	851,000	567,333	25,891	349,463	61.6%	217,870	(29,762)
Total Salaries	4,779,600	3,186,400	2,757,879	86.6%	428,521	4,861,800	3,241,200	317,730	2,840,025	87.6%	401,175	82,146
Fringes	1,753,600	1,169,067	1,160,143	99.2%	8,923	1,800,900	1,200,600	145,490	1,270,966	105.9%	(70,366)	110,823
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,200	14,133	6,612	46.8%	7,521	21,200	14,133	400	5,634	39.9%	8,499	(978)
Travel, Tuition & Dues	34,300	22,867	8,202	35.9%	14,665	34,300	22,867	230	7,654	33.5%	15,212	(548)
Communications	136,000	90,667	62,781	69.2%	27,886	136,000	90,667	5,392	60,459	66.7%	30,207	(2,321)
Repairs & Maintenance Services	8,100	5,400	180	3.3%	5,220	8,100	5,400	1,125	1,125	20.8%	4,275	945
Internal Service Fees	986,400	657,600	654,331	99.5%	3,269	941,800	627,867	78,201	626,294	99.7%	1,573	(28,037)
All Other Expenses	364,300	242,867	152,277	62.7%	90,589	364,300	242,867	3,957	160,577	66.1%	82,290	8,300
Total Other Expenses	1,550,300	1,033,533	884,383	85.6%	149,150	1,505,700	1,003,800	89,305	861,744	85.8%	142,056	(22,640)
Transfers to Other Funds & Units	200,000	133,333	100,000	75.0%	33,333	200,000	133,333	0	100,000	75.0%	33,333	0
TOTAL EXPENSES & TRANSFERS	8,283,500	5,522,333	4,902,406	88.8%	619,927	8,368,400	5,578,933	552,525	5,072,736	90.9%	506,198	170,330
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,458,200	972,133	1,037,186	106.7%	(65,053)	1,438,800	959,200	144,280	1,140,215	118.9%	(181,015)	103,029
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	7,816,800	5,211,200	6,421,474	123.2%	(1,210,274)	8,441,200	5,627,467	1,036,014	7,347,259	130.6%	(1,719,792)	925,785
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	7,816,800	5,211,200	6,421,474	123.2%	(1,210,274)	8,441,200	5,627,467	1,036,014	7,347,259	130.6%	(1,719,792)	925,785
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,275,000	6,183,333	7,458,660	120.6%	(1,275,327)	9,880,000	6,586,667	1,180,294	8,487,474	128.9%	(1,900,807)	1,028,814

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,166,700	1,444,467	1,340,588	92.8%	103,879	2,210,700	1,473,800	158,082	1,430,629	97.1%	43,171	90,041
Overtime	10,000	6,667	1,893	28.4%	4,774	10,000	6,667	0	8,239	123.6%	(1,572)	6,347
All Other Salary Codes	261,400	174,267	165,697	95.1%	8,569	277,000	184,667	14,801	137,910	74.7%	46,757	(27,787)
Total Salaries	2,438,100	1,625,400	1,508,178	92.8%	117,222	2,497,700	1,665,133	172,883	1,576,778	94.7%	88,355	68,600
Fringes	1,002,300	668,200	683,982	102.4%	(15,782)	1,040,100	693,400	82,988	704,508	101.6%	(11,108)	20,526
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,000	7,333	24,452	333.4%	(17,119)	49,000	32,667	4,681	38,602	118.2%	(5,936)	14,150
Travel, Tuition & Dues	3,000	2,000	2,565	128.2%	(565)	4,000	2,667	250	2,463	92.3%	204	(102)
Communications	196,300	130,867	131,334	100.4%	(467)	200,900	133,933	4,944	126,652	94.6%	7,281	(4,682)
Repairs & Maintenance Services	5,000	3,333	911	27.3%	2,422	3,500	2,333	270	1,595	68.4%	738	684
Internal Service Fees	448,200	298,800	297,187	99.5%	1,613	496,900	331,267	41,406	331,310	100.0%	(43)	34,122
All Other Expenses	149,200	99,467	47,251	47.5%	52,216	127,100	84,733	3,158	31,281	36.9%	53,452	(15,970)
Total Other Expenses	812,700	541,800	503,701	93.0%	38,099	881,400	587,600	54,709	531,903	90.5%	55,697	28,202
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,253,100	2,835,400	2,695,861	95.1%	139,539	4,419,200	2,946,133	310,580	2,813,189	95.5%	132,945	117,328
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,700,000	3,133,333	2,539,991	81.1%	593,343	4,900,000	3,266,667	27,334	2,624,260	80.3%	642,407	84,269
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	67	337	505.3%	(270)	100	67	0	0	0.0%	67	(337)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	100	67	337	505.3%	(270)	100	67	0	0	0.0%	67	(337)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,700,100	3,133,400	2,540,327	81.1%	593,073	4,900,100	3,266,733	27,334	2,624,260	80.3%	642,473	83,933

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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,330,400	2,220,267	2,098,645	94.5%	121,621	3,317,200	2,211,467	256,064	2,268,717	102.6%	(57,251)	170,072
Overtime	20,000	13,333	1,459	10.9%	11,874	17,000	11,333	0	866	7.6%	10,468	(594)
All Other Salary Codes	119,800	79,867	57,391	71.9%	22,476	139,500	93,000	2,132	63,310	68.1%	29,690	5,919
Total Salaries	3,470,200	2,313,467	2,157,495	93.3%	155,971	3,473,700	2,315,800	258,196	2,332,893	100.7%	(17,093)	175,397
Fringes	1,419,700	946,467	963,141	101.8%	(16,674)	1,482,300	988,200	124,117	1,074,596	108.7%	(86,396)	111,455
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	10,000	7,104	71.0%	2,896	18,000	12,000	1,191	6,873	57.3%	5,127	(232)
Travel, Tuition & Dues	14,000	9,333	3,349	35.9%	5,984	15,000	10,000	230	2,976	29.8%	7,024	(374)
Communications	98,800	65,867	36,825	55.9%	29,041	95,500	63,667	4,693	35,443	55.7%	28,223	(1,382)
Repairs & Maintenance Services	700	467	1,030	220.7%	(563)	1,000	667	0	0	0.0%	667	(1,030)
Internal Service Fees	375,900	250,600	250,056	99.8%	544	287,100	191,400	24,881	196,802	102.8%	(5,402)	(53,254)
All Other Expenses	70,200	46,800	37,796	80.8%	9,004	69,200	46,133	5,723	45,641	98.9%	492	7,846
Total Other Expenses	574,600	383,067	336,160	87.8%	46,907	485,800	323,867	36,718	287,735	88.8%	36,132	(48,425)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,464,500	3,643,000	3,456,797	94.9%	186,203	5,441,800	3,627,867	419,031	3,695,224	101.9%	(67,357)	238,427
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,713,000	1,142,000	1,206,713	105.7%	(64,713)	2,000,000	1,333,333	196,050	1,400,267	105.0%	(66,934)	193,554
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,820,000	1,213,333	892,673	73.6%	320,661	1,820,000	1,213,333	251,190	555,946	45.8%	657,387	(336,727)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,820,000	1,213,333	892,673	-73.6%	320,661	1,820,000	1,213,333	251,190	555,946	-45.8%	657,387	(336,727)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,029,800	1,353,200	1,360,731	100.6%	(7,531)	2,205,400	1,470,267	198,236	1,522,944	103.6%	(52,678)	162,213
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5,909	0.0%	(5,909)	0	0	570	6,054	0.0%	(6,054)	145
Total Other Revenue	2,029,800	1,353,200	1,366,640	101.0%	(13,440)	2,205,400	1,470,267	198,806	1,528,998	104.0%	(58,731)	162,358
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,562,800	3,708,533	3,466,026	93.5%	242,507	6,025,400	4,016,933	646,046	3,485,211	86.8%	531,722	19,186

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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	249,500	166,333	150,687	90.6%	15,647	253,700	169,133	20,150	179,984	106.4%	(10,851)	29,298
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,600	24,400	14,365	58.9%	10,035	34,600	23,067	2,054	18,727	81.2%	4,340	4,362
Total Salaries	286,100	190,733	165,052	86.5%	25,682	288,300	192,200	22,205	198,711	103.4%	(6,511)	33,660
Fringes	88,500	59,000	55,824	94.6%	3,176	99,300	66,200	8,843	77,183	116.6%	(10,983)	21,358
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	600	400	0	0.0%	400	1,800	1,200	0	0	0.0%	1,200	0
Communications	3,500	2,333	1,703	73.0%	631	3,400	2,267	122	1,358	59.9%	908	(345)
Repairs & Maintenance Services	500	333	73	22.0%	260	500	333	0	0	0.0%	333	(73)
Internal Service Fees	31,100	20,733	20,712	99.9%	21	33,600	22,400	2,799	22,414	100.1%	(14)	1,702
All Other Expenses	3,800	2,533	353	13.9%	2,181	4,200	2,800	0	65	2.3%	2,735	(288)
Total Other Expenses	39,500	26,333	22,841	86.7%	3,493	43,500	29,000	2,921	23,837	82.2%	5,163	997
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	414,100	276,067	243,716	88.3%	32,350	431,100	287,400	33,969	299,731	104.3%	(12,331)	56,015
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,074,900	2,049,933	1,808,028	88.2%	241,906	3,247,000	2,164,667	238,689	2,123,911	98.1%	40,755	315,884
Overtime	2,000	1,333	821	61.6%	512	2,000	1,333	0	0	0.0%	1,333	(821)
All Other Salary Codes	37,000	24,667	26,300	106.6%	(1,633)	48,600	32,400	0	31,000	95.7%	1,400	4,701
Total Salaries	3,113,900	2,075,933	1,835,149	88.4%	240,784	3,297,600	2,198,400	238,689	2,154,912	98.0%	43,488	319,763
Fringes	1,160,700	773,800	705,139	91.1%	68,661	1,178,000	785,333	98,137	846,749	107.8%	(61,415)	141,610
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,900	23,933	24,413	102.0%	(479)	37,900	25,267	2,539	24,073	95.3%	1,194	(340)
Travel, Tuition & Dues	28,900	19,267	28,508	148.0%	(9,242)	28,900	19,267	(1,542)	24,182	125.5%	(4,916)	(4,326)
Communications	67,500	45,000	47,075	104.6%	(2,075)	67,500	45,000	5,464	41,754	92.8%	3,246	(5,321)
Repairs & Maintenance Services	22,800	15,200	18,216	119.8%	(3,016)	20,800	13,867	574	17,767	128.1%	(3,900)	(449)
Internal Service Fees	121,500	81,000	79,226	97.8%	1,774	165,500	110,333	14,146	110,167	99.8%	167	30,941
All Other Expenses	655,400	436,933	457,839	104.8%	(20,905)	651,900	434,600	54,150	436,513	100.4%	(1,913)	(21,325)
Total Other Expenses	932,000	621,333	655,276	105.5%	(33,942)	972,500	648,333	75,331	654,455	100.9%	(6,122)	(821)
Transfers to Other Funds & Units	36,100	24,067	19,895	82.7%	4,171	39,600	26,400	2,657	22,061	83.6%	4,339	2,165
TOTAL EXPENSES & TRANSFERS	5,242,700	3,495,133	3,215,459	92.0%	279,674	5,487,700	3,658,467	414,815	3,678,176	100.5%	(19,710)	462,717
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	133	92	68.7%	42	200	133	91	317	237.9%	(184)	226
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	30,000	20,000	24,822	124.1%	(4,822)	40,000	26,667	4,644	11,497	43.1%	15,170	(13,325)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	30,000	20,000	24,822	-124.1%	(4,822)	40,000	26,667	4,644	11,497	-43.1%	15,170	(13,325)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	340,000	226,667	0	0.0%	226,667	340,000	226,667	0	0	0.0%	226,667	0
Total Other Revenue	340,000	226,667	0	0.0%	226,667	340,000	226,667	0	0	0.0%	226,667	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	370,200	246,800	24,914	10.1%	221,886	380,200	253,467	4,735	11,814	4.7%	241,653	(13,100)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,152,100	768,067	701,143	91.3%	66,924	1,130,200	753,467	98,581	715,823	95.0%	37,643	14,681
Overtime	138,300	92,200	108,691	117.9%	(16,491)	36,000	24,000	3,517	19,584	81.6%	4,416	(89,107)
All Other Salary Codes	800,100	533,400	732,391	137.3%	(198,991)	269,300	179,533	15,379	81,100	45.2%	98,434	(651,292)
Total Salaries	2,090,500	1,393,667	1,542,225	110.7%	(148,559)	1,435,500	957,000	117,477	816,507	85.3%	140,493	(725,718)
Fringes	477,100	318,067	319,688	100.5%	(1,622)	587,200	391,467	37,170	294,417	75.2%	97,050	(25,272)
Other Expenses:												
Utilities	10,400	6,933	5,524	79.7%	1,409	10,400	6,933	1,864	5,009	72.2%	1,925	(516)
Professional & Purchased Services	3,000	2,000	5,670	283.5%	(3,670)	1,500	1,000	0	0	0.0%	1,000	(5,670)
Travel, Tuition & Dues	8,990	5,993	7,505	125.2%	(1,512)	3,890	2,593	239	983	37.9%	1,610	(6,522)
Communications	351,510	234,340	250,594	106.9%	(16,254)	78,810	52,540	4,631	33,506	63.8%	19,034	(217,087)
Repairs & Maintenance Services	78,500	52,333	46,502	88.9%	5,831	77,000	51,333	44,817	45,670	89.0%	5,664	(833)
Internal Service Fees	485,600	323,733	313,044	96.7%	10,689	523,100	348,733	40,790	323,044	92.6%	25,689	10,000
All Other Expenses	55,200	36,800	47,756	129.8%	(10,956)	120,500	80,333	5,919	108,808	135.4%	(28,474)	61,052
Total Other Expenses	993,200	662,133	676,595	102.2%	(14,461)	815,200	543,467	98,260	517,019	95.1%	26,447	(159,576)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,560,800	2,373,867	2,538,508	106.9%	(164,642)	2,837,900	1,891,933	252,907	1,627,943	86.0%	263,990	(910,565)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500	1,667	5,454	327.2%	(3,787)	14,200	9,467	0	1,003	10.6%	8,464	(4,451)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,200	10,133	7,582	74.8%	2,551	15,200	10,133	0	7,582	74.8%	2,551	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,200	10,133	7,582	-74.8%	2,551	15,200	10,133	0	7,582	-74.8%	2,551	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,700	11,800	13,036	110.5%	(1,236)	29,400	19,600	0	8,585	43.8%	11,015	(4,451)

Metro Government of Nashville
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Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,043,700	5,362,467	4,136,506	77.1%	1,225,961	8,249,300	5,499,533	521,302	4,462,065	81.1%	1,037,468	325,559
Overtime	500,000	333,333	257,532	77.3%	75,801	500,000	333,333	37,621	335,275	100.6%	(1,941)	77,742
All Other Salary Codes	167,800	111,867	1,049,520	938.2%	(937,654)	225,900	150,600	97,749	1,044,205	693.4%	(893,605)	(5,316)
Total Salaries	8,711,500	5,807,667	5,443,559	93.7%	364,108	8,975,200	5,983,467	656,672	5,841,545	97.6%	141,922	397,986
Fringes	3,237,500	2,158,333	2,175,270	100.8%	(16,936)	3,421,900	2,281,267	284,082	2,451,633	107.5%	(170,367)	276,364
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	33,467	17,781	53.1%	15,686	50,200	33,467	7,820	23,143	69.2%	10,323	5,363
Travel, Tuition & Dues	85,400	56,933	63,846	112.1%	(6,912)	85,400	56,933	2,070	44,240	77.7%	12,693	(19,605)
Communications	90,700	60,467	93,995	155.4%	(33,529)	90,700	60,467	13,164	103,364	170.9%	(42,898)	9,369
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	5	0.0%	(5)	5
Internal Service Fees	319,700	213,133	213,092	100.0%	41	346,600	231,067	28,882	231,034	100.0%	32	17,942
All Other Expenses	224,400	149,600	113,457	75.8%	36,143	224,400	149,600	8,729	95,588	63.9%	54,012	(17,869)
Total Other Expenses	770,400	513,600	502,172	97.8%	11,428	797,300	531,533	60,665	497,376	93.6%	34,157	(4,796)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	12,719,400	8,479,600	8,121,000	95.8%	358,600	13,194,400	8,796,267	1,001,419	8,790,554	99.9%	5,713	669,554
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	456,900	304,600	237,415	-77.9%	67,185	471,300	314,200	24,655	221,280	-70.4%	92,920	(16,135)
Total Other Governments & Agencies	456,900	304,600	237,415	-77.9%	67,185	471,300	314,200	24,655	221,280	-70.4%	92,920	(16,135)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	56	0.0%	(56)	0	0	30	50	0.0%	(50)	(6)
Total Other Revenue	0	0	56	0.0%	(56)	0	0	30	50	0.0%	(50)	(6)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	456,900	304,600	237,471	78.0%	67,129	471,300	314,200	24,685	221,330	70.4%	92,870	(16,141)

Metro Government of Nashville
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Finance
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,961,300	3,307,533	2,636,715	79.7%	670,819	5,024,000	3,349,333	311,288	2,712,880	81.0%	636,453	76,165
Overtime	2,300	1,533	0	0.0%	1,533	2,300	1,533	229	887	57.9%	646	887
All Other Salary Codes	223,000	148,667	524,867	353.0%	(376,200)	99,600	66,400	42,251	517,503	779.4%	(451,103)	(7,364)
Total Salaries	5,186,600	3,457,733	3,161,582	91.4%	296,152	5,125,900	3,417,267	353,768	3,231,270	94.6%	185,996	69,689
Fringes	1,778,700	1,185,800	1,183,846	99.8%	1,954	1,791,900	1,194,600	144,677	1,264,244	105.8%	(69,644)	80,398
Other Expenses:												
Utilities	0	0	2,232	0.0%	(2,232)	0	0	0	0	0.0%	0	(2,232)
Professional & Purchased Services	76,400	50,933	63,512	124.7%	(12,579)	76,400	50,933	28	12,749	25.0%	38,185	(50,764)
Travel, Tuition & Dues	10,800	7,200	8,665	120.3%	(1,465)	8,400	5,600	470	17,381	310.4%	(11,781)	8,716
Communications	95,000	63,333	34,363	54.3%	28,970	92,500	61,667	3,718	32,189	52.2%	29,477	(2,174)
Repairs & Maintenance Services	12,300	8,200	430	5.2%	7,770	11,000	7,333	0	2,740	37.4%	4,593	2,310
Internal Service Fees	653,300	435,533	434,154	99.7%	1,379	728,600	485,733	60,724	486,351	100.1%	(618)	52,197
All Other Expenses	202,100	134,733	117,965	87.6%	16,768	200,600	133,733	3,463	116,062	86.8%	17,671	(1,903)
Total Other Expenses	1,049,900	699,933	661,322	94.5%	38,611	1,117,500	745,000	68,403	667,473	89.6%	77,527	6,150
Transfers to Other Funds & Units	0	0	0	0.0%	0	17,400	11,600	0	0	0.0%	11,600	0
TOTAL EXPENSES & TRANSFERS	8,015,200	5,343,467	5,006,750	93.7%	336,717	8,052,700	5,368,467	566,847	5,162,987	96.2%	205,480	156,237
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	26,725,100	17,816,733	12,786,367	71.8%	5,030,366	26,837,700	17,891,800	1,627,360	13,187,834	73.7%	4,703,966	401,467
Overtime	2,545,500	1,697,000	1,329,404	78.3%	367,596	2,462,900	1,641,933	86,880	741,532	45.2%	900,401	(587,872)
All Other Salary Codes	681,400	454,267	5,836,664	1284.9%	(5,382,397)	844,400	562,933	522,608	4,500,859	799.5%	(3,937,925)	(1,335,805)
Total Salaries	29,952,000	19,968,000	19,952,435	99.9%	15,565	30,145,000	20,096,667	2,236,848	18,430,225	91.7%	1,666,442	(1,522,210)
Fringes	11,030,600	7,353,733	7,597,366	103.3%	(243,632)	11,278,700	7,519,133	937,116	7,663,531	101.9%	(144,398)	66,165
Other Expenses:												
Utilities	1,019,700	679,800	549,948	80.9%	129,852	722,500	481,667	118,668	534,265	110.9%	(52,598)	(15,683)
Professional & Purchased Services	969,600	646,400	569,403	88.1%	76,997	962,300	641,533	102,688	622,378	97.0%	19,156	52,975
Travel, Tuition & Dues	43,000	28,667	14,232	49.6%	14,435	42,000	28,000	1,253	11,214	40.0%	16,786	(3,018)
Communications	151,200	100,800	101,294	100.5%	(494)	165,100	110,067	13,001	86,158	78.3%	23,909	(15,136)
Repairs & Maintenance Services	263,000	175,333	113,788	64.9%	61,545	228,000	152,000	14,845	152,474	100.3%	(474)	38,686
Internal Service Fees	3,552,500	2,368,333	2,367,732	100.0%	601	3,296,300	2,197,533	274,738	2,197,888	100.0%	(355)	(169,844)
All Other Expenses	1,943,100	1,295,400	1,332,257	102.8%	(36,857)	1,936,100	1,290,733	169,181	1,372,980	106.4%	(82,247)	40,723
Total Other Expenses	7,942,100	5,294,733	5,048,654	95.4%	246,079	7,352,300	4,901,533	694,374	4,977,356	101.5%	(75,823)	(71,298)
Transfers to Other Funds & Units	112,400	74,933	48,287	64.4%	26,646	100,000	66,667	1,321	7,737	11.6%	58,929	(40,550)
TOTAL EXPENSES & TRANSFERS	49,037,100	32,691,400	32,646,742	99.9%	44,658	48,876,000	32,584,000	3,869,659	31,078,850	95.4%	1,505,150	(1,567,892)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,580,200	6,386,800	4,187,148	65.6%	2,199,652	9,580,200	6,386,800	677,596	4,749,713	74.4%	1,637,087	562,565
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,700	1,133	(41)	-3.6%	1,175	1,700	1,133	47	0	0.0%	1,133	41
Fed Through Other Pass-Through	3,900,000	2,600,000	1,630,466	62.7%	969,534	3,900,000	2,600,000	249,877	2,738,453	105.3%	(138,453)	1,107,987
State Direct	93,600	62,400	0	0.0%	62,400	93,600	62,400	0	480	0.8%	61,920	480
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,995,300	2,663,533	1,630,425	-61.2%	1,033,108	3,995,300	2,663,533	249,924	2,738,933	-102.8%	(75,399)	1,108,508
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	200	217	108.7%	(17)	300	200	0	192	95.8%	8	(26)
Total Other Revenue	300	200	217	108.7%	(17)	300	200	0	192	95.8%	8	(26)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	13,575,800	9,050,533	5,817,790	64.3%	3,232,743	13,575,800	9,050,533	927,520	7,488,837	82.7%	1,561,696	1,671,047

Metro Government of Nashville
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Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	40,607,400	27,071,600	18,540,323	68.5%	8,531,277	40,637,400	27,091,600	2,696,110	19,427,292	71.7%	7,664,308	886,969
Overtime	806,700	537,800	235,046	43.7%	302,754	1,056,700	704,467	21,664	305,225	43.3%	399,242	70,179
All Other Salary Codes	1,350,500	900,333	9,757,416	1083.8%	(8,857,083)	1,611,600	1,074,400	778,221	7,429,583	691.5%	(6,355,183)	(2,327,833)
Total Salaries	42,764,600	28,509,733	28,532,786	100.1%	(23,052)	43,305,700	28,870,467	3,495,995	27,162,100	94.1%	1,708,366	(1,370,685)
Fringes	17,109,000	11,406,000	11,683,645	102.4%	(277,645)	17,522,700	11,681,800	1,542,879	11,894,527	101.8%	(212,727)	210,882
Other Expenses:												
Utilities	29,900	19,933	0	0.0%	19,933	29,900	19,933	0	(5)	0.0%	19,938	(5)
Professional & Purchased Services	200	133	0	0.0%	133	200	133	0	0	0.0%	133	0
Travel, Tuition & Dues	600	400	4,442	1110.5%	(4,042)	4,700	3,133	482	2,239	71.5%	894	(2,203)
Communications	131,300	87,533	78,299	89.5%	9,234	131,700	87,800	9,743	76,864	87.5%	10,936	(1,435)
Repairs & Maintenance Services	80,100	53,400	12,620	23.6%	40,781	75,100	50,067	0	4,564	9.1%	45,503	(8,056)
Internal Service Fees	2,265,300	1,510,200	1,510,200	100.0%	0	2,405,600	1,603,733	200,467	1,603,733	100.0%	0	93,533
All Other Expenses	462,400	308,267	171,958	55.8%	136,309	562,900	375,267	60,785	263,955	70.3%	111,312	91,997
Total Other Expenses	2,969,800	1,979,867	1,777,518	89.8%	202,348	3,210,100	2,140,067	271,477	1,951,351	91.2%	188,716	173,832
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	62,843,400	41,895,600	41,993,950	100.2%	(98,350)	64,038,500	42,692,333	5,310,351	41,007,978	96.1%	1,684,355	(985,971)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,100	36,733	46,900	127.7%	(10,167)	55,100	36,733	6,675	54,925	149.5%	(18,192)	8,025
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	414,000	276,000	0	0.0%	276,000	414,000	276,000	0	0	0.0%	276,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	414,000	276,000	0	0.0%	276,000	414,000	276,000	0	0	0.0%	276,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	469,100	312,733	46,900	15.0%	265,833	469,100	312,733	6,675	54,925	17.6%	257,808	8,025

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2014

General Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	674,600	449,733	345,338	76.8%	104,396	661,600	441,067	42,473	364,907	82.7%	76,160	19,569
Overtime	5,000	3,333	3,831	114.9%	(498)	5,000	3,333	0	0	0.0%	3,333	(3,831)
All Other Salary Codes	6,500	4,333	63,844	1473.3%	(59,511)	11,300	7,533	4,771	51,350	681.6%	(43,817)	(12,493)
Total Salaries	686,100	457,400	413,013	90.3%	44,387	677,900	451,933	47,244	416,257	92.1%	35,676	3,244
Fringes	232,000	154,667	147,636	95.5%	7,031	233,200	155,467	17,410	149,498	96.2%	5,969	1,862
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	105,100	70,067	66,910	95.5%	3,156	101,600	67,733	8,333	59,999	88.6%	7,735	(6,912)
Travel, Tuition & Dues	600	400	320	80.1%	80	600	400	7	875	218.7%	(475)	554
Communications	6,200	4,133	2,576	62.3%	1,557	6,200	4,133	287	2,371	57.4%	1,763	(206)
Repairs & Maintenance Services	26,000	17,333	304	1.8%	17,030	26,000	17,333	0	0	0.0%	17,333	(304)
Internal Service Fees	173,600	115,733	115,446	99.8%	287	135,200	90,133	11,247	89,992	99.8%	142	(25,455)
All Other Expenses	21,100	14,067	6,580	46.8%	7,487	16,100	10,733	39	12,341	115.0%	(1,607)	5,761
Total Other Expenses	332,600	221,733	192,136	86.7%	29,597	285,700	190,467	19,914	165,576	86.9%	24,891	(26,560)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,250,700	833,800	752,785	90.3%	81,015	1,196,800	797,867	84,568	731,331	91.7%	66,536	(21,454)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
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General Sessions Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,947,000	4,631,333	4,412,268	95.3%	219,065	6,939,900	4,626,600	527,450	4,654,684	100.6%	(28,084)	242,415
Overtime	600	400	0	0.0%	400	600	400	0	0	0.0%	400	0
All Other Salary Codes	226,100	150,733	146,853	97.4%	3,880	94,200	62,800	0	78,133	124.4%	(15,333)	(68,720)
Total Salaries	7,173,700	4,782,467	4,559,121	95.3%	223,345	7,034,700	4,689,800	527,450	4,732,817	100.9%	(43,017)	173,696
Fringes	2,581,900	1,721,267	1,748,189	101.6%	(26,922)	2,612,000	1,741,333	218,799	1,887,997	108.4%	(146,664)	139,808
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,100	25,400	10,084	39.7%	15,316	19,100	12,733	294	4,426	34.8%	8,307	(5,658)
Travel, Tuition & Dues	4,300	2,867	3,505	122.3%	(638)	6,300	4,200	300	2,822	67.2%	1,378	(683)
Communications	69,500	46,333	51,997	112.2%	(5,663)	70,000	46,667	5,141	47,481	101.7%	(814)	(4,516)
Repairs & Maintenance Services	3,900	2,600	200	7.7%	2,400	1,500	1,000	0	0	0.0%	1,000	(200)
Internal Service Fees	684,600	456,400	453,795	99.4%	2,605	705,600	470,400	58,733	469,390	99.8%	1,010	15,595
All Other Expenses	215,300	143,533	150,329	104.7%	(6,796)	234,200	156,133	14,448	252,583	161.8%	(96,450)	102,254
Total Other Expenses	1,015,700	677,133	669,911	98.9%	7,223	1,036,700	691,133	78,917	776,703	112.4%	(85,569)	106,792
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,771,300	7,180,867	6,977,221	97.2%	203,646	10,683,400	7,122,267	825,166	7,397,517	103.9%	(275,250)	420,296
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,375,600	2,250,400	2,512,626	111.7%	(262,226)	3,375,600	2,250,400	319,649	2,474,867	110.0%	(224,467)	(37,760)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	3,375,600	2,250,400	2,512,626	111.7%	(262,226)	3,375,600	2,250,400	319,649	2,474,867	110.0%	(224,467)	(37,760)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,375,600	2,250,400	2,512,626	111.7%	(262,226)	3,375,600	2,250,400	319,649	2,474,867	110.0%	(224,467)	(37,760)

Metro Government of Nashville
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 As of February 28, 2014

Health
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,424,100	6,949,400	6,316,450	90.9%	632,950	10,320,700	6,880,467	793,779	6,802,481	98.9%	77,986	486,031
Overtime	15,000	10,000	7,748	77.5%	2,252	15,000	10,000	1,549	9,355	93.5%	645	1,607
All Other Salary Codes	108,700	72,467	276,357	381.4%	(203,890)	168,100	112,067	1,103	114,290	102.0%	(2,224)	(162,067)
Total Salaries	10,547,800	7,031,867	6,600,555	93.9%	431,312	10,503,800	7,002,533	796,431	6,926,126	98.9%	76,407	325,571
Fringes	4,043,400	2,695,600	2,708,572	100.5%	(12,972)	4,124,400	2,749,600	350,721	2,947,219	107.2%	(197,619)	238,647
Other Expenses:												
Utilities	600,000	400,000	302,258	75.6%	97,742	523,000	348,667	43,274	311,773	89.4%	36,894	9,514
Professional & Purchased Services	791,000	527,333	503,047	95.4%	24,286	820,700	547,133	89,884	528,558	96.6%	18,576	25,510
Travel, Tuition & Dues	142,900	95,267	64,533	67.7%	30,734	127,900	85,267	5,197	71,898	84.3%	13,369	7,365
Communications	272,200	181,467	126,987	70.0%	54,480	263,400	175,600	25,192	170,077	96.9%	5,523	43,091
Repairs & Maintenance Services	290,000	193,333	187,867	97.2%	5,467	302,900	201,933	16,354	140,208	69.4%	61,726	(47,659)
Internal Service Fees	980,500	653,667	651,859	99.7%	1,807	982,300	654,867	81,845	654,765	100.0%	102	2,905
All Other Expenses	1,093,300	728,867	566,151	77.7%	162,716	1,076,700	717,800	76,786	876,333	122.1%	(158,533)	310,182
Total Other Expenses	4,169,900	2,779,933	2,402,702	86.4%	377,231	4,096,900	2,731,267	338,531	2,753,611	100.8%	(22,344)	350,909
Transfers to Other Funds & Units	134,800	89,867	99,300	110.5%	(9,433)	132,400	88,267	0	112,296	127.2%	(24,029)	12,996
TOTAL EXPENSES & TRANSFERS	18,895,900	12,597,267	11,811,129	93.8%	786,137	18,857,500	12,571,667	1,485,683	12,739,251	101.3%	(167,584)	928,122
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,810,100	2,540,067	2,156,485	84.9%	383,582	3,761,100	2,507,400	1,139,700	3,230,897	128.9%	(723,497)	1,074,412
Other Governments & Agencies:												
Federal Direct	0	0	509	0.0%	(509)	0	0	0	0	0.0%	0	(509)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	518,400	345,600	378,644	109.6%	(33,044)	503,400	335,600	47,237	539,325	160.7%	(203,725)	160,681
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	518,400	345,600	379,153	-109.7%	(33,553)	503,400	335,600	47,237	539,325	-160.7%	(203,725)	160,172
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	467,800	311,867	305,590	98.0%	6,276	590,200	393,467	101,835	420,839	107.0%	(27,372)	115,248
Fines, Forfeits & Penalties	51,500	34,333	27,635	80.5%	6,698	33,500	22,333	2,385	15,565	69.7%	6,768	(12,070)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	350,000	233,333	53,467	22.9%	179,866	320,000	213,333	211,068	212,554	99.6%	779	159,087
Total Other Revenue	869,300	579,533	386,692	66.7%	192,841	943,700	629,133	315,289	648,958	103.2%	(19,824)	262,266
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,197,800	3,465,200	2,922,330	84.3%	542,870	5,208,200	3,472,133	1,502,225	4,419,180	127.3%	(947,047)	1,496,850

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2014

Historical Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,000	262,000	240,834	91.9%	21,166	415,900	277,267	35,022	279,207	100.7%	(1,940)	38,373
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,800	17,867	31,012	173.6%	(13,145)	50,300	33,533	1,247	31,983	95.4%	1,550	972
Total Salaries	419,800	279,867	271,846	97.1%	8,021	466,200	310,800	36,269	311,190	100.1%	(390)	39,344
Fringes	147,000	98,000	104,876	107.0%	(6,876)	173,900	115,933	14,474	122,599	105.7%	(6,666)	17,724
Other Expenses:												
Utilities	7,500	5,000	2,981	59.6%	2,019	5,900	3,933	1,456	5,200	132.2%	(1,267)	2,219
Professional & Purchased Services	2,000	1,333	772	57.9%	562	15,400	10,267	0	14,455	140.8%	(4,188)	13,683
Travel, Tuition & Dues	5,900	3,933	6,180	157.1%	(2,246)	6,600	4,400	689	4,806	109.2%	(406)	(1,374)
Communications	16,300	10,867	3,764	34.6%	7,103	11,300	7,533	1,295	6,931	92.0%	602	3,167
Repairs & Maintenance Services	500	333	182	54.6%	151	500	333	0	83	24.8%	251	(99)
Internal Service Fees	25,900	17,267	17,136	99.2%	131	29,300	19,533	2,387	19,455	99.6%	78	2,320
All Other Expenses	12,500	8,333	4,150	49.8%	4,184	6,600	4,400	434	4,051	92.1%	349	(98)
Total Other Expenses	70,600	47,067	35,164	74.7%	11,903	75,600	50,400	6,262	54,981	109.1%	(4,581)	19,818
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	637,400	424,933	411,885	96.9%	13,048	715,700	477,133	57,004	488,771	102.4%	(11,638)	76,886
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human Relations Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	199,800	133,200	61,482	46.2%	71,718	199,800	133,200	14,416	115,737	86.9%	17,463	54,254
Overtime	0	0	0	0.0%	0	0	0	0	523	0.0%	(523)	523
All Other Salary Codes	0	0	4,387	0.0%	(4,387)	1,400	933	637	9,741	1043.7%	(8,808)	5,355
Total Salaries	199,800	133,200	65,869	49.5%	67,331	201,200	134,133	15,054	126,001	93.9%	8,133	60,132
Fringes	62,500	41,667	18,590	44.6%	23,076	62,900	41,933	3,363	28,872	68.9%	13,061	10,282
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	12,667	16,013	126.4%	(3,347)	18,000	12,000	126	2,794	23.3%	9,206	(13,220)
Travel, Tuition & Dues	3,800	2,533	991	39.1%	1,543	5,000	3,333	0	3,829	114.9%	(495)	2,838
Communications	19,100	12,733	4,406	34.6%	8,327	19,200	12,800	1,575	11,495	89.8%	1,305	7,089
Repairs & Maintenance Services	1,300	867	0	0.0%	867	1,300	867	0	89	10.3%	777	89
Internal Service Fees	101,500	67,667	67,590	99.9%	77	114,300	76,200	9,520	76,185	100.0%	15	8,595
All Other Expenses	14,500	9,667	5,225	54.1%	4,442	14,200	9,467	1,471	12,782	135.0%	(3,315)	7,557
Total Other Expenses	159,200	106,133	94,225	88.8%	11,909	172,000	114,667	12,691	107,174	93.5%	7,493	12,949
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	421,500	281,000	178,684	63.6%	102,316	436,100	290,733	31,108	262,047	90.1%	28,687	83,363
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	535	0.0%	(535)	535
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	535	0.0%	(535)	535

Metro Government of Nashville
Monthly Budget Accountability Report
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Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,248,000	1,498,667	1,097,718	73.2%	400,949	2,170,400	1,446,933	121,880	1,150,173	79.5%	296,761	52,455
Overtime	500	333	0	0.0%	333	500	333	0	43	12.9%	290	43
All Other Salary Codes	23,900	15,933	230,223	1444.9%	(214,289)	52,400	34,933	18,362	265,035	758.7%	(230,102)	34,812
Total Salaries	2,272,400	1,514,933	1,327,941	87.7%	186,993	2,223,300	1,482,200	140,242	1,415,251	95.5%	66,949	87,310
Fringes	777,700	518,467	485,596	93.7%	32,870	827,300	551,533	57,501	548,413	99.4%	3,120	62,817
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	703,200	468,800	305,222	65.1%	163,578	609,900	406,600	92,642	313,937	77.2%	92,663	8,715
Travel, Tuition & Dues	3,200	2,133	1,684	79.0%	449	4,700	3,133	7	710	22.6%	2,424	(975)
Communications	71,000	47,333	53,880	113.8%	(6,547)	78,500	52,333	1,877	62,776	120.0%	(10,443)	8,896
Repairs & Maintenance Services	10,300	6,867	3,543	51.6%	3,323	10,800	7,200	205	1,085	15.1%	6,115	(2,458)
Internal Service Fees	338,700	225,800	224,422	99.4%	1,378	332,100	221,400	27,110	218,797	98.8%	2,603	(5,625)
All Other Expenses	116,700	77,800	117,085	150.5%	(39,285)	121,400	80,933	58,288	84,891	104.9%	(3,958)	(32,194)
Total Other Expenses	1,243,100	828,733	705,838	85.2%	122,896	1,157,400	771,600	180,129	682,196	88.4%	89,404	(23,642)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,293,200	2,862,133	2,519,374	88.0%	342,759	4,208,000	2,805,333	377,872	2,645,860	94.3%	159,473	126,486
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Information Technology Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,165,100	776,733	611,533	78.7%	165,200	1,165,100	776,733	77,565	650,886	83.8%	125,848	39,353
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,400	2,933	104,149	3550.5%	(101,216)	15,800	10,533	12,421	136,868	1299.4%	(126,335)	32,719
Total Salaries	1,169,500	779,667	715,682	91.8%	63,985	1,180,900	787,267	89,986	787,754	100.1%	(487)	72,072
Fringes	419,400	279,600	275,194	98.4%	4,406	430,200	286,800	37,133	314,247	109.6%	(27,447)	39,053
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,200	12,133	49,911	411.4%	(37,778)	17,000	11,333	1,179	18,477	163.0%	(7,143)	(31,434)
Travel, Tuition & Dues	100	67	147	220.9%	(81)	100	67	94	345	517.2%	(278)	198
Communications	13,000	8,667	8,521	98.3%	146	13,000	8,667	1,039	8,997	103.8%	(330)	476
Repairs & Maintenance Services	1,000	667	0	0.0%	667	2,200	1,467	0	302	20.6%	1,165	302
Internal Service Fees	153,300	102,200	102,145	99.9%	55	137,000	91,333	11,412	91,313	100.0%	20	(10,832)
All Other Expenses	13,400	8,933	3,764	42.1%	5,169	13,400	8,933	335	7,176	80.3%	1,757	3,412
Total Other Expenses	199,000	132,667	164,489	124.0%	(31,822)	182,700	121,800	14,060	126,610	103.9%	(4,810)	(37,879)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,787,900	1,191,933	1,155,365	96.9%	36,568	1,793,800	1,195,867	141,178	1,228,610	102.7%	(32,744)	73,245
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	67	0	0.0%	67	100	67	6	83	124.5%	(16)	83
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	100	67	0	0.0%	67	100	67	6	83	124.5%	(16)	83

Metro Government of Nashville
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Internal Audit
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	607,100	404,733	353,359	87.3%	51,375	607,100	404,733	46,526	418,240	103.3%	(13,507)	64,881
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	89,200	59,467	54,235	91.2%	5,231	94,400	62,933	7,020	59,368	94.3%	3,565	5,133
Total Salaries	696,300	464,200	407,594	87.8%	56,606	701,500	467,667	53,546	477,608	102.1%	(9,941)	70,014
Fringes	293,500	195,667	137,106	70.1%	58,561	294,800	196,533	19,772	162,397	82.6%	34,136	25,291
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	156,200	104,133	34,100	32.7%	70,033	60,500	40,333	0	20,661	51.2%	19,673	(13,440)
Travel, Tuition & Dues	24,200	16,133	9,744	60.4%	6,389	26,200	17,467	2,500	13,006	74.5%	4,460	3,262
Communications	10,600	7,067	4,901	69.3%	2,166	9,900	6,600	952	5,920	89.7%	680	1,020
Repairs & Maintenance Services	1,000	667	0	0.0%	667	500	333	0	0	0.0%	333	0
Internal Service Fees	68,700	45,800	45,745	99.9%	55	56,400	37,600	4,673	37,752	100.4%	(152)	(7,993)
All Other Expenses	27,400	18,267	20,702	113.3%	(2,436)	29,500	19,667	175	17,797	90.5%	1,870	(2,906)
Total Other Expenses	288,100	192,067	115,193	60.0%	76,874	183,000	122,000	8,299	95,136	78.0%	26,864	(20,057)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,277,900	851,933	659,893	77.5%	192,040	1,179,300	786,200	81,617	735,142	93.5%	51,058	75,249
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Justice Integration Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,064,100	709,400	707,001	99.7%	2,399	1,099,000	732,667	87,439	750,952	102.5%	(18,286)	43,951
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	147,200	98,133	73,148	74.5%	24,986	122,400	81,600	6,443	92,031	112.8%	(10,431)	18,884
Total Salaries	1,211,300	807,533	780,149	96.6%	27,385	1,221,400	814,267	93,882	842,984	103.5%	(28,717)	62,835
Fringes	472,500	315,000	302,439	96.0%	12,561	492,500	328,333	40,984	357,455	108.9%	(29,122)	55,016
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	7,267	0	0.0%	7,267	5,000	3,333	0	0	0.0%	3,333	0
Travel, Tuition & Dues	1,000	667	50	7.6%	616	500	333	0	0	0.0%	333	(50)
Communications	26,700	17,800	11,040	62.0%	6,760	18,000	12,000	1,324	11,740	97.8%	260	700
Repairs & Maintenance Services	11,400	7,600	8,077	106.3%	(477)	11,400	7,600	994	7,273	95.7%	327	(804)
Internal Service Fees	101,000	67,333	67,268	99.9%	66	130,400	86,933	10,865	86,967	100.0%	(33)	19,699
All Other Expenses	318,200	212,133	189,314	89.2%	22,819	320,300	213,533	38,157	163,458	76.5%	50,075	(25,857)
Total Other Expenses	469,200	312,800	275,749	88.2%	37,051	485,600	323,733	51,341	269,438	83.2%	54,296	(6,312)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	(3,083)	0.0%	3,083	(3,083)
TOTAL EXPENSES & TRANSFERS	2,153,000	1,435,333	1,358,337	94.6%	76,996	2,199,500	1,466,333	186,206	1,466,794	100.0%	(460)	108,457
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,434,800	2,956,533	2,468,998	83.5%	487,536	4,469,900	2,979,933	311,363	2,683,683	90.1%	296,250	214,685
Overtime	4,700	3,133	649	20.7%	2,484	4,700	3,133	0	3,281	104.7%	(148)	2,632
All Other Salary Codes	463,400	308,933	452,835	146.6%	(143,902)	494,600	329,733	25,059	362,433	109.9%	(32,700)	(90,402)
Total Salaries	4,902,900	3,268,600	2,922,482	89.4%	346,118	4,969,200	3,312,800	336,422	3,049,398	92.0%	263,402	126,916
Fringes	1,819,000	1,212,667	1,237,109	102.0%	(24,442)	1,896,300	1,264,200	158,581	1,374,935	108.8%	(110,735)	137,826
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,400,600	2,933,733	2,633,268	89.8%	300,465	4,379,400	2,919,600	384,483	2,634,242	90.2%	285,358	973
Travel, Tuition & Dues	28,800	19,200	49,662	258.7%	(30,462)	28,800	19,200	4,064	42,019	218.8%	(22,819)	(7,642)
Communications	79,500	53,000	66,296	125.1%	(13,296)	79,500	53,000	8,005	59,198	111.7%	(6,198)	(7,098)
Repairs & Maintenance Services	2,000	1,333	2,112	158.4%	(779)	2,000	1,333	0	933	69.9%	401	(1,180)
Internal Service Fees	606,100	404,067	403,181	99.8%	886	621,600	414,400	51,756	413,998	99.9%	402	10,817
All Other Expenses	74,000	49,333	34,557	70.0%	14,776	74,000	49,333	5,604	60,264	122.2%	(10,931)	25,707
Total Other Expenses	5,191,000	3,460,667	3,189,076	92.2%	271,590	5,185,300	3,456,867	453,912	3,210,654	92.9%	246,213	21,577
Transfers to Other Funds & Units	422,600	281,733	248,916	88.4%	32,817	468,300	312,200	33,178	270,491	86.6%	41,709	21,575
TOTAL EXPENSES & TRANSFERS	12,335,500	8,223,667	7,597,584	92.4%	626,083	12,519,100	8,346,067	982,093	7,905,477	94.7%	440,589	307,893
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,300	289,533	284,967	98.4%	4,566	434,300	289,533	44,984	434,333	150.0%	(144,800)	149,366
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	6,000	0	0.0%	6,000	9,000	6,000	4,500	4,500	75.0%	1,500	4,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	443,300	295,533	284,967	-96.4%	10,566	443,300	295,533	49,484	438,833	-148.5%	(143,300)	153,866
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	6,500	4,333	720	16.6%	3,613	1,500	1,000	90	450	45.0%	550	(270)
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	(37)	(256)	0.0%	256	(256)
Total Other Revenue	6,500	4,333	720	16.6%	3,613	1,500	1,000	53	194	19.4%	806	(526)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	449,800	299,867	285,687	95.3%	14,179	444,800	296,533	49,537	439,027	148.1%	(142,494)	153,339

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	895,400	596,933	568,848	95.3%	28,086	879,300	586,200	70,737	603,105	102.9%	(16,905)	34,258
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	132,200	88,133	103,231	117.1%	(15,097)	156,600	104,400	8,944	106,221	101.7%	(1,821)	2,990
Total Salaries	1,027,600	685,067	672,078	98.1%	12,988	1,035,900	690,600	79,681	709,326	102.7%	(18,726)	37,248
Fringes	434,700	289,800	287,286	99.1%	2,514	428,200	285,467	34,885	301,028	105.5%	(15,561)	13,742
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,000	2,000	3,064	153.2%	(1,064)	4,700	3,133	0	777	24.8%	2,357	(2,288)
Communications	16,200	10,800	8,329	77.1%	2,471	15,200	10,133	826	7,175	70.8%	2,959	(1,155)
Repairs & Maintenance Services	6,000	4,000	0	0.0%	4,000	3,300	2,200	0	0	0.0%	2,200	0
Internal Service Fees	81,300	54,200	52,790	97.4%	1,410	81,700	54,467	6,829	53,935	99.0%	531	1,146
All Other Expenses	16,200	10,800	6,891	63.8%	3,909	16,200	10,800	0	5,637	52.2%	5,163	(1,254)
Total Other Expenses	122,700	81,800	71,074	86.9%	10,726	121,100	80,733	7,656	67,524	83.6%	13,210	(3,550)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	4,431	0.0%	(4,431)	4,431
TOTAL EXPENSES & TRANSFERS	1,585,000	1,056,667	1,030,438	97.5%	26,228	1,585,200	1,056,800	122,221	1,082,308	102.4%	(25,508)	51,870
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	246,667	199,574	80.9%	47,093	370,000	246,667	36,705	194,170	78.7%	52,496	(5,403)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	93,333	87,028	93.2%	6,305	140,000	93,333	16,954	113,357	121.5%	(20,023)	26,329
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	140,000	93,333	87,028	93.2%	6,305	140,000	93,333	16,954	113,357	121.5%	(20,023)	26,329
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	510,000	340,000	286,602	84.3%	53,398	510,000	340,000	53,659	307,527	90.4%	32,473	20,925

Metro Government of Nashville
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Law
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,313,400	2,208,933	1,862,139	84.3%	346,794	3,209,600	2,139,733	235,406	1,982,662	92.7%	157,071	120,523
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,700	9,800	262,719	2680.8%	(252,919)	40,600	27,067	11,759	230,646	852.1%	(203,579)	(32,073)
Total Salaries	3,328,100	2,218,733	2,124,858	95.8%	93,875	3,250,200	2,166,800	247,166	2,213,308	102.1%	(46,508)	88,450
Fringes	1,102,700	735,133	756,586	102.9%	(21,452)	1,166,100	777,400	99,921	859,491	110.6%	(82,091)	102,905
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	267	372	139.5%	(105)	400	267	0	0	0.0%	267	(372)
Travel, Tuition & Dues	13,000	8,667	11,611	134.0%	(2,944)	13,500	9,000	1,180	13,932	154.8%	(4,932)	2,321
Communications	318,700	212,467	171,983	80.9%	40,484	324,600	216,400	38,424	232,891	107.6%	(16,491)	60,908
Repairs & Maintenance Services	1,000	667	759	113.9%	(93)	1,000	667	21	1,500	225.0%	(833)	741
Internal Service Fees	136,800	91,200	87,345	95.8%	3,855	141,100	94,067	11,283	90,606	96.3%	3,461	3,261
All Other Expenses	427,500	285,000	264,658	92.9%	20,342	425,800	283,867	26,654	256,172	90.2%	27,695	(8,486)
Total Other Expenses	897,400	598,267	536,729	89.7%	61,538	906,400	604,267	77,562	595,101	98.5%	9,166	58,372
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,328,200	3,552,133	3,418,173	96.2%	133,961	5,322,700	3,548,467	424,648	3,667,900	103.4%	(119,433)	249,727
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,000	36,667	47,860	130.5%	(11,194)	58,000	38,667	6,256	38,468	99.5%	199	(9,392)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	109,600	73,067	101,674	139.2%	(28,607)	135,300	90,200	10,219	105,153	116.6%	(14,953)	3,480
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	109,600	73,067	101,674	139.2%	(28,607)	135,300	90,200	10,219	105,153	116.6%	(14,953)	3,480
Transfers From Other Funds & Units	2,462,200	1,641,467	1,846,650	112.5%	(205,183)	2,462,200	1,641,467	0	1,846,650	112.5%	(205,183)	0
TOTAL REVENUE & TRANSFERS	2,626,800	1,751,200	1,996,184	114.0%	(244,984)	2,655,500	1,770,333	16,475	1,990,271	112.4%	(219,938)	(5,913)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2014

Mayor's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,610,600	1,073,733	1,038,527	96.7%	35,207	1,610,600	1,073,733	124,889	1,100,187	102.5%	(26,453)	61,660
Overtime	15,300	10,200	10,038	98.4%	162	15,300	10,200	521	11,404	111.8%	(1,204)	1,367
All Other Salary Codes	16,200	10,800	47,714	441.8%	(36,914)	27,700	18,467	4,866	77,628	420.4%	(59,161)	29,914
Total Salaries	1,642,100	1,094,733	1,096,278	100.1%	(1,545)	1,653,600	1,102,400	130,276	1,189,218	107.9%	(86,818)	92,940
Fringes	638,600	425,733	375,087	88.1%	50,646	619,400	412,933	50,006	426,073	103.2%	(13,140)	50,986
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	67	58	87.0%	9	100	67	50	972	1457.2%	(905)	914
Travel, Tuition & Dues	8,000	5,333	10,239	192.0%	(4,906)	9,800	6,533	1,269	11,887	182.0%	(5,354)	1,648
Communications	106,800	71,200	51,777	72.7%	19,423	101,300	67,533	7,933	63,648	94.2%	3,885	11,871
Repairs & Maintenance Services	2,900	1,933	7,155	370.1%	(5,222)	1,000	667	0	1,395	209.3%	(728)	(5,760)
Internal Service Fees	636,900	424,600	423,591	99.8%	1,009	688,500	459,000	57,370	459,016	100.0%	(16)	35,425
All Other Expenses	30,000	20,000	16,681	83.4%	3,319	31,800	21,200	895	30,425	143.5%	(9,225)	13,744
Total Other Expenses	784,700	523,133	509,501	97.4%	13,632	832,500	555,000	67,517	567,343	102.2%	(12,343)	57,842
Transfers to Other Funds & Units	4,000	2,667	0	0.0%	2,667	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,069,400	2,046,267	1,980,867	96.8%	65,400	3,105,500	2,070,333	247,799	2,182,635	105.4%	(112,301)	201,768
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	549	0.0%	(549)	549
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	563	0.0%	(563)	0	0	0	85	0.0%	(85)	(478)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(4)	(10)	0.0%	10	(10)
Total Other Revenue	0	0	563	0.0%	(563)	0	0	(4)	624	0.0%	(624)	61
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	563	0.0%	(563)	0	0	(4)	624	0.0%	(624)	61

Metro Government of Nashville
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Metropolitan Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	328,400	218,933	168,625	77.0%	50,308	293,400	195,600	23,046	190,561	97.4%	5,039	21,936
Overtime	23,100	15,400	4,946	32.1%	10,454	21,700	14,467	988	6,336	43.8%	8,131	1,390
All Other Salary Codes	15,300	10,200	34,038	333.7%	(23,838)	32,100	21,400	1,009	21,235	99.2%	165	(12,803)
Total Salaries	366,800	244,533	207,610	84.9%	36,924	347,200	231,467	25,043	218,132	94.2%	13,334	10,523
Fringes	122,500	81,667	82,604	101.1%	(937)	149,400	99,600	11,766	100,066	100.5%	(466)	17,462
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,000	25,333	14,413	56.9%	10,920	30,800	20,533	2,537	16,909	82.3%	3,625	2,495
Travel, Tuition & Dues	5,400	3,600	2,168	60.2%	1,432	4,900	3,267	263	1,971	60.3%	1,296	(197)
Communications	71,000	47,333	44,739	94.5%	2,595	72,600	48,400	3,282	43,550	90.0%	4,850	(1,189)
Repairs & Maintenance Services	22,000	14,667	19,577	133.5%	(4,910)	25,100	16,733	500	15,964	95.4%	770	(3,613)
Internal Service Fees	300,400	200,267	187,982	93.9%	12,284	321,400	214,267	25,261	199,486	93.1%	14,781	11,503
All Other Expenses	22,000	14,667	12,316	84.0%	2,350	16,600	11,067	2,693	12,336	111.5%	(1,269)	20
Total Other Expenses	458,800	305,867	281,196	91.9%	24,671	471,400	314,267	34,536	290,215	92.3%	24,052	9,019
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	948,100	632,067	571,409	90.4%	60,657	968,000	645,333	71,346	608,413	94.3%	36,920	37,004
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,400	4,267	3,905	91.5%	362	5,900	3,933	1,200	6,624	168.4%	(2,690)	2,719
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,200,000	800,000	119,111	14.9%	680,889	1,200,000	800,000	8,613	114,077	14.3%	685,923	(5,034)
Fines, Forfeits & Penalties	200	133	90	67.5%	43	200	133	0	0	0.0%	133	(90)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	1,200,200	800,133	119,201	14.9%	680,932	1,200,200	800,133	8,613	114,077	14.3%	686,056	(5,124)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,206,600	804,400	123,106	15.3%	681,294	1,206,100	804,067	9,813	120,701	15.0%	683,366	(2,405)

Metro Government of Nashville
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Metropolitan Council
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,122,900	748,600	729,758	97.5%	18,842	1,078,500	719,000	83,395	750,518	104.4%	(31,518)	20,759
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,900	19,933	6,793	34.1%	13,141	6,000	4,000	0	5,995	149.9%	(1,995)	(798)
Total Salaries	1,152,800	768,533	736,551	95.8%	31,982	1,084,500	723,000	83,395	756,513	104.6%	(33,513)	19,962
Fringes	479,700	319,800	320,942	100.4%	(1,142)	482,400	321,600	41,827	357,550	111.2%	(35,950)	36,609
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	333	0	0.0%	333	50,100	33,400	0	0	0.0%	33,400	0
Travel, Tuition & Dues	1,100	733	381	51.9%	353	1,100	733	175	28	3.8%	705	(352)
Communications	15,700	10,467	8,660	82.7%	1,807	13,900	9,267	656	9,442	101.9%	(175)	782
Repairs & Maintenance Services	5,200	3,467	1,823	52.6%	1,643	7,000	4,667	0	239	5.1%	4,428	(1,584)
Internal Service Fees	196,900	131,267	130,229	99.2%	1,038	151,300	100,867	13,241	101,492	100.6%	(625)	(28,737)
All Other Expenses	11,000	7,333	4,459	60.8%	2,874	11,400	7,600	36	2,620	34.5%	4,980	(1,840)
Total Other Expenses	230,400	153,600	145,552	94.8%	8,048	234,800	156,533	14,107	113,820	72.7%	42,713	(31,731)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,862,900	1,241,933	1,203,044	96.9%	38,889	1,801,700	1,201,133	139,329	1,227,883	102.2%	(26,750)	24,839
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,097,400	9,398,267	8,535,634	90.8%	862,633	14,930,700	9,953,800	984,720	9,098,666	91.4%	855,134	563,032
Overtime	83,400	55,600	72,558	130.5%	(16,958)	83,400	55,600	1,365	62,766	112.9%	(7,166)	(9,792)
All Other Salary Codes	2,693,800	1,795,867	1,686,893	93.9%	108,974	2,418,600	1,612,400	141,945	1,597,547	99.1%	14,853	(89,346)
Total Salaries	16,874,600	11,249,733	10,295,085	91.5%	954,648	17,432,700	11,621,800	1,128,030	10,758,979	92.6%	862,821	463,894
Fringes	6,367,600	4,245,067	4,306,586	101.4%	(61,520)	6,750,500	4,500,333	520,439	4,535,974	100.8%	(35,641)	229,388
Other Expenses:												
Utilities	3,526,200	2,350,800	1,952,584	83.1%	398,216	3,538,700	2,359,133	297,298	2,151,294	91.2%	207,840	198,710
Professional & Purchased Services	408,000	272,000	160,277	58.9%	111,723	524,000	349,333	32,431	319,657	91.5%	29,677	159,380
Travel, Tuition & Dues	25,900	17,267	34,680	200.9%	(17,414)	28,300	18,867	9,147	55,483	294.1%	(36,616)	20,802
Communications	366,300	244,200	215,206	88.1%	28,994	370,700	247,133	49,969	217,747	88.1%	29,387	2,540
Repairs & Maintenance Services	212,900	141,933	191,720	135.1%	(49,786)	243,000	162,000	25,734	245,436	151.5%	(83,436)	53,716
Internal Service Fees	1,970,500	1,313,667	1,312,245	99.9%	1,421	2,134,600	1,423,067	177,641	1,421,589	99.9%	1,478	109,343
All Other Expenses	1,200,400	800,267	1,027,855	128.4%	(227,588)	1,280,400	853,600	94,268	1,047,358	122.7%	(193,758)	19,503
Total Other Expenses	7,710,200	5,140,133	4,894,567	95.2%	245,566	8,119,700	5,413,133	686,488	5,458,562	100.8%	(45,429)	563,995
Transfers to Other Funds & Units	210,900	140,600	153,430	109.1%	(12,830)	210,900	140,600	0	150,972	107.4%	(10,372)	(2,457)
TOTAL EXPENSES & TRANSFERS	31,163,300	20,775,533	19,649,668	94.6%	1,125,865	32,513,800	21,675,867	2,334,956	20,904,488	96.4%	771,379	1,254,820
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,146,800	6,097,867	4,525,265	74.2%	1,572,601	9,726,400	6,484,267	514,281	5,080,185	78.3%	1,404,081	554,920
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,000	8,000	0	0.0%	8,000	12,000	8,000	0	0	0.0%	8,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	8,000	0	0.0%	8,000	12,000	8,000	0	0	0.0%	8,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,500	3,667	2,808	76.6%	859	5,500	3,667	505	2,893	78.9%	774	85
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	312,100	208,067	145,169	69.8%	62,898	312,100	208,067	12,065	205,733	98.9%	2,334	60,564
Miscellaneous Revenue	0	0	2,672	0.0%	(2,672)	0	0	(103)	3,050	0.0%	(3,050)	378
Total Other Revenue	317,600	211,733	150,648	71.2%	61,085	317,600	211,733	12,467	211,676	100.0%	57	61,028
Transfers From Other Funds & Units	500,000	333,333	295,480	88.6%	37,853	500,000	333,333	0	279,514	83.9%	53,819	(15,966)
TOTAL REVENUE & TRANSFERS	9,976,400	6,650,933	4,971,394	74.7%	1,679,539	10,556,000	7,037,333	526,748	5,571,376	79.2%	1,465,958	599,982

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Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,286,800	1,524,533	1,295,417	85.0%	229,117	2,290,900	1,527,267	149,376	1,345,151	88.1%	182,116	49,734
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,600	9,067	184,128	2030.8%	(175,062)	46,100	30,733	13,321	183,466	597.0%	(152,732)	(663)
Total Salaries	2,300,400	1,533,600	1,479,545	96.5%	54,055	2,337,000	1,558,000	162,697	1,528,617	98.1%	29,383	49,072
Fringes	774,100	516,067	526,176	102.0%	(10,109)	797,100	531,400	62,809	563,702	106.1%	(32,302)	37,526
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	138,900	92,600	61,254	66.1%	31,346	153,000	102,000	6,221	102,841	100.8%	(841)	41,586
Travel, Tuition & Dues	18,600	12,400	12,347	99.6%	53	18,400	12,267	2,910	20,179	164.5%	(7,913)	7,832
Communications	53,000	35,333	20,260	57.3%	15,073	48,400	32,267	3,034	29,007	89.9%	3,260	8,747
Repairs & Maintenance Services	3,200	2,133	3,363	157.6%	(1,230)	2,200	1,467	0	439	29.9%	1,028	(2,924)
Internal Service Fees	646,800	431,200	429,920	99.7%	1,280	703,800	469,200	58,574	471,674	100.5%	(2,474)	41,754
All Other Expenses	78,000	52,000	34,740	66.8%	17,260	53,100	35,400	2,229	29,297	82.8%	6,103	(5,442)
Total Other Expenses	938,500	625,667	561,883	89.8%	63,783	978,900	652,600	72,968	653,436	100.1%	(836)	91,553
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,013,000	2,675,333	2,567,604	96.0%	107,729	4,113,000	2,742,000	298,474	2,745,755	100.1%	(3,755)	178,151
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	303,500	202,333	227,423	112.4%	(25,090)	307,500	205,000	43,345	329,506	160.7%	(124,506)	102,083
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	303,500	202,333	227,423	112.4%	(25,090)	307,500	205,000	43,345	329,506	160.7%	(124,506)	102,083

Metro Government of Nashville
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Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	79,221,700	52,814,467	48,012,185	90.9%	4,802,281	79,717,800	53,145,200	6,791,408	50,427,687	94.9%	2,717,513	2,415,502
Overtime	4,304,900	2,869,933	3,304,960	115.2%	(435,026)	4,724,900	3,149,933	401,714	3,316,186	105.3%	(166,252)	11,226
All Other Salary Codes	16,926,200	11,284,133	13,313,804	118.0%	(2,029,671)	19,637,800	13,091,867	1,194,692	12,506,853	95.5%	585,014	(806,952)
Total Salaries	100,452,800	66,968,533	64,630,949	96.5%	2,337,584	104,080,500	69,387,000	8,387,814	66,250,726	95.5%	3,136,274	1,619,777
Fringes	37,428,400	24,952,267	25,777,370	103.3%	(825,103)	39,775,700	26,517,133	3,512,734	27,578,147	104.0%	(1,061,014)	1,800,777
Other Expenses:												
Utilities	10,800	7,200	7,636	106.1%	(436)	10,800	7,200	1,415	8,214	114.1%	(1,014)	578
Professional & Purchased Services	986,000	657,333	407,219	62.0%	250,114	1,060,300	706,867	56,934	321,128	45.4%	385,738	(86,091)
Travel, Tuition & Dues	201,800	134,533	169,163	125.7%	(34,630)	200,900	133,933	65,772	239,048	178.5%	(105,115)	69,885
Communications	1,397,800	931,867	861,667	92.5%	70,200	1,455,600	970,400	99,108	713,839	73.6%	256,561	(147,828)
Repairs & Maintenance Services	1,912,300	1,274,867	1,031,150	80.9%	243,717	2,578,000	1,718,667	109,300	1,320,100	76.8%	398,567	288,950
Internal Service Fees	10,885,100	7,256,733	7,250,846	99.9%	5,887	12,281,800	8,187,867	1,022,694	8,182,554	99.9%	5,312	931,708
All Other Expenses	5,073,500	3,382,333	1,901,786	56.2%	1,480,548	4,541,200	3,027,467	126,815	1,475,010	48.7%	1,552,457	(426,776)
Total Other Expenses	20,467,300	13,644,867	11,629,466	85.2%	2,015,400	22,128,600	14,752,400	1,482,039	12,259,893	83.1%	2,492,507	630,427
Transfers to Other Funds & Units	246,100	164,067	82,406	50.2%	81,661	317,900	211,933	14,241	85,870	40.5%	126,064	3,464
TOTAL EXPENSES & TRANSFERS	158,594,600	105,729,733	102,120,191	96.6%	3,609,542	166,302,700	110,868,467	13,396,827	106,174,636	95.8%	4,693,831	4,054,444
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	218,800	145,867	129,191	88.6%	16,675	2,797,100	1,864,733	63,103	770,769	41.3%	1,093,964	641,578
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	827,600	551,733	14,000	2.5%	537,733	840,400	560,267	375	14,055	2.5%	546,212	55
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	827,600	551,733	14,000	-2.5%	537,733	840,400	560,267	375	14,055	-2.5%	546,212	55
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	45	0.0%	(45)	0	0	300	840	0.0%	(840)	795
Miscellaneous Revenue	0	0	465	0.0%	(465)	0	0	100	9,380	0.0%	(9,380)	8,915
Total Other Revenue	0	0	510	0.0%	(510)	0	0	400	10,220	0.0%	(10,220)	9,710
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,046,400	697,600	143,701	20.6%	553,899	3,637,500	2,425,000	63,878	795,044	32.8%	1,629,956	651,343

Metro Government of Nashville
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Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	320,667	360,750	112.5%	(40,083)	481,000	320,667	0	0	0.0%	320,667	(360,750)
TOTAL EXPENSES & TRANSFERS	481,000	320,667	360,750	112.5%	(40,083)	481,000	320,667	0	0	0.0%	320,667	(360,750)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,556,900	2,371,267	2,286,655	96.4%	84,612	3,844,900	2,563,267	290,765	2,516,484	98.2%	46,783	229,829
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	445,000	296,667	302,269	101.9%	(5,603)	490,200	326,800	19,574	268,041	82.0%	58,759	(34,228)
Total Salaries	4,001,900	2,667,933	2,588,924	97.0%	79,009	4,335,100	2,890,067	310,339	2,784,525	96.3%	105,542	195,601
Fringes	1,506,700	1,004,467	981,201	97.7%	23,266	1,593,200	1,062,133	124,372	1,066,793	100.4%	(4,660)	85,592
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	533	1,413	264.9%	(879)	800	533	0	1,272	238.5%	(739)	(141)
Travel, Tuition & Dues	11,300	7,533	8,554	113.5%	(1,021)	59,000	39,333	922	30,475	77.5%	8,859	21,921
Communications	45,000	30,000	24,151	80.5%	5,849	46,300	30,867	2,304	21,916	71.0%	8,951	(2,235)
Repairs & Maintenance Services	9,300	6,200	4,421	71.3%	1,779	9,300	6,200	0	821	13.2%	5,379	(3,600)
Internal Service Fees	66,100	44,067	43,482	98.7%	585	70,000	46,667	5,866	46,901	100.5%	(235)	3,420
All Other Expenses	465,500	310,333	278,812	89.8%	31,521	502,800	335,200	30,234	277,727	82.9%	57,473	(1,086)
Total Other Expenses	598,000	398,667	360,833	90.5%	37,834	688,200	458,800	39,326	379,112	82.6%	79,688	18,279
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,106,600	4,071,067	3,930,957	96.6%	140,109	6,616,500	4,411,000	474,038	4,230,429	95.9%	180,571	299,472
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,593,300	1,062,200	1,194,975	112.5%	(132,775)	2,106,200	1,404,133	0	1,574,570	112.1%	(170,437)	379,595
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,593,300	1,062,200	1,194,975	-112.5%	(132,775)	2,106,200	1,404,133	0	1,574,570	-112.1%	(170,437)	379,595
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	10,000	6,667	0	0.0%	6,667	0	0	0	0	0.0%	0	0
Total Other Revenue	10,000	6,667	0	0.0%	6,667	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,603,300	1,068,867	1,194,975	111.8%	(126,108)	2,106,200	1,404,133	0	1,574,570	112.1%	(170,437)	379,595

Metro Government of Nashville
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Public Library
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,693,900	6,462,600	6,102,315	94.4%	360,285	9,987,800	6,658,533	730,275	6,239,997	93.7%	418,536	137,682
Overtime	45,300	30,200	18,102	59.9%	12,098	45,300	30,200	1,328	12,898	42.7%	17,302	(5,203)
All Other Salary Codes	1,140,500	760,333	943,944	124.1%	(183,611)	1,215,900	810,600	64,896	785,406	96.9%	25,194	(158,538)
Total Salaries	10,879,700	7,253,133	7,064,361	97.4%	188,772	11,249,000	7,499,333	796,499	7,038,302	93.9%	461,032	(26,060)
Fringes	4,345,500	2,897,000	2,959,335	102.2%	(62,335)	4,536,400	3,024,267	373,545	3,190,458	105.5%	(166,191)	231,123
Other Expenses:												
Utilities	1,643,100	1,095,400	1,030,468	94.1%	64,932	1,643,100	1,095,400	140,724	1,007,058	91.9%	88,342	(23,410)
Professional & Purchased Services	533,700	355,800	284,338	79.9%	71,462	475,700	317,133	46,704	332,002	104.7%	(14,869)	47,664
Travel, Tuition & Dues	17,700	11,800	19,290	163.5%	(7,490)	17,700	11,800	15,165	30,197	255.9%	(18,397)	10,906
Communications	587,900	391,933	159,263	40.6%	232,670	587,900	391,933	116,604	385,662	98.4%	6,272	226,399
Repairs & Maintenance Services	478,700	319,133	380,712	119.3%	(61,579)	483,100	322,067	19,765	393,780	122.3%	(71,714)	13,068
Internal Service Fees	1,251,600	834,400	827,646	99.2%	6,754	1,277,000	851,333	105,673	844,730	99.2%	6,603	17,084
All Other Expenses	1,755,500	1,170,333	917,719	78.4%	252,614	1,813,500	1,209,000	203,867	982,625	81.3%	226,375	64,906
Total Other Expenses	6,268,200	4,178,800	3,619,437	86.6%	559,363	6,298,000	4,198,667	648,502	3,976,054	94.7%	222,613	356,617
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	21,493,400	14,328,933	13,643,133	95.2%	685,800	22,083,400	14,722,267	1,818,546	14,204,814	96.5%	517,453	561,681
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,400	316,933	294,748	93.0%	22,185	475,400	316,933	33,852	287,468	90.7%	29,466	(7,280)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,400	316,933	294,748	93.0%	22,185	475,400	316,933	33,852	287,468	90.7%	29,466	(7,280)

Metro Government of Nashville
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Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,219,400	7,479,600	5,695,494	76.1%	1,784,106	11,284,600	7,523,067	718,385	5,845,282	77.7%	1,677,785	149,788
Overtime	261,200	174,133	185,828	106.7%	(11,695)	268,200	178,800	31,885	257,860	144.2%	(79,060)	72,031
All Other Salary Codes	195,200	130,133	1,411,710	1084.8%	(1,281,576)	278,000	185,333	107,875	1,279,836	690.6%	(1,094,502)	(131,874)
Total Salaries	11,675,800	7,783,867	7,293,032	93.7%	490,835	11,830,800	7,887,200	858,145	7,382,977	93.6%	504,223	89,945
Fringes	5,041,200	3,360,800	3,173,686	94.4%	187,114	5,123,900	3,415,933	400,586	3,355,537	98.2%	60,396	181,850
Other Expenses:												
Utilities	531,400	354,267	558,904	157.8%	(204,637)	481,400	320,933	49,260	273,159	85.1%	47,774	(285,745)
Professional & Purchased Services	518,700	345,800	314,357	90.9%	31,443	540,000	360,000	32,131	309,730	86.0%	50,270	(4,627)
Travel, Tuition & Dues	60,900	40,600	50,973	125.5%	(10,373)	64,300	42,867	2,424	55,642	129.8%	(12,776)	4,669
Communications	170,700	113,800	106,641	93.7%	7,159	160,100	106,733	14,882	108,012	101.2%	(1,278)	1,371
Repairs & Maintenance Services	160,400	106,933	76,594	71.6%	30,339	172,900	115,267	2,728	78,201	67.8%	37,066	1,607
Internal Service Fees	3,245,400	2,163,600	2,161,648	99.9%	1,952	2,555,500	1,703,667	212,602	1,702,002	99.9%	1,664	(459,646)
All Other Expenses	1,834,100	1,222,733	829,137	67.8%	393,596	1,753,000	1,168,667	143,309	1,014,728	86.8%	153,938	185,591
Total Other Expenses	6,521,600	4,347,733	4,098,254	94.3%	249,479	5,727,200	3,818,133	457,335	3,541,475	92.8%	276,658	(556,779)
Transfers to Other Funds & Units	8,844,200	5,896,133	6,530,025	110.8%	(633,892)	8,094,400	5,396,267	0	6,047,325	112.1%	(651,058)	(482,700)
TOTAL EXPENSES & TRANSFERS	32,082,800	21,388,533	21,094,998	98.6%	293,536	30,776,300	20,517,533	1,716,067	20,327,314	99.1%	190,219	(767,684)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,326,600	884,400	808,767	91.4%	75,633	1,328,200	885,467	94,282	785,543	88.7%	99,924	(23,224)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	3,267	0	0.0%	3,267	4,900	3,267	0	0	0.0%	3,267	0
Total Other Governments & Agencies	4,900	3,267	0	0.0%	3,267	4,900	3,267	0	0	0.0%	3,267	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	991,800	661,200	718,942	108.7%	(57,742)	1,036,700	691,133	84,916	828,346	119.9%	(137,213)	109,404
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	100	0.0%	(100)	100
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(3,397)	0.0%	3,397	0	0	(445)	(3,829)	0.0%	3,829	(432)
Total Other Revenue	991,800	661,200	715,545	108.2%	(54,345)	1,036,700	691,133	84,470	824,617	119.3%	(133,484)	109,072
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,323,300	1,548,867	1,524,312	98.4%	24,555	2,369,800	1,579,867	178,753	1,610,160	101.9%	(30,293)	85,848

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Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	850,600	567,067	480,300	84.7%	86,767	851,200	567,467	65,613	522,471	92.1%	44,996	42,171
Overtime	50,000	33,333	7,750	23.2%	25,584	50,000	33,333	1,616	10,231	30.7%	23,103	2,481
All Other Salary Codes	50,200	33,467	147,053	439.4%	(113,586)	55,600	37,067	12,119	117,759	317.7%	(80,693)	(29,294)
Total Salaries	950,800	633,867	635,102	100.2%	(1,236)	956,800	637,867	79,348	650,461	102.0%	(12,594)	15,359
Fringes	451,000	300,667	322,490	107.3%	(21,823)	469,900	313,267	40,006	342,390	109.3%	(29,124)	19,900
Other Expenses:												
Utilities	6,482,800	4,321,867	3,790,558	87.7%	531,309	7,487,300	4,991,533	662,187	4,629,891	92.8%	361,642	839,333
Professional & Purchased Services	48,200	32,133	7,060	22.0%	25,074	43,700	29,133	0	0	0.0%	29,133	(7,060)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	400	0	0.0%	400	600	400	0	0	0.0%	400	0
Repairs & Maintenance Services	32,200	21,467	16,066	74.8%	5,400	32,200	21,467	3,121	13,397	62.4%	8,070	(2,669)
Internal Service Fees	132,600	88,400	88,400	100.0%	0	917,200	611,467	76,433	611,467	100.0%	0	523,067
All Other Expenses	5,500	3,667	7,010	191.2%	(3,343)	5,500	3,667	833	4,613	125.8%	(947)	(2,397)
Total Other Expenses	6,701,900	4,467,933	3,909,094	87.5%	558,839	8,486,500	5,657,667	742,574	5,259,368	93.0%	398,299	1,350,274
Transfers to Other Funds & Units	7,460,500	4,973,667	5,595,375	112.5%	(621,708)	6,555,300	4,370,200	0	4,916,475	112.5%	(546,275)	(678,900)
TOTAL EXPENSES & TRANSFERS	15,564,200	10,376,133	10,462,061	100.8%	(85,928)	16,468,500	10,979,000	861,929	11,168,694	101.7%	(189,694)	706,633
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,000	38,000	30,360	79.9%	7,640	54,700	36,467	1,288	28,359	77.8%	8,108	(2,001)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	57,000	38,000	30,360	79.9%	7,640	54,700	36,467	1,288	28,359	77.8%	8,108	(2,001)

Metro Government of Nashville
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 As of February 28, 2014

Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	200	124	61.9%	76	300	200	0	110	55.1%	90	(14)
Travel, Tuition & Dues	11,100	7,400	5,994	81.0%	1,406	7,900	5,267	0	0	0.0%	5,267	(5,994)
Communications	17,700	11,800	13,333	113.0%	(1,533)	17,700	11,800	985	15,331	129.9%	(3,531)	1,998
Repairs & Maintenance Services	2,000	1,333	563	42.2%	770	2,000	1,333	0	749	56.2%	585	186
Internal Service Fees	107,400	71,600	70,395	98.3%	1,205	190,400	126,933	15,863	126,965	100.0%	(32)	56,570
All Other Expenses	130,400	86,933	82,863	95.3%	4,071	130,400	86,933	486	78,184	89.9%	8,749	(4,679)
Total Other Expenses	268,900	179,267	173,272	96.7%	5,995	348,700	232,467	17,334	221,339	95.2%	11,128	48,067
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	268,900	179,267	173,272	96.7%	5,995	348,700	232,467	17,334	221,339	95.2%	11,128	48,067
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	900,000	600,000	1,000,000	166.7%	(400,000)	1,000,000	666,667	0	950,000	142.5%	(283,333)	(50,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	900,000	600,000	1,000,000	166.7%	(400,000)	1,000,000	666,667	0	950,000	142.5%	(283,333)	(50,000)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2014

Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,759,000	19,172,667	18,104,346	94.4%	1,068,321	29,410,200	19,606,800	2,270,801	19,728,988	100.6%	(122,188)	1,624,642
Overtime	0	0	190,114	0.0%	(190,114)	0	0	13,595	207,960	0.0%	(207,960)	17,846
All Other Salary Codes	5,579,400	3,719,600	4,409,887	118.6%	(690,287)	5,799,300	3,866,200	400,990	4,400,767	113.8%	(534,567)	(9,120)
Total Salaries	34,338,400	22,892,267	22,704,347	99.2%	187,920	35,209,500	23,473,000	2,685,386	24,337,715	103.7%	(864,715)	1,633,369
Fringes	15,046,400	10,030,933	10,003,109	99.7%	27,825	15,295,300	10,196,867	1,271,017	11,037,554	108.2%	(840,688)	1,034,446
Other Expenses:												
Utilities	1,480,400	986,933	852,747	86.4%	134,187	1,480,400	986,933	116,020	908,725	92.1%	78,208	55,979
Professional & Purchased Services	5,058,100	3,372,067	3,176,784	94.2%	195,282	5,058,100	3,372,067	192,294	2,574,377	76.3%	797,690	(602,408)
Travel, Tuition & Dues	6,200	4,133	42,060	1017.6%	(37,927)	6,200	4,133	29,067	80,920	1957.7%	(76,786)	38,859
Communications	533,100	355,400	211,827	59.6%	143,573	533,100	355,400	40,948	257,588	72.5%	97,812	45,761
Repairs & Maintenance Services	197,100	131,400	137,712	104.8%	(6,312)	170,900	113,933	22,067	132,768	116.5%	(18,834)	(4,944)
Internal Service Fees	2,384,500	1,589,667	1,580,472	99.4%	9,195	2,648,300	1,765,533	220,435	1,874,738	106.2%	(109,204)	294,266
All Other Expenses	1,767,500	1,178,333	1,502,305	127.5%	(323,972)	1,767,300	1,178,200	387,078	1,951,511	165.6%	(773,311)	449,206
Total Other Expenses	11,426,900	7,617,933	7,503,906	98.5%	114,027	11,664,300	7,776,200	1,007,909	7,780,626	100.1%	(4,426)	276,720
Transfers to Other Funds & Units	0	0	11,393	0.0%	(11,393)	0	0	0	17,579	0.0%	(17,579)	6,186
TOTAL EXPENSES & TRANSFERS	60,811,700	40,541,133	40,222,754	99.2%	318,379	62,169,100	41,446,067	4,964,312	43,173,475	104.2%	(1,727,408)	2,950,720
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,023,000	1,348,667	1,291,860	95.8%	56,807	2,073,000	1,382,000	195,629	1,289,301	93.3%	92,699	(2,559)
Other Governments & Agencies:												
Federal Direct	1,258,000	838,667	237,063	28.3%	601,603	1,258,000	838,667	0	345,291	41.2%	493,375	108,228
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,360,000	2,906,667	1,540,893	53.0%	1,365,773	2,980,000	1,986,667	132,514	536,396	27.0%	1,450,270	(1,004,497)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,618,000	3,745,333	1,777,957	-47.5%	1,967,377	4,238,000	2,825,333	132,514	881,688	-31.2%	1,943,646	(896,269)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	333,333	276,680	83.0%	56,653	500,000	333,333	28,965	245,783	73.7%	87,550	(30,897)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	799,333	635,168	79.5%	164,166	1,199,000	799,333	18,572	545,573	68.3%	253,760	(89,594)
Total Other Revenue	1,699,000	1,132,667	911,848	80.5%	220,819	1,699,000	1,132,667	47,537	791,356	69.9%	341,310	(120,491)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,340,000	6,226,667	3,981,664	63.9%	2,245,003	8,010,000	5,340,000	375,680	2,962,345	55.5%	2,377,655	(1,019,320)

Metro Government of Nashville
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Social Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,921,100	2,614,067	2,030,691	77.7%	583,375	3,860,400	2,573,600	242,856	2,134,242	82.9%	439,358	103,550
Overtime	0	0	85	0.0%	(85)	0	0	0	0	0.0%	0	(85)
All Other Salary Codes	36,900	24,600	310,243	1261.2%	(285,643)	61,300	40,867	22,232	284,069	695.1%	(243,202)	(26,175)
Total Salaries	3,958,000	2,638,667	2,341,020	88.7%	297,647	3,921,700	2,614,467	265,088	2,418,311	92.5%	196,156	77,291
Fringes	1,384,300	922,867	932,030	101.0%	(9,163)	1,389,300	926,200	115,491	1,006,000	108.6%	(79,800)	73,970
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	116	0.0%	(116)	116
Professional & Purchased Services	2,141,300	1,427,533	1,258,592	88.2%	168,942	2,109,700	1,406,467	125,420	1,163,271	82.7%	243,196	(95,321)
Travel, Tuition & Dues	53,700	35,800	34,526	96.4%	1,274	53,700	35,800	13,761	41,298	115.4%	(5,498)	6,772
Communications	62,500	41,667	27,745	66.6%	13,921	72,900	48,600	5,562	40,160	82.6%	8,440	12,414
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	160	0.0%	(160)	160
Internal Service Fees	158,300	105,533	104,954	99.5%	580	175,600	117,067	14,547	116,580	99.6%	486	11,627
All Other Expenses	145,500	97,000	123,866	127.7%	(26,866)	175,700	117,133	18,720	94,588	80.8%	22,545	(29,278)
Total Other Expenses	2,561,300	1,707,533	1,549,683	90.8%	157,850	2,587,600	1,725,067	178,009	1,456,173	84.4%	268,894	(93,510)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,903,600	5,269,067	4,822,733	91.5%	446,333	7,898,600	5,265,733	558,589	4,880,483	92.7%	385,250	57,750
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,600	13,733	15,777	114.9%	(2,044)	25,600	17,067	3,345	19,526	114.4%	(2,459)	3,749
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	262,300	174,867	196,792	112.5%	(21,926)	262,300	174,867	35,383	199,906	114.3%	(25,039)	3,114
Fed Through Other Pass-Through	1,029,900	686,600	430,132	62.6%	256,468	984,200	656,133	147,306	452,739	69.0%	203,394	22,608
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	201,000	134,000	85,430	-63.8%	48,570	193,100	128,733	25,500	131,226	-101.9%	(2,493)	45,796
Total Other Governments & Agencies	1,493,200	995,467	712,354	-71.6%	283,113	1,439,600	959,733	208,188	783,872	-81.7%	175,861	71,518
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	34,000	22,667	67,450	297.6%	(44,783)	35,000	23,333	1,882	16,023	68.7%	7,310	(51,426)
Total Other Revenue	34,000	22,667	67,450	297.6%	(44,783)	35,000	23,333	1,882	16,023	68.7%	7,310	(51,426)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,547,800	1,031,867	795,581	77.1%	236,286	1,500,200	1,000,133	213,415	819,421	81.9%	180,712	23,841

Metro Government of Nashville
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Soil & Water Conservation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	47,600	31,733	28,753	90.6%	2,981	49,300	32,867	3,538	30,010	91.3%	2,856	1,258
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,400	1,600	358	22.3%	1,243	1,100	733	0	1,660	226.4%	(927)	1,303
Total Salaries	50,000	33,333	29,110	87.3%	4,223	50,400	33,600	3,538	31,670	94.3%	1,930	2,560
Fringes	20,100	13,400	10,670	79.6%	2,730	20,200	13,467	1,382	12,035	89.4%	1,431	1,365
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	800	3,630	453.7%	(2,830)	1,200	800	0	1,580	197.5%	(780)	(2,050)
Communications	800	533	545	102.3%	(12)	800	533	54	452	84.8%	81	(93)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,900	7,933	7,903	99.6%	30	11,600	7,733	961	7,693	99.5%	41	(211)
All Other Expenses	800	533	6,276	1176.8%	(5,743)	800	533	0	2,947	552.6%	(2,414)	(3,329)
Total Other Expenses	14,700	9,800	18,355	187.3%	(8,555)	14,400	9,600	1,015	12,672	132.0%	(3,072)	(5,682)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	84,800	56,533	58,135	102.8%	(1,602)	85,000	56,667	5,935	56,378	99.5%	289	(1,757)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,713,200	3,142,133	3,075,435	97.9%	66,698	4,678,700	3,119,133	366,189	3,259,714	104.5%	(140,581)	184,279
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	30,800	58,856	191.1%	(28,056)	81,800	54,533	0	47,396	86.9%	7,137	(11,459)
Total Salaries	4,759,400	3,172,933	3,134,291	98.8%	38,643	4,760,500	3,173,667	366,189	3,307,110	104.2%	(133,444)	172,819
Fringes	1,891,600	1,261,067	1,198,112	95.0%	62,954	1,891,600	1,261,067	149,612	1,298,926	103.0%	(37,859)	100,813
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,600	91,733	84,073	91.6%	7,660	137,800	91,867	12,387	88,826	96.7%	3,040	4,753
Travel, Tuition & Dues	114,000	76,000	57,654	75.9%	18,346	93,000	62,000	6,229	60,444	97.5%	1,556	2,789
Communications	81,900	54,600	57,029	104.4%	(2,429)	85,800	57,200	6,140	51,810	90.6%	5,390	(5,218)
Repairs & Maintenance Services	19,500	13,000	11,161	85.9%	1,840	19,900	13,267	218	8,193	61.8%	5,074	(2,967)
Internal Service Fees	778,100	518,733	516,929	99.7%	1,804	862,500	575,000	71,770	574,150	99.9%	850	57,221
All Other Expenses	150,300	100,200	101,592	101.4%	(1,392)	166,800	111,200	11,855	94,999	85.4%	16,202	(6,594)
Total Other Expenses	1,281,400	854,267	828,439	97.0%	25,828	1,365,800	910,533	108,600	878,422	96.5%	32,111	49,984
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,932,400	5,288,267	5,160,842	97.6%	127,425	8,017,900	5,345,267	624,402	5,484,458	102.6%	(139,191)	323,617
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	3,325	0.0%	(3,325)	0	0	525	2,360	0.0%	(2,360)	(965)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	10,667	11,117	104.2%	(451)	16,000	10,667	2,189	7,355	69.0%	3,312	(3,763)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	16,000	10,667	11,117	-104.2%	(451)	16,000	10,667	2,189	7,355	-69.0%	3,312	(3,763)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(224)	0.0%	224	0	0	210	2,561	0.0%	(2,561)	2,785
Total Other Revenue	0	0	(224)	0.0%	224	0	0	210	2,561	0.0%	(2,561)	2,785
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	10,667	14,219	133.3%	(3,552)	16,000	10,667	2,923	12,276	115.1%	(1,609)	(1,943)

Metro Government of Nashville
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Trustee
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,147,800	765,200	566,901	74.1%	198,299	1,147,800	765,200	68,955	584,974	76.4%	180,227	18,072
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	11,800	140,928	1194.3%	(129,128)	24,400	16,267	11,315	137,313	844.1%	(121,046)	(3,615)
Total Salaries	1,165,500	777,000	707,830	91.1%	69,170	1,172,200	781,467	80,270	722,286	92.4%	59,180	14,457
Fringes	421,700	281,133	275,795	98.1%	5,338	431,700	287,800	34,517	305,372	106.1%	(17,572)	29,577
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,400	3,600	5,084	141.2%	(1,484)	5,600	3,733	929	4,063	108.8%	(330)	(1,021)
Travel, Tuition & Dues	2,800	1,867	5,236	280.5%	(3,370)	7,300	4,867	369	4,913	101.0%	(46)	(323)
Communications	153,400	102,267	125,751	123.0%	(23,485)	152,600	101,733	2,385	159,576	156.9%	(57,843)	33,825
Repairs & Maintenance Services	3,600	2,400	1,671	69.6%	729	3,000	2,000	0	2,755	137.7%	(755)	1,084
Internal Service Fees	572,200	381,467	379,868	99.6%	1,599	596,200	397,467	49,534	396,657	99.8%	810	16,789
All Other Expenses	11,500	7,667	8,775	114.5%	(1,108)	8,200	5,467	302	6,576	120.3%	(1,109)	(2,198)
Total Other Expenses	748,900	499,267	526,385	105.4%	(27,119)	772,900	515,267	53,519	574,540	111.5%	(59,274)	48,155
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,336,100	1,557,400	1,510,010	97.0%	47,390	2,376,800	1,584,533	168,306	1,602,198	101.1%	(17,665)	92,189
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

