

# Metropolitan Nashville Government Budget Accountability Report February 2015



© Original Art by H. Weigel (Oct 2011)



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



# BUDGET ACCOUNTABILITY REPORT

February 2015

SECTION - I

SUMMARY

## February 2015 – Budget Accountability Report

### Table of Contents

#### Section I – Summary

- GSD
- USD

Page

1

2

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

GSD General  
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	258,668,800	172,445,867	157,885,931	91.6%	14,559,936	272,641,000	181,760,667	19,859,608	165,219,829	90.9%	16,540,837	7,333,899
Overtime	8,226,700	5,484,467	4,994,995	91.1%	489,472	8,657,700	5,771,800	688,602	5,939,706	102.9%	(167,906)	944,711
All Other Salary Codes	35,877,400	23,918,267	30,523,287	127.6%	(6,605,021)	35,945,400	23,963,600	3,525,211	34,588,156	144.3%	(10,624,556)	4,064,869
<b>Total Salaries</b>	<b>302,772,900</b>	<b>201,848,600</b>	<b>193,404,213</b>	<b>95.8%</b>	<b>8,444,387</b>	<b>317,244,100</b>	<b>211,496,067</b>	<b>24,073,421</b>	<b>205,747,691</b>	<b>97.3%</b>	<b>5,748,375</b>	<b>12,343,478</b>
<b>Fringes</b>	<b>166,767,100</b>	<b>111,178,067</b>	<b>113,407,756</b>	<b>102.0%</b>	<b>(2,229,690)</b>	<b>181,853,200</b>	<b>121,235,467</b>	<b>14,485,159</b>	<b>119,932,678</b>	<b>98.9%</b>	<b>1,302,789</b>	<b>6,524,921</b>
<b>Other Expenses:</b>												
Utilities	9,211,600	6,141,067	5,199,599	84.7%	941,468	17,401,700	11,601,133	1,376,114	10,894,248	93.9%	706,885	5,694,649
Professional & Purchased Services	38,778,400	25,852,267	21,608,280	83.6%	4,243,986	45,948,400	30,632,267	3,259,340	26,252,270	85.7%	4,379,997	4,643,989
Travel, Tuition & Dues	1,957,490	1,304,993	1,388,023	106.4%	(83,030)	2,056,390	1,370,927	150,645	1,484,902	108.3%	(113,975)	96,878
Communications	6,092,010	4,061,340	3,461,170	85.2%	600,170	6,814,510	4,543,007	591,100	4,267,994	93.9%	275,013	806,824
Repairs & Maintenance Services	5,063,200	3,375,467	2,765,095	81.9%	610,371	8,337,400	5,558,267	230,065	4,247,123	76.4%	1,311,143	1,482,028
Internal Service Fees	41,083,300	27,388,867	27,431,820	100.2%	(42,953)	23,299,700	15,533,133	1,913,650	15,314,594	98.6%	218,540	(12,117,226)
All Other Expenses	127,102,200	84,734,800	87,622,423	103.4%	(2,887,623)	124,452,200	82,968,133	6,054,774	80,433,765	96.9%	2,534,368	(7,188,658)
<b>Total Other Expenses</b>	<b>229,288,200</b>	<b>152,858,800</b>	<b>149,476,410</b>	<b>97.8%</b>	<b>3,382,390</b>	<b>228,310,300</b>	<b>152,206,867</b>	<b>13,575,688</b>	<b>142,894,896</b>	<b>93.9%</b>	<b>9,311,971</b>	<b>(6,581,515)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>81,832,500</b>	<b>54,555,000</b>	<b>51,590,759</b>	<b>94.6%</b>	<b>2,964,241</b>	<b>97,336,100</b>	<b>64,890,733</b>	<b>3,332,059</b>	<b>64,788,973</b>	<b>99.8%</b>	<b>101,761</b>	<b>13,198,213</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>780,660,700</b>	<b>520,440,467</b>	<b>507,879,139</b>	<b>97.6%</b>	<b>12,561,328</b>	<b>824,743,700</b>	<b>549,829,133</b>	<b>55,466,327</b>	<b>533,364,237</b>	<b>97.0%</b>	<b>16,464,896</b>	<b>25,485,098</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>44,546,500</b>	<b>29,697,667</b>	<b>24,498,743</b>	<b>82.5%</b>	<b>5,198,923</b>	<b>46,080,100</b>	<b>30,720,067</b>	<b>2,468,555</b>	<b>24,025,316</b>	<b>78.2%</b>	<b>6,694,751</b>	<b>(473,427)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,258,000	838,667	345,291	41.2%	493,375	1,258,000	838,667	93,210	157,921	18.8%	680,746	(187,371)
Fed Through State Pass-Through	698,300	465,533	634,239	136.2%	(168,706)	735,300	490,200	42,411	401,791	82.0%	88,409	(232,448)
Fed Through Other Pass-Through	4,884,200	3,256,133	3,191,192	98.0%	64,941	4,705,400	3,136,933	405,315	3,232,307	103.0%	(95,373)	41,114
State Direct	64,334,400	42,889,600	27,782,963	64.8%	15,106,637	66,207,800	44,138,533	5,531,170	29,502,751	66.8%	14,635,783	1,719,788
Other Government & Agencies	5,114,200	3,409,467	356,906	-10.5%	3,052,560	6,756,700	4,504,467	48,326	400,087	-8.9%	4,104,379	43,181
<b>Total Other Governments &amp; Agencies</b>	<b>76,289,100</b>	<b>50,859,400</b>	<b>32,310,592</b>	<b>63.5%</b>	<b>18,548,808</b>	<b>79,663,200</b>	<b>53,108,800</b>	<b>6,120,431</b>	<b>33,694,857</b>	<b>63.4%</b>	<b>19,413,943</b>	<b>1,384,264</b>
<b>Other Revenue:</b>												
Property Taxes	397,941,100	265,294,067	250,273,924	94.3%	15,020,143	404,229,900	269,486,600	45,525,042	243,211,140	90.2%	26,275,460	(7,062,783)
Local Option Sales Tax	105,588,000	70,392,000	51,451,413	73.1%	18,940,587	121,738,100	81,158,733	13,165,940	63,634,915	78.4%	17,523,818	12,183,503
Other Tax, Licences & Permits	101,196,600	67,464,400	60,124,516	89.1%	7,339,884	108,119,200	72,079,467	8,424,198	57,004,502	79.1%	15,074,965	(3,120,014)
Fines, Forfeits & Penalties	11,102,000	7,401,333	7,656,341	103.4%	(255,008)	11,279,100	7,519,100	901,974	7,075,830	94.1%	443,570	(580,511)
Compensation from Property	412,100	274,733	745,647	271.4%	(470,914)	1,208,500	805,667	38,840	1,927,937	239.3%	(1,122,271)	1,182,290
Miscellaneous Revenue	10,229,500	6,819,667	6,083,493	89.2%	736,174	9,716,500	6,477,667	664,004	6,090,865	94.0%	386,802	7,372
<b>Total Other Revenue</b>	<b>626,469,300</b>	<b>417,646,200</b>	<b>376,335,333</b>	<b>90.1%</b>	<b>41,310,867</b>	<b>656,291,300</b>	<b>437,527,533</b>	<b>68,719,998</b>	<b>378,945,190</b>	<b>86.6%</b>	<b>58,582,344</b>	<b>2,609,857</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>10,363,200</b>	<b>6,908,800</b>	<b>6,011,486</b>	<b>87.0%</b>	<b>897,314</b>	<b>12,179,400</b>	<b>8,119,600</b>	<b>2,380,658</b>	<b>9,637,268</b>	<b>118.7%</b>	<b>(1,517,668)</b>	<b>3,625,782</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>757,668,100</b>	<b>505,112,067</b>	<b>439,156,154</b>	<b>86.9%</b>	<b>65,955,912</b>	<b>794,214,000</b>	<b>529,476,000</b>	<b>79,689,642</b>	<b>446,302,630</b>	<b>84.3%</b>	<b>83,173,370</b>	<b>7,146,476</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

USD General  
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	41,488,600	27,659,067	19,949,763	72.1%	7,709,304	42,764,700	28,509,800	2,659,336	20,301,636	71.2%	8,208,164	351,873
Overtime	1,106,700	737,800	315,456	42.8%	422,344	1,106,700	737,800	158,624	830,122	112.5%	(92,322)	514,667
All Other Salary Codes	1,674,400	1,116,267	7,547,343	676.1%	(6,431,076)	1,502,500	1,001,667	876,073	7,892,883	788.0%	(6,891,217)	345,541
<b>Total Salaries</b>	<b>44,269,700</b>	<b>29,513,133</b>	<b>27,812,561</b>	<b>94.2%</b>	<b>1,700,572</b>	<b>45,373,900</b>	<b>30,249,267</b>	<b>3,694,033</b>	<b>29,024,642</b>	<b>96.0%</b>	<b>1,224,625</b>	<b>1,212,081</b>
<b>Fringes</b>	<b>20,092,200</b>	<b>13,394,800</b>	<b>13,373,134</b>	<b>99.8%</b>	<b>21,666</b>	<b>21,285,600</b>	<b>14,190,400</b>	<b>1,763,049</b>	<b>13,908,364</b>	<b>98.0%</b>	<b>282,036</b>	<b>535,230</b>
<b>Other Expenses:</b>												
Utilities	8,450,100	5,633,400	4,629,886	82.2%	1,003,514	8,189,100	5,459,400	671,949	4,760,843	87.2%	698,557	130,958
Professional & Purchased Services	43,900	29,267	0	0.0%	29,267	42,100	28,067	0	0	0.0%	28,067	0
Travel, Tuition & Dues	4,700	3,133	2,239	71.5%	894	4,700	3,133	495	1,973	63.0%	1,160	(266)
Communications	132,300	88,200	76,864	87.1%	11,336	132,300	88,200	6,281	78,297	88.8%	9,903	1,432
Repairs & Maintenance Services	107,300	71,533	17,961	25.1%	53,573	77,300	51,533	1,004	36,595	71.0%	14,938	18,634
Internal Service Fees	3,322,800	2,215,200	2,215,200	100.0%	0	2,658,300	1,772,200	221,525	1,772,200	100.0%	0	(443,000)
All Other Expenses	3,063,300	2,042,200	548,389	26.9%	1,493,811	3,332,300	2,221,533	27,372	553,830	24.9%	1,667,704	5,441
<b>Total Other Expenses</b>	<b>15,124,400</b>	<b>10,082,933</b>	<b>7,490,539</b>	<b>74.3%</b>	<b>2,592,394</b>	<b>14,436,100</b>	<b>9,624,067</b>	<b>928,626</b>	<b>7,203,738</b>	<b>74.9%</b>	<b>2,420,328</b>	<b>(286,801)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>28,235,400</b>	<b>18,823,600</b>	<b>17,199,865</b>	<b>91.4%</b>	<b>1,623,735</b>	<b>30,423,500</b>	<b>20,282,333</b>	<b>696,460</b>	<b>18,760,970</b>	<b>92.5%</b>	<b>1,521,364</b>	<b>1,561,105</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>107,721,700</b>	<b>71,814,467</b>	<b>65,876,099</b>	<b>91.7%</b>	<b>5,938,368</b>	<b>111,519,100</b>	<b>74,346,067</b>	<b>7,082,169</b>	<b>68,897,714</b>	<b>92.7%</b>	<b>5,448,353</b>	<b>3,021,615</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,315,800</b>	<b>877,200</b>	<b>913,183</b>	<b>104.1%</b>	<b>(35,983)</b>	<b>112,700</b>	<b>75,133</b>	<b>58,326</b>	<b>443,964</b>	<b>590.9%</b>	<b>(368,830)</b>	<b>(469,219)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,914,000	1,276,000	750,000	58.8%	526,000	1,900,000	1,266,667	125,000	750,000	59.2%	516,667	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,914,000</b>	<b>1,276,000</b>	<b>750,000</b>	<b>58.8%</b>	<b>526,000</b>	<b>1,900,000</b>	<b>1,266,667</b>	<b>125,000</b>	<b>750,000</b>	<b>59.2%</b>	<b>516,667</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	94,557,200	63,038,133	58,295,946	92.5%	4,742,188	98,113,000	65,408,667	10,126,729	55,238,495	84.5%	10,170,172	(3,057,451)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	4,572,500	3,048,333	2,892,775	94.9%	155,559	5,480,100	3,653,400	650,017	3,931,718	107.6%	(278,318)	1,038,944
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	(433)	0.0%	433	0	0	(6,543)	(14,231)	0.0%	14,231	(13,798)
<b>Total Other Revenue</b>	<b>99,229,700</b>	<b>66,153,133</b>	<b>61,188,287</b>	<b>92.5%</b>	<b>4,964,846</b>	<b>103,693,100</b>	<b>69,128,733</b>	<b>10,770,202</b>	<b>59,155,982</b>	<b>85.6%</b>	<b>9,972,751</b>	<b>(2,032,305)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>102,459,500</b>	<b>68,306,333</b>	<b>62,851,470</b>	<b>92.0%</b>	<b>5,454,863</b>	<b>105,705,800</b>	<b>70,470,533</b>	<b>10,953,528</b>	<b>60,349,946</b>	<b>85.6%</b>	<b>10,120,587</b>	<b>(2,501,524)</b>

**BUDGET ACCOUNTABILITY REPORT**

**February 2015**

**SECTION - II**

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

**BUDGET ACCOUNTABILITY REPORT CARD**  
**Enterprise, Internal Service and Special Revenue Funds**  
**February 2015**

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	-4.4%	-1.1%	N/A	1,724,855
30130	Administrative - Mediation Services Fund	On Time	-33.7%	-32.6%	N/A	31,441
30600	Codes - Demolition Fund	On Time	-98.2%	27.6%	N/A	179,983
60170	Community Education Commission	On Time	-9.9%	9.8%	No Variance	32,603
60162	Convention Center	Not Submitted	96.9%	43.2%	No Variance	(868,500)
30118	County Clerk - Computer Fund	On Time	-57.1%	-15.3%	NA	19,024
30034 & 33024	Criminal Court Clerk - Special Funds	Not Submitted	-43.3%	-8.6%	No Variance	88,123
30103	District Attorney - Fraud & Economic Crime	On Time	-56.6%	-28.9%	No Variance	24,514
30053, 30060, 30062 & 32219	District Attorney - Grant Funds	On Time	-3.4%	-26.6%	No Variance	4,478
30101	District Attorney - Metro Major Drug Program	On Time	3.1%	24.4%	No Variance	(38,653)
68201	District Energy System	On Time	-8.6%	-7.1%	No Variance	1,271,144
60152	Farmers' Market	Not Submitted	-10.7%	-35.3%	No Variance	139,424
51180	Finance - Treasury	On Time	-12.0%	-27.8%	No Variance	65,739
32232	Fire - Grant Fund	On Time	50.0%	50.0%	No Variance	(366,947)
51154	General Services - Fleet Management	On Time	51.0%	75.1%	No Variance	(7,062,506)
51153	General Services - Radio Shop	On Time	58.3%	73.9%	No Variance	(1,449,192)
61190	General Services - Surplus Property Auction - E-Bid	On Time	-8.1%	44.8%	No Variance	50,080
30027	General Sessions Court - Drug Court	Not Submitted	100.2%	10.9%	No Variance	(33,411)
30102	General Sessions Court - DUI Offender	Not Submitted	6.5%	-12.3%	No Variance	(5,513)
30072	Health - Animal Education and Welfare	On Time	202.1%	-47.2%	No Variance	(8,354)
32200	Health - Grant Fund	On Time	-12.7%	-22.5%	No Variance	2,117,827
30204	Health - Title V Clean Air Act	On Time	-100.0%	-95.6%	No Variance	46,667
32211	Historical Commission - Grant Fund	On Time	-100.0%	-100.0%	No Variance	13,337
51137	Information Technology Services - Information Technology Services	On Time	1.6%	0.6%	No Variance	(159,751)
30030 & 32226	Juvenile Court - Grant Funds	2 days late	-22.3%	-19.4%	No Variance	230,205
30122	Juvenile Court Clerk - Computer Fund	On Time	19.5%	44.4%	NA	(2,083)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-95.0%	52.3%	No Variance	1,760,167
32004, 32204 & 32305	Mayor's Office - Grant Funds	On Time	8.5%	-13.7%	No Variance	(13,428)
32250	Mayor's Office - OEM Grant Fund	On Time	98.3%	-167.5%	N/A	(31,861)
31500	Metro Action Commission - Admin & Leasehold	On Time	-12.5%	35.4%	No Variance	279,399
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	On Time	-10.3%	-14.6%	No Variance	1,709,449
35135	MNPS - Charter Schools	Not Submitted	3.5%	3.5%	No Variance	(1,183,493)
35131	MNPS - Operations	Not Submitted	-3.3%	-7.1%	No Variance	17,597,287
55146	MNPS - Print Shop	Not Submitted	33.9%	44.2%	No Variance	(112,874)
35158	MNPS - School Lunchroom	Not Submitted	-4.0%	-19.4%	No Variance	1,185,126
60161	Municipal Auditorium	Not Submitted	38.2%	-9.4%	No Variance	(378,109)
All Funds	Nashville Career Advancement Center - All Funds	On Time	-19.9%	-25.2%	No Variance	1,019,520
32250	Office of Emergency Management - Grant Funds	On Time	-59.2%	-60.0%	N/A	69,739
30060, 30062 & 32300	Parks & Recreation - Grant Funds	On Time	-53.3%	-35.4%	No Variance	183,694
30802	Parks & Recreation - Resale Inventory	On Time	-28.6%	-9.5%	No Variance	302,936
30801	Parks & Recreation - Special Projects	On Time	-80.7%	-77.8%	No Variance	999,124
30702	Planning - Advance Planning & Research	On Time	-54.0%	50.5%	No Variance	17,994
30764	Planning - Metro Area Computer Mapping	On Time	18.4%	-9.3%	No Variance	(9,953)
30706	Planning - Regional Transportation	On Time	-41.1%	-51.0%	No Variance	1,162,399

**BUDGET ACCOUNTABILITY REPORT CARD**  
Enterprise, Internal Service and Special Revenue Funds  
February 2015

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30150	Police - Education Foundation	On Time	-62.5%	-100.1%	No Variance	2,041
30053, 30060, 30062, 32031, 32131, 32231 & 30063	Police - Grant Funds	On Time	-36.7%	-76.1%	No Variance	644,177
61200	Police - Impound	On Time	-100.0%	-78.6%	No Variance	250,000
30148	Police - Secondary Employment	On Time	-75.3%	NA	No Variance	68,125
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-48.8%	-56.9%	No Variance	1,901,643
30200	Police - Task Force Fund	On Time	-21.2%	-20.2%	No Variance	141,703
30060 & 30062	Public Defender - Grant Funds	On Time	-49.7%	-116.1%	No Variance	3,146
30401	Public Library - Library Services	On Time	-9.1%	-40.7%	No Variance	23,513
30511	Public Works - Paving Fund	On Time	-15.9%	-24.9%	No Variance	424,445
30502	Public Works - Solid Waste Grant	On Time	-99.9%	-98.0%	No Variance	452,925
30501	Public Works - Solid Waste Management	On Time	-11.0%	6.2%	No Variance	1,665,029
30509	Public Works - Surplus Parking Fund	On Time	-28.2%	-12.3%	No Variance	913,863
30004	Register of Deeds - Computer Fund	On Time	-47.4%	NA	NA	29,193
30145	Sheriff's Office - CCA Contract	On Time	-21.1%	-39.5%	No Variance	2,444,959
30060, 30062 & 32230	Sheriff's Office - Grant Funds	On Time	-88.5%	87.9%	No Variance	67,856
60008	Sports Authority	On Time	1.2%	12.6%	N/A	5,524
60156	State Fair Board	2 Days Late	38.9%	23.7%	No Variance	(689,553)
30020	State Trial Courts - Drug Enforcement	On Time	-11.0%	-16.3%	No Variance	58,506
30060, 30062 & 32228	State Trial Courts - Grant Funds	On Time	-1.4%	-20.1%	No Variance	29,327
67331	Water Services - Operations	On Time	-12.9%	7.9%	No Variance	10,248,502
67431	Water Services - Stormwater	On Time	-15.3%	3.3%	No Variance	1,477,123

	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

## February 2015 – Budget Accountability Report

### Table of Contents

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

## February 2015 – Budget Accountability Report

### Table of Contents

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

## February 2015 – Budget Accountability Report

### Table of Contents

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

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

**Administrative**  
Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	12,320,200	8,213,467	8,120,615	98.9%	92,851	16,882,200	11,254,800	2,923,593	10,290,720	91.4%	964,080	2,170,105
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	33,832,800	22,555,200	19,245,343	85.3%	3,309,857	34,631,000	23,087,333	2,437,734	22,252,803	96.4%	834,531	3,007,460
<b>Total Other Expenses</b>	<b>46,153,000</b>	<b>30,768,667</b>	<b>27,365,958</b>	<b>88.9%</b>	<b>3,402,709</b>	<b>51,513,200</b>	<b>34,342,133</b>	<b>5,361,327</b>	<b>32,543,522</b>	<b>94.8%</b>	<b>1,798,611</b>	<b>5,177,565</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>6,160,100</b>	<b>4,106,733</b>	<b>3,426,037</b>	<b>83.4%</b>	<b>680,696</b>	<b>7,034,500</b>	<b>4,689,667</b>	<b>512,590</b>	<b>4,763,423</b>	<b>101.6%</b>	<b>(73,756)</b>	<b>1,337,385</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>52,313,100</b>	<b>34,875,400</b>	<b>30,791,995</b>	<b>88.3%</b>	<b>4,083,405</b>	<b>58,547,700</b>	<b>39,031,800</b>	<b>5,873,917</b>	<b>37,306,945</b>	<b>95.6%</b>	<b>1,724,855</b>	<b>6,514,950</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	52,313,100	34,875,400	32,657,077	93.6%	2,218,323	58,547,700	39,031,800	4,203,657	38,581,850	98.8%	449,950	5,924,773
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	18,606	0.0%	(18,606)	0	0	(5,035)	23,369	0.0%	(23,369)	4,763
<b>Total Other Revenue</b>	<b>52,313,100</b>	<b>34,875,400</b>	<b>32,675,682</b>	<b>93.7%</b>	<b>2,199,718</b>	<b>58,547,700</b>	<b>39,031,800</b>	<b>4,198,622</b>	<b>38,605,218</b>	<b>98.9%</b>	<b>426,582</b>	<b>5,929,536</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>52,313,100</b>	<b>34,875,400</b>	<b>32,675,682</b>	<b>93.7%</b>	<b>2,199,718</b>	<b>58,547,700</b>	<b>39,031,800</b>	<b>4,198,622</b>	<b>38,605,218</b>	<b>98.9%</b>	<b>426,582</b>	<b>5,929,536</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

**Administrative**  
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	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	140,000	93,333	65,465	70.1%	27,869	140,000	93,333	7,656	61,893	66.3%	31,441	(3,572)
<b>Total Other Expenses</b>	<b>203,200</b>	<b>135,467</b>	<b>65,465</b>	<b>48.3%</b>	<b>70,002</b>	<b>203,200</b>	<b>135,467</b>	<b>7,656</b>	<b>61,893</b>	<b>45.7%</b>	<b>73,574</b>	<b>(3,572)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>(63,200)</b>	<b>(42,133)</b>	<b>0</b>	<b>0.0%</b>	<b>(42,133)</b>	<b>(63,200)</b>	<b>(42,133)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>(42,133)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>140,000</b>	<b>93,333</b>	<b>65,465</b>	<b>70.1%</b>	<b>27,869</b>	<b>140,000</b>	<b>93,333</b>	<b>7,656</b>	<b>61,893</b>	<b>66.3%</b>	<b>31,441</b>	<b>(3,572)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	93,333	67,611	72.4%	25,723	140,000	93,333	8,907	62,880	67.4%	30,453	(4,731)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	99	0.0%	(99)	0	0	(14)	37	0.0%	(37)	(63)
<b>Total Other Revenue</b>	<b>140,000</b>	<b>93,333</b>	<b>67,710</b>	<b>72.5%</b>	<b>25,623</b>	<b>140,000</b>	<b>93,333</b>	<b>8,893</b>	<b>62,917</b>	<b>67.4%</b>	<b>30,416</b>	<b>(4,793)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>140,000</b>	<b>93,333</b>	<b>67,710</b>	<b>72.5%</b>	<b>25,623</b>	<b>140,000</b>	<b>93,333</b>	<b>8,893</b>	<b>62,917</b>	<b>67.4%</b>	<b>30,416</b>	<b>(4,793)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Codes Administration  
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	183,333	50,230	27.4%	133,103	275,000	183,333	0	3,350	1.8%	179,983	(46,880)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>275,000</b>	<b>183,333</b>	<b>50,230</b>	<b>27.4%</b>	<b>133,103</b>	<b>275,000</b>	<b>183,333</b>	<b>0</b>	<b>3,350</b>	<b>1.8%</b>	<b>179,983</b>	<b>(46,880)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>275,000</b>	<b>183,333</b>	<b>50,230</b>	<b>27.4%</b>	<b>133,103</b>	<b>275,000</b>	<b>183,333</b>	<b>0</b>	<b>3,350</b>	<b>1.8%</b>	<b>179,983</b>	<b>(46,880)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>50,000</b>	<b>90,839</b>	<b>181.7%</b>	<b>(40,839)</b>	<b>75,000</b>	<b>50,000</b>	<b>19,633</b>	<b>131,829</b>	<b>263.7%</b>	<b>(81,829)</b>	<b>40,990</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,959	0.0%	(1,959)	0	0	(726)	2,129	0.0%	(2,129)	170
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,959</b>	<b>0.0%</b>	<b>(1,959)</b>	<b>0</b>	<b>0</b>	<b>(726)</b>	<b>2,129</b>	<b>0.0%</b>	<b>(2,129)</b>	<b>170</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>133,333</b>	<b>100,000</b>	<b>75.0%</b>	<b>33,333</b>	<b>200,000</b>	<b>133,333</b>	<b>0</b>	<b>100,000</b>	<b>75.0%</b>	<b>33,333</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>183,333</b>	<b>192,798</b>	<b>105.2%</b>	<b>(9,465)</b>	<b>275,000</b>	<b>183,333</b>	<b>18,907</b>	<b>233,958</b>	<b>127.6%</b>	<b>(50,625)</b>	<b>41,160</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Community Education Commission  
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	155,600	103,733	100,733	97.1%	3,001	155,600	103,733	10,550	89,627	86.4%	14,106	(11,105)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,267	614	27.1%	1,653	3,400	2,267	1,212	6,848	302.1%	(4,581)	6,234
<b>Total Salaries</b>	<b>159,000</b>	<b>106,000</b>	<b>101,346</b>	<b>95.6%</b>	<b>4,654</b>	<b>159,000</b>	<b>106,000</b>	<b>11,762</b>	<b>96,475</b>	<b>91.0%</b>	<b>9,525</b>	<b>(4,871)</b>
<b>Fringes</b>	<b>71,100</b>	<b>47,400</b>	<b>38,464</b>	<b>81.1%</b>	<b>8,936</b>	<b>71,100</b>	<b>47,400</b>	<b>4,556</b>	<b>35,870</b>	<b>75.7%</b>	<b>11,530</b>	<b>(2,594)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,600	25,067	21,010	83.8%	4,056	47,100	31,400	1,911	29,141	92.8%	2,259	8,131
Travel, Tuition & Dues	6,700	4,467	3,646	81.6%	820	4,200	2,800	669	3,287	117.4%	(487)	(359)
Communications	42,400	28,267	40,599	143.6%	(12,333)	54,600	36,400	3,628	31,433	86.4%	4,967	(9,166)
Repairs & Maintenance Services	1,000	667	0	0.0%	667	500	333	0	0	0.0%	333	0
Internal Service Fees	16,000	10,667	10,042	94.1%	625	16,200	10,800	1,409	11,011	101.9%	(211)	969
All Other Expenses	77,700	51,800	48,646	93.9%	3,154	143,200	95,467	8,453	90,780	95.1%	4,687	42,134
<b>Total Other Expenses</b>	<b>181,400</b>	<b>120,933</b>	<b>123,943</b>	<b>102.5%</b>	<b>(3,010)</b>	<b>265,800</b>	<b>177,200</b>	<b>16,069</b>	<b>165,652</b>	<b>93.5%</b>	<b>11,548</b>	<b>41,708</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>411,500</b>	<b>274,333</b>	<b>263,753</b>	<b>96.1%</b>	<b>10,580</b>	<b>495,900</b>	<b>330,600</b>	<b>32,387</b>	<b>297,997</b>	<b>90.1%</b>	<b>32,603</b>	<b>34,243</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>65,000</b>	<b>43,333</b>	<b>45,705</b>	<b>105.5%</b>	<b>(2,372)</b>	<b>65,000</b>	<b>43,333</b>	<b>13,919</b>	<b>41,456</b>	<b>95.7%</b>	<b>1,878</b>	<b>(4,249)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>346,500</b>	<b>231,000</b>	<b>259,875</b>	<b>112.5%</b>	<b>(28,875)</b>	<b>346,500</b>	<b>231,000</b>	<b>0</b>	<b>259,875</b>	<b>112.5%</b>	<b>(28,875)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>411,500</b>	<b>274,333</b>	<b>305,580</b>	<b>111.4%</b>	<b>(31,247)</b>	<b>411,500</b>	<b>274,333</b>	<b>13,919</b>	<b>301,331</b>	<b>109.8%</b>	<b>(26,997)</b>	<b>(4,249)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Convention Center  
Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	309,400	206,267	229,589	111.3%	(23,322)	108,900	72,600	7,736	67,006	92.3%	5,594	(162,582)
Overtime	0	0	10,745	0.0%	(10,745)	0	0	445	3,180	0.0%	(3,180)	(7,565)
All Other Salary Codes	0	0	3,805	0.0%	(3,805)	0	0	789	6,002	0.0%	(6,002)	2,197
<b>Total Salaries</b>	<b>309,400</b>	<b>206,267</b>	<b>244,139</b>	<b>118.4%</b>	<b>(37,872)</b>	<b>108,900</b>	<b>72,600</b>	<b>8,970</b>	<b>76,189</b>	<b>104.9%</b>	<b>(3,589)</b>	<b>(167,949)</b>
<b>Fringes</b>	<b>141,500</b>	<b>94,333</b>	<b>93,183</b>	<b>98.8%</b>	<b>1,151</b>	<b>35,500</b>	<b>23,667</b>	<b>3,550</b>	<b>32,259</b>	<b>136.3%</b>	<b>(8,592)</b>	<b>(60,924)</b>
<b>Other Expenses:</b>												
Utilities	894,300	596,200	883,334	148.2%	(287,134)	614,500	409,667	42,201	363,339	88.7%	46,328	(519,995)
Professional & Purchased Services	266,900	177,933	200,609	112.7%	(22,676)	211,900	141,267	20,174	75,622	53.5%	65,644	(124,987)
Travel, Tuition & Dues	0	0	4,004	0.0%	(4,004)	0	0	0	0	0.0%	0	(4,004)
Communications	3,600	2,400	3,953	164.7%	(1,553)	4,800	3,200	1,290	6,651	207.8%	(3,451)	2,698
Repairs & Maintenance Services	54,300	36,200	89,978	248.6%	(53,778)	36,000	24,000	3,155	44,084	183.7%	(20,084)	(45,894)
Internal Service Fees	127,000	84,667	55,957	66.1%	28,709	1,200	800	0	0	0.0%	800	(55,957)
All Other Expenses	232,400	154,933	189,023	122.0%	(34,090)	331,000	220,667	15,588	214,773	97.3%	5,893	25,751
<b>Total Other Expenses</b>	<b>1,578,500</b>	<b>1,052,333</b>	<b>1,426,858</b>	<b>135.6%</b>	<b>(374,524)</b>	<b>1,199,400</b>	<b>799,600</b>	<b>82,409</b>	<b>704,469</b>	<b>88.1%</b>	<b>95,131</b>	<b>(722,389)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,029,400</b>	<b>1,352,933</b>	<b>2,718,263</b>	<b>200.9%</b>	<b>(1,365,330)</b>	<b>1,343,800</b>	<b>895,867</b>	<b>213,805</b>	<b>1,764,367</b>	<b>196.9%</b>	<b>(868,500)</b>	<b>(953,896)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,534,500</b>	<b>1,023,000</b>	<b>1,468,780</b>	<b>143.6%</b>	<b>(445,780)</b>	<b>465,400</b>	<b>310,267</b>	<b>63,870</b>	<b>442,030</b>	<b>142.5%</b>	<b>(131,764)</b>	<b>(1,026,750)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	10,678	0.0%	(10,678)	0	0	44	2,256	0.0%	(2,256)	(8,423)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>10,678</b>	<b>0.0%</b>	<b>(10,678)</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>2,256</b>	<b>0.0%</b>	<b>(2,256)</b>	<b>(8,423)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,534,500</b>	<b>1,023,000</b>	<b>1,479,458</b>	<b>144.6%</b>	<b>(456,458)</b>	<b>465,400</b>	<b>310,267</b>	<b>63,914</b>	<b>444,286</b>	<b>143.2%</b>	<b>(134,019)</b>	<b>(1,035,172)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

County Clerk  
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,000	33,333	5,820	17.5%	27,513	50,000	33,333	8,000	14,309	42.9%	19,024	8,489
<b>Total Other Expenses</b>	<b>50,000</b>	<b>33,333</b>	<b>5,820</b>	<b>17.5%</b>	<b>27,513</b>	<b>50,000</b>	<b>33,333</b>	<b>8,000</b>	<b>14,309</b>	<b>42.9%</b>	<b>19,024</b>	<b>8,489</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>33,333</b>	<b>5,820</b>	<b>17.5%</b>	<b>27,513</b>	<b>50,000</b>	<b>33,333</b>	<b>8,000</b>	<b>14,309</b>	<b>42.9%</b>	<b>19,024</b>	<b>8,489</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>50,000</b>	<b>33,333</b>	<b>36,071</b>	<b>108.2%</b>	<b>(2,738)</b>	<b>50,000</b>	<b>33,333</b>	<b>7,928</b>	<b>27,652</b>	<b>83.0%</b>	<b>5,681</b>	<b>(8,419)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	690	0.0%	(690)	0	0	(196)	585	0.0%	(585)	(105)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>690</b>	<b>0.0%</b>	<b>(690)</b>	<b>0</b>	<b>0</b>	<b>(196)</b>	<b>585</b>	<b>0.0%</b>	<b>(585)</b>	<b>(105)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>33,333</b>	<b>36,761</b>	<b>110.3%</b>	<b>(3,428)</b>	<b>50,000</b>	<b>33,333</b>	<b>7,732</b>	<b>28,237</b>	<b>84.7%</b>	<b>5,096</b>	<b>(8,524)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

**Criminal Court Clerk**  
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	75,000	50,000	0	0	0.0%	50,000	0
Travel, Tuition & Dues	0	0	1,386	0.0%	(1,386)	0	0	0	2,130	0.0%	(2,130)	744
Communications	12,800	8,533	1,170	13.7%	7,363	12,800	8,533	335	335	3.9%	8,198	(835)
Repairs & Maintenance Services	0	0	90	0.0%	(90)	0	0	0	0	0.0%	0	(90)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	162,200	108,133	97,479	90.1%	10,654	217,200	144,800	11,625	112,745	77.9%	32,055	15,266
<b>Total Other Expenses</b>	<b>175,000</b>	<b>116,667</b>	<b>100,126</b>	<b>85.8%</b>	<b>16,541</b>	<b>305,000</b>	<b>203,333</b>	<b>11,960</b>	<b>115,211</b>	<b>56.7%</b>	<b>88,123</b>	<b>15,085</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>175,000</b>	<b>116,667</b>	<b>100,126</b>	<b>85.8%</b>	<b>16,541</b>	<b>305,000</b>	<b>203,333</b>	<b>11,960</b>	<b>115,211</b>	<b>56.7%</b>	<b>88,123</b>	<b>15,085</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>55,000</b>	<b>36,667</b>	<b>46,563</b>	<b>127.0%</b>	<b>(9,896)</b>	<b>75,000</b>	<b>50,000</b>	<b>7,191</b>	<b>44,828</b>	<b>89.7%</b>	<b>5,172</b>	<b>(1,734)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	120,000	80,000	103,206	129.0%	(23,206)	155,000	103,333	13,422	94,513	91.5%	8,821	(8,693)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	872	0.0%	(872)	0	0	(256)	756	0.0%	(756)	(117)
<b>Total Other Revenue</b>	<b>120,000</b>	<b>80,000</b>	<b>104,078</b>	<b>130.1%</b>	<b>(24,078)</b>	<b>155,000</b>	<b>103,333</b>	<b>13,166</b>	<b>95,268</b>	<b>92.2%</b>	<b>8,065</b>	<b>(8,810)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>175,000</b>	<b>116,667</b>	<b>150,641</b>	<b>129.1%</b>	<b>(33,974)</b>	<b>230,000</b>	<b>153,333</b>	<b>20,357</b>	<b>140,097</b>	<b>91.4%</b>	<b>13,236</b>	<b>(10,544)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

District Attorney  
Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	25,000	16,667	0	0.0%	16,667	25,000	16,667	0	0	0.0%	16,667	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>25,000</b>	<b>16,667</b>	<b>0</b>	<b>0.0%</b>	<b>16,667</b>	<b>25,000</b>	<b>16,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>16,667</b>	<b>0</b>
<b>Fringes</b>	<b>1,900</b>	<b>1,267</b>	<b>0</b>	<b>0.0%</b>	<b>1,266</b>	<b>1,900</b>	<b>1,267</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,267</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	333	1,240	372.0%	(907)	500	333	0	0	0.0%	333	(1,240)
Travel, Tuition & Dues	21,600	14,400	11,517	80.0%	2,883	21,600	14,400	170	6,348	44.1%	8,052	(5,168)
Communications	2,500	1,667	3,635	218.1%	(1,968)	2,500	1,667	2,035	7,266	436.0%	(5,600)	3,631
Repairs & Maintenance Services	0	0	1,302	0.0%	(1,302)	0	0	968	1,103	0.0%	(1,103)	(199)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	9,000	2,428	27.0%	6,572	13,500	9,000	2,236	4,102	45.6%	4,898	1,674
<b>Total Other Expenses</b>	<b>38,100</b>	<b>25,400</b>	<b>20,122</b>	<b>79.2%</b>	<b>5,278</b>	<b>38,100</b>	<b>25,400</b>	<b>5,410</b>	<b>18,820</b>	<b>74.1%</b>	<b>6,580</b>	<b>(1,302)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>65,000</b>	<b>43,333</b>	<b>20,122</b>	<b>46.4%</b>	<b>23,211</b>	<b>65,000</b>	<b>43,333</b>	<b>5,410</b>	<b>18,820</b>	<b>43.4%</b>	<b>24,514</b>	<b>(1,302)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,000	43,333	36,205	83.6%	7,128	65,000	43,333	3,164	30,606	70.6%	12,727	(5,600)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,219	0.0%	(1,219)	0	0	(70)	224	0.0%	(224)	(995)
<b>Total Other Revenue</b>	<b>65,000</b>	<b>43,333</b>	<b>37,424</b>	<b>86.4%</b>	<b>5,909</b>	<b>65,000</b>	<b>43,333</b>	<b>3,094</b>	<b>30,830</b>	<b>71.1%</b>	<b>12,504</b>	<b>(6,595)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>65,000</b>	<b>43,333</b>	<b>37,424</b>	<b>86.4%</b>	<b>5,909</b>	<b>65,000</b>	<b>43,333</b>	<b>3,094</b>	<b>30,830</b>	<b>71.1%</b>	<b>12,504</b>	<b>(6,595)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2015

District Attorney  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	145,300	96,867	103,913	107.3%	(7,046)	145,300	96,867	9,689	83,803	86.5%	13,063	(20,110)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(3,781)	0.0%	3,781	0	0	0	43	0.0%	(43)	3,823
<b>Total Salaries</b>	<b>145,300</b>	<b>96,867</b>	<b>100,132</b>	<b>103.4%</b>	<b>(3,266)</b>	<b>145,300</b>	<b>96,867</b>	<b>9,689</b>	<b>83,846</b>	<b>86.6%</b>	<b>13,021</b>	<b>(16,286)</b>
<b>Fringes</b>	<b>50,300</b>	<b>33,533</b>	<b>44,306</b>	<b>132.1%</b>	<b>(10,772)</b>	<b>52,700</b>	<b>35,133</b>	<b>4,613</b>	<b>42,375</b>	<b>120.6%</b>	<b>(7,242)</b>	<b>(1,931)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	541	0.0%	(541)	0	0	0	0	0.0%	0	(541)
Communications	2,400	1,600	0	0.0%	1,600	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	1,769	0.0%	(1,769)	0	0	0	1,301	0.0%	(1,301)	(468)
<b>Total Other Expenses</b>	<b>2,400</b>	<b>1,600</b>	<b>2,310</b>	<b>144.4%</b>	<b>(710)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,301</b>	<b>0.0%</b>	<b>(1,301)</b>	<b>(1,009)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>198,000</b>	<b>132,000</b>	<b>146,748</b>	<b>111.2%</b>	<b>(14,748)</b>	<b>198,000</b>	<b>132,000</b>	<b>14,302</b>	<b>127,522</b>	<b>96.6%</b>	<b>4,478</b>	<b>(19,226)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	(76,854)	0.0%	76,854	0	0	0	(16,321)	0.0%	16,321	60,533
Fed Through State Pass-Through	158,400	105,600	88,242	83.6%	17,358	158,400	105,600	11,441	90,567	85.8%	15,033	2,324
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>158,400</b>	<b>105,600</b>	<b>11,389</b>	<b>10.8%</b>	<b>94,211</b>	<b>158,400</b>	<b>105,600</b>	<b>11,441</b>	<b>74,246</b>	<b>70.3%</b>	<b>31,354</b>	<b>62,857</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	191	0.0%	(191)	0	0	(24)	(9)	0.0%	9	(200)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>191</b>	<b>0.0%</b>	<b>(191)</b>	<b>0</b>	<b>0</b>	<b>(24)</b>	<b>(9)</b>	<b>0.0%</b>	<b>9</b>	<b>(200)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>39,600</b>	<b>26,400</b>	<b>22,061</b>	<b>83.6%</b>	<b>4,339</b>	<b>39,600</b>	<b>26,400</b>	<b>2,860</b>	<b>22,642</b>	<b>85.8%</b>	<b>3,758</b>	<b>581</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>198,000</b>	<b>132,000</b>	<b>33,640</b>	<b>25.5%</b>	<b>98,360</b>	<b>198,000</b>	<b>132,000</b>	<b>14,278</b>	<b>96,878</b>	<b>73.4%</b>	<b>35,122</b>	<b>63,238</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2015

District Attorney  
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	500,000	333,333	332,672	99.8%	662	500,000	333,333	42,298	324,921	97.5%	8,412	(7,750)
Overtime	257,300	171,533	73,199	42.7%	98,334	257,300	171,533	11,268	116,451	67.9%	55,082	43,252
All Other Salary Codes	143,800	95,867	4,911	5.1%	90,956	143,800	95,867	1,194	12,758	13.3%	83,109	7,847
<b>Total Salaries</b>	<b>901,100</b>	<b>600,733</b>	<b>410,782</b>	<b>68.4%</b>	<b>189,951</b>	<b>901,100</b>	<b>600,733</b>	<b>54,760</b>	<b>454,130</b>	<b>75.6%</b>	<b>146,603</b>	<b>43,348</b>
<b>Fringes</b>	<b>173,300</b>	<b>115,533</b>	<b>121,538</b>	<b>105.2%</b>	<b>(6,005)</b>	<b>173,300</b>	<b>115,533</b>	<b>18,900</b>	<b>155,805</b>	<b>134.9%</b>	<b>(40,272)</b>	<b>34,267</b>
<b>Other Expenses:</b>												
Utilities	27,600	18,400	14,997	81.5%	3,403	27,600	18,400	1,258	17,091	92.9%	1,309	2,094
Professional & Purchased Services	244,500	163,000	157,777	96.8%	5,223	244,500	163,000	18,061	188,145	115.4%	(25,145)	30,367
Travel, Tuition & Dues	91,800	61,200	22,870	37.4%	38,330	91,800	61,200	0	13,194	21.6%	48,006	(9,675)
Communications	122,900	81,933	84,859	103.6%	(2,926)	122,900	81,933	7,915	75,952	92.7%	5,981	(8,907)
Repairs & Maintenance Services	80,000	53,333	96,521	181.0%	(43,188)	80,000	53,333	3,068	85,257	159.9%	(31,924)	(11,264)
Internal Service Fees	8,500	5,667	10,872	191.9%	(5,205)	8,200	5,467	700	9,130	167.0%	(3,664)	(1,742)
All Other Expenses	250,300	166,867	92,650	55.5%	74,216	250,300	166,867	6,109	306,414	183.6%	(139,547)	213,764
<b>Total Other Expenses</b>	<b>825,600</b>	<b>550,400</b>	<b>480,547</b>	<b>87.3%</b>	<b>69,853</b>	<b>825,300</b>	<b>550,200</b>	<b>37,112</b>	<b>695,184</b>	<b>126.4%</b>	<b>(144,984)</b>	<b>214,637</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,900,000</b>	<b>1,266,667</b>	<b>1,012,867</b>	<b>80.0%</b>	<b>253,799</b>	<b>1,899,700</b>	<b>1,266,467</b>	<b>110,771</b>	<b>1,305,120</b>	<b>103.1%</b>	<b>(38,653)</b>	<b>292,253</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	8,275	0.0%	(8,275)	8,275
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	2,941	0.0%	(2,941)	0	0	0	0	0.0%	0	(2,941)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>2,941</b>	<b>0.0%</b>	<b>(2,941)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,275</b>	<b>0.0%</b>	<b>(8,275)</b>	<b>5,334</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	1,266,667	1,213,325	95.8%	53,342	1,899,700	1,266,467	47,050	1,559,778	123.2%	(293,311)	346,453
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	9,144	0.0%	(9,144)	0	0	(2,636)	8,060	0.0%	(8,060)	(1,083)
<b>Total Other Revenue</b>	<b>1,900,000</b>	<b>1,266,667</b>	<b>1,222,468</b>	<b>96.5%</b>	<b>44,199</b>	<b>1,899,700</b>	<b>1,266,467</b>	<b>44,414</b>	<b>1,567,838</b>	<b>123.8%</b>	<b>(301,372)</b>	<b>345,370</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,900,000</b>	<b>1,266,667</b>	<b>1,225,409</b>	<b>96.7%</b>	<b>41,258</b>	<b>1,899,700</b>	<b>1,266,467</b>	<b>44,414</b>	<b>1,576,113</b>	<b>124.4%</b>	<b>(309,646)</b>	<b>350,704</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

District Energy System  
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	96,400	64,267	66,198	103.0%	(1,932)	117,300	78,200	4,437	44,710	57.2%	33,490	(21,489)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	5,209	0.0%	(5,209)	0	0	561	2,759	0.0%	(2,759)	(2,451)
<b>Total Salaries</b>	<b>96,400</b>	<b>64,267</b>	<b>71,408</b>	<b>111.1%</b>	<b>(7,141)</b>	<b>117,300</b>	<b>78,200</b>	<b>4,998</b>	<b>47,468</b>	<b>60.7%</b>	<b>30,732</b>	<b>(23,939)</b>
<b>Fringes</b>	<b>45,800</b>	<b>30,533</b>	<b>29,940</b>	<b>98.1%</b>	<b>593</b>	<b>49,000</b>	<b>32,667</b>	<b>1,725</b>	<b>18,459</b>	<b>56.5%</b>	<b>14,208</b>	<b>(11,481)</b>
<b>Other Expenses:</b>												
Utilities	10,504,300	7,002,867	5,351,051	76.4%	1,651,815	11,056,400	7,370,933	281,848	5,236,057	71.0%	2,134,877	(114,994)
Professional & Purchased Services	4,880,100	3,253,400	2,622,118	80.6%	631,282	4,919,700	3,279,800	0	2,311,327	70.5%	968,473	(310,791)
Travel, Tuition & Dues	2,300	1,533	300	19.6%	1,233	2,400	1,600	0	0	0.0%	1,600	(300)
Communications	10,300	6,867	0	0.0%	6,867	22,700	15,133	0	0	0.0%	15,133	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,000	5,333	5,333	100.0%	0	7,500	5,000	633	5,064	101.3%	(64)	(269)
All Other Expenses	313,900	209,267	75,918	36.3%	133,349	205,000	136,667	508	96,855	70.9%	39,811	20,938
<b>Total Other Expenses</b>	<b>15,718,900</b>	<b>10,479,267</b>	<b>8,054,720</b>	<b>76.9%</b>	<b>2,424,547</b>	<b>16,213,700</b>	<b>10,809,133</b>	<b>282,990</b>	<b>7,649,303</b>	<b>70.8%</b>	<b>3,159,830</b>	<b>(405,417)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,787,500</b>	<b>3,858,333</b>	<b>4,379,768</b>	<b>113.5%</b>	<b>(521,434)</b>	<b>5,795,100</b>	<b>3,863,400</b>	<b>0</b>	<b>4,254,561</b>	<b>110.1%</b>	<b>(391,161)</b>	<b>(125,207)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>21,648,600</b>	<b>14,432,400</b>	<b>12,535,836</b>	<b>97.1%</b>	<b>420,007</b>	<b>22,175,100</b>	<b>14,783,400</b>	<b>289,713</b>	<b>11,969,791</b>	<b>91.4%</b>	<b>1,271,144</b>	<b>(500,137)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>7,113</b>	<b>0.0%</b>	<b>(7,113)</b>	<b>0</b>	<b>0</b>	<b>(254)</b>	<b>(377)</b>	<b>0.0%</b>	<b>377</b>	<b>(7,490)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>21,648,600</b>	<b>14,432,400</b>	<b>14,493,226</b>	<b>100.4%</b>	<b>(60,826)</b>	<b>22,175,100</b>	<b>14,783,400</b>	<b>3,583</b>	<b>13,738,905</b>	<b>92.9%</b>	<b>1,044,495</b>	<b>(754,321)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,648,600</b>	<b>14,432,400</b>	<b>14,500,339</b>	<b>100.5%</b>	<b>(67,939)</b>	<b>22,175,100</b>	<b>14,783,400</b>	<b>3,329</b>	<b>13,738,527</b>	<b>92.9%</b>	<b>1,044,873</b>	<b>(761,811)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Farmers' Market  
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	334,400	222,933	112,928	50.7%	110,005	349,600	233,067	18,418	149,963	64.3%	83,104	37,035
Overtime	6,800	4,533	176	3.9%	4,357	0	0	0	0	0.0%	0	(176)
All Other Salary Codes	10,400	6,933	9,242	133.3%	(2,309)	2,000	1,333	551	11,947	896.0%	(10,613)	2,704
<b>Total Salaries</b>	<b>351,600</b>	<b>234,400</b>	<b>122,347</b>	<b>52.2%</b>	<b>112,053</b>	<b>351,600</b>	<b>234,400</b>	<b>18,969</b>	<b>161,910</b>	<b>69.1%</b>	<b>72,490</b>	<b>39,563</b>
<b>Fringes</b>	<b>166,800</b>	<b>111,200</b>	<b>63,790</b>	<b>57.4%</b>	<b>47,410</b>	<b>166,800</b>	<b>111,200</b>	<b>8,914</b>	<b>76,770</b>	<b>69.0%</b>	<b>34,430</b>	<b>12,980</b>
<b>Other Expenses:</b>												
Utilities	303,000	202,000	139,443	69.0%	62,557	268,400	178,933	7,372	171,425	95.8%	7,508	31,982
Professional & Purchased Services	665,400	443,600	324,522	73.2%	119,078	490,000	326,667	43,496	405,431	124.1%	(78,764)	80,909
Travel, Tuition & Dues	400	267	770	288.8%	(503)	800	533	0	568	106.5%	(35)	(202)
Communications	27,700	18,467	9,416	51.0%	9,050	85,300	56,867	3,694	26,967	47.4%	29,900	17,550
Repairs & Maintenance Services	142,400	94,933	33,105	34.9%	61,828	194,300	129,533	5,303	34,188	26.4%	95,345	1,083
Internal Service Fees	24,300	16,200	15,876	98.0%	324	22,500	15,000	1,875	14,998	100.0%	2	(878)
All Other Expenses	334,900	223,267	73,966	33.1%	149,301	370,100	246,733	13,532	73,326	29.7%	173,407	(639)
<b>Total Other Expenses</b>	<b>1,498,100</b>	<b>998,733</b>	<b>597,098</b>	<b>59.8%</b>	<b>401,635</b>	<b>1,431,400</b>	<b>954,267</b>	<b>75,272</b>	<b>726,903</b>	<b>76.2%</b>	<b>227,363</b>	<b>129,805</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,016,500</b>	<b>1,344,333</b>	<b>978,225</b>	<b>72.8%</b>	<b>366,108</b>	<b>1,949,800</b>	<b>1,299,867</b>	<b>127,485</b>	<b>1,160,443</b>	<b>89.3%</b>	<b>139,424</b>	<b>182,217</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,056,600</b>	<b>704,400</b>	<b>725,809</b>	<b>103.0%</b>	<b>(21,409)</b>	<b>1,269,700</b>	<b>846,467</b>	<b>54,152</b>	<b>711,300</b>	<b>84.0%</b>	<b>135,167</b>	<b>(14,510)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	4,977	0.0%	(4,977)	5,000	3,333	5,000	5,000	150.0%	(1,667)	23
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>4,977</b>	<b>0.0%</b>	<b>(4,977)</b>	<b>5,000</b>	<b>3,333</b>	<b>5,000</b>	<b>5,000</b>	<b>150.0%</b>	<b>(1,667)</b>	<b>23</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2	0.0%	(2)	0	0	0	0	0.0%	0	(2)
Miscellaneous Revenue	75,600	50,400	0	0.0%	50,400	127,600	85,067	0	0	0.0%	85,067	0
<b>Total Other Revenue</b>	<b>75,600</b>	<b>50,400</b>	<b>2</b>	<b>0.0%</b>	<b>50,398</b>	<b>127,600</b>	<b>85,067</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>85,067</b>	<b>(2)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>545,000</b>	<b>363,333</b>	<b>9,376</b>	<b>2.6%</b>	<b>353,958</b>	<b>259,600</b>	<b>173,067</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>173,067</b>	<b>(9,376)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,677,200</b>	<b>1,118,133</b>	<b>740,164</b>	<b>66.2%</b>	<b>377,969</b>	<b>1,661,900</b>	<b>1,107,933</b>	<b>59,152</b>	<b>716,300</b>	<b>64.7%</b>	<b>391,634</b>	<b>(23,865)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Finance  
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	493,400	328,933	295,391	89.8%	33,542	528,900	352,600	27,766	263,620	74.8%	88,980	(31,771)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,100	12,067	41,840	346.7%	(29,774)	4,200	2,800	6,647	46,549	1662.4%	(43,749)	4,708
<b>Total Salaries</b>	<b>511,500</b>	<b>341,000</b>	<b>337,232</b>	<b>98.9%</b>	<b>3,768</b>	<b>533,100</b>	<b>355,400</b>	<b>34,414</b>	<b>310,169</b>	<b>87.3%</b>	<b>45,231</b>	<b>(27,063)</b>
<b>Fringes</b>	<b>166,000</b>	<b>110,667</b>	<b>119,080</b>	<b>107.6%</b>	<b>(8,413)</b>	<b>171,500</b>	<b>114,333</b>	<b>12,056</b>	<b>110,873</b>	<b>97.0%</b>	<b>3,460</b>	<b>(8,207)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	133	170	127.5%	(37)	200	133	31	307	230.1%	(173)	137
Travel, Tuition & Dues	0	0	761	0.0%	(761)	0	0	0	750	0.0%	(750)	(11)
Communications	15,100	10,067	5,332	53.0%	4,735	15,100	10,067	784	6,031	59.9%	4,035	699
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	75,500	50,333	42,077	83.6%	8,256	21,700	14,467	1,150	9,302	64.3%	5,165	(32,775)
All Other Expenses	19,100	12,733	4,946	38.8%	7,787	77,100	51,400	4,866	42,629	82.9%	8,771	37,683
<b>Total Other Expenses</b>	<b>109,900</b>	<b>73,267</b>	<b>53,287</b>	<b>72.7%</b>	<b>19,980</b>	<b>114,100</b>	<b>76,067</b>	<b>6,832</b>	<b>59,019</b>	<b>77.6%</b>	<b>17,048</b>	<b>5,732</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>787,400</b>	<b>524,933</b>	<b>509,598</b>	<b>97.1%</b>	<b>15,335</b>	<b>818,700</b>	<b>545,800</b>	<b>53,301</b>	<b>480,061</b>	<b>88.0%</b>	<b>65,739</b>	<b>(29,537)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>770,000</b>	<b>513,333</b>	<b>413,564</b>	<b>80.6%</b>	<b>99,770</b>	<b>818,700</b>	<b>545,800</b>	<b>71,480</b>	<b>393,911</b>	<b>72.2%</b>	<b>151,889</b>	<b>(19,652)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>17,400</b>	<b>11,600</b>	<b>0</b>	<b>0.0%</b>	<b>11,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>787,400</b>	<b>524,933</b>	<b>413,564</b>	<b>78.8%</b>	<b>111,370</b>	<b>818,700</b>	<b>545,800</b>	<b>71,480</b>	<b>393,911</b>	<b>72.2%</b>	<b>151,889</b>	<b>(19,652)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Fire

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,522,500	1,015,000	808,580	79.7%	206,420	744,700	496,467	0	587,740	118.4%	(91,273)	(220,840)
Overtime	0	0	3,043	0.0%	(3,043)	0	0	0	0	0.0%	0	(3,043)
All Other Salary Codes	0	0	141,855	0.0%	(141,855)	0	0	0	142,674	0.0%	(142,674)	818
<b>Total Salaries</b>	<b>1,522,500</b>	<b>1,015,000</b>	<b>953,478</b>	<b>93.9%</b>	<b>61,522</b>	<b>744,700</b>	<b>496,467</b>	<b>0</b>	<b>730,413</b>	<b>147.1%</b>	<b>(233,947)</b>	<b>(223,065)</b>
<b>Fringes</b>	<b>690,700</b>	<b>460,467</b>	<b>454,347</b>	<b>98.7%</b>	<b>6,119</b>	<b>356,000</b>	<b>237,333</b>	<b>0</b>	<b>370,333</b>	<b>156.0%</b>	<b>(133,000)</b>	<b>(84,014)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	169,600	113,067	2,250	2.0%	110,817	0	0	0	0	0.0%	0	(2,250)
Travel, Tuition & Dues	57,000	38,000	28,388	74.7%	9,612	0	0	0	0	0.0%	0	(28,388)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	79,900	53,267	4,540	8.5%	48,727	0	0	0	0	0.0%	0	(4,540)
<b>Total Other Expenses</b>	<b>306,500</b>	<b>204,333</b>	<b>35,178</b>	<b>17.2%</b>	<b>169,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(35,178)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,519,700</b>	<b>1,679,800</b>	<b>1,443,004</b>	<b>85.9%</b>	<b>236,796</b>	<b>1,100,700</b>	<b>733,800</b>	<b>0</b>	<b>1,100,747</b>	<b>150.0%</b>	<b>(366,947)</b>	<b>(342,257)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,453,300	1,635,533	1,492,916	91.3%	142,618	1,100,700	733,800	0	1,100,747	150.0%	(366,947)	(392,169)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,453,300</b>	<b>1,635,533</b>	<b>1,492,916</b>	<b>91.3%</b>	<b>142,618</b>	<b>1,100,700</b>	<b>733,800</b>	<b>0</b>	<b>1,100,747</b>	<b>150.0%</b>	<b>(366,947)</b>	<b>(392,169)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	5,000	3,333	4,855	145.7%	(1,522)	0	0	0	0	0.0%	0	(4,855)
<b>Total Other Revenue</b>	<b>5,000</b>	<b>3,333</b>	<b>4,855</b>	<b>145.7%</b>	<b>(1,522)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(4,855)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>61,400</b>	<b>40,933</b>	<b>7,737</b>	<b>18.9%</b>	<b>33,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(7,737)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,519,700</b>	<b>1,679,800</b>	<b>1,505,508</b>	<b>89.6%</b>	<b>174,292</b>	<b>1,100,700</b>	<b>733,800</b>	<b>0</b>	<b>1,100,747</b>	<b>150.0%</b>	<b>(366,947)</b>	<b>(404,761)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

General Services  
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,391,400	2,260,933	1,780,685	78.8%	480,249	3,569,700	2,379,800	230,846	1,999,497	84.0%	380,303	218,812
Overtime	105,800	70,533	114,458	162.3%	(43,924)	105,800	70,533	34,944	141,498	200.6%	(70,965)	27,041
All Other Salary Codes	681,500	454,333	297,302	65.4%	157,031	681,500	454,333	37,582	281,475	62.0%	172,858	(15,827)
<b>Total Salaries</b>	<b>4,178,700</b>	<b>2,785,800</b>	<b>2,192,444</b>	<b>78.7%</b>	<b>593,356</b>	<b>4,357,000</b>	<b>2,904,667</b>	<b>303,371</b>	<b>2,422,470</b>	<b>83.4%</b>	<b>482,196</b>	<b>230,026</b>
<b>Fringes</b>	<b>1,970,000</b>	<b>1,313,333</b>	<b>1,059,091</b>	<b>80.6%</b>	<b>254,243</b>	<b>2,049,500</b>	<b>1,366,333</b>	<b>142,628</b>	<b>1,196,010</b>	<b>87.5%</b>	<b>170,324</b>	<b>136,919</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,300	26,200	86,960	331.9%	(60,760)	39,300	26,200	19,227	75,933	289.8%	(49,733)	(11,027)
Travel, Tuition & Dues	16,900	11,267	4,365	38.7%	6,901	16,900	11,267	318	7,789	69.1%	3,477	3,424
Communications	46,800	31,200	28,792	92.3%	2,408	46,800	31,200	2,822	27,383	87.8%	3,817	(1,410)
Repairs & Maintenance Services	300,300	200,200	579,255	289.3%	(379,055)	300,300	200,200	103,742	549,776	274.6%	(349,576)	(29,479)
Internal Service Fees	1,250,800	833,867	835,188	100.2%	(1,321)	602,700	401,800	50,203	401,600	100.0%	200	(433,587)
All Other Expenses	12,469,100	8,312,733	8,295,139	99.8%	17,594	13,379,300	8,919,533	913,013	8,652,055	97.0%	267,478	356,916
<b>Total Other Expenses</b>	<b>14,123,200</b>	<b>9,415,467</b>	<b>9,829,700</b>	<b>104.4%</b>	<b>(414,233)</b>	<b>14,385,300</b>	<b>9,590,200</b>	<b>1,089,326</b>	<b>9,714,536</b>	<b>101.3%</b>	<b>(124,336)</b>	<b>(115,163)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,271,900</b>	<b>13,514,600</b>	<b>13,081,235</b>	<b>155.3%</b>	<b>(7,467,292)</b>	<b>20,791,800</b>	<b>13,861,200</b>	<b>1,535,325</b>	<b>13,333,016</b>	<b>151.0%</b>	<b>(7,062,506)</b>	<b>(58,187)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,271,900</b>	<b>13,514,600</b>	<b>13,264,599</b>	<b>98.2%</b>	<b>250,001</b>	<b>20,091,800</b>	<b>13,394,533</b>	<b>1,639,475</b>	<b>13,147,435</b>	<b>98.2%</b>	<b>247,099</b>	<b>(117,164)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	145	0.0%	(145)	145
Compensation from Property	0	0	258,149	0.0%	(258,149)	0	0	12,561	216,752	0.0%	(216,752)	(41,397)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>258,149</b>	<b>0.0%</b>	<b>(258,149)</b>	<b>0</b>	<b>0</b>	<b>12,561</b>	<b>216,897</b>	<b>0.0%</b>	<b>(216,897)</b>	<b>(41,252)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>4,567,200</b>	<b>0.0%</b>	<b>(4,567,200)</b>	<b>0</b>	<b>0</b>	<b>3,106,668</b>	<b>10,090,834</b>	<b>0.0%</b>	<b>(10,090,834)</b>	<b>5,523,635</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,271,900</b>	<b>13,514,600</b>	<b>18,089,948</b>	<b>133.9%</b>	<b>(4,575,348)</b>	<b>20,091,800</b>	<b>13,394,533</b>	<b>4,758,704</b>	<b>23,455,166</b>	<b>175.1%</b>	<b>(10,060,633)</b>	<b>5,365,218</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

General Services  
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	571,400	380,933	277,321	72.8%	103,612	581,400	387,600	40,988	332,846	85.9%	54,754	55,525
Overtime	2,000	1,333	3,495	262.1%	(2,161)	2,000	1,333	0	1,080	81.0%	253	(2,414)
All Other Salary Codes	120,100	80,067	41,013	51.2%	39,054	120,100	80,067	6,228	48,427	60.5%	31,639	7,414
<b>Total Salaries</b>	<b>693,500</b>	<b>462,333</b>	<b>321,829</b>	<b>69.6%</b>	<b>140,505</b>	<b>703,500</b>	<b>469,000</b>	<b>47,217</b>	<b>382,353</b>	<b>81.5%</b>	<b>86,647</b>	<b>60,525</b>
<b>Fringes</b>	<b>349,000</b>	<b>232,667</b>	<b>161,838</b>	<b>69.6%</b>	<b>70,829</b>	<b>351,500</b>	<b>234,333</b>	<b>22,778</b>	<b>186,083</b>	<b>79.4%</b>	<b>48,251</b>	<b>24,245</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,300	17,533	41,380	236.0%	(23,846)	26,300	17,533	2,246	18,965	108.2%	(1,432)	(22,414)
Travel, Tuition & Dues	21,500	14,333	1,288	9.0%	13,045	21,500	14,333	0	2,262	15.8%	12,072	973
Communications	21,300	14,200	17,607	124.0%	(3,407)	21,300	14,200	856	9,715	68.4%	4,485	(7,891)
Repairs & Maintenance Services	1,373,100	915,400	614,718	67.2%	300,682	1,522,600	1,015,067	111,164	809,619	79.8%	205,447	194,901
Internal Service Fees	227,000	151,333	148,889	98.4%	2,445	50,700	33,800	3,788	30,737	90.9%	3,063	(118,151)
All Other Expenses	1,080,000	720,000	674,648	93.7%	45,352	1,028,200	685,467	10,332	238,765	34.8%	446,702	(435,883)
<b>Total Other Expenses</b>	<b>2,749,200</b>	<b>1,832,800</b>	<b>1,498,529</b>	<b>81.8%</b>	<b>334,271</b>	<b>2,670,600</b>	<b>1,780,400</b>	<b>128,385</b>	<b>1,110,063</b>	<b>62.3%</b>	<b>670,337</b>	<b>(388,466)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,791,700</b>	<b>2,527,800</b>	<b>1,982,196</b>	<b>167.6%</b>	<b>(1,708,180)</b>	<b>3,725,600</b>	<b>2,483,733</b>	<b>198,380</b>	<b>1,678,499</b>	<b>158.3%</b>	<b>(1,449,192)</b>	<b>(303,054)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,641,100</b>	<b>1,094,067</b>	<b>1,159,190</b>	<b>106.0%</b>	<b>(65,124)</b>	<b>1,645,300</b>	<b>1,096,867</b>	<b>147,143</b>	<b>1,303,159</b>	<b>118.8%</b>	<b>(206,292)</b>	<b>143,968</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	971	0.0%	(971)	0	0	0	1,800	0.0%	(1,800)	829
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>971</b>	<b>0.0%</b>	<b>(971)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>0.0%</b>	<b>(1,800)</b>	<b>829</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>468,584</b>	<b>0.0%</b>	<b>(468,584)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>602,979</b>	<b>0.0%</b>	<b>(602,979)</b>	<b>134,396</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,641,100</b>	<b>1,094,067</b>	<b>1,628,745</b>	<b>148.9%</b>	<b>(534,679)</b>	<b>1,645,300</b>	<b>1,096,867</b>	<b>147,143</b>	<b>1,907,938</b>	<b>173.9%</b>	<b>(811,071)</b>	<b>279,193</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

**General Services**

Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	295,300	196,867	176,833	89.8%	20,034	310,800	207,200	23,371	192,463	92.9%	14,737	15,630
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	28,867	31,002	107.4%	(2,135)	43,300	28,867	3,687	37,261	129.1%	(8,395)	6,259
<b>Total Salaries</b>	<b>338,600</b>	<b>225,733</b>	<b>207,835</b>	<b>92.1%</b>	<b>17,898</b>	<b>354,100</b>	<b>236,067</b>	<b>27,058</b>	<b>229,724</b>	<b>97.3%</b>	<b>6,342</b>	<b>21,889</b>
<b>Fringes</b>	<b>153,100</b>	<b>102,067</b>	<b>100,843</b>	<b>98.8%</b>	<b>1,224</b>	<b>161,600</b>	<b>107,733</b>	<b>12,670</b>	<b>115,651</b>	<b>107.3%</b>	<b>(7,918)</b>	<b>14,808</b>
<b>Other Expenses:</b>												
Utilities	300	200	202	101.1%	(2)	300	200	0	115	57.3%	85	(87)
Professional & Purchased Services	100,400	66,933	37,415	55.9%	29,518	75,900	50,600	425	11,135	22.0%	39,465	(26,280)
Travel, Tuition & Dues	500	333	0	0.0%	333	100	67	0	0	0.0%	67	0
Communications	19,000	12,667	10,558	83.4%	2,108	18,900	12,600	457	3,846	30.5%	8,754	(6,712)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	162,300	108,200	108,081	99.9%	119	43,900	29,267	3,631	29,041	99.2%	226	(79,041)
All Other Expenses	141,200	94,133	93,882	99.7%	252	277,800	185,200	21,067	182,141	98.3%	3,059	88,260
<b>Total Other Expenses</b>	<b>423,700</b>	<b>282,467</b>	<b>250,138</b>	<b>88.6%</b>	<b>32,328</b>	<b>416,900</b>	<b>277,933</b>	<b>25,579</b>	<b>226,277</b>	<b>81.4%</b>	<b>51,656</b>	<b>(23,861)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>915,400</b>	<b>610,267</b>	<b>558,816</b>	<b>91.6%</b>	<b>51,450</b>	<b>932,600</b>	<b>621,733</b>	<b>65,307</b>	<b>571,653</b>	<b>91.9%</b>	<b>50,080</b>	<b>12,837</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>656,800</b>	<b>437,867</b>	<b>294,232</b>	<b>67.2%</b>	<b>143,635</b>	<b>667,400</b>	<b>444,933</b>	<b>34,684</b>	<b>357,513</b>	<b>80.4%</b>	<b>87,420</b>	<b>63,281</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	129,823	0.0%	(129,823)	0	0	50,298	286,879	0.0%	(286,879)	157,056
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>129,823</b>	<b>0.0%</b>	<b>(129,823)</b>	<b>0</b>	<b>0</b>	<b>50,298</b>	<b>286,879</b>	<b>0.0%</b>	<b>(286,879)</b>	<b>157,056</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>656,800</b>	<b>437,867</b>	<b>424,055</b>	<b>96.8%</b>	<b>13,812</b>	<b>667,400</b>	<b>444,933</b>	<b>84,983</b>	<b>644,392</b>	<b>144.8%</b>	<b>(199,458)</b>	<b>220,337</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

General Sessions Court  
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	800	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
<b>Total Salaries</b>	<b>800</b>	<b>533</b>	<b>0</b>	<b>0.0%</b>	<b>533</b>	<b>800</b>	<b>533</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>533</b>	<b>0</b>
<b>Fringes</b>	<b>2,300</b>	<b>1,533</b>	<b>0</b>	<b>0.0%</b>	<b>1,533</b>	<b>2,300</b>	<b>1,533</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,533</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	3,400	725	21.3%	2,675	5,100	3,400	1,020	3,140	92.4%	260	2,415
Travel, Tuition & Dues	400	267	0	0.0%	267	400	267	0	0	0.0%	267	0
Communications	1,000	667	0	0.0%	667	1,000	667	0	0	0.0%	667	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	800	533	533	100.0%	0	0	0	0	0	0.0%	0	(533)
All Other Expenses	29,600	19,733	3,609	18.3%	16,124	40,400	26,933	11,173	63,604	236.2%	(36,671)	59,995
<b>Total Other Expenses</b>	<b>36,900</b>	<b>24,600</b>	<b>4,867</b>	<b>19.8%</b>	<b>19,733</b>	<b>46,900</b>	<b>31,267</b>	<b>12,193</b>	<b>66,744</b>	<b>213.5%</b>	<b>(35,478)</b>	<b>61,877</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>40,000</b>	<b>26,667</b>	<b>4,867</b>	<b>18.3%</b>	<b>21,799</b>	<b>50,000</b>	<b>33,333</b>	<b>12,193</b>	<b>66,744</b>	<b>200.2%</b>	<b>(33,411)</b>	<b>61,877</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	40,000	26,667	41,172	154.4%	(14,505)	50,000	33,333	5,127	36,662	110.0%	(3,328)	(4,510)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	524	0.0%	(524)	0	0	(91)	313	0.0%	(313)	(211)
<b>Total Other Revenue</b>	<b>40,000</b>	<b>26,667</b>	<b>41,696</b>	<b>156.4%</b>	<b>(15,030)</b>	<b>50,000</b>	<b>33,333</b>	<b>5,036</b>	<b>36,974</b>	<b>110.9%</b>	<b>(3,641)</b>	<b>(4,722)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>40,000</b>	<b>26,667</b>	<b>41,696</b>	<b>156.4%</b>	<b>(15,030)</b>	<b>50,000</b>	<b>33,333</b>	<b>5,036</b>	<b>36,974</b>	<b>110.9%</b>	<b>(3,641)</b>	<b>(4,722)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

General Sessions Court  
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,100	18,733	16,475	87.9%	2,258	17,600	11,733	8,142	48,320	411.8%	(36,587)	31,845
Travel, Tuition & Dues	35,300	23,533	3,311	14.1%	20,223	25,900	17,267	750	9,067	52.5%	8,200	5,756
Communications	20,300	13,533	4,540	33.5%	8,993	21,700	14,467	591	4,829	33.4%	9,638	289
Repairs & Maintenance Services	400	267	1,621	607.7%	(1,354)	1,900	1,267	0	0	0.0%	1,267	(1,621)
Internal Service Fees	1,400	933	933	100.0%	0	2,300	1,533	192	1,533	100.0%	0	600
All Other Expenses	31,000	20,667	62,061	300.3%	(41,394)	57,600	38,400	2,766	26,431	68.8%	11,969	(35,630)
<b>Total Other Expenses</b>	<b>116,500</b>	<b>77,667</b>	<b>88,940</b>	<b>114.5%</b>	<b>(11,273)</b>	<b>127,000</b>	<b>84,667</b>	<b>12,440</b>	<b>90,180</b>	<b>106.5%</b>	<b>(5,513)</b>	<b>1,240</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>116,500</b>	<b>77,667</b>	<b>88,940</b>	<b>114.5%</b>	<b>(11,273)</b>	<b>127,000</b>	<b>84,667</b>	<b>12,440</b>	<b>90,180</b>	<b>106.5%</b>	<b>(5,513)</b>	<b>1,240</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	116,500	77,667	94,654	121.9%	(16,988)	127,000	84,667	8,460	74,275	87.7%	10,392	(20,379)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>116,500</b>	<b>77,667</b>	<b>94,654</b>	<b>121.9%</b>	<b>(16,988)</b>	<b>127,000</b>	<b>84,667</b>	<b>8,460</b>	<b>74,275</b>	<b>87.7%</b>	<b>10,392</b>	<b>(20,379)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>116,500</b>	<b>77,667</b>	<b>94,654</b>	<b>121.9%</b>	<b>(16,988)</b>	<b>127,000</b>	<b>84,667</b>	<b>8,460</b>	<b>74,275</b>	<b>87.7%</b>	<b>10,392</b>	<b>(20,379)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Health  
Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,200	4,133	0	0.0%	4,133	6,200	4,133	0	12,487	302.1%	(8,354)	12,487
<b>Total Other Expenses</b>	<b>6,200</b>	<b>4,133</b>	<b>0</b>	<b>0.0%</b>	<b>4,133</b>	<b>6,200</b>	<b>4,133</b>	<b>0</b>	<b>12,487</b>	<b>302.1%</b>	<b>(8,354)</b>	<b>12,487</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,200</b>	<b>4,133</b>	<b>0</b>	<b>0.0%</b>	<b>4,133</b>	<b>6,200</b>	<b>4,133</b>	<b>0</b>	<b>12,487</b>	<b>302.1%</b>	<b>(8,354)</b>	<b>12,487</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,200</b>	<b>4,133</b>	<b>3,120</b>	<b>75.5%</b>	<b>1,013</b>	<b>6,200</b>	<b>4,133</b>	<b>210</b>	<b>2,166</b>	<b>52.4%</b>	<b>1,967</b>	<b>(954)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	55	0.0%	(55)	0	0	(2)	17	0.0%	(17)	(37)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>55</b>	<b>0.0%</b>	<b>(55)</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>17</b>	<b>0.0%</b>	<b>(17)</b>	<b>(37)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,200</b>	<b>4,133</b>	<b>3,175</b>	<b>76.8%</b>	<b>959</b>	<b>6,200</b>	<b>4,133</b>	<b>208</b>	<b>2,183</b>	<b>52.8%</b>	<b>1,950</b>	<b>(991)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	12,585,800	8,390,533	8,110,665	96.7%	279,868	11,416,200	7,610,800	877,980	7,560,282	99.3%	50,518	(550,383)
Overtime	1,000	667	17,763	2664.5%	(17,097)	1,000	667	904	9,278	1391.7%	(8,611)	(8,486)
All Other Salary Codes	95,600	63,733	(202,408)	-317.6%	266,142	95,700	63,800	5,589	(258,549)	-405.2%	322,349	(56,140)
<b>Total Salaries</b>	<b>12,682,400</b>	<b>8,454,933</b>	<b>7,926,020</b>	<b>93.7%</b>	<b>528,913</b>	<b>11,512,900</b>	<b>7,675,267</b>	<b>884,473</b>	<b>7,311,011</b>	<b>95.3%</b>	<b>364,255</b>	<b>(615,009)</b>
<b>Fringes</b>	<b>5,361,200</b>	<b>3,574,133</b>	<b>3,763,056</b>	<b>105.3%</b>	<b>(188,923)</b>	<b>5,451,100</b>	<b>3,634,067</b>	<b>419,911</b>	<b>3,552,601</b>	<b>97.8%</b>	<b>81,466</b>	<b>(210,455)</b>
<b>Other Expenses:</b>												
Utilities	22,000	14,667	66,995	456.8%	(52,328)	13,200	8,800	1,329	9,562	108.7%	(762)	(57,433)
Professional & Purchased Services	5,295,100	3,530,067	2,730,779	77.4%	799,287	5,179,200	3,452,800	348,166	2,043,950	59.2%	1,408,850	(686,829)
Travel, Tuition & Dues	297,400	198,267	144,908	73.1%	53,359	239,500	159,667	15,641	111,969	70.1%	47,698	(32,939)
Communications	230,200	153,467	270,424	176.2%	(116,957)	152,700	101,800	7,472	86,519	85.0%	15,281	(183,904)
Repairs & Maintenance Services	58,100	38,733	202,304	522.3%	(163,571)	92,100	61,400	594	16,758	27.3%	44,642	(185,545)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,837,400	1,891,600	1,966,728	104.0%	(75,128)	2,362,700	1,575,133	145,824	1,418,736	90.1%	156,397	(547,992)
<b>Total Other Expenses</b>	<b>8,740,200</b>	<b>5,826,800</b>	<b>5,382,137</b>	<b>92.4%</b>	<b>444,663</b>	<b>8,039,400</b>	<b>5,359,600</b>	<b>519,026</b>	<b>3,687,494</b>	<b>68.8%</b>	<b>1,672,106</b>	<b>(1,694,643)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>26,783,800</b>	<b>17,855,867</b>	<b>17,071,214</b>	<b>95.6%</b>	<b>784,653</b>	<b>25,003,400</b>	<b>16,668,933</b>	<b>1,823,410</b>	<b>14,551,107</b>	<b>87.3%</b>	<b>2,117,827</b>	<b>(2,520,107)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	7,820,200	5,213,467	3,325,734	63.8%	1,887,732	5,890,700	3,927,133	861,355	2,365,793	60.2%	1,561,341	(959,942)
Fed Through State Pass-Through	14,919,900	9,946,600	8,571,159	86.2%	1,375,441	15,088,400	10,058,933	1,546,548	8,693,441	86.4%	1,365,492	122,283
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	2,720	81.6%	613	5,000	3,333	1,340	1,880	56.4%	1,453	(840)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>22,745,100</b>	<b>15,163,400</b>	<b>11,899,613</b>	<b>78.5%</b>	<b>3,263,787</b>	<b>20,984,100</b>	<b>13,989,400</b>	<b>2,409,243</b>	<b>11,061,114</b>	<b>79.1%</b>	<b>2,928,286</b>	<b>(838,499)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	151,700	101,133	32,252	31.9%	68,881	84,000	56,000	0	21,152	37.8%	34,848	(11,100)
<b>Total Other Revenue</b>	<b>151,700</b>	<b>101,133</b>	<b>32,252</b>	<b>31.9%</b>	<b>68,881</b>	<b>84,000</b>	<b>56,000</b>	<b>0</b>	<b>21,152</b>	<b>37.8%</b>	<b>34,848</b>	<b>(11,100)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,887,000</b>	<b>2,591,333</b>	<b>1,872,294</b>	<b>72.3%</b>	<b>719,039</b>	<b>3,935,300</b>	<b>2,623,533</b>	<b>0</b>	<b>1,829,967</b>	<b>69.8%</b>	<b>793,567</b>	<b>(42,327)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>26,783,800</b>	<b>17,855,867</b>	<b>13,804,159</b>	<b>77.3%</b>	<b>4,051,708</b>	<b>25,003,400</b>	<b>16,668,933</b>	<b>2,409,243</b>	<b>12,912,232</b>	<b>77.5%</b>	<b>3,756,701</b>	<b>(891,927)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2015

Health  
 Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	125,000	83,333	0	0.0%	83,333	70,000	46,667	0	0	0.0%	46,667	0
<b>Total Other Expenses</b>	<b>125,000</b>	<b>83,333</b>	<b>0</b>	<b>0.0%</b>	<b>83,333</b>	<b>70,000</b>	<b>46,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>46,667</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>125,000</b>	<b>83,333</b>	<b>0</b>	<b>0.0%</b>	<b>83,333</b>	<b>70,000</b>	<b>46,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>46,667</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	125,000	83,333	0	0.0%	83,333	70,000	46,667	0	0	0.0%	46,667	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,838	0.0%	(2,838)	0	0	(666)	2,066	0.0%	(2,066)	(772)
<b>Total Other Revenue</b>	<b>125,000</b>	<b>83,333</b>	<b>2,838</b>	<b>3.4%</b>	<b>80,495</b>	<b>70,000</b>	<b>46,667</b>	<b>(666)</b>	<b>2,066</b>	<b>4.4%</b>	<b>44,601</b>	<b>(772)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>125,000</b>	<b>83,333</b>	<b>2,838</b>	<b>3.4%</b>	<b>80,495</b>	<b>70,000</b>	<b>46,667</b>	<b>(666)</b>	<b>2,066</b>	<b>4.4%</b>	<b>44,601</b>	<b>(772)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Historical Commission  
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	15,000	10,000	0	0.0%	10,000	20,000	13,333	0	0	0.0%	13,333	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>15,000</b>	<b>10,000</b>	<b>0</b>	<b>0.0%</b>	<b>10,000</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>13,333</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	2,843	0.0%	(2,843)	0	0	0	0	0.0%	0	(2,843)
Travel, Tuition & Dues	5,000	3,333	0	0.0%	3,333	0	0	0	(4)	0.0%	4	(4)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>5,000</b>	<b>3,333</b>	<b>2,843</b>	<b>85.3%</b>	<b>491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>0.0%</b>	<b>4</b>	<b>(2,846)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,000</b>	<b>13,333</b>	<b>2,843</b>	<b>21.3%</b>	<b>10,491</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>(4)</b>	<b>0.0%</b>	<b>13,337</b>	<b>(2,846)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	(25,000)	0.0%	25,000	0	0	0	0	0.0%	0	25,000
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	13,333	0	0.0%	13,333	20,000	13,333	0	0	0.0%	13,333	0
<b>Total Other Governments &amp; Agencies</b>	<b>20,000</b>	<b>13,333</b>	<b>(25,000)</b>	<b>-187.5%</b>	<b>38,333</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>13,333</b>	<b>25,000</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	25,000	0.0%	(25,000)	0	0	0	0	0.0%	0	(25,000)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.0%</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(25,000)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>0.0%</b>	<b>13,333</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>13,333</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Information Technology Services  
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,006,900	4,671,267	3,325,406	71.2%	1,345,860	7,300,200	4,866,800	427,003	3,594,627	73.9%	1,272,173	269,220
Overtime	56,000	37,333	86,896	232.8%	(49,562)	56,000	37,333	10,135	64,181	171.9%	(26,848)	(22,714)
All Other Salary Codes	53,800	35,867	514,104	1433.4%	(478,238)	53,800	35,867	49,948	492,395	1372.8%	(456,528)	(21,709)
<b>Total Salaries</b>	<b>7,116,700</b>	<b>4,744,467</b>	<b>3,926,406</b>	<b>82.8%</b>	<b>818,060</b>	<b>7,410,000</b>	<b>4,940,000</b>	<b>487,085</b>	<b>4,151,203</b>	<b>84.0%</b>	<b>788,797</b>	<b>224,797</b>
<b>Fringes</b>	<b>2,786,900</b>	<b>1,857,933</b>	<b>1,594,928</b>	<b>85.8%</b>	<b>263,006</b>	<b>2,895,100</b>	<b>1,930,067</b>	<b>206,821</b>	<b>1,771,264</b>	<b>91.8%</b>	<b>158,803</b>	<b>176,336</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,640,700	1,093,800	1,274,386	116.5%	(180,586)	2,074,400	1,382,933	171,341	1,695,009	122.6%	(312,076)	420,624
Travel, Tuition & Dues	7,200	4,800	7,887	164.3%	(3,087)	5,900	3,933	691	7,698	195.7%	(3,765)	(189)
Communications	270,600	180,400	108,494	60.1%	71,906	169,400	112,933	12,153	100,557	89.0%	12,376	(7,937)
Repairs & Maintenance Services	750,300	500,200	374,302	74.8%	125,898	577,600	385,067	492,367	598,251	155.4%	(213,185)	223,950
Internal Service Fees	1,184,500	789,667	785,938	99.5%	3,729	75,500	50,333	5,840	50,671	100.7%	(338)	(735,267)
All Other Expenses	2,170,300	1,446,867	1,419,007	98.1%	27,860	2,083,600	1,389,067	150,853	1,462,479	105.3%	(73,412)	43,472
<b>Total Other Expenses</b>	<b>6,023,600</b>	<b>4,015,733</b>	<b>3,970,013</b>	<b>98.9%</b>	<b>45,721</b>	<b>4,986,400</b>	<b>3,324,267</b>	<b>833,244</b>	<b>3,914,666</b>	<b>117.8%</b>	<b>(590,399)</b>	<b>(55,347)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,927,200</b>	<b>10,618,133</b>	<b>9,491,347</b>	<b>95.6%</b>	<b>469,596</b>	<b>15,291,500</b>	<b>10,194,333</b>	<b>1,527,150</b>	<b>9,837,133</b>	<b>101.6%</b>	<b>(159,751)</b>	<b>205,547</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,608,400</b>	<b>9,738,933</b>	<b>9,870,151</b>	<b>101.3%</b>	<b>(131,218)</b>	<b>13,972,700</b>	<b>9,315,133</b>	<b>1,152,138</b>	<b>9,370,199</b>	<b>100.6%</b>	<b>(55,066)</b>	<b>(499,952)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>6,521</b>	<b>0.0%</b>	<b>(6,521)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(6,521)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,608,400</b>	<b>9,738,933</b>	<b>9,876,673</b>	<b>101.4%</b>	<b>(137,739)</b>	<b>13,972,700</b>	<b>9,315,133</b>	<b>1,152,138</b>	<b>9,370,199</b>	<b>100.6%</b>	<b>(55,066)</b>	<b>(506,473)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Juvenile Court  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	749,400	499,600	434,158	86.9%	65,442	814,800	543,200	49,604	466,659	85.9%	76,541	32,501
Overtime	11,000	7,333	10,449	142.5%	(3,116)	11,000	7,333	124	11,479	156.5%	(4,146)	1,030
All Other Salary Codes	81,600	54,400	60,696	111.6%	(6,296)	81,600	54,400	10,013	43,702	80.3%	10,698	(16,994)
<b>Total Salaries</b>	<b>842,000</b>	<b>561,333</b>	<b>505,303</b>	<b>90.0%</b>	<b>56,031</b>	<b>907,400</b>	<b>604,933</b>	<b>59,742</b>	<b>521,840</b>	<b>86.3%</b>	<b>83,093</b>	<b>16,537</b>
<b>Fringes</b>	<b>399,800</b>	<b>266,533</b>	<b>203,332</b>	<b>76.3%</b>	<b>63,201</b>	<b>399,800</b>	<b>266,533</b>	<b>22,719</b>	<b>214,363</b>	<b>80.4%</b>	<b>52,171</b>	<b>11,031</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	667	615	92.3%	52	1,000	667	0	385	57.8%	282	(230)
Travel, Tuition & Dues	8,200	5,467	6,127	112.1%	(660)	8,200	5,467	0	4,414	80.7%	1,053	(1,713)
Communications	15,000	10,000	7,787	77.9%	2,213	15,000	10,000	1,122	6,674	66.7%	3,326	(1,113)
Repairs & Maintenance Services	9,900	6,600	0	0.0%	6,600	9,900	6,600	0	0	0.0%	6,600	0
Internal Service Fees	24,500	16,333	17,933	109.8%	(1,600)	19,700	13,133	1,650	13,200	100.5%	(67)	(4,733)
All Other Expenses	94,600	63,067	22,715	36.0%	40,351	99,400	66,267	1,511	21,011	31.7%	45,255	(1,704)
<b>Total Other Expenses</b>	<b>153,200</b>	<b>102,133</b>	<b>55,178</b>	<b>54.0%</b>	<b>46,956</b>	<b>153,200</b>	<b>102,133</b>	<b>4,283</b>	<b>45,684</b>	<b>44.7%</b>	<b>56,449</b>	<b>(9,493)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>47,800</b>	<b>31,867</b>	<b>33,877</b>	<b>106.3%</b>	<b>(2,011)</b>	<b>87,300</b>	<b>58,200</b>	<b>433</b>	<b>19,708</b>	<b>33.9%</b>	<b>38,492</b>	<b>(14,169)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,442,800</b>	<b>961,867</b>	<b>797,690</b>	<b>82.9%</b>	<b>164,177</b>	<b>1,547,700</b>	<b>1,031,800</b>	<b>87,177</b>	<b>801,595</b>	<b>77.7%</b>	<b>230,205</b>	<b>3,905</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	968,500	645,667	549,191	85.1%	96,476	1,033,900	689,267	63,564	561,002	81.4%	128,264	11,812
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>968,500</b>	<b>645,667</b>	<b>549,191</b>	<b>85.1%</b>	<b>96,476</b>	<b>1,033,900</b>	<b>689,267</b>	<b>63,564</b>	<b>561,002</b>	<b>81.4%</b>	<b>128,264</b>	<b>11,812</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>474,300</b>	<b>316,200</b>	<b>270,491</b>	<b>85.5%</b>	<b>45,709</b>	<b>513,800</b>	<b>342,533</b>	<b>32,409</b>	<b>270,661</b>	<b>79.0%</b>	<b>71,872</b>	<b>171</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,442,800</b>	<b>961,867</b>	<b>819,681</b>	<b>85.2%</b>	<b>142,186</b>	<b>1,547,700</b>	<b>1,031,800</b>	<b>95,974</b>	<b>831,664</b>	<b>80.6%</b>	<b>200,136</b>	<b>11,983</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Juvenile Court Clerk  
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	2,246	0.0%	(2,246)	0	0	(589)	7,779	0.0%	(7,779)	5,533
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	5,576	0.0%	(5,576)	0	0	0	4,971	0.0%	(4,971)	(605)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,000	10,667	1,011	9.5%	9,656	16,000	10,667	589	0	0.0%	10,667	(1,011)
<b>Total Other Expenses</b>	<b>16,000</b>	<b>10,667</b>	<b>8,833</b>	<b>82.8%</b>	<b>1,833</b>	<b>16,000</b>	<b>10,667</b>	<b>0</b>	<b>12,750</b>	<b>119.5%</b>	<b>(2,083)</b>	<b>3,916</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,000</b>	<b>10,667</b>	<b>8,833</b>	<b>82.8%</b>	<b>1,833</b>	<b>16,000</b>	<b>10,667</b>	<b>0</b>	<b>12,750</b>	<b>119.5%</b>	<b>(2,083)</b>	<b>3,916</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>16,000</b>	<b>10,667</b>	<b>12,626</b>	<b>118.4%</b>	<b>(1,959)</b>	<b>16,000</b>	<b>10,667</b>	<b>1,518</b>	<b>15,370</b>	<b>144.1%</b>	<b>(4,703)</b>	<b>2,744</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	38	0.0%	(38)	0	0	(10)	29	0.0%	(29)	(9)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>0.0%</b>	<b>(38)</b>	<b>0</b>	<b>0</b>	<b>(10)</b>	<b>29</b>	<b>0.0%</b>	<b>(29)</b>	<b>(9)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,000</b>	<b>10,667</b>	<b>12,664</b>	<b>118.7%</b>	<b>(1,997)</b>	<b>16,000</b>	<b>10,667</b>	<b>1,508</b>	<b>15,399</b>	<b>144.4%</b>	<b>(4,732)</b>	<b>2,735</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Mayor's Office  
Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	600,000	400,000	0	0.0%	400,000	1,100,000	733,333	0	92,500	12.6%	640,833	92,500
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,679,000	1,119,333	0	0.0%	1,119,333	1,679,000	1,119,333	0	0	0.0%	1,119,333	0
<b>Total Other Expenses</b>	<b>2,279,000</b>	<b>1,519,333</b>	<b>0</b>	<b>0.0%</b>	<b>1,519,333</b>	<b>2,779,000</b>	<b>1,852,667</b>	<b>0</b>	<b>92,500</b>	<b>5.0%</b>	<b>1,760,167</b>	<b>92,500</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,279,000</b>	<b>1,519,333</b>	<b>0</b>	<b>0.0%</b>	<b>1,519,333</b>	<b>2,779,000</b>	<b>1,852,667</b>	<b>0</b>	<b>92,500</b>	<b>5.0%</b>	<b>1,760,167</b>	<b>92,500</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	2,279,000	1,519,333	2,279,040	150.0%	(759,707)	500,000	333,333	0	0	0.0%	333,333	(2,279,040)
<b>Total Other Governments &amp; Agencies</b>	<b>2,279,000</b>	<b>1,519,333</b>	<b>2,279,040</b>	<b>150.0%</b>	<b>(759,707)</b>	<b>500,000</b>	<b>333,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>333,333</b>	<b>(2,279,040)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,621	0.0%	(4,621)	0	0	(2,185)	7,790	0.0%	(7,790)	3,169
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>4,621</b>	<b>0.0%</b>	<b>(4,621)</b>	<b>0</b>	<b>0</b>	<b>(2,185)</b>	<b>7,790</b>	<b>0.0%</b>	<b>(7,790)</b>	<b>3,169</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.0%</b>	<b>(500,000)</b>	<b>500,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,279,000</b>	<b>1,519,333</b>	<b>2,283,661</b>	<b>150.3%</b>	<b>(764,327)</b>	<b>500,000</b>	<b>333,333</b>	<b>(2,185)</b>	<b>507,790</b>	<b>152.3%</b>	<b>(174,456)</b>	<b>(1,775,871)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Mayor's Office  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	100,700	67,133	78,288	116.6%	(11,154)	135,000	90,000	10,549	94,477	105.0%	(4,477)	16,189
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,765)	0.0%	1,765	0	0	0	(4,117)	0.0%	4,117	(2,352)
<b>Total Salaries</b>	<b>100,700</b>	<b>67,133</b>	<b>76,523</b>	<b>114.0%</b>	<b>(9,389)</b>	<b>135,000</b>	<b>90,000</b>	<b>10,549</b>	<b>90,360</b>	<b>100.4%</b>	<b>(360)</b>	<b>13,837</b>
<b>Fringes</b>	<b>37,700</b>	<b>25,133</b>	<b>17,127</b>	<b>68.1%</b>	<b>8,006</b>	<b>48,000</b>	<b>32,000</b>	<b>3,229</b>	<b>28,695</b>	<b>89.7%</b>	<b>3,305</b>	<b>11,568</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	10,000	2,125	21.3%	7,875	30,000	20,000	0	18,522	92.6%	1,478	16,397
Travel, Tuition & Dues	6,218	4,145	0	0.0%	4,145	6,218	4,145	0	2,979	71.9%	1,167	2,979
Communications	3,282	2,188	0	0.0%	2,188	3,282	2,188	34	344	15.7%	1,844	344
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	45,200	30,133	683	2.3%	29,451	13,100	8,733	12,523	29,595	338.9%	(20,862)	28,912
<b>Total Other Expenses</b>	<b>69,700</b>	<b>46,467</b>	<b>2,808</b>	<b>6.0%</b>	<b>43,659</b>	<b>52,600</b>	<b>35,067</b>	<b>12,557</b>	<b>51,439</b>	<b>146.7%</b>	<b>(16,372)</b>	<b>48,631</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>208,100</b>	<b>138,733</b>	<b>96,457</b>	<b>69.5%</b>	<b>42,276</b>	<b>235,600</b>	<b>157,067</b>	<b>26,335</b>	<b>170,494</b>	<b>108.5%</b>	<b>(13,428)</b>	<b>74,037</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	97,700	65,133	0	0.0%	65,133	90,600	60,400	6,551	37,364	61.9%	23,036	37,364
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>97,700</b>	<b>65,133</b>	<b>0</b>	<b>0.0%</b>	<b>65,133</b>	<b>90,600</b>	<b>60,400</b>	<b>6,551</b>	<b>37,364</b>	<b>61.9%</b>	<b>23,036</b>	<b>37,364</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	110,400	73,600	145,441	197.6%	(71,841)	145,000	96,667	(132)	98,224	101.6%	(1,557)	(47,218)
<b>Total Other Revenue</b>	<b>110,400</b>	<b>73,600</b>	<b>145,441</b>	<b>197.6%</b>	<b>(71,841)</b>	<b>145,000</b>	<b>96,667</b>	<b>(132)</b>	<b>98,224</b>	<b>101.6%</b>	<b>(1,557)</b>	<b>(47,218)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>208,100</b>	<b>138,733</b>	<b>145,441</b>	<b>104.8%</b>	<b>(6,708)</b>	<b>235,600</b>	<b>157,067</b>	<b>6,419</b>	<b>135,588</b>	<b>86.3%</b>	<b>21,479</b>	<b>(9,854)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Mayor's Office  
OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	191,600	127,733	19,933	15.6%	107,800	0	0	0	0	0.0%	0	(19,933)
Overtime	2,400	1,600	0	0.0%	1,600	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,700	9,800	(406)	-4.1%	10,206	0	0	0	0	0.0%	0	406
<b>Total Salaries</b>	<b>208,700</b>	<b>139,133</b>	<b>19,527</b>	<b>14.0%</b>	<b>119,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(19,527)</b>
<b>Fringes</b>	<b>103,000</b>	<b>68,667</b>	<b>13,306</b>	<b>19.4%</b>	<b>55,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(13,306)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	12,667	27,862	220.0%	(15,196)	0	0	0	0	0.0%	0	(27,862)
Travel, Tuition & Dues	240,000	160,000	43,135	27.0%	116,865	20,600	13,733	0	0	0.0%	13,733	(43,135)
Communications	11,500	7,667	0	0.0%	7,667	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	7,629	0.0%	(7,629)	0	0	0	0	0.0%	0	(7,629)
Internal Service Fees	6,700	4,467	0	0.0%	4,467	0	0	0	0	0.0%	0	0
All Other Expenses	1,285,200	856,800	380,171	44.4%	476,629	28,000	18,667	0	64,261	344.3%	(45,594)	(315,911)
<b>Total Other Expenses</b>	<b>1,562,400</b>	<b>1,041,600</b>	<b>458,797</b>	<b>44.0%</b>	<b>582,803</b>	<b>48,600</b>	<b>32,400</b>	<b>0</b>	<b>64,261</b>	<b>198.3%</b>	<b>(31,861)</b>	<b>(394,537)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,874,100</b>	<b>1,249,400</b>	<b>491,631</b>	<b>39.3%</b>	<b>757,769</b>	<b>48,600</b>	<b>32,400</b>	<b>0</b>	<b>64,261</b>	<b>198.3%</b>	<b>(31,861)</b>	<b>(427,370)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	264,503	0.0%	(264,503)	48,600	32,400	0	20,728	64.0%	11,672	(243,775)
Fed Through State Pass-Through	1,874,100	1,249,400	321,039	25.7%	928,361	0	0	0	(42,594)	0.0%	42,594	(363,633)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,874,100</b>	<b>1,249,400</b>	<b>585,542</b>	<b>46.9%</b>	<b>663,858</b>	<b>48,600</b>	<b>32,400</b>	<b>0</b>	<b>(21,866)</b>	<b>-67.5%</b>	<b>54,266</b>	<b>(607,408)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,874,100</b>	<b>1,249,400</b>	<b>585,542</b>	<b>46.9%</b>	<b>663,858</b>	<b>48,600</b>	<b>32,400</b>	<b>0</b>	<b>(21,866)</b>	<b>-67.5%</b>	<b>54,266</b>	<b>(607,408)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Metro Action Commission  
Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	728,000	485,333	414,001	85.3%	71,333	728,000	485,333	42,152	422,727	87.1%	62,607	8,726
Overtime	1,900	1,267	13	1.0%	1,254	1,900	1,267	0	26	2.1%	1,240	13
All Other Salary Codes	6,400	4,267	97,655	2288.8%	(93,388)	6,400	4,267	11,608	100,929	2365.5%	(96,663)	3,275
<b>Total Salaries</b>	<b>736,300</b>	<b>490,867</b>	<b>511,668</b>	<b>104.2%</b>	<b>(20,802)</b>	<b>736,300</b>	<b>490,867</b>	<b>53,760</b>	<b>523,682</b>	<b>106.7%</b>	<b>(32,816)</b>	<b>12,014</b>
<b>Fringes</b>	<b>301,400</b>	<b>200,933</b>	<b>207,804</b>	<b>103.4%</b>	<b>(6,871)</b>	<b>301,400</b>	<b>200,933</b>	<b>23,359</b>	<b>221,122</b>	<b>110.0%</b>	<b>(20,189)</b>	<b>13,318</b>
<b>Other Expenses:</b>												
Utilities	250	167	6,533	3919.7%	(6,366)	250	167	1,103	6,443	3865.9%	(6,277)	(90)
Professional & Purchased Services	80,810	53,873	84,151	156.2%	(30,277)	80,810	53,873	17,350	59,947	111.3%	(6,074)	(24,203)
Travel, Tuition & Dues	34,200	22,800	12,210	53.6%	10,590	34,200	22,800	181	9,717	42.6%	13,083	(2,492)
Communications	44,600	29,733	24,169	81.3%	5,564	44,600	29,733	3,979	26,274	88.4%	3,460	2,105
Repairs & Maintenance Services	100	67	0	0.0%	67	100	67	18,847	83,358	125036.5%	(83,291)	83,358
Internal Service Fees	463,500	309,000	307,779	99.6%	1,221	332,700	221,800	26,146	207,708	93.6%	14,092	(100,071)
All Other Expenses	100,840	67,227	75,894	112.9%	(8,668)	208,240	138,827	(826)	48,992	35.3%	89,834	(26,902)
<b>Total Other Expenses</b>	<b>724,300</b>	<b>482,867</b>	<b>510,736</b>	<b>105.8%</b>	<b>(27,869)</b>	<b>700,900</b>	<b>467,267</b>	<b>66,778</b>	<b>442,439</b>	<b>94.7%</b>	<b>24,828</b>	<b>(68,296)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,590,900</b>	<b>1,060,600</b>	<b>720,188</b>	<b>67.9%</b>	<b>340,412</b>	<b>1,614,300</b>	<b>1,076,200</b>	<b>0</b>	<b>768,625</b>	<b>71.4%</b>	<b>307,575</b>	<b>48,437</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,352,900</b>	<b>2,235,267</b>	<b>1,950,396</b>	<b>87.3%</b>	<b>284,871</b>	<b>3,352,900</b>	<b>2,235,267</b>	<b>143,897</b>	<b>1,955,868</b>	<b>87.5%</b>	<b>279,399</b>	<b>5,472</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>311</b>	<b>0.0%</b>	<b>(311)</b>	<b>311</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	584	0.0%	(584)	584
Miscellaneous Revenue	0	0	5,613	0.0%	(5,613)	0	0	(1,037)	3,051	0.0%	(3,051)	(2,562)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>5,613</b>	<b>0.0%</b>	<b>(5,613)</b>	<b>0</b>	<b>0</b>	<b>(1,037)</b>	<b>3,635</b>	<b>0.0%</b>	<b>(3,635)</b>	<b>(1,979)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,352,900</b>	<b>2,235,267</b>	<b>3,239,955</b>	<b>144.9%</b>	<b>(1,004,689)</b>	<b>3,352,900</b>	<b>2,235,267</b>	<b>46,246</b>	<b>3,022,397</b>	<b>135.2%</b>	<b>(787,130)</b>	<b>(217,558)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,352,900</b>	<b>2,235,267</b>	<b>3,245,569</b>	<b>145.2%</b>	<b>(1,010,302)</b>	<b>3,352,900</b>	<b>2,235,267</b>	<b>45,209</b>	<b>3,026,343</b>	<b>135.4%</b>	<b>(791,076)</b>	<b>(219,226)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Metro Action Commission  
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,739,800	5,826,533	5,013,418	86.0%	813,115	8,739,800	5,826,533	546,870	5,208,713	89.4%	617,820	195,295
Overtime	26,700	17,800	17,976	101.0%	(176)	26,700	17,800	5,240	45,701	256.7%	(27,901)	27,725
All Other Salary Codes	1,192,400	794,933	860,708	108.3%	(65,774)	1,192,400	794,933	150,557	781,934	98.4%	12,999	(78,774)
<b>Total Salaries</b>	<b>9,958,900</b>	<b>6,639,267</b>	<b>5,892,101</b>	<b>88.7%</b>	<b>747,165</b>	<b>9,958,900</b>	<b>6,639,267</b>	<b>702,667</b>	<b>6,036,348</b>	<b>90.9%</b>	<b>602,919</b>	<b>144,247</b>
<b>Fringes</b>	<b>3,546,900</b>	<b>2,364,600</b>	<b>3,013,033</b>	<b>127.4%</b>	<b>(648,433)</b>	<b>3,545,300</b>	<b>2,363,533</b>	<b>340,452</b>	<b>2,936,318</b>	<b>124.2%</b>	<b>(572,785)</b>	<b>(76,715)</b>
<b>Other Expenses:</b>												
Utilities	344,200	229,467	193,944	84.5%	35,522	344,200	229,467	50,263	209,830	91.4%	19,637	15,885
Professional & Purchased Services	6,932,900	4,621,933	3,429,899	74.2%	1,192,034	6,925,200	4,616,800	394,632	2,521,206	54.6%	2,095,594	(908,693)
Travel, Tuition & Dues	126,000	84,000	54,688	65.1%	29,312	126,000	84,000	3,253	70,094	83.4%	13,906	15,406
Communications	187,200	124,800	40,061	32.1%	84,739	187,200	124,800	3,617	41,032	32.9%	83,768	971
Repairs & Maintenance Services	68,400	45,600	5,911	13.0%	39,689	68,500	45,667	19,223	162,083	354.9%	(116,416)	156,172
Internal Service Fees	277,000	184,667	184,667	100.0%	0	249,500	166,333	19,899	159,195	95.7%	7,139	(25,472)
All Other Expenses	1,786,200	1,190,800	1,219,743	102.4%	(28,943)	1,818,900	1,212,600	108,206	1,319,604	108.8%	(107,004)	99,861
<b>Total Other Expenses</b>	<b>9,721,900</b>	<b>6,481,267</b>	<b>5,128,914</b>	<b>79.1%</b>	<b>1,352,353</b>	<b>9,719,500</b>	<b>6,479,667</b>	<b>599,094</b>	<b>4,483,043</b>	<b>69.2%</b>	<b>1,996,623</b>	<b>(645,871)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,675,500</b>	<b>1,117,000</b>	<b>1,681,491</b>	<b>150.5%</b>	<b>(564,491)</b>	<b>1,679,500</b>	<b>1,119,667</b>	<b>46,246</b>	<b>1,436,974</b>	<b>128.3%</b>	<b>(317,308)</b>	<b>(244,517)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,903,200</b>	<b>16,602,133</b>	<b>15,715,540</b>	<b>94.7%</b>	<b>886,594</b>	<b>24,903,200</b>	<b>16,602,133</b>	<b>1,688,459</b>	<b>14,892,684</b>	<b>89.7%</b>	<b>1,709,449</b>	<b>(822,856)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>145,200</b>	<b>96,800</b>	<b>102,577</b>	<b>106.0%</b>	<b>(5,777)</b>	<b>145,200</b>	<b>96,800</b>	<b>16,828</b>	<b>118,287</b>	<b>122.2%</b>	<b>(21,487)</b>	<b>15,711</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	12,013,100	8,008,733	8,077,862	100.9%	(69,128)	12,013,100	8,008,733	1,129,910	8,502,683	106.2%	(493,950)	424,822
Fed Through State Pass-Through	9,269,900	6,179,933	4,731,040	76.6%	1,448,893	9,210,400	6,140,267	75,518	3,287,120	53.5%	2,853,147	(1,443,921)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>21,283,000</b>	<b>14,188,667</b>	<b>12,808,902</b>	<b>90.3%</b>	<b>1,379,765</b>	<b>21,223,500</b>	<b>14,149,000</b>	<b>1,205,428</b>	<b>11,789,803</b>	<b>83.3%</b>	<b>2,359,197</b>	<b>(1,019,099)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	3,312	0.0%	(3,312)	0	0	8	8	0.0%	(8)	(3,304)
Miscellaneous Revenue	100,000	66,667	14,553	21.8%	52,114	100,000	66,667	3,059	13,939	20.9%	52,727	(613)
<b>Total Other Revenue</b>	<b>100,000</b>	<b>66,667</b>	<b>17,864</b>	<b>26.8%</b>	<b>48,802</b>	<b>100,000</b>	<b>66,667</b>	<b>3,067</b>	<b>13,947</b>	<b>20.9%</b>	<b>52,719</b>	<b>(3,917)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,375,000</b>	<b>2,250,000</b>	<b>2,252,924</b>	<b>100.1%</b>	<b>(2,924)</b>	<b>3,434,500</b>	<b>2,289,667</b>	<b>0</b>	<b>2,255,875</b>	<b>98.5%</b>	<b>33,792</b>	<b>2,951</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,903,200</b>	<b>16,602,133</b>	<b>15,182,267</b>	<b>91.4%</b>	<b>1,419,866</b>	<b>24,903,200</b>	<b>16,602,133</b>	<b>1,225,323</b>	<b>14,177,912</b>	<b>85.4%</b>	<b>2,424,221</b>	<b>(1,004,355)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

**MNPS**

Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,040,000	26,693,333	30,171,275	113.0%	(3,477,942)	50,096,500	33,397,667	3,721,501	34,581,160	103.5%	(1,183,493)	4,409,884
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>40,040,000</b>	<b>26,693,333</b>	<b>30,171,275</b>	<b>113.0%</b>	<b>(3,477,942)</b>	<b>50,096,500</b>	<b>33,397,667</b>	<b>3,721,501</b>	<b>34,581,160</b>	<b>103.5%</b>	<b>(1,183,493)</b>	<b>4,409,884</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>40,040,000</b>	<b>26,693,333</b>	<b>30,171,275</b>	<b>113.0%</b>	<b>(3,477,942)</b>	<b>50,096,500</b>	<b>33,397,667</b>	<b>3,721,501</b>	<b>34,581,160</b>	<b>103.5%</b>	<b>(1,183,493)</b>	<b>4,409,884</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>40,040,000</b>	<b>26,693,333</b>	<b>26,596,697</b>	<b>99.6%</b>	<b>96,637</b>	<b>50,096,500</b>	<b>33,397,667</b>	<b>3,721,501</b>	<b>34,581,160</b>	<b>103.5%</b>	<b>(1,183,493)</b>	<b>7,984,463</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>40,040,000</b>	<b>26,693,333</b>	<b>26,596,697</b>	<b>99.6%</b>	<b>96,637</b>	<b>50,096,500</b>	<b>33,397,667</b>	<b>3,721,501</b>	<b>34,581,160</b>	<b>103.5%</b>	<b>(1,183,493)</b>	<b>7,984,463</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

**MNPS**

Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	399,648,461	266,432,307	265,362,457	99.6%	1,069,851	406,267,560	270,845,040	35,206,954	267,153,571	98.6%	3,691,469	1,791,115
Overtime	1,636,100	1,090,733	1,050,379	96.3%	40,354	915,700	610,467	127,071	1,387,223	227.2%	(776,756)	336,844
All Other Salary Codes	14,140,539	9,427,026	6,501,012	69.0%	2,926,014	14,925,840	9,950,560	1,253,513	6,578,870	66.1%	3,371,690	77,859
<b>Total Salaries</b>	<b>415,425,100</b>	<b>276,950,067</b>	<b>272,913,847</b>	<b>98.5%</b>	<b>4,036,220</b>	<b>422,109,100</b>	<b>281,406,067</b>	<b>36,587,539</b>	<b>275,119,664</b>	<b>97.8%</b>	<b>6,286,403</b>	<b>2,205,817</b>
<b>Fringes</b>	<b>143,414,300</b>	<b>95,609,533</b>	<b>95,344,219</b>	<b>99.7%</b>	<b>265,314</b>	<b>145,982,100</b>	<b>97,321,400</b>	<b>12,701,291</b>	<b>95,953,524</b>	<b>98.6%</b>	<b>1,367,876</b>	<b>609,305</b>
<b>Other Expenses:</b>												
Utilities	26,378,300	17,585,533	16,229,760	92.3%	1,355,773	28,135,300	18,756,867	2,168,257	15,672,489	83.6%	3,084,378	(557,272)
Professional & Purchased Services	41,214,241	27,476,161	26,151,628	95.2%	1,324,532	44,511,127	29,674,085	3,433,701	27,365,043	92.2%	2,309,041	1,213,415
Travel, Tuition & Dues	1,949,500	1,299,667	908,658	69.9%	391,008	1,937,188	1,291,459	108,000	1,080,192	83.6%	211,266	171,534
Communications	2,840,640	1,893,760	1,505,940	79.5%	387,820	2,970,355	1,980,237	163,129	1,646,784	83.2%	333,452	140,845
Repairs & Maintenance Services	3,648,830	2,432,553	1,593,637	65.5%	838,916	2,922,114	1,948,076	354,060	3,454,676	177.3%	(1,506,600)	1,861,039
Internal Service Fees	1,400,200	933,467	933,467	100.0%	0	1,437,400	958,267	119,783	958,261	100.0%	5	24,795
All Other Expenses	59,595,689	39,730,459	33,068,747	83.2%	6,661,712	58,832,653	39,221,769	3,310,851	32,012,097	81.6%	7,209,671	(1,056,650)
<b>Total Other Expenses</b>	<b>137,027,400</b>	<b>91,351,600</b>	<b>80,391,838</b>	<b>88.0%</b>	<b>10,959,762</b>	<b>140,746,137</b>	<b>93,830,758</b>	<b>9,657,780</b>	<b>82,189,543</b>	<b>87.6%</b>	<b>11,641,215</b>	<b>1,797,705</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>54,853,500</b>	<b>36,569,000</b>	<b>36,543,352</b>	<b>99.9%</b>	<b>25,648</b>	<b>81,230,163</b>	<b>54,153,442</b>	<b>4,078,584</b>	<b>55,851,649</b>	<b>103.1%</b>	<b>(1,698,207)</b>	<b>19,308,297</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>750,720,300</b>	<b>500,480,200</b>	<b>485,193,256</b>	<b>96.9%</b>	<b>15,286,944</b>	<b>790,067,500</b>	<b>526,711,667</b>	<b>63,025,194</b>	<b>509,114,380</b>	<b>96.7%</b>	<b>17,597,287</b>	<b>23,921,124</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>760,000</b>	<b>506,667</b>	<b>651,891</b>	<b>128.7%</b>	<b>(145,224)</b>	<b>570,000</b>	<b>380,000</b>	<b>169,264</b>	<b>906,239</b>	<b>238.5%</b>	<b>(526,239)</b>	<b>254,348</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	170,000	113,333	0	0.0%	113,333	150,000	100,000	0	0	0.0%	100,000	0
Fed Through State Pass-Through	150,000	100,000	17,333	17.3%	82,667	180,000	120,000	0	148,434	123.7%	(28,434)	131,101
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	255,866,700	170,577,800	179,709,553	105.4%	(9,131,753)	266,641,900	177,761,267	25,211,540	181,594,088	102.2%	(3,832,822)	1,884,535
Other Government & Agencies	5,000	3,333	234	7.0%	3,099	5,000	3,333	5,756	6,556	196.7%	(3,223)	6,322
<b>Total Other Governments &amp; Agencies</b>	<b>256,191,700</b>	<b>170,794,467</b>	<b>179,727,121</b>	<b>105.2%</b>	<b>(8,932,654)</b>	<b>266,976,900</b>	<b>177,984,600</b>	<b>25,217,296</b>	<b>181,749,078</b>	<b>102.1%</b>	<b>(3,764,478)</b>	<b>2,021,958</b>
<b>Other Revenue:</b>												
Property Taxes	285,203,000	190,135,333	184,052,484	96.8%	6,082,849	291,326,300	194,217,533	34,886,186	178,507,864	91.9%	15,709,670	(5,544,620)
Local Option Sales Tax	181,737,500	121,158,333	98,161,666	81.0%	22,996,667	182,083,300	121,388,867	20,316,837	97,994,016	80.7%	23,394,851	(167,651)
Other Tax, Licences & Permits	5,127,100	3,418,067	3,659,176	107.1%	(241,109)	5,955,000	3,970,000	734,246	4,377,852	110.3%	(407,852)	718,676
Fines, Forfeits & Penalties	6,200	4,133	516	12.5%	3,617	6,200	4,133	0	0	0.0%	4,133	(516)
Compensation from Property	1,103,000	735,333	893,515	121.5%	(158,182)	1,103,000	735,333	190,971	1,154,548	157.0%	(419,214)	261,032
Miscellaneous Revenue	345,000	230,000	734,903	319.5%	(504,903)	345,000	230,000	(42,248)	390,704	169.9%	(160,704)	(344,199)
<b>Total Other Revenue</b>	<b>473,521,800</b>	<b>315,681,200</b>	<b>287,502,260</b>	<b>91.1%</b>	<b>28,178,940</b>	<b>480,818,800</b>	<b>320,545,867</b>	<b>56,085,992</b>	<b>282,424,983</b>	<b>88.1%</b>	<b>38,120,883</b>	<b>(5,077,277)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,946,800</b>	<b>2,631,200</b>	<b>1,022,096</b>	<b>38.8%</b>	<b>1,609,104</b>	<b>3,696,800</b>	<b>2,464,533</b>	<b>153</b>	<b>868,731</b>	<b>35.2%</b>	<b>1,595,802</b>	<b>(153,365)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>734,420,300</b>	<b>489,613,533</b>	<b>468,903,368</b>	<b>95.8%</b>	<b>20,710,165</b>	<b>752,062,500</b>	<b>501,375,000</b>	<b>81,472,705</b>	<b>465,949,032</b>	<b>92.9%</b>	<b>35,425,968</b>	<b>(2,954,337)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

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	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	265,000	176,667	110,306	62.4%	66,360	144,400	96,267	11,337	83,797	87.0%	12,470	(26,509)
Overtime	4,000	2,667	1,249	46.9%	1,417	10,000	6,667	0	5,343	80.1%	1,324	4,093
All Other Salary Codes	0	0	10,960	0.0%	(10,960)	0	0	0	0	0.0%	0	(10,960)
<b>Total Salaries</b>	<b>269,000</b>	<b>179,333</b>	<b>122,515</b>	<b>68.3%</b>	<b>56,818</b>	<b>154,400</b>	<b>102,933</b>	<b>11,337</b>	<b>89,140</b>	<b>86.6%</b>	<b>13,794</b>	<b>(33,376)</b>
<b>Fringes</b>	<b>115,300</b>	<b>76,867</b>	<b>54,860</b>	<b>71.4%</b>	<b>22,006</b>	<b>73,400</b>	<b>48,933</b>	<b>5,132</b>	<b>39,623</b>	<b>81.0%</b>	<b>9,311</b>	<b>(15,238)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	261	0.0%	(261)	0	0	0	0	0.0%	0	(261)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	752	0.0%	(752)	0	0	25,650	237,437	0.0%	(237,437)	236,685
Repairs & Maintenance Services	10,000	6,667	0	0.0%	6,667	10,000	6,667	0	305	4.6%	6,362	305
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	255,700	170,467	158,066	92.7%	12,401	262,200	174,800	(1,902)	79,703	45.6%	95,097	(78,363)
<b>Total Other Expenses</b>	<b>265,700</b>	<b>177,133</b>	<b>159,079</b>	<b>89.8%</b>	<b>18,054</b>	<b>272,200</b>	<b>181,467</b>	<b>23,748</b>	<b>317,445</b>	<b>174.9%</b>	<b>(135,978)</b>	<b>158,366</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>650,000</b>	<b>433,333</b>	<b>336,455</b>	<b>77.6%</b>	<b>96,878</b>	<b>500,000</b>	<b>333,333</b>	<b>40,217</b>	<b>446,208</b>	<b>133.9%</b>	<b>(112,874)</b>	<b>109,753</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>650,000</b>	<b>433,333</b>	<b>289,563</b>	<b>66.8%</b>	<b>143,770</b>	<b>500,000</b>	<b>333,333</b>	<b>89,089</b>	<b>480,740</b>	<b>144.2%</b>	<b>(147,406)</b>	<b>191,177</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	141	0.0%	(141)	0	0	0	0	0.0%	0	(141)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>141</b>	<b>0.0%</b>	<b>(141)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(141)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>650,000</b>	<b>433,333</b>	<b>289,704</b>	<b>66.9%</b>	<b>143,630</b>	<b>500,000</b>	<b>333,333</b>	<b>89,089</b>	<b>480,740</b>	<b>144.2%</b>	<b>(147,406)</b>	<b>191,036</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

**MNPS**  
School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,131,100	9,420,733	8,753,667	92.9%	667,066	14,186,900	9,457,933	1,274,871	9,060,319	95.8%	397,614	306,652
Overtime	0	0	98,969	0.0%	(98,969)	0	0	9,120	81,414	0.0%	(81,414)	(17,554)
All Other Salary Codes	0	0	49,005	0.0%	(49,005)	0	0	7,240	31,143	0.0%	(31,143)	(17,862)
<b>Total Salaries</b>	<b>14,131,100</b>	<b>9,420,733</b>	<b>8,901,641</b>	<b>94.5%</b>	<b>519,093</b>	<b>14,186,900</b>	<b>9,457,933</b>	<b>1,291,231</b>	<b>9,172,876</b>	<b>97.0%</b>	<b>285,057</b>	<b>271,235</b>
<b>Fringes</b>	<b>7,852,600</b>	<b>5,235,067</b>	<b>4,975,127</b>	<b>95.0%</b>	<b>259,940</b>	<b>8,261,000</b>	<b>5,507,333</b>	<b>681,538</b>	<b>4,994,524</b>	<b>90.7%</b>	<b>512,810</b>	<b>19,397</b>
<b>Other Expenses:</b>												
Utilities	1,222,600	815,067	0	0.0%	815,067	1,146,900	764,600	0	0	0.0%	764,600	0
Professional & Purchased Services	276,900	184,600	48,972	26.5%	135,628	109,000	72,667	0	1,500	2.1%	71,167	(47,472)
Travel, Tuition & Dues	132,800	88,533	55,329	62.5%	33,204	137,500	91,667	11,239	58,998	64.4%	32,668	3,669
Communications	467,700	311,800	180,923	58.0%	130,877	299,600	199,733	27,014	166,830	83.5%	32,904	(14,093)
Repairs & Maintenance Services	475,300	316,867	413,974	130.6%	(97,108)	786,300	524,200	46,673	458,923	87.5%	65,278	44,948
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,356,000	11,570,667	11,541,533	99.7%	29,134	19,538,100	13,025,400	1,665,411	13,702,357	105.2%	(676,957)	2,160,825
<b>Total Other Expenses</b>	<b>19,931,300</b>	<b>13,287,533</b>	<b>12,240,730</b>	<b>92.1%</b>	<b>1,046,803</b>	<b>22,017,400</b>	<b>14,678,267</b>	<b>1,750,336</b>	<b>14,388,608</b>	<b>98.0%</b>	<b>289,659</b>	<b>2,147,877</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>143,900</b>	<b>95,933</b>	<b>0</b>	<b>0.0%</b>	<b>95,933</b>	<b>146,400</b>	<b>97,600</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>97,600</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>42,058,900</b>	<b>28,039,267</b>	<b>26,117,498</b>	<b>93.1%</b>	<b>1,921,769</b>	<b>44,611,700</b>	<b>29,741,133</b>	<b>3,723,105</b>	<b>28,556,007</b>	<b>96.0%</b>	<b>1,185,126</b>	<b>2,438,510</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>10,045,400</b>	<b>6,696,933</b>	<b>4,232,808</b>	<b>63.2%</b>	<b>2,464,126</b>	<b>4,163,400</b>	<b>2,775,600</b>	<b>176,983</b>	<b>1,640,220</b>	<b>59.1%</b>	<b>1,135,380</b>	<b>(2,592,588)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,004,700	1,336,467	293,314	21.9%	1,043,153	2,102,200	1,401,467	0	425,207	30.3%	976,260	131,893
Fed Through State Pass-Through	29,572,000	19,714,667	18,244,432	92.5%	1,470,234	36,888,100	24,592,067	3,473,125	20,957,272	85.2%	3,634,795	2,712,839
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	370,400	246,933	370,852	150.2%	(123,919)	435,800	290,533	(8,492)	382,313	131.6%	(91,779)	11,461
Other Government & Agencies	0	0	0	0.0%	0	0	0	8,492	34,195	0.0%	(34,195)	34,195
<b>Total Other Governments &amp; Agencies</b>	<b>31,947,100</b>	<b>21,298,067</b>	<b>18,908,598</b>	<b>88.8%</b>	<b>2,389,469</b>	<b>39,426,100</b>	<b>26,284,067</b>	<b>3,473,125</b>	<b>21,798,986</b>	<b>82.9%</b>	<b>4,485,080</b>	<b>2,890,388</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	23,640	0.0%	(23,640)	0	0	10,750	17,468	0.0%	(17,468)	(6,172)
Miscellaneous Revenue	66,400	44,267	27,303	61.7%	16,964	61,900	41,267	(6,010)	8,482	20.6%	32,784	(18,820)
<b>Total Other Revenue</b>	<b>66,400</b>	<b>44,267</b>	<b>50,943</b>	<b>115.1%</b>	<b>(6,676)</b>	<b>61,900</b>	<b>41,267</b>	<b>4,740</b>	<b>25,951</b>	<b>62.9%</b>	<b>15,316</b>	<b>(24,992)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,015</b>	<b>0.0%</b>	<b>(1,015)</b>	<b>1,015</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>42,058,900</b>	<b>28,039,267</b>	<b>23,192,348</b>	<b>82.7%</b>	<b>4,846,918</b>	<b>43,651,400</b>	<b>29,100,933</b>	<b>3,654,849</b>	<b>23,466,172</b>	<b>80.6%</b>	<b>5,634,762</b>	<b>273,824</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2015

Municipal Auditorium  
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	465,100	310,067	260,754	84.1%	49,312	369,000	246,000	29,889	278,876	113.4%	(32,876)	18,122
Overtime	41,200	27,467	19,244	70.1%	8,222	41,200	27,467	452	14,837	54.0%	12,630	(4,407)
All Other Salary Codes	4,900	3,267	19,260	589.6%	(15,994)	4,900	3,267	5,386	26,898	823.4%	(23,631)	7,637
<b>Total Salaries</b>	<b>511,200</b>	<b>340,800</b>	<b>299,259</b>	<b>87.8%</b>	<b>41,541</b>	<b>415,100</b>	<b>276,733</b>	<b>35,727</b>	<b>320,611</b>	<b>115.9%</b>	<b>(43,877)</b>	<b>21,352</b>
<b>Fringes</b>	<b>150,500</b>	<b>100,333</b>	<b>128,897</b>	<b>128.5%</b>	<b>(28,563)</b>	<b>214,400</b>	<b>142,933</b>	<b>14,743</b>	<b>141,030</b>	<b>98.7%</b>	<b>1,904</b>	<b>12,133</b>
<b>Other Expenses:</b>												
Utilities	471,600	314,400	244,865	77.9%	69,535	293,600	195,733	44,440	273,908	139.9%	(78,175)	29,044
Professional & Purchased Services	304,100	202,733	238,675	117.7%	(35,941)	245,100	163,400	19,640	248,299	152.0%	(84,899)	9,624
Travel, Tuition & Dues	6,800	4,533	4,386	96.7%	148	6,800	4,533	794	7,449	164.3%	(2,915)	3,063
Communications	9,800	6,533	3,604	55.2%	2,929	9,800	6,533	562	12,189	186.6%	(5,656)	8,585
Repairs & Maintenance Services	79,000	52,667	22,209	42.2%	30,458	64,000	42,667	3,802	22,876	53.6%	19,791	667
Internal Service Fees	29,200	19,467	20,378	104.7%	(911)	23,700	15,800	2,097	16,771	106.1%	(971)	(3,607)
All Other Expenses	205,000	136,667	140,355	102.7%	(3,688)	213,000	142,000	13,538	163,130	114.9%	(21,130)	22,776
<b>Total Other Expenses</b>	<b>1,105,500</b>	<b>737,000</b>	<b>674,470</b>	<b>91.5%</b>	<b>62,530</b>	<b>856,000</b>	<b>570,667</b>	<b>84,872</b>	<b>744,622</b>	<b>130.5%</b>	<b>(173,955)</b>	<b>70,152</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,767,200</b>	<b>1,178,133</b>	<b>1,262,186</b>	<b>107.1%</b>	<b>(84,053)</b>	<b>1,485,500</b>	<b>990,333</b>	<b>155,614</b>	<b>1,368,442</b>	<b>138.2%</b>	<b>(378,109)</b>	<b>106,256</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,352,200</b>	<b>901,467</b>	<b>899,714</b>	<b>99.8%</b>	<b>1,753</b>	<b>1,419,200</b>	<b>946,133</b>	<b>68,007</b>	<b>857,452</b>	<b>90.6%</b>	<b>88,681</b>	<b>(42,262)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	1,722	0.0%	(1,722)	1,722
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,722</b>	<b>0.0%</b>	<b>(1,722)</b>	<b>1,722</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>415,000</b>	<b>276,667</b>	<b>0</b>	<b>0.0%</b>	<b>276,667</b>	<b>5,300</b>	<b>3,533</b>	<b>0</b>	<b>858</b>	<b>24.3%</b>	<b>2,676</b>	<b>858</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,767,200</b>	<b>1,178,133</b>	<b>899,714</b>	<b>76.4%</b>	<b>278,419</b>	<b>1,424,500</b>	<b>949,667</b>	<b>68,007</b>	<b>860,032</b>	<b>90.6%</b>	<b>89,635</b>	<b>(39,682)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Nashville Career Advancement Center  
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,994,400	1,329,600	1,241,658	93.4%	87,942	2,001,200	1,334,133	134,540	1,210,643	90.7%	123,491	(31,016)
Overtime	2,000	1,333	1,364	102.3%	(31)	2,000	1,333	167	863	64.8%	470	(501)
All Other Salary Codes	151,500	101,000	45,636	45.2%	55,364	147,000	98,000	0	49,417	50.4%	48,583	3,781
<b>Total Salaries</b>	<b>2,147,900</b>	<b>1,431,933</b>	<b>1,288,659</b>	<b>90.0%</b>	<b>143,275</b>	<b>2,150,200</b>	<b>1,433,467</b>	<b>134,707</b>	<b>1,260,923</b>	<b>88.0%</b>	<b>172,543</b>	<b>(27,735)</b>
<b>Fringes</b>	<b>1,018,900</b>	<b>679,267</b>	<b>610,201</b>	<b>89.8%</b>	<b>69,065</b>	<b>1,029,600</b>	<b>686,400</b>	<b>64,423</b>	<b>610,118</b>	<b>88.9%</b>	<b>76,282</b>	<b>(84)</b>
<b>Other Expenses:</b>												
Utilities	7,600	5,067	2,744	54.1%	2,323	4,400	2,933	340	2,779	94.7%	155	35
Professional & Purchased Services	1,655,200	1,103,467	976,262	88.5%	127,204	1,720,600	1,147,067	104,615	1,010,068	88.1%	136,999	33,806
Travel, Tuition & Dues	1,361,700	907,800	915,790	100.9%	(7,990)	2,151,300	1,434,200	178,347	890,913	62.1%	543,287	(24,878)
Communications	42,900	28,600	23,668	82.8%	4,932	51,800	34,533	1,699	19,129	55.4%	15,404	(4,539)
Repairs & Maintenance Services	3,000	2,000	1,074	53.7%	926	3,600	2,400	0	21	0.9%	2,379	(1,053)
Internal Service Fees	77,600	51,733	50,355	97.3%	1,378	65,400	43,600	5,208	41,664	95.6%	1,936	(8,691)
All Other Expenses	605,200	403,467	316,452	78.4%	87,015	493,100	328,733	11,163	258,198	78.5%	70,535	(58,255)
<b>Total Other Expenses</b>	<b>3,753,200</b>	<b>2,502,133</b>	<b>2,286,345</b>	<b>91.4%</b>	<b>215,788</b>	<b>4,490,200</b>	<b>2,993,467</b>	<b>301,372</b>	<b>2,222,772</b>	<b>74.3%</b>	<b>770,695</b>	<b>(63,575)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,920,000</b>	<b>4,613,333</b>	<b>4,185,205</b>	<b>90.7%</b>	<b>428,128</b>	<b>7,670,000</b>	<b>5,113,333</b>	<b>500,502</b>	<b>4,093,813</b>	<b>80.1%</b>	<b>1,019,520</b>	<b>(91,394)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,824,700	4,549,800	3,941,139	86.6%	608,661	7,574,300	5,049,533	605,436	3,812,994	75.5%	1,236,539	(128,145)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>6,824,700</b>	<b>4,549,800</b>	<b>3,941,139</b>	<b>86.6%</b>	<b>608,661</b>	<b>7,574,300</b>	<b>5,049,533</b>	<b>605,436</b>	<b>3,812,994</b>	<b>75.5%</b>	<b>1,236,539</b>	<b>(128,145)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	67	1,763	2631.9%	(1,696)	100	67	2	15	22.1%	52	(1,749)
<b>Total Other Revenue</b>	<b>100</b>	<b>67</b>	<b>1,763</b>	<b>2631.9%</b>	<b>(1,696)</b>	<b>100</b>	<b>67</b>	<b>2</b>	<b>15</b>	<b>22.1%</b>	<b>52</b>	<b>(1,749)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>95,200</b>	<b>63,467</b>	<b>4,530</b>	<b>7.1%</b>	<b>58,937</b>	<b>95,600</b>	<b>63,733</b>	<b>1,796</b>	<b>10,861</b>	<b>17.0%</b>	<b>52,872</b>	<b>6,331</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,920,000</b>	<b>4,613,333</b>	<b>3,947,432</b>	<b>85.6%</b>	<b>665,902</b>	<b>7,670,000</b>	<b>5,113,333</b>	<b>607,234</b>	<b>3,823,870</b>	<b>74.8%</b>	<b>1,289,463</b>	<b>(123,563)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Office of Emergency Management  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	176,800	117,867	0	0	0.0%	117,867	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>176,800</b>	<b>117,867</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>117,867</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	1,401	6,351	0.0%	(6,351)	6,351
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	35,381	41,777	0.0%	(41,777)	41,777
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,782</b>	<b>48,128</b>	<b>0.0%</b>	<b>(48,128)</b>	<b>48,128</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>176,800</b>	<b>117,867</b>	<b>36,782</b>	<b>48,128</b>	<b>40.8%</b>	<b>69,739</b>	<b>48,128</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	176,800	117,867	36,782	47,139	40.0%	70,728	47,139
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>176,800</b>	<b>117,867</b>	<b>36,782</b>	<b>47,139</b>	<b>40.0%</b>	<b>70,728</b>	<b>47,139</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>176,800</b>	<b>117,867</b>	<b>36,782</b>	<b>47,139</b>	<b>40.0%</b>	<b>70,728</b>	<b>47,139</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

**Parks & Recreation**  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	324,200	216,133	217,403	100.6%	(1,269)	325,500	217,000	13,734	152,247	70.2%	64,753	(65,156)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,600	8,400	(1,692)	-20.1%	10,092	29,000	19,333	1,053	(832)	-4.3%	20,166	859
<b>Total Salaries</b>	<b>336,800</b>	<b>224,533</b>	<b>215,711</b>	<b>96.1%</b>	<b>8,823</b>	<b>354,500</b>	<b>236,333</b>	<b>14,787</b>	<b>151,414</b>	<b>64.1%</b>	<b>84,919</b>	<b>(64,296)</b>
<b>Fringes</b>	<b>21,600</b>	<b>14,400</b>	<b>14,535</b>	<b>100.9%</b>	<b>(135)</b>	<b>22,900</b>	<b>15,267</b>	<b>88</b>	<b>1,592</b>	<b>10.4%</b>	<b>13,675</b>	<b>(12,943)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,200	3,467	3,284	94.7%	183	12,700	8,467	0	900	10.6%	7,567	(2,384)
Travel, Tuition & Dues	42,900	28,600	13,912	48.6%	14,688	59,800	39,867	0	0	0.0%	39,867	(13,912)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	283,300	188,867	17,044	9.0%	171,823	44,000	29,333	966	4,248	14.5%	25,085	(12,796)
<b>Total Other Expenses</b>	<b>331,400</b>	<b>220,933</b>	<b>34,241</b>	<b>15.5%</b>	<b>186,693</b>	<b>116,500</b>	<b>77,667</b>	<b>966</b>	<b>5,148</b>	<b>6.6%</b>	<b>72,518</b>	<b>(29,092)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>22,600</b>	<b>15,067</b>	<b>13,641</b>	<b>90.5%</b>	<b>1,426</b>	<b>22,600</b>	<b>15,067</b>	<b>177</b>	<b>2,485</b>	<b>16.5%</b>	<b>12,581</b>	<b>(11,155)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>712,400</b>	<b>474,933</b>	<b>278,127</b>	<b>58.6%</b>	<b>196,807</b>	<b>516,500</b>	<b>344,333</b>	<b>16,018</b>	<b>160,640</b>	<b>46.7%</b>	<b>183,694</b>	<b>(117,487)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	279,300	186,200	66,611	35.8%	119,589	0	0	0	0	0.0%	0	(66,611)
Fed Through Other Pass-Through	180,000	120,000	108,632	90.5%	11,368	180,000	120,000	1,412	19,865	16.6%	100,135	(88,767)
State Direct	10,200	6,800	5,200	76.5%	1,600	12,900	8,600	0	(1,275)	-14.8%	9,875	(6,475)
Other Government & Agencies	0	0	0	0.0%	0	22,500	15,000	0	0	0.0%	15,000	0
<b>Total Other Governments &amp; Agencies</b>	<b>469,500</b>	<b>313,000</b>	<b>180,443</b>	<b>57.6%</b>	<b>132,557</b>	<b>215,400</b>	<b>143,600</b>	<b>1,412</b>	<b>18,590</b>	<b>12.9%</b>	<b>125,010</b>	<b>(161,854)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	242,900	161,933	144,894	89.5%	17,040	301,100	200,733	17,303	203,811	101.5%	(3,077)	58,917
<b>Total Other Revenue</b>	<b>242,900</b>	<b>161,933</b>	<b>144,894</b>	<b>89.5%</b>	<b>17,040</b>	<b>301,100</b>	<b>200,733</b>	<b>17,303</b>	<b>203,811</b>	<b>101.5%</b>	<b>(3,077)</b>	<b>58,917</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>712,400</b>	<b>474,933</b>	<b>325,337</b>	<b>68.5%</b>	<b>149,596</b>	<b>516,500</b>	<b>344,333</b>	<b>18,714</b>	<b>222,400</b>	<b>64.6%</b>	<b>121,933</b>	<b>(102,937)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

**Parks & Recreation**  
Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	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	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	635,400	423,600	276,728	65.3%	146,872	1,085,400	723,600	5,013	422,484	58.4%	301,116	145,756
<b>Total Other Expenses</b>	<b>641,200</b>	<b>427,467</b>	<b>276,728</b>	<b>64.7%</b>	<b>150,739</b>	<b>1,091,200</b>	<b>727,467</b>	<b>5,013</b>	<b>422,484</b>	<b>58.1%</b>	<b>304,983</b>	<b>145,756</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>500,000</b>	<b>333,333</b>	<b>279,514</b>	<b>83.9%</b>	<b>53,819</b>	<b>500,000</b>	<b>333,333</b>	<b>0</b>	<b>335,380</b>	<b>100.6%</b>	<b>(2,047)</b>	<b>55,866</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,141,200</b>	<b>760,800</b>	<b>556,242</b>	<b>73.1%</b>	<b>204,558</b>	<b>1,591,200</b>	<b>1,060,800</b>	<b>5,013</b>	<b>757,864</b>	<b>71.4%</b>	<b>302,936</b>	<b>201,622</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,141,200</b>	<b>760,800</b>	<b>686,820</b>	<b>90.3%</b>	<b>73,980</b>	<b>1,591,200</b>	<b>1,060,800</b>	<b>39,637</b>	<b>958,278</b>	<b>90.3%</b>	<b>102,522</b>	<b>271,458</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,226	0.0%	(2,226)	0	0	(393)	1,548	0.0%	(1,548)	(677)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>2,226</b>	<b>0.0%</b>	<b>(2,226)</b>	<b>0</b>	<b>0</b>	<b>(393)</b>	<b>1,548</b>	<b>0.0%</b>	<b>(1,548)</b>	<b>(677)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,141,200</b>	<b>760,800</b>	<b>689,046</b>	<b>90.6%</b>	<b>71,754</b>	<b>1,591,200</b>	<b>1,060,800</b>	<b>39,244</b>	<b>959,826</b>	<b>90.5%</b>	<b>100,974</b>	<b>270,781</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

**Parks & Recreation**  
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	85,100	56,733	47,763	84.2%	8,970	87,600	58,400	4,819	50,875	87.1%	7,525	3,112
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,189	0.0%	(1,189)	0	0	835	778	0.0%	(778)	(411)
<b>Total Salaries</b>	<b>85,100</b>	<b>56,733</b>	<b>48,952</b>	<b>86.3%</b>	<b>7,781</b>	<b>87,600</b>	<b>58,400</b>	<b>5,654</b>	<b>51,653</b>	<b>88.4%</b>	<b>6,747</b>	<b>2,701</b>
<b>Fringes</b>	<b>20,300</b>	<b>13,533</b>	<b>16,746</b>	<b>123.7%</b>	<b>(3,213)</b>	<b>21,900</b>	<b>14,600</b>	<b>2,191</b>	<b>18,756</b>	<b>128.5%</b>	<b>(4,156)</b>	<b>2,010</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,000	15,333	1,484	9.7%	13,850	23,000	15,333	600	7,301	47.6%	8,032	5,817
Travel, Tuition & Dues	4,400	2,933	508	17.3%	2,425	4,400	2,933	0	9,153	312.0%	(6,220)	8,645
Communications	0	0	0	0.0%	0	0	0	0	513	0.0%	(513)	513
Repairs & Maintenance Services	0	0	8,455	0.0%	(8,455)	0	0	15,477	29,309	0.0%	(29,309)	20,854
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,664,024	1,109,349	37,883	3.4%	1,071,466	1,720,523	1,147,015	39,943	122,473	10.7%	1,024,542	84,590
<b>Total Other Expenses</b>	<b>1,691,424</b>	<b>1,127,616</b>	<b>48,330</b>	<b>4.3%</b>	<b>1,079,286</b>	<b>1,747,923</b>	<b>1,165,282</b>	<b>56,020</b>	<b>168,750</b>	<b>14.5%</b>	<b>996,532</b>	<b>120,420</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,796,824</b>	<b>1,197,882</b>	<b>114,028</b>	<b>9.5%</b>	<b>1,083,855</b>	<b>1,857,423</b>	<b>1,238,282</b>	<b>63,866</b>	<b>239,158</b>	<b>19.3%</b>	<b>999,124</b>	<b>125,130</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>45,000</b>	<b>30,000</b>	<b>28,622</b>	<b>95.4%</b>	<b>1,378</b>	<b>45,000</b>	<b>30,000</b>	<b>9,358</b>	<b>83,664</b>	<b>278.9%</b>	<b>(53,664)</b>	<b>55,042</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	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
<b>Total Other Governments &amp; Agencies</b>	<b>1,252,300</b>	<b>834,867</b>	<b>0</b>	<b>0.0%</b>	<b>834,867</b>	<b>1,252,300</b>	<b>834,867</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>834,867</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	493	0.0%	(493)	0	0	0	0	0.0%	0	(493)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	62,400	41,600	18,700	45.0%	22,900	45,000	30,000	0	18,700	62.3%	11,300	0
Miscellaneous Revenue	170,000	113,333	160,015	141.2%	(46,681)	99,000	66,000	8,893	110,552	167.5%	(44,552)	(49,462)
<b>Total Other Revenue</b>	<b>232,400</b>	<b>154,933</b>	<b>179,208</b>	<b>115.7%</b>	<b>(24,274)</b>	<b>144,000</b>	<b>96,000</b>	<b>8,893</b>	<b>129,252</b>	<b>134.6%</b>	<b>(33,252)</b>	<b>(49,955)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,529,700</b>	<b>1,019,800</b>	<b>207,829</b>	<b>20.4%</b>	<b>811,971</b>	<b>1,441,300</b>	<b>960,867</b>	<b>18,252</b>	<b>212,916</b>	<b>22.2%</b>	<b>747,950</b>	<b>5,087</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Planning  
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	69,000	46,000	62,420	135.7%	(16,420)	50,000	33,333	0	15,339	46.0%	17,994	(47,081)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>69,000</b>	<b>46,000</b>	<b>62,420</b>	<b>135.7%</b>	<b>(16,420)</b>	<b>50,000</b>	<b>33,333</b>	<b>0</b>	<b>15,339</b>	<b>46.0%</b>	<b>17,994</b>	<b>(47,081)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>69,000</b>	<b>46,000</b>	<b>62,420</b>	<b>135.7%</b>	<b>(16,420)</b>	<b>50,000</b>	<b>33,333</b>	<b>0</b>	<b>15,339</b>	<b>46.0%</b>	<b>17,994</b>	<b>(47,081)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	110	0.0%	(110)	0	0	(38)	157	0.0%	(157)	47
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>0.0%</b>	<b>(110)</b>	<b>0</b>	<b>0</b>	<b>(38)</b>	<b>157</b>	<b>0.0%</b>	<b>(157)</b>	<b>47</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>33,333</b>	<b>59,900</b>	<b>179.7%</b>	<b>(26,567)</b>	<b>50,000</b>	<b>33,333</b>	<b>0</b>	<b>50,000</b>	<b>150.0%</b>	<b>(16,667)</b>	<b>(9,900)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>33,333</b>	<b>60,010</b>	<b>180.0%</b>	<b>(26,677)</b>	<b>50,000</b>	<b>33,333</b>	<b>(38)</b>	<b>50,157</b>	<b>150.5%</b>	<b>(16,824)</b>	<b>(9,853)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2015

Planning  
 Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	127,600	85,067	15,766	18.5%	69,301	76,000	50,667	0	56,756	112.0%	(6,090)	40,991
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	643	0.0%	(643)	0	0	0	0	0.0%	0	(643)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,000	2,000	2,939	146.9%	(939)	5,000	3,333	5,994	7,197	215.9%	(3,864)	4,258
<b>Total Other Expenses</b>	<b>130,600</b>	<b>87,067</b>	<b>19,348</b>	<b>22.2%</b>	<b>67,718</b>	<b>81,000</b>	<b>54,000</b>	<b>5,994</b>	<b>63,953</b>	<b>118.4%</b>	<b>(9,953)</b>	<b>44,605</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>130,600</b>	<b>87,067</b>	<b>19,348</b>	<b>22.2%</b>	<b>67,718</b>	<b>81,000</b>	<b>54,000</b>	<b>5,994</b>	<b>63,953</b>	<b>118.4%</b>	<b>(9,953)</b>	<b>44,605</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>89,800</b>	<b>59,867</b>	<b>37,241</b>	<b>62.2%</b>	<b>22,626</b>	<b>49,000</b>	<b>32,667</b>	<b>5,700</b>	<b>48,109</b>	<b>147.3%</b>	<b>(15,442)</b>	<b>10,868</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	40,800	27,200	0	0.0%	27,200	32,000	21,333	0	0	0.0%	21,333	0
<b>Total Other Governments &amp; Agencies</b>	<b>40,800</b>	<b>27,200</b>	<b>0</b>	<b>0.0%</b>	<b>27,200</b>	<b>32,000</b>	<b>21,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>21,333</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	834	0.0%	(834)	0	0	(244)	843	0.0%	(843)	9
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>834</b>	<b>0.0%</b>	<b>(834)</b>	<b>0</b>	<b>0</b>	<b>(244)</b>	<b>843</b>	<b>0.0%</b>	<b>(843)</b>	<b>9</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>130,600</b>	<b>87,067</b>	<b>38,075</b>	<b>43.7%</b>	<b>48,992</b>	<b>81,000</b>	<b>54,000</b>	<b>5,456</b>	<b>48,952</b>	<b>90.7%</b>	<b>5,048</b>	<b>10,877</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Planning  
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	910,300	606,867	356,396	58.7%	250,471	1,046,300	697,533	56,375	427,441	61.3%	270,092	71,045
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	1,667	22,612	1356.7%	(20,946)	2,500	1,667	3,441	24,152	1449.1%	(22,485)	1,540
<b>Total Salaries</b>	<b>912,800</b>	<b>608,533</b>	<b>379,008</b>	<b>62.3%</b>	<b>229,525</b>	<b>1,048,800</b>	<b>699,200</b>	<b>59,816</b>	<b>451,593</b>	<b>64.6%</b>	<b>247,607</b>	<b>72,584</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>140,093</b>	<b>0.0%</b>	<b>(140,093)</b>	<b>0</b>	<b>0</b>	<b>20,293</b>	<b>138,733</b>	<b>0.0%</b>	<b>(138,733)</b>	<b>(1,361)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,173,300	2,115,533	362,552	17.1%	1,752,981	3,099,000	2,066,000	290,380	983,169	47.6%	1,082,831	620,617
Travel, Tuition & Dues	38,800	25,867	21,482	83.0%	4,385	38,800	25,867	5,162	38,454	148.7%	(12,587)	16,972
Communications	24,700	16,467	14,096	85.6%	2,370	24,700	16,467	1,974	23,770	144.4%	(7,303)	9,674
Repairs & Maintenance Services	0	0	491	0.0%	(491)	0	0	0	0	0.0%	0	(491)
Internal Service Fees	0	0	181	0.0%	(181)	0	0	0	0	0.0%	0	(181)
All Other Expenses	27,000	18,000	15,213	84.5%	2,787	27,000	18,000	2,689	27,415	152.3%	(9,415)	12,202
<b>Total Other Expenses</b>	<b>3,263,800</b>	<b>2,175,867</b>	<b>414,015</b>	<b>19.0%</b>	<b>1,761,851</b>	<b>3,189,500</b>	<b>2,126,333</b>	<b>300,203</b>	<b>1,072,809</b>	<b>50.5%</b>	<b>1,053,525</b>	<b>658,793</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,176,600</b>	<b>2,784,400</b>	<b>933,117</b>	<b>33.5%</b>	<b>1,851,283</b>	<b>4,238,300</b>	<b>2,825,533</b>	<b>380,313</b>	<b>1,663,134</b>	<b>58.9%</b>	<b>1,162,399</b>	<b>730,017</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,580</b>	<b>0.0%</b>	<b>(4,580)</b>	<b>4,580</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,678,000	2,452,000	784,088	32.0%	1,667,912	3,619,700	2,413,133	129,856	1,185,724	49.1%	1,227,409	401,637
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	421,600	281,067	118,459	42.1%	162,608	541,600	361,067	5,712	117,596	32.6%	243,470	(863)
<b>Total Other Governments &amp; Agencies</b>	<b>4,099,600</b>	<b>2,733,067</b>	<b>902,546</b>	<b>33.0%</b>	<b>1,830,520</b>	<b>4,161,300</b>	<b>2,774,200</b>	<b>135,568</b>	<b>1,303,321</b>	<b>47.0%</b>	<b>1,470,879</b>	<b>400,774</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	195	0.0%	(195)	0	0	(123)	(488)	0.0%	488	(683)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>195</b>	<b>0.0%</b>	<b>(195)</b>	<b>0</b>	<b>0</b>	<b>(123)</b>	<b>(488)</b>	<b>0.0%</b>	<b>488</b>	<b>(683)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>77,000</b>	<b>51,333</b>	<b>77,045</b>	<b>150.1%</b>	<b>(25,712)</b>	<b>77,000</b>	<b>51,333</b>	<b>0</b>	<b>77,045</b>	<b>150.1%</b>	<b>(25,712)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,176,600</b>	<b>2,784,400</b>	<b>979,787</b>	<b>35.2%</b>	<b>1,804,613</b>	<b>4,238,300</b>	<b>2,825,533</b>	<b>135,444</b>	<b>1,384,458</b>	<b>49.0%</b>	<b>1,441,076</b>	<b>404,671</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Police  
Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	7,100	4,733	3,520	74.4%	1,214	4,900	3,267	(274)	1,226	37.5%	2,041	(2,294)
<b>Total Other Expenses</b>	<b>7,100</b>	<b>4,733</b>	<b>3,520</b>	<b>74.4%</b>	<b>1,214</b>	<b>4,900</b>	<b>3,267</b>	<b>(274)</b>	<b>1,226</b>	<b>37.5%</b>	<b>2,041</b>	<b>(2,294)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,100</b>	<b>4,733</b>	<b>3,520</b>	<b>74.4%</b>	<b>1,214</b>	<b>4,900</b>	<b>3,267</b>	<b>(274)</b>	<b>1,226</b>	<b>37.5%</b>	<b>2,041</b>	<b>(2,294)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	7,100	4,733	9	0.2%	4,724	4,900	3,267	0	(2)	-0.1%	3,269	(11)
<b>Total Other Revenue</b>	<b>7,100</b>	<b>4,733</b>	<b>9</b>	<b>0.2%</b>	<b>4,724</b>	<b>4,900</b>	<b>3,267</b>	<b>0</b>	<b>(2)</b>	<b>-0.1%</b>	<b>3,269</b>	<b>(11)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,100</b>	<b>4,733</b>	<b>9</b>	<b>0.2%</b>	<b>4,724</b>	<b>4,900</b>	<b>3,267</b>	<b>0</b>	<b>(2)</b>	<b>-0.1%</b>	<b>3,269</b>	<b>(11)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	295,300	196,867	63,851	32.4%	133,015	325,900	217,267	10,559	140,920	64.9%	76,347	77,069
Overtime	410,100	273,400	192,027	70.2%	81,373	422,200	281,467	57,028	424,402	150.8%	(142,936)	232,376
All Other Salary Codes	0	0	7,948	0.0%	(7,948)	0	0	643	9,703	0.0%	(9,703)	1,755
<b>Total Salaries</b>	<b>705,400</b>	<b>470,267</b>	<b>263,826</b>	<b>56.1%</b>	<b>206,441</b>	<b>748,100</b>	<b>498,733</b>	<b>68,229</b>	<b>575,025</b>	<b>115.3%</b>	<b>(76,292)</b>	<b>311,200</b>
<b>Fringes</b>	<b>376,000</b>	<b>250,667</b>	<b>111,231</b>	<b>44.4%</b>	<b>139,436</b>	<b>272,500</b>	<b>181,667</b>	<b>27,599</b>	<b>234,156</b>	<b>128.9%</b>	<b>(52,490)</b>	<b>122,926</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,200	7,467	50	0.7%	7,417	10,700	7,133	0	0	0.0%	7,133	(50)
Travel, Tuition & Dues	434,200	289,467	82,772	28.6%	206,695	283,700	189,133	4,958	86,478	45.7%	102,656	3,706
Communications	136,700	91,133	6,018	6.6%	85,115	85,100	56,733	482	7,615	13.4%	49,118	1,597
Repairs & Maintenance Services	15,300	10,200	0	0.0%	10,200	15,300	10,200	0	0	0.0%	10,200	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,335,000	890,000	193,026	21.7%	696,974	1,149,900	766,600	225	205,321	26.8%	561,279	12,296
<b>Total Other Expenses</b>	<b>1,932,400</b>	<b>1,288,267</b>	<b>281,866</b>	<b>21.9%</b>	<b>1,006,401</b>	<b>1,544,700</b>	<b>1,029,800</b>	<b>5,665</b>	<b>299,414</b>	<b>29.1%</b>	<b>730,386</b>	<b>17,549</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>226,300</b>	<b>150,867</b>	<b>37,702</b>	<b>25.0%</b>	<b>113,165</b>	<b>67,900</b>	<b>45,267</b>	<b>0</b>	<b>2,694</b>	<b>6.0%</b>	<b>42,573</b>	<b>(35,009)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,240,100</b>	<b>2,160,067</b>	<b>694,624</b>	<b>32.2%</b>	<b>1,465,442</b>	<b>2,633,200</b>	<b>1,755,467</b>	<b>101,494</b>	<b>1,111,290</b>	<b>63.3%</b>	<b>644,177</b>	<b>416,665</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,173,400	1,448,933	575,599	39.7%	873,334	1,655,200	1,103,467	0	24,126	2.2%	1,079,341	(551,474)
Fed Through State Pass-Through	166,600	111,067	31,242	28.1%	79,825	166,600	111,067	0	50,147	45.2%	60,920	18,905
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	187,718	44.0%	238,882	639,000	426,000	0	274,553	64.4%	151,447	86,835
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,979,900</b>	<b>1,986,600</b>	<b>794,559</b>	<b>40.0%</b>	<b>1,192,041</b>	<b>2,460,800</b>	<b>1,640,533</b>	<b>0</b>	<b>348,825</b>	<b>21.3%</b>	<b>1,291,708</b>	<b>(445,734)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,300	1,533	2,576	168.0%	(1,043)	2,300	1,533	(427)	784	51.1%	750	(1,792)
<b>Total Other Revenue</b>	<b>2,300</b>	<b>1,533</b>	<b>2,576</b>	<b>168.0%</b>	<b>(1,043)</b>	<b>2,300</b>	<b>1,533</b>	<b>(427)</b>	<b>784</b>	<b>51.1%</b>	<b>750</b>	<b>(1,792)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>257,900</b>	<b>171,933</b>	<b>39,068</b>	<b>22.7%</b>	<b>132,865</b>	<b>170,100</b>	<b>113,400</b>	<b>8,210</b>	<b>69,146</b>	<b>61.0%</b>	<b>44,254</b>	<b>30,078</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,240,100</b>	<b>2,160,067</b>	<b>836,203</b>	<b>38.7%</b>	<b>1,323,863</b>	<b>2,633,200</b>	<b>1,755,467</b>	<b>7,782</b>	<b>418,755</b>	<b>23.9%</b>	<b>1,336,712</b>	<b>(417,449)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Police  
Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	250,000	0	0.0%	250,000	375,000	250,000	0	0	0.0%	250,000	0
<b>Total Other Expenses</b>	<b>375,000</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>	<b>250,000</b>	<b>375,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>250,000</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>375,000</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>	<b>250,000</b>	<b>375,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>250,000</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,000</b>	<b>316,667</b>	<b>66,621</b>	<b>21.0%</b>	<b>250,046</b>	<b>475,000</b>	<b>316,667</b>	<b>8,151</b>	<b>67,173</b>	<b>21.2%</b>	<b>249,494</b>	<b>552</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	3,535	0.0%	(3,535)	0	0	335	719	0.0%	(719)	(2,816)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>3,535</b>	<b>0.0%</b>	<b>(3,535)</b>	<b>0</b>	<b>0</b>	<b>335</b>	<b>719</b>	<b>0.0%</b>	<b>(719)</b>	<b>(2,816)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	<b>0.0%</b>	<b>(2,400,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(2,400,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>316,667</b>	<b>2,470,156</b>	<b>780.0%</b>	<b>(2,153,489)</b>	<b>475,000</b>	<b>316,667</b>	<b>8,486</b>	<b>67,892</b>	<b>21.4%</b>	<b>248,775</b>	<b>(2,402,264)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Police  
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	(375)	0.0%	375	(375)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	7,400	4,933	0	0	0.0%	4,933	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	511,500	341,000	46,310	13.6%	294,690	128,300	85,533	134	22,717	26.6%	62,817	(23,593)
<b>Total Other Expenses</b>	<b>511,500</b>	<b>341,000</b>	<b>46,310</b>	<b>13.6%</b>	<b>294,690</b>	<b>135,700</b>	<b>90,467</b>	<b>134</b>	<b>22,342</b>	<b>24.7%</b>	<b>68,125</b>	<b>(23,968)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>50,500</b>	<b>33,667</b>	<b>0</b>	<b>0.0%</b>	<b>33,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>562,000</b>	<b>374,667</b>	<b>48,433</b>	<b>12.9%</b>	<b>326,234</b>	<b>135,700</b>	<b>90,467</b>	<b>134</b>	<b>22,342</b>	<b>24.7%</b>	<b>68,125</b>	<b>(26,091)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>218</b>	<b>0.0%</b>	<b>(218)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(218)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,169	0.0%	(2,169)	0	0	(183)	463	0.0%	(463)	(1,706)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>2,169</b>	<b>0.0%</b>	<b>(2,169)</b>	<b>0</b>	<b>0</b>	<b>(183)</b>	<b>463</b>	<b>0.0%</b>	<b>(463)</b>	<b>(1,706)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>2,387</b>	<b>0.0%</b>	<b>(2,387)</b>	<b>0</b>	<b>0</b>	<b>(183)</b>	<b>463</b>	<b>0.0%</b>	<b>(463)</b>	<b>(1,924)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2015

Police  
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	180,400	102,113	56.6%	78,287	270,600	180,400	11,427	98,117	54.4%	82,283	(3,996)
Overtime	251,600	167,733	83,628	49.9%	84,106	251,600	167,733	0	0	0.0%	167,733	(83,628)
All Other Salary Codes	0	0	8,998	0.0%	(8,998)	0	0	2,953	18,168	0.0%	(18,168)	9,170
<b>Total Salaries</b>	<b>522,200</b>	<b>348,133</b>	<b>194,738</b>	<b>55.9%</b>	<b>153,395</b>	<b>522,200</b>	<b>348,133</b>	<b>14,380</b>	<b>116,285</b>	<b>33.4%</b>	<b>231,848</b>	<b>(78,454)</b>
<b>Fringes</b>	<b>99,600</b>	<b>66,400</b>	<b>72,630</b>	<b>109.4%</b>	<b>(6,230)</b>	<b>99,600</b>	<b>66,400</b>	<b>4,897</b>	<b>40,023</b>	<b>60.3%</b>	<b>26,377</b>	<b>(32,607)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,576,500	1,717,667	607,812	35.4%	1,109,855	2,601,700	1,734,467	151,716	694,697	40.1%	1,039,770	86,885
Travel, Tuition & Dues	133,800	89,200	152,192	170.6%	(62,992)	103,800	69,200	7,975	157,878	228.1%	(88,678)	5,687
Communications	80,700	53,800	39,871	74.1%	13,929	90,700	60,467	6,135	28,666	47.4%	31,801	(11,205)
Repairs & Maintenance Services	483,600	322,400	146	0.0%	322,254	483,600	322,400	0	1,211	0.4%	321,190	1,065
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,945,800	1,297,200	486,014	37.5%	811,186	1,940,600	1,293,733	88,506	954,397	73.8%	339,336	468,383
<b>Total Other Expenses</b>	<b>5,220,400</b>	<b>3,480,267</b>	<b>1,286,035</b>	<b>37.0%</b>	<b>2,194,232</b>	<b>5,220,400</b>	<b>3,480,267</b>	<b>254,332</b>	<b>1,836,849</b>	<b>52.8%</b>	<b>1,643,418</b>	<b>550,814</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,842,200</b>	<b>3,894,800</b>	<b>1,553,403</b>	<b>39.9%</b>	<b>2,341,397</b>	<b>5,842,200</b>	<b>3,894,800</b>	<b>273,609</b>	<b>1,993,157</b>	<b>51.2%</b>	<b>1,901,643</b>	<b>439,753</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,441,000	960,667	104,425	10.9%	856,242	1,441,000	960,667	0	204,659	21.3%	756,007	100,235
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,441,000</b>	<b>960,667</b>	<b>104,425</b>	<b>10.9%</b>	<b>856,242</b>	<b>1,441,000</b>	<b>960,667</b>	<b>0</b>	<b>204,659</b>	<b>21.3%</b>	<b>756,007</b>	<b>100,235</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	66,667	0	0.0%	66,667	100,000	66,667	0	0	0.0%	66,667	0
Fines, Forfeits & Penalties	4,301,200	2,867,467	1,169,789	40.8%	1,697,677	4,301,200	2,867,467	101,591	1,466,014	51.1%	1,401,453	296,225
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10,848	0.0%	(10,848)	0	0	(2,455)	6,127	0.0%	(6,127)	(4,721)
<b>Total Other Revenue</b>	<b>4,401,200</b>	<b>2,934,133</b>	<b>1,180,637</b>	<b>40.2%</b>	<b>1,753,496</b>	<b>4,401,200</b>	<b>2,934,133</b>	<b>99,136</b>	<b>1,472,141</b>	<b>50.2%</b>	<b>1,461,992</b>	<b>291,504</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,842,200</b>	<b>3,894,800</b>	<b>1,285,062</b>	<b>33.0%</b>	<b>2,609,738</b>	<b>5,842,200</b>	<b>3,894,800</b>	<b>99,136</b>	<b>1,676,801</b>	<b>43.1%</b>	<b>2,217,999</b>	<b>391,738</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

**Police**  
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	288,200	192,133	181,073	94.2%	11,060	293,200	195,467	24,349	196,910	100.7%	(1,443)	15,836
Overtime	156,800	104,533	52,907	50.6%	51,626	156,800	104,533	7,322	40,827	39.1%	63,706	(12,080)
All Other Salary Codes	82,200	54,800	40,229	73.4%	14,571	82,400	54,933	4,941	38,708	70.5%	16,226	(1,522)
<b>Total Salaries</b>	<b>527,200</b>	<b>351,467</b>	<b>274,210</b>	<b>78.0%</b>	<b>77,257</b>	<b>532,400</b>	<b>354,933</b>	<b>36,611</b>	<b>276,444</b>	<b>77.9%</b>	<b>78,489</b>	<b>2,234</b>
<b>Fringes</b>	<b>235,100</b>	<b>156,733</b>	<b>136,691</b>	<b>87.2%</b>	<b>20,042</b>	<b>238,100</b>	<b>158,733</b>	<b>17,505</b>	<b>138,344</b>	<b>87.2%</b>	<b>20,389</b>	<b>1,653</b>
<b>Other Expenses:</b>												
Utilities	4,600	3,067	961	31.3%	2,106	1,600	1,067	0	712	66.8%	354	(248)
Professional & Purchased Services	800	533	951	178.3%	(418)	1,600	1,067	129	875	82.0%	192	(76)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	500	333	0	0	0.0%	333	0
Repairs & Maintenance Services	3,100	2,067	0	0.0%	2,067	3,100	2,067	0	68	3.3%	1,999	68
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,600	70,400	50,540	71.8%	19,860	138,000	92,000	10,926	58,697	63.8%	33,303	8,157
<b>Total Other Expenses</b>	<b>114,100</b>	<b>76,067</b>	<b>52,451</b>	<b>69.0%</b>	<b>23,615</b>	<b>144,800</b>	<b>96,533</b>	<b>11,056</b>	<b>60,352</b>	<b>62.5%</b>	<b>36,181</b>	<b>7,901</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>94,600</b>	<b>63,067</b>	<b>48,136</b>	<b>76.3%</b>	<b>14,930</b>	<b>88,200</b>	<b>58,800</b>	<b>6,529</b>	<b>52,157</b>	<b>88.7%</b>	<b>6,643</b>	<b>4,021</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>971,000</b>	<b>647,333</b>	<b>511,489</b>	<b>79.0%</b>	<b>135,845</b>	<b>1,003,500</b>	<b>669,000</b>	<b>71,701</b>	<b>527,297</b>	<b>78.8%</b>	<b>141,703</b>	<b>15,809</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	110,800	73,867	40,211	54.4%	33,656	110,800	73,867	7,470	38,861	52.6%	35,006	(1,350)
Fed Through State Pass-Through	16,900	11,267	16,157	143.4%	(4,890)	16,900	11,267	223	7,583	67.3%	3,683	(8,573)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	765,200	510,133	429,562	84.2%	80,571	797,700	531,800	56,377	450,364	84.7%	81,436	20,802
<b>Total Other Governments &amp; Agencies</b>	<b>892,900</b>	<b>595,267</b>	<b>485,930</b>	<b>81.6%</b>	<b>109,337</b>	<b>925,400</b>	<b>616,933</b>	<b>64,070</b>	<b>496,809</b>	<b>80.5%</b>	<b>120,125</b>	<b>10,879</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(110)	0.0%	110	0	0	(19)	(110)	0.0%	110	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(110)</b>	<b>0.0%</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>(19)</b>	<b>(110)</b>	<b>0.0%</b>	<b>110</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>78,100</b>	<b>52,067</b>	<b>30,808</b>	<b>59.2%</b>	<b>21,259</b>	<b>78,100</b>	<b>52,067</b>	<b>4,588</b>	<b>37,080</b>	<b>71.2%</b>	<b>14,987</b>	<b>6,272</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>971,000</b>	<b>647,333</b>	<b>516,628</b>	<b>79.8%</b>	<b>130,705</b>	<b>1,003,500</b>	<b>669,000</b>	<b>68,640</b>	<b>533,779</b>	<b>79.8%</b>	<b>135,221</b>	<b>17,151</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

**Public Defender**  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,100	7,400	3,990	53.9%	3,410	7,100	4,733	0	2,183	46.1%	2,550	(1,807)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(54)	0.0%	54	0	0	0	(90)	0.0%	90	(35)
<b>Total Salaries</b>	<b>11,100</b>	<b>7,400</b>	<b>3,936</b>	<b>53.2%</b>	<b>3,464</b>	<b>7,100</b>	<b>4,733</b>	<b>0</b>	<b>2,094</b>	<b>44.2%</b>	<b>2,640</b>	<b>(1,842)</b>
<b>Fringes</b>	<b>1,100</b>	<b>733</b>	<b>305</b>	<b>41.6%</b>	<b>428</b>	<b>500</b>	<b>333</b>	<b>0</b>	<b>167</b>	<b>50.1%</b>	<b>166</b>	<b>(138)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,400	933	132	14.2%	801	500	333	0	0	0.0%	333	(132)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	200	133	265	198.7%	(132)	200	133	0	926	694.9%	(793)	662
<b>Total Other Expenses</b>	<b>1,600</b>	<b>1,067</b>	<b>397</b>	<b>37.2%</b>	<b>670</b>	<b>700</b>	<b>467</b>	<b>0</b>	<b>926</b>	<b>198.5%</b>	<b>(460)</b>	<b>529</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,700</b>	<b>1,133</b>	<b>0</b>	<b>0.0%</b>	<b>1,133</b>	<b>1,200</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>800</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,500</b>	<b>10,333</b>	<b>4,638</b>	<b>44.9%</b>	<b>5,695</b>	<b>9,500</b>	<b>6,333</b>	<b>0</b>	<b>3,187</b>	<b>50.3%</b>	<b>3,146</b>	<b>(1,451)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	15,500	10,333	(76)	-0.7%	10,410	9,500	6,333	0	(1,020)	-16.1%	7,353	(943)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>15,500</b>	<b>10,333</b>	<b>(76)</b>	<b>-0.7%</b>	<b>10,410</b>	<b>9,500</b>	<b>6,333</b>	<b>0</b>	<b>(1,020)</b>	<b>-16.1%</b>	<b>7,353</b>	<b>(943)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	31	0.0%	(31)	0	0	(4)	(2)	0.0%	2	(33)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>0.0%</b>	<b>(31)</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>(2)</b>	<b>0.0%</b>	<b>2</b>	<b>(33)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,500</b>	<b>10,333</b>	<b>(45)</b>	<b>-0.4%</b>	<b>10,378</b>	<b>9,500</b>	<b>6,333</b>	<b>(4)</b>	<b>(1,021)</b>	<b>-16.1%</b>	<b>7,355</b>	<b>(976)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Public Library  
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	208,800	139,200	105,517	75.8%	33,683	209,000	139,333	13,703	122,839	88.2%	16,495	17,321
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,800	5,200	4,077	78.4%	1,123	7,800	5,200	854	3,444	66.2%	1,756	(633)
<b>Total Salaries</b>	<b>216,600</b>	<b>144,400</b>	<b>109,594</b>	<b>75.9%</b>	<b>34,806</b>	<b>216,800</b>	<b>144,533</b>	<b>14,557</b>	<b>126,283</b>	<b>87.4%</b>	<b>18,250</b>	<b>16,689</b>
<b>Fringes</b>	<b>66,600</b>	<b>44,400</b>	<b>37,827</b>	<b>85.2%</b>	<b>6,573</b>	<b>66,600</b>	<b>44,400</b>	<b>5,506</b>	<b>43,178</b>	<b>97.2%</b>	<b>1,222</b>	<b>5,351</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	15,733	18,651	118.5%	(2,918)	23,600	15,733	2,060	9,462	60.1%	6,272	(9,190)
Travel, Tuition & Dues	1,500	1,000	1,434	143.4%	(434)	1,500	1,000	80	547	54.7%	453	(887)
Communications	8,100	5,400	3,966	73.4%	1,434	8,100	5,400	321	2,859	52.9%	2,541	(1,107)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	65,100	43,400	15,293	35.2%	28,107	70,900	47,267	21,509	52,626	111.3%	(5,359)	37,333
<b>Total Other Expenses</b>	<b>98,300</b>	<b>65,533</b>	<b>39,344</b>	<b>60.0%</b>	<b>26,190</b>	<b>104,100</b>	<b>69,400</b>	<b>23,970</b>	<b>65,493</b>	<b>94.4%</b>	<b>3,907</b>	<b>26,150</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200</b>	<b>133</b>	<b>0</b>	<b>0.0%</b>	<b>133</b>	<b>200</b>	<b>133</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>133</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>381,700</b>	<b>254,467</b>	<b>186,765</b>	<b>73.4%</b>	<b>67,702</b>	<b>387,700</b>	<b>258,467</b>	<b>44,033</b>	<b>234,954</b>	<b>90.9%</b>	<b>23,513</b>	<b>48,189</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,800	5,867	4,067	69.3%	1,800	13,100	8,733	0	0	0.0%	8,733	(4,067)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	89,000	0	0.0%	89,000	133,500	89,000	0	0	0.0%	89,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>142,300</b>	<b>94,867</b>	<b>4,067</b>	<b>4.3%</b>	<b>90,800</b>	<b>146,600</b>	<b>97,733</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>97,733</b>	<b>(4,067)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	239,400	159,600	205,726	128.9%	(46,126)	241,100	160,733	117,789	153,301	95.4%	7,432	(52,425)
<b>Total Other Revenue</b>	<b>239,400</b>	<b>159,600</b>	<b>205,726</b>	<b>128.9%</b>	<b>(46,126)</b>	<b>241,100</b>	<b>160,733</b>	<b>117,789</b>	<b>153,301</b>	<b>95.4%</b>	<b>7,432</b>	<b>(52,425)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>381,700</b>	<b>254,467</b>	<b>209,793</b>	<b>82.4%</b>	<b>44,674</b>	<b>387,700</b>	<b>258,467</b>	<b>117,789</b>	<b>153,301</b>	<b>59.3%</b>	<b>105,165</b>	<b>(56,492)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Public Works  
Paving

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	2,666,667	2,956,843	110.9%	(290,176)	4,000,000	2,666,667	468,178	2,242,222	84.1%	424,445	(714,621)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>2,956,843</b>	<b>110.9%</b>	<b>(290,176)</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>468,178</b>	<b>2,242,222</b>	<b>84.1%</b>	<b>424,445</b>	<b>(714,621)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>2,956,843</b>	<b>110.9%</b>	<b>(290,176)</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>468,178</b>	<b>2,242,222</b>	<b>84.1%</b>	<b>424,445</b>	<b>(714,621)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,279	0.0%	(2,279)	0	0	(186)	2,234	0.0%	(2,234)	(45)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>2,279</b>	<b>0.0%</b>	<b>(2,279)</b>	<b>0</b>	<b>0</b>	<b>(186)</b>	<b>2,234</b>	<b>0.0%</b>	<b>(2,234)</b>	<b>(45)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>3,000,000</b>	<b>112.5%</b>	<b>(333,333)</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>0</b>	<b>2,000,000</b>	<b>75.0%</b>	<b>666,667</b>	<b>(1,000,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>3,002,279</b>	<b>112.6%</b>	<b>(335,612)</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>(186)</b>	<b>2,002,234</b>	<b>75.1%</b>	<b>664,433</b>	<b>(1,000,045)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2015

**Public Works**  
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	453,333	187,568	41.4%	265,765	680,000	453,333	(153,958)	0	0.0%	453,333	(187,568)
Travel, Tuition & Dues	0	0	295	0.0%	(295)	0	0	0	0	0.0%	0	(295)
Communications	0	0	91,040	0.0%	(91,040)	0	0	0	408	0.0%	(408)	(90,632)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>680,000</b>	<b>453,333</b>	<b>278,903</b>	<b>61.5%</b>	<b>174,430</b>	<b>680,000</b>	<b>453,333</b>	<b>(153,958)</b>	<b>408</b>	<b>0.1%</b>	<b>452,925</b>	<b>(278,495)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>680,000</b>	<b>453,333</b>	<b>278,903</b>	<b>61.5%</b>	<b>174,430</b>	<b>680,000</b>	<b>453,333</b>	<b>(153,958)</b>	<b>408</b>	<b>0.1%</b>	<b>452,925</b>	<b>(278,495)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	453,333	187,679	41.4%	265,654	680,000	453,333	(145,071)	9,000	2.0%	444,333	(178,679)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>680,000</b>	<b>453,333</b>	<b>187,679</b>	<b>41.4%</b>	<b>265,654</b>	<b>680,000</b>	<b>453,333</b>	<b>(145,071)</b>	<b>9,000</b>	<b>2.0%</b>	<b>444,333</b>	<b>(178,679)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>680,000</b>	<b>453,333</b>	<b>187,679</b>	<b>41.4%</b>	<b>265,654</b>	<b>680,000</b>	<b>453,333</b>	<b>(145,071)</b>	<b>9,000</b>	<b>2.0%</b>	<b>444,333</b>	<b>(178,679)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

**Public Works**  
Solid Waste Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,786,400	2,524,267	1,836,952	72.8%	687,314	3,876,700	2,584,467	211,109	1,887,051	73.0%	697,416	50,099
Overtime	218,000	145,333	122,902	84.6%	22,431	210,600	140,400	24,204	129,068	91.9%	11,332	6,166
All Other Salary Codes	95,900	63,933	297,012	464.6%	(233,079)	78,600	52,400	43,349	304,273	580.7%	(251,873)	7,261
<b>Total Salaries</b>	<b>4,100,300</b>	<b>2,733,533</b>	<b>2,256,867</b>	<b>82.6%</b>	<b>476,667</b>	<b>4,165,900</b>	<b>2,777,267</b>	<b>278,662</b>	<b>2,320,391</b>	<b>83.5%</b>	<b>456,875</b>	<b>63,525</b>
<b>Fringes</b>	<b>1,689,900</b>	<b>1,126,600</b>	<b>1,121,510</b>	<b>99.5%</b>	<b>5,090</b>	<b>1,709,900</b>	<b>1,139,933</b>	<b>140,777</b>	<b>1,183,060</b>	<b>103.8%</b>	<b>(43,127)</b>	<b>61,550</b>
<b>Other Expenses:</b>												
Utilities	88,000	58,667	38,244	65.2%	20,422	63,400	42,267	5,046	32,491	76.9%	9,776	(5,754)
Professional & Purchased Services	13,416,600	8,944,400	7,649,793	85.5%	1,294,607	13,610,600	9,073,733	1,080,266	7,875,872	86.8%	1,197,861	226,079
Travel, Tuition & Dues	6,200	4,133	9,800	237.1%	(5,667)	6,200	4,133	589	10,119	244.8%	(5,986)	319
Communications	155,400	103,600	128,563	124.1%	(24,963)	210,800	140,533	8,090	77,285	55.0%	63,248	(51,278)
Repairs & Maintenance Services	451,500	301,000	240,556	79.9%	60,444	443,500	295,667	35,278	267,720	90.5%	27,946	27,164
Internal Service Fees	1,213,800	809,200	809,743	100.1%	(543)	1,502,600	1,001,733	124,225	993,800	99.2%	7,933	184,057
All Other Expenses	422,900	281,933	154,028	54.6%	127,905	323,500	215,667	34,271	212,098	98.3%	3,569	58,070
<b>Total Other Expenses</b>	<b>15,754,400</b>	<b>10,502,933</b>	<b>9,030,728</b>	<b>86.0%</b>	<b>1,472,205</b>	<b>16,160,600</b>	<b>10,773,733</b>	<b>1,287,765</b>	<b>9,469,386</b>	<b>87.9%</b>	<b>1,304,348</b>	<b>438,657</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>424,533</b>	<b>477,600</b>	<b>112.5%</b>	<b>(53,067)</b>	<b>636,800</b>	<b>424,533</b>	<b>0</b>	<b>477,600</b>	<b>112.5%</b>	<b>(53,067)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,181,400</b>	<b>14,787,600</b>	<b>12,886,705</b>	<b>87.1%</b>	<b>1,900,895</b>	<b>22,673,200</b>	<b>15,115,467</b>	<b>1,707,204</b>	<b>13,450,438</b>	<b>89.0%</b>	<b>1,665,029</b>	<b>563,733</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,800,000</b>	<b>3,200,000</b>	<b>2,378,758</b>	<b>74.3%</b>	<b>821,242</b>	<b>5,286,200</b>	<b>3,524,133</b>	<b>414,504</b>	<b>3,156,924</b>	<b>89.6%</b>	<b>367,209</b>	<b>778,166</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	30,000	20,000	67,905	339.5%	(47,905)	0	0	(2,787)	73,991	0.0%	(73,991)	6,085
<b>Total Other Revenue</b>	<b>30,000</b>	<b>20,000</b>	<b>67,905</b>	<b>339.5%</b>	<b>(47,905)</b>	<b>0</b>	<b>0</b>	<b>(2,787)</b>	<b>73,991</b>	<b>0.0%</b>	<b>(73,991)</b>	<b>6,085</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>14,649,700</b>	<b>9,766,467</b>	<b>10,963,800</b>	<b>112.3%</b>	<b>(1,197,333)</b>	<b>12,828,000</b>	<b>8,552,000</b>	<b>0</b>	<b>9,597,525</b>	<b>112.2%</b>	<b>(1,045,525)</b>	<b>(1,366,275)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>19,479,700</b>	<b>12,986,467</b>	<b>13,410,463</b>	<b>103.3%</b>	<b>(423,997)</b>	<b>18,114,200</b>	<b>12,076,133</b>	<b>411,716</b>	<b>12,828,440</b>	<b>106.2%</b>	<b>(752,307)</b>	<b>(582,023)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

**Public Works**  
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,376,600	1,584,400	1,354,906	85.5%	229,494	2,378,500	1,585,667	242,196	1,473,853	92.9%	111,814	118,947
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	376,000	250,667	10,825	4.3%	239,842	598,500	399,000	0	0	0.0%	399,000	(10,825)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	459,000	306,000	41,283	13.5%	264,717	518,800	345,867	0	5,026	1.5%	340,841	(36,258)
<b>Total Other Expenses</b>	<b>3,211,600</b>	<b>2,141,067</b>	<b>1,407,014</b>	<b>65.7%</b>	<b>734,052</b>	<b>3,495,800</b>	<b>2,330,533</b>	<b>242,196</b>	<b>1,478,879</b>	<b>63.5%</b>	<b>851,655</b>	<b>71,864</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,405,400</b>	<b>936,933</b>	<b>828,508</b>	<b>88.4%</b>	<b>108,425</b>	<b>1,358,500</b>	<b>905,667</b>	<b>96,336</b>	<b>843,458</b>	<b>93.1%</b>	<b>62,209</b>	<b>14,950</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,617,000</b>	<b>3,078,000</b>	<b>2,235,522</b>	<b>72.6%</b>	<b>842,478</b>	<b>4,854,300</b>	<b>3,236,200</b>	<b>338,532</b>	<b>2,322,337</b>	<b>71.8%</b>	<b>913,863</b>	<b>86,814</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,316,500</b>	<b>2,877,667</b>	<b>2,344,967</b>	<b>81.5%</b>	<b>532,699</b>	<b>4,299,100</b>	<b>2,866,067</b>	<b>242,196</b>	<b>2,506,243</b>	<b>87.4%</b>	<b>359,824</b>	<b>161,275</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	8,036	0.0%	(8,036)	0	0	(2,407)	7,217	0.0%	(7,217)	(819)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>8,036</b>	<b>0.0%</b>	<b>(8,036)</b>	<b>0</b>	<b>0</b>	<b>(2,407)</b>	<b>7,217</b>	<b>0.0%</b>	<b>(7,217)</b>	<b>(819)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,316,500</b>	<b>2,877,667</b>	<b>2,353,003</b>	<b>81.8%</b>	<b>524,664</b>	<b>4,299,100</b>	<b>2,866,067</b>	<b>239,789</b>	<b>2,513,459</b>	<b>87.7%</b>	<b>352,608</b>	<b>160,456</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Register of Deeds  
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	1,333	0	0.0%	1,333	1,100	733	0	251	34.2%	482	251
Travel, Tuition & Dues	19,500	13,000	0	0.0%	13,000	13,200	8,800	0	2,768	31.5%	6,032	2,768
Communications	1,500	1,000	0	0.0%	1,000	500	333	0	0	0.0%	333	0
Repairs & Maintenance Services	21,000	14,000	4,440	31.7%	9,560	7,500	5,000	0	7,304	146.1%	(2,304)	2,864
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	126,000	84,000	54,908	65.4%	29,092	70,000	46,667	0	22,017	47.2%	24,649	(32,891)
<b>Total Other Expenses</b>	<b>170,000</b>	<b>113,333</b>	<b>59,348</b>	<b>52.4%</b>	<b>53,985</b>	<b>92,300</b>	<b>61,533</b>	<b>0</b>	<b>32,340</b>	<b>52.6%</b>	<b>29,193</b>	<b>(27,008)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>170,000</b>	<b>113,333</b>	<b>59,348</b>	<b>52.4%</b>	<b>53,985</b>	<b>92,300</b>	<b>61,533</b>	<b>0</b>	<b>32,340</b>	<b>52.6%</b>	<b>29,193</b>	<b>(27,008)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	513	0.0%	(513)	0	0	(47)	159	0.0%	(159)	(354)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>513</b>	<b>0.0%</b>	<b>(513)</b>	<b>0</b>	<b>0</b>	<b>(47)</b>	<b>159</b>	<b>0.0%</b>	<b>(159)</b>	<b>(354)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>513</b>	<b>0.0%</b>	<b>(513)</b>	<b>0</b>	<b>0</b>	<b>(47)</b>	<b>159</b>	<b>0.0%</b>	<b>(159)</b>	<b>(354)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2015

Sheriff's Office  
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	46,879	0.0%	(46,879)	116,900	77,933	5,322	47,529	61.0%	30,404	651
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,896)	0.0%	1,896	0	0	0	(2,339)	0.0%	2,339	(442)
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>44,982</b>	<b>0.0%</b>	<b>(44,982)</b>	<b>116,900</b>	<b>77,933</b>	<b>5,322</b>	<b>45,190</b>	<b>58.0%</b>	<b>32,743</b>	<b>208</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>21,439</b>	<b>0.0%</b>	<b>(21,439)</b>	<b>53,000</b>	<b>35,333</b>	<b>2,526</b>	<b>22,064</b>	<b>62.4%</b>	<b>13,270</b>	<b>625</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,346,500	11,564,333	10,656,859	92.2%	907,474	17,176,600	11,451,067	0	9,052,120	79.1%	2,398,946	(1,604,739)
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	213,115	0.0%	(213,115)	0	0	0	0	0.0%	0	(213,115)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	104,826	0.0%	(104,826)	0	0	0	0	0.0%	0	(104,826)
<b>Total Other Expenses</b>	<b>17,346,500</b>	<b>11,564,333</b>	<b>10,974,800</b>	<b>94.9%</b>	<b>589,533</b>	<b>17,176,600</b>	<b>11,451,067</b>	<b>0</b>	<b>9,052,120</b>	<b>79.1%</b>	<b>2,398,946</b>	<b>(1,922,680)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>17,346,500</b>	<b>11,564,333</b>	<b>11,041,221</b>	<b>95.5%</b>	<b>523,112</b>	<b>17,346,500</b>	<b>11,564,333</b>	<b>7,848</b>	<b>9,119,375</b>	<b>78.9%</b>	<b>2,444,959</b>	<b>(1,921,847)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	11,364,067	3,917,092	34.5%	7,446,974	17,046,100	11,364,067	461,130	6,845,340	60.2%	4,518,727	2,928,247
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>17,046,100</b>	<b>11,364,067</b>	<b>3,917,092</b>	<b>34.5%</b>	<b>7,446,974</b>	<b>17,046,100</b>	<b>11,364,067</b>	<b>461,130</b>	<b>6,845,340</b>	<b>60.2%</b>	<b>4,518,727</b>	<b>2,928,247</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300,400	200,267	126,357	63.1%	73,909	300,400	200,267	27,705	150,620	75.2%	49,646	24,263
<b>Total Other Revenue</b>	<b>300,400</b>	<b>200,267</b>	<b>126,357</b>	<b>63.1%</b>	<b>73,909</b>	<b>300,400</b>	<b>200,267</b>	<b>27,705</b>	<b>150,620</b>	<b>75.2%</b>	<b>49,646</b>	<b>24,263</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,346,500</b>	<b>11,564,333</b>	<b>4,043,450</b>	<b>35.0%</b>	<b>7,520,884</b>	<b>17,346,500</b>	<b>11,564,333</b>	<b>488,835</b>	<b>6,995,960</b>	<b>60.5%</b>	<b>4,568,373</b>	<b>2,952,510</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Sheriff's Office  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	3,902	0.0%	(3,902)	0	0	0	8,176	0.0%	(8,176)	4,275
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,883	0.0%	(1,883)	0	0	0	(491)	0.0%	491	(2,374)
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>5,785</b>	<b>0.0%</b>	<b>(5,785)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,686</b>	<b>0.0%</b>	<b>(7,686)</b>	<b>1,901</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>7,353</b>	<b>0.0%</b>	<b>(7,353)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>625</b>	<b>0.0%</b>	<b>(625)</b>	<b>(6,727)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	76,667	0	0.0%	76,667	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	588	0.0%	(588)	0	0	0	0	0.0%	0	(588)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	500	0.0%	(500)	500
<b>Total Other Expenses</b>	<b>115,000</b>	<b>76,667</b>	<b>588</b>	<b>0.8%</b>	<b>76,079</b>	<b>115,000</b>	<b>76,667</b>	<b>0</b>	<b>500</b>	<b>0.7%</b>	<b>76,167</b>	<b>(88)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>8,346</b>	<b>0.0%</b>	<b>(8,346)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(8,346)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>115,000</b>	<b>76,667</b>	<b>22,071</b>	<b>28.8%</b>	<b>54,595</b>	<b>115,000</b>	<b>76,667</b>	<b>0</b>	<b>8,811</b>	<b>11.5%</b>	<b>67,856</b>	<b>(13,260)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	68,525	0.0%	(68,525)	68,525
Fed Through State Pass-Through	115,000	76,667	83,440	108.8%	(6,773)	115,000	76,667	33,984	75,126	98.0%	1,541	(8,314)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>115,000</b>	<b>76,667</b>	<b>83,440</b>	<b>108.8%</b>	<b>(6,773)</b>	<b>115,000</b>	<b>76,667</b>	<b>33,984</b>	<b>143,651</b>	<b>187.4%</b>	<b>(66,984)</b>	<b>60,211</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,565	0.0%	(4,565)	0	0	(238)	421	0.0%	(421)	(4,144)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>4,565</b>	<b>0.0%</b>	<b>(4,565)</b>	<b>0</b>	<b>0</b>	<b>(238)</b>	<b>421</b>	<b>0.0%</b>	<b>(421)</b>	<b>(4,144)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>115,000</b>	<b>76,667</b>	<b>88,005</b>	<b>114.8%</b>	<b>(11,338)</b>	<b>115,000</b>	<b>76,667</b>	<b>33,746</b>	<b>144,072</b>	<b>187.9%</b>	<b>(67,406)</b>	<b>56,067</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Sports Authority  
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	122,100	81,400	92,448	113.6%	(11,048)	152,200	101,467	11,742	94,405	93.0%	7,061	1,957
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	40,300	26,867	5,247	19.5%	21,619	13,500	9,000	104	4,801	53.3%	4,199	(446)
<b>Total Salaries</b>	<b>162,400</b>	<b>108,267</b>	<b>97,695</b>	<b>90.2%</b>	<b>10,571</b>	<b>165,700</b>	<b>110,467</b>	<b>11,847</b>	<b>99,206</b>	<b>89.8%</b>	<b>11,260</b>	<b>1,511</b>
<b>Fringes</b>	<b>58,400</b>	<b>38,933</b>	<b>33,691</b>	<b>86.5%</b>	<b>5,243</b>	<b>59,000</b>	<b>39,333</b>	<b>4,722</b>	<b>40,916</b>	<b>104.0%</b>	<b>(1,582)</b>	<b>7,225</b>
<b>Other Expenses:</b>												
Utilities	12,000	8,000	21,553	269.4%	(13,553)	12,000	8,000	100	9,260	115.8%	(1,260)	(12,293)
Professional & Purchased Services	2,000	1,333	1,535	115.1%	(201)	1,000	667	0	0	0.0%	667	(1,535)
Travel, Tuition & Dues	3,100	2,067	3,835	185.5%	(1,768)	4,600	3,067	550	1,180	38.5%	1,887	(2,655)
Communications	6,300	4,200	4,601	109.5%	(401)	5,900	3,933	395	1,855	47.2%	2,078	(2,746)
Repairs & Maintenance Services	2,000	1,333	1,879	140.9%	(546)	2,000	1,333	0	0	0.0%	1,333	(1,879)
Internal Service Fees	21,200	14,133	13,932	98.6%	201	11,100	7,400	906	7,249	98.0%	151	(6,683)
All Other Expenses	408,100	272,067	288,825	106.2%	16,758	417,200	278,133	113,333	298,190	107.2%	20,057	9,365
<b>Total Other Expenses</b>	<b>454,700</b>	<b>303,133</b>	<b>336,159</b>	<b>110.9%</b>	<b>33,026</b>	<b>453,800</b>	<b>302,533</b>	<b>115,284</b>	<b>317,734</b>	<b>105.0%</b>	<b>15,201</b>	<b>(18,425)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>675,500</b>	<b>450,333</b>	<b>467,545</b>	<b>103.8%</b>	<b>17,212</b>	<b>678,500</b>	<b>452,333</b>	<b>131,853</b>	<b>457,857</b>	<b>101.2%</b>	<b>5,524</b>	<b>(9,688)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>689</b>	<b>0.0%</b>	<b>(689)</b>	<b>0</b>	<b>0</b>	<b>(173)</b>	<b>90</b>	<b>0.0%</b>	<b>(90)</b>	<b>(598)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	674,100	449,400	505,575	112.5%	56,175	678,500	452,333	0	508,875	112.5%	56,542	3,300
<b>Total Other Governments &amp; Agencies</b>	<b>674,100</b>	<b>449,400</b>	<b>505,575</b>	<b>112.5%</b>	<b>56,175</b>	<b>678,500</b>	<b>452,333</b>	<b>0</b>	<b>508,875</b>	<b>112.5%</b>	<b>56,542</b>	<b>3,300</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	57	172	0.0%	(172)	172
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	113,263	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,320</b>	<b>172</b>	<b>0.0%</b>	<b>172</b>	<b>172</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>1,400</b>	<b>933</b>	<b>0</b>	<b>0.0%</b>	<b>933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>675,500</b>	<b>450,333</b>	<b>506,264</b>	<b>112.4%</b>	<b>55,931</b>	<b>678,500</b>	<b>452,333</b>	<b>113,147</b>	<b>509,137</b>	<b>112.6%</b>	<b>56,804</b>	<b>2,873</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

State Fair Board  
State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	876,300	584,200	600,619	102.8%	(16,419)	942,100	628,067	74,716	668,822	106.5%	(40,756)	68,204
Overtime	30,000	20,000	27,939	139.7%	(7,939)	1,500	1,000	2,202	43,977	4397.7%	(42,977)	16,039
All Other Salary Codes	12,600	8,400	(13,625)	-162.2%	22,025	12,600	8,400	336	(20,693)	-246.3%	29,093	(7,068)
<b>Total Salaries</b>	<b>918,900</b>	<b>612,600</b>	<b>614,932</b>	<b>100.4%</b>	<b>(2,332)</b>	<b>956,200</b>	<b>637,467</b>	<b>77,254</b>	<b>692,107</b>	<b>108.6%</b>	<b>(54,640)</b>	<b>77,175</b>
<b>Fringes</b>	<b>362,100</b>	<b>241,400</b>	<b>240,972</b>	<b>99.8%</b>	<b>428</b>	<b>432,000</b>	<b>288,000</b>	<b>31,442</b>	<b>268,627</b>	<b>93.3%</b>	<b>19,373</b>	<b>27,655</b>
<b>Other Expenses:</b>												
Utilities	517,500	345,000	370,563	107.4%	(25,563)	471,700	314,467	70,422	431,550	137.2%	(117,083)	60,987
Professional & Purchased Services	224,000	149,333	138,629	92.8%	10,705	160,200	106,800	25,776	245,623	230.0%	(138,823)	106,994
Travel, Tuition & Dues	100	67	43	64.5%	24	5,700	3,800	0	1,691	44.5%	2,109	1,648
Communications	132,900	88,600	80,975	91.4%	7,625	101,200	67,467	10,521	98,211	145.6%	(30,744)	17,236
Repairs & Maintenance Services	306,000	204,000	94,977	46.6%	109,023	96,500	64,333	11,897	147,811	229.8%	(83,477)	52,834
Internal Service Fees	33,400	22,267	23,467	105.4%	(1,200)	35,600	23,733	2,966	23,728	100.0%	5	261
All Other Expenses	411,600	274,400	339,795	123.8%	(65,395)	396,800	264,533	33,877	296,413	112.1%	(31,879)	(43,382)
<b>Total Other Expenses</b>	<b>1,625,500</b>	<b>1,083,667</b>	<b>1,048,449</b>	<b>96.8%</b>	<b>35,218</b>	<b>1,267,700</b>	<b>845,133</b>	<b>155,458</b>	<b>1,245,027</b>	<b>147.3%</b>	<b>(399,893)</b>	<b>196,578</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,906,500</b>	<b>1,937,667</b>	<b>2,154,263</b>	<b>111.2%</b>	<b>(216,596)</b>	<b>2,655,900</b>	<b>1,770,600</b>	<b>295,975</b>	<b>2,460,153</b>	<b>138.9%</b>	<b>(689,553)</b>	<b>305,889</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,706,500</b>	<b>1,804,333</b>	<b>1,967,774</b>	<b>109.1%</b>	<b>(163,440)</b>	<b>2,655,900</b>	<b>1,770,600</b>	<b>281,780</b>	<b>2,071,672</b>	<b>117.0%</b>	<b>(301,072)</b>	<b>103,898</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	40,000	0.0%	(40,000)	40,000
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0.0%</b>	<b>(40,000)</b>	<b>40,000</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>133,333</b>	<b>116,910</b>	<b>87.7%</b>	<b>16,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,025</b>	<b>0.0%</b>	<b>(79,025)</b>	<b>(37,885)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,906,500</b>	<b>1,937,667</b>	<b>2,084,684</b>	<b>107.6%</b>	<b>(147,018)</b>	<b>2,655,900</b>	<b>1,770,600</b>	<b>281,780</b>	<b>2,190,697</b>	<b>123.7%</b>	<b>(420,097)</b>	<b>106,013</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

State Trial Courts  
Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	345,800	230,533	232,960	101.1%	(2,427)	365,600	243,733	26,455	217,003	89.0%	26,730	(15,957)
Overtime	0	0	0	0.0%	0	0	0	0	166	0.0%	(166)	166
All Other Salary Codes	6,400	4,267	7,775	182.2%	(3,508)	6,400	4,267	999	5,020	117.7%	(754)	(2,755)
<b>Total Salaries</b>	<b>352,200</b>	<b>234,800</b>	<b>240,736</b>	<b>102.5%</b>	<b>(5,936)</b>	<b>372,000</b>	<b>248,000</b>	<b>27,454</b>	<b>222,189</b>	<b>89.6%</b>	<b>25,811</b>	<b>(18,546)</b>
<b>Fringes</b>	<b>90,700</b>	<b>60,467</b>	<b>69,783</b>	<b>115.4%</b>	<b>(9,316)</b>	<b>95,600</b>	<b>63,733</b>	<b>6,730</b>	<b>59,337</b>	<b>93.1%</b>	<b>4,396</b>	<b>(10,445)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	49,900	33,267	73,805	221.9%	(40,538)	160,300	106,867	120	64,190	60.1%	42,677	(9,615)
Travel, Tuition & Dues	100	67	854	1281.0%	(787)	2,600	1,733	108	2,020	116.5%	(287)	1,166
Communications	14,900	9,933	14,581	146.8%	(4,648)	22,100	14,733	1,608	12,491	84.8%	2,242	(2,090)
Repairs & Maintenance Services	5,200	3,467	6,070	175.1%	(2,603)	5,200	3,467	0	784	22.6%	2,683	(5,286)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	122,700	81,800	106,154	129.8%	(24,354)	141,300	94,200	1,349	113,216	120.2%	(19,016)	7,062
<b>Total Other Expenses</b>	<b>192,800</b>	<b>128,533</b>	<b>201,464</b>	<b>156.7%</b>	<b>(72,931)</b>	<b>331,500</b>	<b>221,000</b>	<b>3,185</b>	<b>192,701</b>	<b>87.2%</b>	<b>28,299</b>	<b>(8,763)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>635,700</b>	<b>423,800</b>	<b>511,982</b>	<b>120.8%</b>	<b>(88,182)</b>	<b>799,100</b>	<b>532,733</b>	<b>37,370</b>	<b>474,227</b>	<b>89.0%</b>	<b>58,506</b>	<b>(37,755)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	635,700	423,800	505,185	119.2%	(81,385)	799,100	532,733	51,187	445,731	83.7%	87,002	(59,454)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>635,700</b>	<b>423,800</b>	<b>505,185</b>	<b>119.2%</b>	<b>(81,385)</b>	<b>799,100</b>	<b>532,733</b>	<b>51,187</b>	<b>445,731</b>	<b>83.7%</b>	<b>87,002</b>	<b>(59,454)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>635,700</b>	<b>423,800</b>	<b>505,185</b>	<b>119.2%</b>	<b>(81,385)</b>	<b>799,100</b>	<b>532,733</b>	<b>51,187</b>	<b>445,731</b>	<b>83.7%</b>	<b>87,002</b>	<b>(59,454)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

State Trial Courts  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,643,500	1,095,667	1,101,473	100.5%	(5,807)	1,674,700	1,116,467	125,935	1,125,037	100.8%	(8,570)	23,564
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	8,133	(23,111)	-284.2%	31,244	12,200	8,133	986	(22,852)	-281.0%	30,985	259
<b>Total Salaries</b>	<b>1,655,700</b>	<b>1,103,800</b>	<b>1,078,363</b>	<b>97.7%</b>	<b>25,437</b>	<b>1,686,900</b>	<b>1,124,600</b>	<b>126,921</b>	<b>1,102,185</b>	<b>98.0%</b>	<b>22,415</b>	<b>23,823</b>
<b>Fringes</b>	<b>787,700</b>	<b>525,133</b>	<b>532,866</b>	<b>101.5%</b>	<b>(7,733)</b>	<b>812,500</b>	<b>541,667</b>	<b>62,487</b>	<b>539,152</b>	<b>99.5%</b>	<b>2,515</b>	<b>6,286</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	198,900	132,600	116,393	87.8%	16,207	164,400	109,600	22,331	121,596	110.9%	(11,996)	5,204
Travel, Tuition & Dues	21,000	14,000	8,820	63.0%	5,180	28,800	19,200	2,857	15,901	82.8%	3,299	7,081
Communications	39,500	26,333	14,254	54.1%	12,079	18,600	12,400	1,514	14,651	118.2%	(2,251)	397
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	174	194	0.0%	(194)	194
Internal Service Fees	5,200	3,467	3,623	104.5%	(156)	3,500	2,333	292	2,333	100.0%	0	(1,289)
All Other Expenses	263,700	175,800	141,238	80.3%	34,562	219,500	146,333	16,009	151,148	103.3%	(4,815)	9,910
<b>Total Other Expenses</b>	<b>528,300</b>	<b>352,200</b>	<b>284,328</b>	<b>80.7%</b>	<b>67,872</b>	<b>434,800</b>	<b>289,867</b>	<b>43,176</b>	<b>305,824</b>	<b>105.5%</b>	<b>(15,958)</b>	<b>21,496</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>106,700</b>	<b>71,133</b>	<b>63,933</b>	<b>89.9%</b>	<b>7,201</b>	<b>100,000</b>	<b>66,667</b>	<b>14,233</b>	<b>46,312</b>	<b>69.5%</b>	<b>20,355</b>	<b>(17,621)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,078,400</b>	<b>2,052,267</b>	<b>1,959,489</b>	<b>95.5%</b>	<b>92,778</b>	<b>3,034,200</b>	<b>2,022,800</b>	<b>246,817</b>	<b>1,993,473</b>	<b>98.6%</b>	<b>29,327</b>	<b>33,984</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	69,300	46,200	0	0.0%	46,200	0	0	0	(3,146)	0.0%	3,146	(3,146)
Fed Through State Pass-Through	2,947,100	1,964,733	1,461,626	74.4%	503,107	2,972,200	1,981,467	466,279	1,577,927	79.6%	403,540	116,301
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>3,016,400</b>	<b>2,010,933</b>	<b>1,461,626</b>	<b>72.7%</b>	<b>549,307</b>	<b>2,972,200</b>	<b>1,981,467</b>	<b>466,279</b>	<b>1,574,781</b>	<b>79.5%</b>	<b>406,685</b>	<b>113,155</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	62,000	41,333	34,634	83.8%	6,700	62,000	41,333	5,326	42,331	102.4%	(998)	7,697
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	280	0.0%	(280)	0	0	(35)	(14)	0.0%	14	(294)
<b>Total Other Revenue</b>	<b>62,000</b>	<b>41,333</b>	<b>34,914</b>	<b>84.5%</b>	<b>6,419</b>	<b>62,000</b>	<b>41,333</b>	<b>5,291</b>	<b>42,317</b>	<b>102.4%</b>	<b>(984)</b>	<b>7,403</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,078,400</b>	<b>2,052,267</b>	<b>1,496,540</b>	<b>72.9%</b>	<b>555,726</b>	<b>3,034,200</b>	<b>2,022,800</b>	<b>471,570</b>	<b>1,617,099</b>	<b>79.9%</b>	<b>405,701</b>	<b>120,558</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Water Services  
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	29,299,400	19,532,933	14,722,468	75.4%	4,810,466	29,537,300	19,691,533	1,761,380	15,172,803	77.1%	4,518,731	450,335
Overtime	2,380,200	1,586,800	1,958,506	123.4%	(371,706)	2,545,400	1,696,933	269,065	2,160,611	127.3%	(463,678)	202,106
All Other Salary Codes	720,300	480,200	2,739,739	570.5%	(2,259,539)	795,500	530,333	360,033	2,768,541	522.0%	(2,238,208)	28,802
<b>Total Salaries</b>	<b>32,399,900</b>	<b>21,599,933</b>	<b>19,420,712</b>	<b>89.9%</b>	<b>2,179,221</b>	<b>32,878,200</b>	<b>21,918,800</b>	<b>2,390,477</b>	<b>20,101,955</b>	<b>91.7%</b>	<b>1,816,845</b>	<b>681,243</b>
<b>Fringes</b>	<b>13,629,400</b>	<b>9,086,267</b>	<b>8,742,100</b>	<b>96.2%</b>	<b>344,166</b>	<b>15,939,100</b>	<b>10,626,067</b>	<b>1,081,035</b>	<b>9,292,854</b>	<b>87.5%</b>	<b>1,333,212</b>	<b>550,754</b>
<b>Other Expenses:</b>												
Utilities	22,479,900	14,986,600	13,055,666	87.1%	1,930,934	22,553,300	15,035,533	1,535,030	12,853,451	85.5%	2,182,082	(202,215)
Professional & Purchased Services	7,006,400	4,670,933	3,993,146	85.5%	677,788	6,536,500	4,357,667	385,887	4,037,238	92.6%	320,428	44,093
Travel, Tuition & Dues	470,600	313,733	245,232	78.2%	68,501	474,545	316,363	3,428	279,798	88.4%	36,565	34,566
Communications	1,786,700	1,191,133	1,005,603	84.4%	185,530	1,812,300	1,208,200	128,345	1,027,434	85.0%	180,766	21,830
Repairs & Maintenance Services	5,968,600	3,979,067	4,382,062	110.1%	(402,995)	6,022,000	4,014,667	499,964	2,871,712	71.5%	1,142,955	(1,510,350)
Internal Service Fees	3,903,600	2,602,400	2,606,093	100.1%	(3,693)	3,986,000	2,657,333	323,558	2,564,863	96.5%	92,471	(41,230)
All Other Expenses	23,983,900	15,989,267	15,354,331	96.0%	634,936	24,504,355	16,336,237	1,805,454	13,820,458	84.6%	2,515,779	(1,533,873)
<b>Total Other Expenses</b>	<b>65,599,700</b>	<b>43,733,133</b>	<b>40,642,133</b>	<b>92.9%</b>	<b>3,091,000</b>	<b>65,889,000</b>	<b>43,926,000</b>	<b>4,681,666</b>	<b>37,454,954</b>	<b>85.3%</b>	<b>6,471,046</b>	<b>(3,187,179)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,540,500</b>	<b>3,027,000</b>	<b>3,316,776</b>	<b>109.6%</b>	<b>(289,776)</b>	<b>4,470,600</b>	<b>2,980,400</b>	<b>0</b>	<b>2,353,001</b>	<b>78.9%</b>	<b>627,400</b>	<b>(963,776)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>116,169,500</b>	<b>77,446,333</b>	<b>72,121,721</b>	<b>93.1%</b>	<b>5,324,612</b>	<b>119,176,900</b>	<b>79,451,267</b>	<b>8,153,179</b>	<b>69,202,764</b>	<b>87.1%</b>	<b>10,248,502</b>	<b>(2,918,957)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>116,169,500</b>	<b>77,446,333</b>	<b>86,335,914</b>	<b>111.5%</b>	<b>(8,889,581)</b>	<b>119,176,900</b>	<b>79,451,267</b>	<b>15,416,920</b>	<b>85,767,138</b>	<b>107.9%</b>	<b>(6,315,871)</b>	<b>(568,776)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>116,169,500</b>	<b>77,446,333</b>	<b>86,335,914</b>	<b>111.5%</b>	<b>(8,889,581)</b>	<b>119,176,900</b>	<b>79,451,267</b>	<b>15,416,920</b>	<b>85,767,138</b>	<b>107.9%</b>	<b>(6,315,871)</b>	<b>(568,776)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2015

Water Services  
 Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,659,200	3,106,133	2,221,685	71.5%	884,448	4,796,500	3,197,667	263,613	2,347,738	73.4%	849,929	126,053
Overtime	284,400	189,600	199,554	105.3%	(9,954)	186,000	124,000	11,159	97,928	79.0%	26,072	(101,627)
All Other Salary Codes	97,700	65,133	401,705	616.7%	(336,572)	78,000	52,000	53,496	410,718	789.8%	(358,718)	9,013
<b>Total Salaries</b>	<b>5,041,300</b>	<b>3,360,867</b>	<b>2,822,945</b>	<b>84.0%</b>	<b>537,922</b>	<b>5,060,500</b>	<b>3,373,667</b>	<b>328,268</b>	<b>2,856,384</b>	<b>84.7%</b>	<b>517,283</b>	<b>33,439</b>
<b>Fringes</b>	<b>2,069,300</b>	<b>1,379,533</b>	<b>1,312,746</b>	<b>95.2%</b>	<b>66,787</b>	<b>2,412,000</b>	<b>1,608,000</b>	<b>155,813</b>	<b>1,349,857</b>	<b>83.9%</b>	<b>258,143</b>	<b>37,111</b>
<b>Other Expenses:</b>												
Utilities	109,200	72,800	31,017	42.6%	41,783	109,200	72,800	2,510	28,493	39.1%	44,307	(2,524)
Professional & Purchased Services	1,387,200	924,800	917,766	99.2%	7,034	1,347,200	898,133	100,808	889,164	99.0%	8,969	(28,602)
Travel, Tuition & Dues	26,400	17,600	14,211	80.7%	3,389	26,400	17,600	14	12,108	68.8%	5,492	(2,103)
Communications	217,800	145,200	97,785	67.3%	47,415	217,800	145,200	27,999	84,891	58.5%	60,309	(12,894)
Repairs & Maintenance Services	1,251,700	834,467	755,190	90.5%	79,277	1,294,300	862,867	63,507	674,375	78.2%	188,491	(80,814)
Internal Service Fees	559,000	372,667	362,733	97.3%	9,933	514,200	342,800	40,116	320,931	93.6%	21,869	(41,803)
All Other Expenses	1,731,200	1,154,133	1,060,862	91.9%	93,271	1,664,200	1,109,467	90,566	763,750	68.8%	345,717	(297,112)
<b>Total Other Expenses</b>	<b>5,282,500</b>	<b>3,521,667</b>	<b>3,239,565</b>	<b>92.0%</b>	<b>282,102</b>	<b>5,173,300</b>	<b>3,448,867</b>	<b>325,520</b>	<b>2,773,711</b>	<b>80.4%</b>	<b>675,155</b>	<b>(465,853)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,237,300</b>	<b>1,491,533</b>	<b>1,278,811</b>	<b>85.7%</b>	<b>212,722</b>	<b>1,797,400</b>	<b>1,198,267</b>	<b>0</b>	<b>1,171,725</b>	<b>97.8%</b>	<b>26,542</b>	<b>(107,086)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,630,400</b>	<b>9,753,600</b>	<b>8,654,067</b>	<b>88.7%</b>	<b>1,099,533</b>	<b>14,443,200</b>	<b>9,628,800</b>	<b>809,600</b>	<b>8,151,677</b>	<b>84.7%</b>	<b>1,477,123</b>	<b>(502,389)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,443,200</b>	<b>9,628,800</b>	<b>9,894,306</b>	<b>102.8%</b>	<b>(265,506)</b>	<b>14,443,200</b>	<b>9,628,800</b>	<b>802,033</b>	<b>9,919,193</b>	<b>103.0%</b>	<b>(290,393)</b>	<b>24,887</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	182,000	0.0%	(182,000)	0	0	0	25,000	0.0%	(25,000)	(157,000)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>182,000</b>	<b>0.0%</b>	<b>(182,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.0%</b>	<b>(25,000)</b>	<b>(157,000)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>176,633</b>	<b>0.0%</b>	<b>(176,633)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(176,633)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,443,200</b>	<b>9,628,800</b>	<b>10,252,939</b>	<b>106.5%</b>	<b>(624,139)</b>	<b>14,443,200</b>	<b>9,628,800</b>	<b>802,033</b>	<b>9,944,193</b>	<b>103.3%</b>	<b>(315,393)</b>	<b>(308,747)</b>

**BUDGET ACCOUNTABILITY REPORT**

**February 2015**

**SECTION – III**

**GENERAL FUND**

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund

February 2015

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-2.2%	N/A	No Variance	4,255
41 Arts Commission	On Time	11.5%	-64.7%	No Variance	(198,521)
16 Assessor of Property	On Time	-11.8%	60.1%	No Variance	545,814
34 Beer Board	On Time	-2.3%	43.2%	No Variance	4,981
23 Circuit Court Clerk	On Time	-5.5%	-23.7%	No Variance	118,153
25 Clerk and Master - Chancery	3 days late	-7.1%	-13.1%	No Variance	69,276
33 Codes Administration	On Time	-7.0%	31.2%	No Variance	379,316
18 County Clerk	On Time	-0.8%	-32.3%	No Variance	22,526
24 Criminal Court Clerk	Not Submitted	0.2%	-20.2%	No Variance	(8,421)
47 Criminal Justice Planning	Not Submitted	-8.3%	NA	No Variance	25,253
19 District Attorney	On Time	2.4%	-95.6%	No Variance	(90,047)
5 Election Commission	On Time	6.9%	455.7%	No Variance	(185,412)
91 Emergency Communications Center	On Time	4.0%	-25.2%	No Variance	(362,791)
15 Finance	On Time	-5.6%	N/A	No Variance	287,372
32 Fire - GSD	On Time	-3.2%	-22.4%	No Variance	1,024,112
32 Fire - USD	On Time	-2.1%	-77.3%	No Variance	909,072
10 General Services	On Time	-3.3%	-18.9%	No Variance	510,108
27 General Sessions Court	Not Submitted	3.5%	-3.5%	No Variance	(243,247)
38 Health	On Time	4.3%	-9.8%	No Variance	(536,103)
11 Historical Commission	On Time	2.7%	N/A	No Variance	(13,272)
44 Human Relations Commission	On Time	-3.1%	N/A	No Variance	7,823
8 Human Resources	On Time	-4.3%	N/A	No Variance	125,558
14 Information Technology Services	On Time	1.2%	-1.0%	No Variance	(13,489)
48 Internal Audit	On Time	-20.1%	N/A	No Variance	162,660
29 Justice Integration Services	Not Submitted	-3.7%	NA	No Variance	55,718
26 Juvenile Court	2 days late	-5.4%	35.9%	No Variance	429,095
22 Juvenile Court Clerk	On Time	3.9%	14.8%	No Variance	(40,590)
6 Law	On Time	1.3%	17.5%	No Variance	(47,298)
4 Mayor's Office	On Time	-7.3%	NA	No Variance	97,313
3 Metropolitan Clerk	On Time	-8.7%	116.6%	No Variance	36,225
2 Metropolitan Council	On Time	3.0%	NA	No Variance	(35,016)
49 Office of Emergency Management	On Time	21.6%	N/A	No Variance	(109,799)
40 Parks & Recreation	On Time	1.3%	-15.5%	No Variance	(281,519)
7 Planning	On Time	-2.4%	46.5%	No Variance	60,705
31 Police - GSD	On Time	-3.9%	-28.4%	No Variance	4,429,358
31 Police - USD	On Time	12.5%	NA	No Variance	(40,083)
21 Public Defender	On Time	-0.5%	11.0%	No Variance	24,965
39 Public Library	On Time	-3.8%	-11.3%	No Variance	616,668
42 Public Works - GSD	On Time	1.2%	18.6%	No Variance	(219,304)
42 Public Works - USD	On Time	1.8%	-19.3%	No Variance	(225,389)
9 Register of Deeds	On Time	4.7%	0.0%	NA	(8,934)
30 Sheriff's Office	On Time	2.8%	-44.4%	No Variance	(1,183,478)
37 Social Services	On Time	-3.1%	-47.7%	No Variance	165,251
36 Soil & Water Conservation	On Time	-3.5%	N/A	No Variance	1,863
28 State Trial Courts	On Time	0.4%	45.8%	No Variance	(18,820)
17 Trustee	On Time	-1.7%	NA	No Variance	26,855

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

## February 2015 – Budget Accountability Report

### Table of Contents

#### Section III – General Fund

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

## February 2015 – Budget Accountability Report

### Table of Contents

#### Section III – General Fund

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

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2015

Agricultural Extension  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	216,600	144,400	132,910	92.0%	11,490	222,600	148,400	14,077	138,923	93.6%	9,477	6,013
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	933	1,704	182.5%	(770)	0	0	0	10,115	0.0%	(10,115)	8,411
<b>Total Salaries</b>	<b>218,000</b>	<b>145,333</b>	<b>134,614</b>	<b>92.6%</b>	<b>10,720</b>	<b>222,600</b>	<b>148,400</b>	<b>14,077</b>	<b>149,038</b>	<b>100.4%</b>	<b>(638)</b>	<b>14,424</b>
<b>Fringes</b>	<b>19,800</b>	<b>13,200</b>	<b>5,794</b>	<b>43.9%</b>	<b>7,406</b>	<b>24,200</b>	<b>16,133</b>	<b>2,178</b>	<b>18,646</b>	<b>115.6%</b>	<b>(2,513)</b>	<b>12,852</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,000	667	207	31.0%	460	1,800	1,200	68	1,402	116.8%	(202)	1,195
Communications	5,700	3,800	3,307	87.0%	493	4,900	3,267	359	2,785	85.3%	481	(522)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	41,200	27,467	27,487	100.1%	(20)	15,100	10,067	1,257	10,056	99.9%	11	(17,431)
All Other Expenses	16,800	11,200	4,180	37.3%	7,020	16,800	11,200	0	4,084	36.5%	7,116	(96)
<b>Total Other Expenses</b>	<b>64,700</b>	<b>43,133</b>	<b>35,180</b>	<b>81.6%</b>	<b>7,953</b>	<b>38,600</b>	<b>25,733</b>	<b>1,685</b>	<b>18,327</b>	<b>71.2%</b>	<b>7,406</b>	<b>(16,853)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>302,500</b>	<b>201,667</b>	<b>175,588</b>	<b>87.1%</b>	<b>26,079</b>	<b>285,400</b>	<b>190,267</b>	<b>17,939</b>	<b>186,011</b>	<b>97.8%</b>	<b>4,255</b>	<b>10,423</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Arts Commission  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	341,700	227,800	238,460	104.7%	(10,660)	379,100	252,733	27,940	244,032	96.6%	8,701	5,572
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,500	3,000	1,027	34.2%	1,973	1,800	1,200	0	1,018	84.8%	183	(10)
<b>Total Salaries</b>	<b>346,200</b>	<b>230,800</b>	<b>239,487</b>	<b>103.8%</b>	<b>(8,687)</b>	<b>380,900</b>	<b>253,933</b>	<b>27,940</b>	<b>245,050</b>	<b>96.5%</b>	<b>8,884</b>	<b>5,563</b>
<b>Fringes</b>	<b>139,800</b>	<b>93,200</b>	<b>97,279</b>	<b>104.4%</b>	<b>(4,079)</b>	<b>151,600</b>	<b>101,067</b>	<b>11,587</b>	<b>102,195</b>	<b>101.1%</b>	<b>(1,128)</b>	<b>4,916</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,500	35,667	19,659	55.1%	16,008	108,400	72,267	2,720	30,946	42.8%	41,321	11,287
Travel, Tuition & Dues	4,500	3,000	1,598	53.3%	1,402	3,400	2,267	48	6,716	296.3%	(4,449)	5,118
Communications	9,000	6,000	3,998	66.6%	2,002	8,300	5,533	349	5,037	91.0%	496	1,039
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	156,700	104,467	104,235	99.8%	232	28,500	19,000	2,373	18,984	99.9%	16	(85,251)
All Other Expenses	1,903,100	1,268,733	1,514,929	119.4%	(246,196)	1,900,200	1,266,800	56,359	1,510,460	119.2%	(243,660)	(4,469)
<b>Total Other Expenses</b>	<b>2,126,800</b>	<b>1,417,867</b>	<b>1,644,419</b>	<b>116.0%</b>	<b>(226,552)</b>	<b>2,048,800</b>	<b>1,365,867</b>	<b>61,849</b>	<b>1,572,143</b>	<b>115.1%</b>	<b>(206,276)</b>	<b>(72,276)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,612,800</b>	<b>1,741,867</b>	<b>1,981,185</b>	<b>113.7%</b>	<b>(239,319)</b>	<b>2,581,300</b>	<b>1,720,867</b>	<b>101,375</b>	<b>1,919,388</b>	<b>111.5%</b>	<b>(198,521)</b>	<b>(61,798)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000</b>	<b>3,333</b>	<b>4,658</b>	<b>139.7%</b>	<b>(1,324)</b>	<b>7,500</b>	<b>5,000</b>	<b>0</b>	<b>1,656</b>	<b>33.1%</b>	<b>3,344</b>	<b>(3,001)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	65	0.0%	(65)	0	0	(28)	111	0.0%	(111)	45
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>65</b>	<b>0.0%</b>	<b>(65)</b>	<b>0</b>	<b>0</b>	<b>(28)</b>	<b>111</b>	<b>0.0%</b>	<b>(111)</b>	<b>45</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,000</b>	<b>3,333</b>	<b>4,723</b>	<b>141.7%</b>	<b>(1,390)</b>	<b>7,500</b>	<b>5,000</b>	<b>(28)</b>	<b>1,767</b>	<b>35.3%</b>	<b>3,233</b>	<b>(2,956)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2015

Assessor of Property  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,374,000	2,249,333	2,016,663	89.7%	232,670	3,355,500	2,237,000	242,941	2,003,220	89.5%	233,780	(13,443)
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	557,700	371,800	524,884	141.2%	(153,084)	532,400	354,933	37,402	517,736	145.9%	(162,803)	(7,148)
<b>Total Salaries</b>	<b>3,934,700</b>	<b>2,623,133</b>	<b>2,541,547</b>	<b>96.9%</b>	<b>81,586</b>	<b>3,890,900</b>	<b>2,593,933</b>	<b>280,343</b>	<b>2,520,956</b>	<b>97.2%</b>	<b>72,978</b>	<b>(20,591)</b>
<b>Fringes</b>	<b>1,548,000</b>	<b>1,032,000</b>	<b>1,070,162</b>	<b>103.7%</b>	<b>(38,162)</b>	<b>1,527,400</b>	<b>1,018,267</b>	<b>126,351</b>	<b>1,100,055</b>	<b>108.0%</b>	<b>(81,788)</b>	<b>29,894</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	606,300	404,200	44,488	11.0%	359,712	606,300	404,200	24,498	98,186	24.3%	306,014	53,699
Travel, Tuition & Dues	39,600	26,400	27,586	104.5%	(1,186)	39,600	26,400	11,915	28,415	107.6%	(2,015)	829
Communications	129,000	86,000	73,316	85.3%	12,684	127,000	84,667	17,052	65,848	77.8%	18,819	(7,469)
Repairs & Maintenance Services	436,600	291,067	178,865	61.5%	112,202	430,600	287,067	15,210	63,428	22.1%	223,639	(115,437)
Internal Service Fees	714,800	476,533	477,130	100.1%	(597)	265,000	176,667	22,083	176,661	100.0%	5	(300,469)
All Other Expenses	30,700	20,467	10,490	51.3%	9,977	30,700	20,467	1,148	12,303	60.1%	8,163	1,813
<b>Total Other Expenses</b>	<b>1,957,000</b>	<b>1,304,667</b>	<b>811,876</b>	<b>62.2%</b>	<b>492,791</b>	<b>1,499,200</b>	<b>999,467</b>	<b>91,905</b>	<b>444,842</b>	<b>44.5%</b>	<b>554,625</b>	<b>(367,034)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,439,700</b>	<b>4,959,800</b>	<b>4,423,584</b>	<b>89.2%</b>	<b>536,216</b>	<b>6,917,500</b>	<b>4,611,667</b>	<b>498,599</b>	<b>4,065,852</b>	<b>88.2%</b>	<b>545,814</b>	<b>(357,732)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>133</b>	<b>101</b>	<b>75.8%</b>	<b>32</b>	<b>200</b>	<b>133</b>	<b>0</b>	<b>84</b>	<b>63.0%</b>	<b>49</b>	<b>(17)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,000	10,000	14,815	148.1%	(4,815)	16,000	10,667	0	17,210	161.3%	(6,543)	2,395
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>15,000</b>	<b>10,000</b>	<b>14,815</b>	<b>148.1%</b>	<b>(4,815)</b>	<b>16,000</b>	<b>10,667</b>	<b>0</b>	<b>17,210</b>	<b>161.3%</b>	<b>(6,543)</b>	<b>2,395</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,200</b>	<b>10,133</b>	<b>14,916</b>	<b>147.2%</b>	<b>(4,782)</b>	<b>16,200</b>	<b>10,800</b>	<b>0</b>	<b>17,294</b>	<b>160.1%</b>	<b>(6,494)</b>	<b>2,378</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Beer Board  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	143,200	95,467	106,122	111.2%	(10,655)	148,300	98,867	11,940	106,991	108.2%	(8,124)	869
Overtime	400	267	0	0.0%	267	400	267	0	0	0.0%	267	0
All Other Salary Codes	42,300	28,200	14,991	53.2%	13,209	40,900	27,267	2,661	19,646	72.1%	7,621	4,655
<b>Total Salaries</b>	<b>185,900</b>	<b>123,933</b>	<b>121,113</b>	<b>97.7%</b>	<b>2,820</b>	<b>189,600</b>	<b>126,400</b>	<b>14,601</b>	<b>126,637</b>	<b>100.2%</b>	<b>(237)</b>	<b>5,524</b>
<b>Fringes</b>	<b>76,700</b>	<b>51,133</b>	<b>49,102</b>	<b>96.0%</b>	<b>2,031</b>	<b>81,100</b>	<b>54,067</b>	<b>7,105</b>	<b>58,794</b>	<b>108.7%</b>	<b>(4,727)</b>	<b>9,691</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	533	52	9.8%	481	800	533	0	0	0.0%	533	(52)
Travel, Tuition & Dues	200	133	0	0.0%	133	200	133	0	0	0.0%	133	0
Communications	10,400	6,933	1,057	15.3%	5,876	11,300	7,533	137	1,045	13.9%	6,488	(12)
Repairs & Maintenance Services	600	400	456	114.1%	(56)	600	400	0	0	0.0%	400	(456)
Internal Service Fees	86,000	57,333	57,969	101.1%	(635)	35,100	23,400	2,925	23,400	100.0%	0	(34,569)
All Other Expenses	8,000	5,333	1,490	27.9%	3,843	8,000	5,333	0	2,943	55.2%	2,390	1,453
<b>Total Other Expenses</b>	<b>106,000</b>	<b>70,667</b>	<b>61,025</b>	<b>86.4%</b>	<b>9,642</b>	<b>56,000</b>	<b>37,333</b>	<b>3,062</b>	<b>27,388</b>	<b>73.4%</b>	<b>9,945</b>	<b>(33,637)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>368,600</b>	<b>245,733</b>	<b>231,241</b>	<b>94.1%</b>	<b>14,493</b>	<b>326,700</b>	<b>217,800</b>	<b>24,768</b>	<b>212,819</b>	<b>97.7%</b>	<b>4,981</b>	<b>(18,422)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>67</b>	<b>50</b>	<b>74.5%</b>	<b>17</b>	<b>100</b>	<b>67</b>	<b>4</b>	<b>98</b>	<b>147.1%</b>	<b>(31)</b>	<b>48</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	293,000	195,333	255,271	130.7%	(59,938)	293,000	195,333	14,090	264,396	135.4%	(69,063)	9,125
Fines, Forfeits & Penalties	65,000	43,333	93,650	216.1%	(50,317)	80,000	53,333	30,000	91,600	171.8%	(38,267)	(2,050)
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
<b>Total Other Revenue</b>	<b>358,000</b>	<b>238,667</b>	<b>348,921</b>	<b>146.2%</b>	<b>(110,255)</b>	<b>373,000</b>	<b>248,667</b>	<b>44,090</b>	<b>355,996</b>	<b>143.2%</b>	<b>(107,330)</b>	<b>7,075</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>358,100</b>	<b>238,733</b>	<b>348,971</b>	<b>146.2%</b>	<b>(110,238)</b>	<b>373,100</b>	<b>248,733</b>	<b>44,094</b>	<b>356,094</b>	<b>143.2%</b>	<b>(107,361)</b>	<b>7,123</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2015

Circuit Court Clerk  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,860,800	1,240,533	1,230,443	99.2%	10,091	1,897,200	1,264,800	134,556	1,231,390	97.4%	33,410	947
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	44,800	29,867	29,997	100.4%	(130)	31,200	20,800	0	28,379	136.4%	(7,579)	(1,618)
<b>Total Salaries</b>	<b>1,905,600</b>	<b>1,270,400</b>	<b>1,260,440</b>	<b>99.2%</b>	<b>9,960</b>	<b>1,928,400</b>	<b>1,285,600</b>	<b>134,556</b>	<b>1,259,769</b>	<b>98.0%</b>	<b>25,831</b>	<b>(671)</b>
<b>Fringes</b>	<b>884,400</b>	<b>589,600</b>	<b>618,299</b>	<b>104.9%</b>	<b>(28,699)</b>	<b>864,800</b>	<b>576,533</b>	<b>67,095</b>	<b>603,723</b>	<b>104.7%</b>	<b>(27,190)</b>	<b>(14,576)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	150,500	100,333	96,483	96.2%	3,850	151,300	100,867	19,648	92,126	91.3%	8,740	(4,357)
Repairs & Maintenance Services	190,200	126,800	10,033	7.9%	116,767	190,200	126,800	974	8,896	7.0%	117,904	(1,137)
Internal Service Fees	688,500	459,000	451,096	98.3%	7,904	42,800	28,533	3,567	28,533	100.0%	0	(422,563)
All Other Expenses	33,300	22,200	28,199	127.0%	(5,999)	32,500	21,667	1,477	28,799	132.9%	(7,132)	599
<b>Total Other Expenses</b>	<b>1,062,500</b>	<b>708,333</b>	<b>585,811</b>	<b>82.7%</b>	<b>122,522</b>	<b>416,800</b>	<b>277,867</b>	<b>25,665</b>	<b>158,354</b>	<b>57.0%</b>	<b>119,512</b>	<b>(427,457)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>117,795</b>	<b>0.0%</b>	<b>(117,795)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(117,795)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,852,500</b>	<b>2,568,333</b>	<b>2,582,345</b>	<b>100.5%</b>	<b>(14,012)</b>	<b>3,210,000</b>	<b>2,140,000</b>	<b>227,316</b>	<b>2,021,847</b>	<b>94.5%</b>	<b>118,153</b>	<b>(560,499)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,500,000</b>	<b>2,333,333</b>	<b>1,000,000</b>	<b>42.9%</b>	<b>1,333,333</b>	<b>3,238,000</b>	<b>2,158,667</b>	<b>0</b>	<b>1,000,000</b>	<b>46.3%</b>	<b>1,158,667</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,732,000	3,154,667	3,151,300	99.9%	3,367	4,621,200	3,080,800	411,936	3,000,129	97.4%	80,671	(151,171)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>4,732,000</b>	<b>3,154,667</b>	<b>3,151,300</b>	<b>99.9%</b>	<b>3,367</b>	<b>4,621,200</b>	<b>3,080,800</b>	<b>411,936</b>	<b>3,000,129</b>	<b>97.4%</b>	<b>80,671</b>	<b>(151,171)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,232,000</b>	<b>5,488,000</b>	<b>4,151,300</b>	<b>75.6%</b>	<b>1,336,700</b>	<b>7,859,200</b>	<b>5,239,467</b>	<b>411,936</b>	<b>4,000,129</b>	<b>76.3%</b>	<b>1,239,338</b>	<b>(151,171)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Clerk and Master - Chancery  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	964,000	642,667	513,293	79.9%	129,373	943,600	629,067	57,725	497,780	79.1%	131,287	(15,514)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,800	14,533	71,295	490.6%	(56,762)	15,200	10,133	4,892	70,322	694.0%	(60,189)	(973)
<b>Total Salaries</b>	<b>985,800</b>	<b>657,200</b>	<b>584,589</b>	<b>89.0%</b>	<b>72,611</b>	<b>958,800</b>	<b>639,200</b>	<b>62,617</b>	<b>568,101</b>	<b>88.9%</b>	<b>71,099</b>	<b>(16,487)</b>
<b>Fringes</b>	<b>364,600</b>	<b>243,067</b>	<b>253,885</b>	<b>104.5%</b>	<b>(10,819)</b>	<b>367,200</b>	<b>244,800</b>	<b>28,007</b>	<b>246,180</b>	<b>100.6%</b>	<b>(1,380)</b>	<b>(7,705)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	10,000	6,667	733	5,134	77.0%	1,533	5,134
Travel, Tuition & Dues	1,700	1,133	410	36.2%	723	1,700	1,133	0	455	40.1%	678	45
Communications	12,400	8,267	8,086	97.8%	181	12,700	8,467	927	7,648	90.3%	819	(437)
Repairs & Maintenance Services	5,100	3,400	1,895	55.7%	1,505	70,100	46,733	0	56,951	121.9%	(10,218)	55,057
Internal Service Fees	191,400	127,600	126,083	98.8%	1,517	15,100	10,067	1,258	10,064	100.0%	3	(116,019)
All Other Expenses	23,300	15,533	8,936	57.5%	6,597	23,000	15,333	1,428	8,590	56.0%	6,744	(347)
<b>Total Other Expenses</b>	<b>233,900</b>	<b>155,933</b>	<b>145,410</b>	<b>93.3%</b>	<b>10,523</b>	<b>132,600</b>	<b>88,400</b>	<b>4,346</b>	<b>88,842</b>	<b>100.5%</b>	<b>(442)</b>	<b>(56,568)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,584,300</b>	<b>1,056,200</b>	<b>983,884</b>	<b>93.2%</b>	<b>72,316</b>	<b>1,458,600</b>	<b>972,400</b>	<b>94,970</b>	<b>903,124</b>	<b>92.9%</b>	<b>69,276</b>	<b>(80,760)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,179,500</b>	<b>786,333</b>	<b>564,224</b>	<b>71.8%</b>	<b>222,109</b>	<b>1,260,000</b>	<b>840,000</b>	<b>0</b>	<b>519,299</b>	<b>61.8%</b>	<b>320,701</b>	<b>(44,925)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	513,000	342,000	212,638	62.2%	129,362	0	0	3,607	203,873	0.0%	(203,873)	(8,766)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	48,800	32,533	34,585	106.3%	(2,052)	48,800	32,533	4,237	34,953	107.4%	(2,419)	368
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>561,800</b>	<b>374,533</b>	<b>247,224</b>	<b>66.0%</b>	<b>127,310</b>	<b>48,800</b>	<b>32,533</b>	<b>7,844</b>	<b>238,825</b>	<b>734.1%</b>	<b>(206,292)</b>	<b>(8,398)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,741,300</b>	<b>1,160,867</b>	<b>811,448</b>	<b>69.9%</b>	<b>349,419</b>	<b>1,308,800</b>	<b>872,533</b>	<b>7,844</b>	<b>758,125</b>	<b>86.9%</b>	<b>114,409</b>	<b>(53,323)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2015

Codes Administration  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,002,300	2,668,200	2,490,562	93.3%	177,638	4,127,100	2,751,400	283,513	2,572,825	93.5%	178,575	82,263
Overtime	8,500	5,667	0	0.0%	5,667	19,500	13,000	670	5,263	40.5%	7,737	5,263
All Other Salary Codes	851,000	567,333	349,463	61.6%	217,870	785,800	523,867	40,229	378,584	72.3%	145,283	29,121
<b>Total Salaries</b>	<b>4,861,800</b>	<b>3,241,200</b>	<b>2,840,025</b>	<b>87.6%</b>	<b>401,175</b>	<b>4,932,400</b>	<b>3,288,267</b>	<b>324,412</b>	<b>2,956,672</b>	<b>89.9%</b>	<b>331,595</b>	<b>116,647</b>
<b>Fringes</b>	<b>1,820,000</b>	<b>1,213,333</b>	<b>1,270,966</b>	<b>104.7%</b>	<b>(57,633)</b>	<b>1,818,300</b>	<b>1,212,200</b>	<b>146,658</b>	<b>1,305,058</b>	<b>107.7%</b>	<b>(92,858)</b>	<b>34,092</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,200	14,133	5,634	39.9%	8,499	27,100	18,067	0	5,900	32.7%	12,167	266
Travel, Tuition & Dues	34,300	22,867	7,654	33.5%	15,212	32,700	21,800	798	9,524	43.7%	12,276	1,869
Communications	136,000	90,667	60,459	66.7%	30,207	173,100	115,400	4,918	72,752	63.0%	42,648	12,293
Repairs & Maintenance Services	8,100	5,400	1,125	20.8%	4,275	9,000	6,000	0	404	6.7%	5,596	(721)
Internal Service Fees	941,800	627,867	626,294	99.7%	1,573	586,600	391,067	48,880	391,043	100.0%	24	(235,251)
All Other Expenses	364,300	242,867	160,577	66.1%	82,290	364,000	242,667	6,117	208,131	85.8%	34,535	47,554
<b>Total Other Expenses</b>	<b>1,505,700</b>	<b>1,003,800</b>	<b>861,744</b>	<b>85.8%</b>	<b>142,056</b>	<b>1,192,500</b>	<b>795,000</b>	<b>60,714</b>	<b>687,754</b>	<b>86.5%</b>	<b>107,246</b>	<b>(173,990)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,000</b>	<b>133,333</b>	<b>100,000</b>	<b>75.0%</b>	<b>33,333</b>	<b>200,000</b>	<b>133,333</b>	<b>0</b>	<b>100,000</b>	<b>75.0%</b>	<b>33,333</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,387,500</b>	<b>5,591,667</b>	<b>5,072,736</b>	<b>90.7%</b>	<b>518,931</b>	<b>8,143,200</b>	<b>5,428,800</b>	<b>531,784</b>	<b>5,049,484</b>	<b>93.0%</b>	<b>379,316</b>	<b>(23,252)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,438,800</b>	<b>959,200</b>	<b>1,140,215</b>	<b>118.9%</b>	<b>(181,015)</b>	<b>1,562,000</b>	<b>1,041,333</b>	<b>165,148</b>	<b>1,226,307</b>	<b>117.8%</b>	<b>(184,974)</b>	<b>86,092</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	8,441,200	5,627,467	7,347,259	130.6%	(1,719,792)	10,738,000	7,158,667	1,266,355	9,531,285	133.1%	(2,372,618)	2,184,026
Fines, Forfeits & Penalties	0	0	0	0.0%	0	200	133	0	0	0.0%	133	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>8,441,200</b>	<b>5,627,467</b>	<b>7,347,259</b>	<b>130.6%</b>	<b>(1,719,792)</b>	<b>10,738,200</b>	<b>7,158,800</b>	<b>1,266,355</b>	<b>9,531,285</b>	<b>133.1%</b>	<b>(2,372,485)</b>	<b>2,184,026</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,880,000</b>	<b>6,586,667</b>	<b>8,487,474</b>	<b>128.9%</b>	<b>(1,900,807)</b>	<b>12,300,200</b>	<b>8,200,133</b>	<b>1,431,502</b>	<b>10,757,592</b>	<b>131.2%</b>	<b>(2,557,459)</b>	<b>2,270,118</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

County Clerk  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,210,700	1,473,800	1,430,629	97.1%	43,171	2,302,000	1,534,667	171,762	1,497,680	97.6%	36,986	67,051
Overtime	10,000	6,667	8,239	123.6%	(1,572)	10,000	6,667	0	6,967	104.5%	(300)	(1,272)
All Other Salary Codes	277,000	184,667	137,910	74.7%	46,757	261,400	174,267	10,339	151,516	86.9%	22,750	13,606
<b>Total Salaries</b>	<b>2,497,700</b>	<b>1,665,133</b>	<b>1,576,778</b>	<b>94.7%</b>	<b>88,355</b>	<b>2,573,400</b>	<b>1,715,600</b>	<b>182,101</b>	<b>1,656,163</b>	<b>96.5%</b>	<b>59,437</b>	<b>79,385</b>
<b>Fringes</b>	<b>1,040,100</b>	<b>693,400</b>	<b>704,508</b>	<b>101.6%</b>	<b>(11,108)</b>	<b>1,090,600</b>	<b>727,067</b>	<b>86,175</b>	<b>767,941</b>	<b>105.6%</b>	<b>(40,875)</b>	<b>63,433</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	49,000	32,667	38,602	118.2%	(5,936)	62,000	41,333	5,248	42,261	102.2%	(928)	3,659
Travel, Tuition & Dues	4,000	2,667	2,463	92.3%	204	4,000	2,667	100	2,586	97.0%	81	123
Communications	200,900	133,933	126,652	94.6%	7,281	213,900	142,600	34,701	169,521	118.9%	(26,921)	42,869
Repairs & Maintenance Services	3,500	2,333	1,595	68.4%	738	3,500	2,333	0	2,260	96.9%	73	665
Internal Service Fees	496,900	331,267	331,310	100.0%	(43)	99,200	66,133	8,267	66,133	100.0%	0	(265,176)
All Other Expenses	127,100	84,733	31,281	36.9%	53,452	84,100	56,067	549	24,408	43.5%	31,659	(6,873)
<b>Total Other Expenses</b>	<b>881,400</b>	<b>587,600</b>	<b>531,903</b>	<b>90.5%</b>	<b>55,697</b>	<b>466,700</b>	<b>311,133</b>	<b>48,864</b>	<b>307,169</b>	<b>98.7%</b>	<b>3,964</b>	<b>(224,733)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,419,200</b>	<b>2,946,133</b>	<b>2,813,189</b>	<b>95.5%</b>	<b>132,945</b>	<b>4,130,700</b>	<b>2,753,800</b>	<b>317,140</b>	<b>2,731,274</b>	<b>99.2%</b>	<b>22,526</b>	<b>(81,915)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,900,000</b>	<b>3,266,667</b>	<b>2,624,260</b>	<b>80.3%</b>	<b>642,407</b>	<b>5,200,000</b>	<b>3,466,667</b>	<b>53,360</b>	<b>2,345,961</b>	<b>67.7%</b>	<b>1,120,706</b>	<b>(278,299)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	67	0	0.0%	67	100	67	0	0	0.0%	67	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>100</b>	<b>67</b>	<b>0</b>	<b>0.0%</b>	<b>67</b>	<b>100</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>67</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,900,100</b>	<b>3,266,733</b>	<b>2,624,260</b>	<b>80.3%</b>	<b>642,473</b>	<b>5,200,100</b>	<b>3,466,733</b>	<b>53,360</b>	<b>2,345,961</b>	<b>67.7%</b>	<b>1,120,773</b>	<b>(278,299)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2015

Criminal Court Clerk  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,317,200	2,211,467	2,268,717	102.6%	(57,251)	3,440,000	2,293,333	255,238	2,292,107	99.9%	1,226	23,390
Overtime	17,000	11,333	866	7.6%	10,468	17,000	11,333	0	156	1.4%	11,178	(710)
All Other Salary Codes	139,500	93,000	63,310	68.1%	29,690	117,500	78,333	6,311	71,455	91.2%	6,878	8,145
<b>Total Salaries</b>	<b>3,473,700</b>	<b>2,315,800</b>	<b>2,332,893</b>	<b>100.7%</b>	<b>(17,093)</b>	<b>3,574,500</b>	<b>2,383,000</b>	<b>261,549</b>	<b>2,363,718</b>	<b>99.2%</b>	<b>19,282</b>	<b>30,825</b>
<b>Fringes</b>	<b>1,529,200</b>	<b>1,019,467</b>	<b>1,074,596</b>	<b>105.4%</b>	<b>(55,130)</b>	<b>1,548,500</b>	<b>1,032,333</b>	<b>125,912</b>	<b>1,104,806</b>	<b>107.0%</b>	<b>(72,473)</b>	<b>30,210</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	12,000	6,873	57.3%	5,127	3,000	2,000	195	401	20.1%	1,599	(6,471)
Travel, Tuition & Dues	15,000	10,000	2,976	29.8%	7,024	16,500	11,000	1,039	5,600	50.9%	5,400	2,624
Communications	95,500	63,667	35,443	55.7%	28,223	98,800	65,867	3,710	37,916	57.6%	27,950	2,473
Repairs & Maintenance Services	1,000	667	0	0.0%	667	1,000	667	0	0	0.0%	667	0
Internal Service Fees	287,100	191,400	196,802	102.8%	(5,402)	50,400	33,600	4,199	33,595	100.0%	5	(163,207)
All Other Expenses	69,200	46,133	45,641	98.9%	492	74,200	49,467	647	40,318	81.5%	9,149	(5,323)
<b>Total Other Expenses</b>	<b>485,800</b>	<b>323,867</b>	<b>287,735</b>	<b>88.8%</b>	<b>36,132</b>	<b>243,900</b>	<b>162,600</b>	<b>9,790</b>	<b>117,830</b>	<b>72.5%</b>	<b>44,770</b>	<b>(169,905)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,488,700</b>	<b>3,659,133</b>	<b>3,695,224</b>	<b>101.0%</b>	<b>(36,090)</b>	<b>5,366,900</b>	<b>3,577,933</b>	<b>397,251</b>	<b>3,586,354</b>	<b>100.2%</b>	<b>(8,421)</b>	<b>(108,870)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,000,000</b>	<b>1,333,333</b>	<b>1,400,267</b>	<b>105.0%</b>	<b>(66,934)</b>	<b>2,380,000</b>	<b>1,586,667</b>	<b>143,732</b>	<b>1,194,632</b>	<b>75.3%</b>	<b>392,034</b>	<b>(205,635)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,820,000	1,213,333	555,946	45.8%	657,387	1,813,000	1,208,667	251,843	919,884	76.1%	288,783	363,938
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,820,000</b>	<b>1,213,333</b>	<b>555,946</b>	<b>45.8%</b>	<b>657,387</b>	<b>1,813,000</b>	<b>1,208,667</b>	<b>251,843</b>	<b>919,884</b>	<b>76.1%</b>	<b>288,783</b>	<b>363,938</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,205,400	1,470,267	1,522,944	103.6%	(52,678)	2,370,100	1,580,067	178,931	1,370,764	86.8%	209,303	(152,180)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6,054	0.0%	(6,054)	0	0	95	7,398	0.0%	(7,398)	1,344
<b>Total Other Revenue</b>	<b>2,205,400</b>	<b>1,470,267</b>	<b>1,528,998</b>	<b>104.0%</b>	<b>(58,731)</b>	<b>2,370,100</b>	<b>1,580,067</b>	<b>179,026</b>	<b>1,378,162</b>	<b>87.2%</b>	<b>201,905</b>	<b>(150,836)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,025,400</b>	<b>4,016,933</b>	<b>3,485,211</b>	<b>86.8%</b>	<b>531,722</b>	<b>6,563,100</b>	<b>4,375,400</b>	<b>574,600</b>	<b>3,492,678</b>	<b>79.8%</b>	<b>882,722</b>	<b>7,466</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2015

Criminal Justice Planning  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	253,700	169,133	179,984	106.4%	(10,851)	261,000	174,000	19,195	169,784	97.6%	4,216	(10,200)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,600	23,067	18,727	81.2%	4,340	34,400	22,933	1,397	12,003	52.3%	10,930	(6,723)
<b>Total Salaries</b>	<b>288,300</b>	<b>192,200</b>	<b>198,711</b>	<b>103.4%</b>	<b>(6,511)</b>	<b>295,400</b>	<b>196,933</b>	<b>20,593</b>	<b>181,788</b>	<b>92.3%</b>	<b>15,146</b>	<b>(16,924)</b>
<b>Fringes</b>	<b>107,900</b>	<b>71,933</b>	<b>77,183</b>	<b>107.3%</b>	<b>(5,249)</b>	<b>102,800</b>	<b>68,533</b>	<b>7,988</b>	<b>70,370</b>	<b>102.7%</b>	<b>(1,837)</b>	<b>(6,812)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	31	0.0%	(31)	31
Travel, Tuition & Dues	1,800	1,200	0	0.0%	1,200	1,800	1,200	0	0	0.0%	1,200	0
Communications	3,400	2,267	1,358	59.9%	908	3,500	2,333	112	940	40.3%	1,394	(418)
Repairs & Maintenance Services	500	333	0	0.0%	333	500	333	0	0	0.0%	333	0
Internal Service Fees	33,600	22,400	22,414	100.1%	(14)	7,600	5,067	633	5,064	99.9%	3	(17,350)
All Other Expenses	4,200	2,800	65	2.3%	2,735	43,000	28,667	2,764	19,622	68.4%	9,045	19,557
<b>Total Other Expenses</b>	<b>43,500</b>	<b>29,000</b>	<b>23,837</b>	<b>82.2%</b>	<b>5,163</b>	<b>56,400</b>	<b>37,600</b>	<b>3,509</b>	<b>25,656</b>	<b>68.2%</b>	<b>11,944</b>	<b>1,819</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>439,700</b>	<b>293,133</b>	<b>299,731</b>	<b>102.3%</b>	<b>(6,598)</b>	<b>454,600</b>	<b>303,067</b>	<b>32,090</b>	<b>277,814</b>	<b>91.7%</b>	<b>25,253</b>	<b>(21,917)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

District Attorney  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,247,000	2,164,667	2,123,911	98.1%	40,755	3,328,800	2,219,200	249,911	2,180,152	98.2%	39,048	56,240
Overtime	2,000	1,333	0	0.0%	1,333	2,000	1,333	0	0	0.0%	1,333	0
All Other Salary Codes	48,600	32,400	31,000	95.7%	1,400	37,000	24,667	0	80,052	324.5%	(55,385)	49,052
<b>Total Salaries</b>	<b>3,297,600</b>	<b>2,198,400</b>	<b>2,154,912</b>	<b>98.0%</b>	<b>43,488</b>	<b>3,367,800</b>	<b>2,245,200</b>	<b>249,911</b>	<b>2,260,203</b>	<b>100.7%</b>	<b>(15,003)</b>	<b>105,292</b>
<b>Fringes</b>	<b>1,222,800</b>	<b>815,200</b>	<b>846,749</b>	<b>103.9%</b>	<b>(31,549)</b>	<b>1,225,800</b>	<b>817,200</b>	<b>96,637</b>	<b>853,735</b>	<b>104.5%</b>	<b>(36,535)</b>	<b>6,986</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,900	25,267	24,073	95.3%	1,194	37,900	25,267	8,932	34,216	135.4%	(8,949)	10,143
Travel, Tuition & Dues	28,900	19,267	24,182	125.5%	(4,916)	29,900	19,933	12,421	30,393	152.5%	(10,460)	6,211
Communications	67,500	45,000	41,754	92.8%	3,246	66,500	44,333	4,080	38,781	87.5%	5,552	(2,972)
Repairs & Maintenance Services	20,800	13,867	17,767	128.1%	(3,900)	20,800	13,867	162	19,374	139.7%	(5,507)	1,608
Internal Service Fees	165,500	110,333	110,167	99.8%	167	164,900	109,933	13,742	109,933	100.0%	0	(233)
All Other Expenses	651,900	434,600	436,513	100.4%	(1,913)	697,900	465,267	61,560	488,170	104.9%	(22,903)	51,657
<b>Total Other Expenses</b>	<b>972,500</b>	<b>648,333</b>	<b>654,455</b>	<b>100.9%</b>	<b>(6,122)</b>	<b>1,017,900</b>	<b>678,600</b>	<b>100,897</b>	<b>720,867</b>	<b>106.2%</b>	<b>(42,267)</b>	<b>66,412</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>37,600</b>	<b>25,067</b>	<b>22,061</b>	<b>88.0%</b>	<b>3,006</b>	<b>39,600</b>	<b>26,400</b>	<b>2,860</b>	<b>22,642</b>	<b>85.8%</b>	<b>3,758</b>	<b>581</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,530,500</b>	<b>3,687,000</b>	<b>3,678,176</b>	<b>99.8%</b>	<b>8,824</b>	<b>5,651,100</b>	<b>3,767,400</b>	<b>450,305</b>	<b>3,857,447</b>	<b>102.4%</b>	<b>(90,047)</b>	<b>179,271</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>133</b>	<b>317</b>	<b>237.9%</b>	<b>(184)</b>	<b>200</b>	<b>133</b>	<b>0</b>	<b>834</b>	<b>625.7%</b>	<b>(701)</b>	<b>517</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	40,000	26,667	11,497	43.1%	15,170	40,000	26,667	1,393	10,972	41.1%	15,694	(524)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>40,000</b>	<b>26,667</b>	<b>11,497</b>	<b>43.1%</b>	<b>15,170</b>	<b>40,000</b>	<b>26,667</b>	<b>1,393</b>	<b>10,972</b>	<b>41.1%</b>	<b>15,694</b>	<b>(524)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	340,000	226,667	0	0.0%	226,667	365,000	243,333	0	0	0.0%	243,333	0
<b>Total Other Revenue</b>	<b>340,000</b>	<b>226,667</b>	<b>0</b>	<b>0.0%</b>	<b>226,667</b>	<b>365,000</b>	<b>243,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>243,333</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>380,200</b>	<b>253,467</b>	<b>11,814</b>	<b>4.7%</b>	<b>241,653</b>	<b>405,200</b>	<b>270,133</b>	<b>1,393</b>	<b>11,806</b>	<b>4.4%</b>	<b>258,327</b>	<b>(7)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Election Commission  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,255,700	837,133	715,823	85.5%	121,310	1,187,800	791,867	97,949	897,503	113.3%	(105,636)	181,679
Overtime	36,000	24,000	19,584	81.6%	4,416	21,900	14,600	564	82,089	562.3%	(67,489)	62,505
All Other Salary Codes	317,900	211,933	81,100	38.3%	130,834	1,565,800	1,043,867	7,426	784,060	75.1%	259,807	702,960
<b>Total Salaries</b>	<b>1,609,600</b>	<b>1,073,067</b>	<b>816,507</b>	<b>76.1%</b>	<b>256,559</b>	<b>2,775,500</b>	<b>1,850,333</b>	<b>105,939</b>	<b>1,763,651</b>	<b>95.3%</b>	<b>86,682</b>	<b>947,144</b>
<b>Fringes</b>	<b>670,800</b>	<b>447,200</b>	<b>294,417</b>	<b>65.8%</b>	<b>152,783</b>	<b>488,400</b>	<b>325,600</b>	<b>41,422</b>	<b>384,420</b>	<b>118.1%</b>	<b>(58,820)</b>	<b>90,003</b>
<b>Other Expenses:</b>												
Utilities	10,400	6,933	5,009	72.2%	1,925	13,900	9,267	1,837	5,664	61.1%	3,603	655
Professional & Purchased Services	1,500	1,000	0	0.0%	1,000	1,500	1,000	0	0	0.0%	1,000	0
Travel, Tuition & Dues	3,890	2,593	983	37.9%	1,610	7,590	5,060	92	6,140	121.3%	(1,080)	5,157
Communications	78,810	52,540	33,506	63.8%	19,034	339,410	226,273	3,410	310,975	137.4%	(84,702)	277,469
Repairs & Maintenance Services	77,000	51,333	45,670	89.0%	5,664	45,600	30,400	1,737	124,577	409.8%	(94,177)	78,907
Internal Service Fees	523,100	348,733	323,044	92.6%	25,689	105,800	70,533	8,817	75,924	107.6%	(5,391)	(247,120)
All Other Expenses	190,000	126,667	108,808	85.9%	17,859	238,200	158,800	13,969	191,327	120.5%	(32,527)	82,519
<b>Total Other Expenses</b>	<b>884,700</b>	<b>589,800</b>	<b>517,019</b>	<b>87.7%</b>	<b>72,781</b>	<b>752,000</b>	<b>501,333</b>	<b>29,861</b>	<b>714,607</b>	<b>142.5%</b>	<b>(213,274)</b>	<b>197,588</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,165,100</b>	<b>2,110,067</b>	<b>1,627,943</b>	<b>77.2%</b>	<b>482,123</b>	<b>4,015,900</b>	<b>2,677,267</b>	<b>177,221</b>	<b>2,862,678</b>	<b>106.9%</b>	<b>(185,412)</b>	<b>1,234,735</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,200</b>	<b>9,467</b>	<b>1,003</b>	<b>10.6%</b>	<b>8,464</b>	<b>3,500</b>	<b>2,333</b>	<b>0</b>	<b>12,967</b>	<b>555.7%</b>	<b>(10,634)</b>	<b>11,964</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,200	10,133	7,582	74.8%	2,551	0	0	0	0	0.0%	0	(7,582)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>15,200</b>	<b>10,133</b>	<b>7,582</b>	<b>74.8%</b>	<b>2,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(7,582)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>29,400</b>	<b>19,600</b>	<b>8,585</b>	<b>43.8%</b>	<b>11,015</b>	<b>3,500</b>	<b>2,333</b>	<b>0</b>	<b>12,967</b>	<b>555.7%</b>	<b>(10,634)</b>	<b>4,382</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Emergency Communications Center  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,249,300	5,499,533	4,462,065	81.1%	1,037,468	8,492,200	5,661,467	536,439	4,678,411	82.6%	983,056	216,346
Overtime	500,000	333,333	335,275	100.6%	(1,941)	500,000	333,333	4,762	315,444	94.6%	17,889	(19,831)
All Other Salary Codes	225,900	150,600	1,044,205	693.4%	(893,605)	173,000	115,333	123,127	1,261,022	1093.4%	(1,145,688)	216,817
<b>Total Salaries</b>	<b>8,975,200</b>	<b>5,983,467</b>	<b>5,841,545</b>	<b>97.6%</b>	<b>141,922</b>	<b>9,165,200</b>	<b>6,110,133</b>	<b>664,328</b>	<b>6,254,877</b>	<b>102.4%</b>	<b>(144,743)</b>	<b>413,332</b>
<b>Fringes</b>	<b>3,525,200</b>	<b>2,350,133</b>	<b>2,451,633</b>	<b>104.3%</b>	<b>(101,500)</b>	<b>3,622,800</b>	<b>2,415,200</b>	<b>292,288</b>	<b>2,656,106</b>	<b>110.0%</b>	<b>(240,906)</b>	<b>204,473</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	33,467	23,143	69.2%	10,323	50,200	33,467	9,230	19,673	58.8%	13,793	(3,470)
Travel, Tuition & Dues	85,400	56,933	44,240	77.7%	12,693	85,400	56,933	3,077	50,708	89.1%	6,226	6,468
Communications	90,700	60,467	103,364	170.9%	(42,898)	90,700	60,467	10,974	110,702	183.1%	(50,235)	7,337
Repairs & Maintenance Services	0	0	5	0.0%	(5)	0	0	0	0	0.0%	0	(5)
Internal Service Fees	346,600	231,067	231,034	100.0%	32	206,000	137,333	17,166	137,331	100.0%	3	(93,704)
All Other Expenses	224,400	149,600	95,588	63.9%	54,012	224,400	149,600	4,947	96,527	64.5%	53,073	939
<b>Total Other Expenses</b>	<b>797,300</b>	<b>531,533</b>	<b>497,376</b>	<b>93.6%</b>	<b>34,157</b>	<b>656,700</b>	<b>437,800</b>	<b>45,395</b>	<b>414,941</b>	<b>94.8%</b>	<b>22,859</b>	<b>(82,435)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>13,297,700</b>	<b>8,865,133</b>	<b>8,790,554</b>	<b>99.2%</b>	<b>74,579</b>	<b>13,444,700</b>	<b>8,963,133</b>	<b>1,002,010</b>	<b>9,325,924</b>	<b>104.0%</b>	<b>(362,791)</b>	<b>535,370</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	314,200	221,280	70.4%	92,920	471,300	314,200	32,740	234,818	74.7%	79,382	13,538
<b>Total Other Governments &amp; Agencies</b>	<b>471,300</b>	<b>314,200</b>	<b>221,280</b>	<b>70.4%</b>	<b>92,920</b>	<b>471,300</b>	<b>314,200</b>	<b>32,740</b>	<b>234,818</b>	<b>74.7%</b>	<b>79,382</b>	<b>13,538</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	50	0.0%	(50)	0	0	10	80	0.0%	(80)	30
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0.0%</b>	<b>(50)</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>80</b>	<b>0.0%</b>	<b>(80)</b>	<b>30</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>471,300</b>	<b>314,200</b>	<b>221,330</b>	<b>70.4%</b>	<b>92,870</b>	<b>471,300</b>	<b>314,200</b>	<b>32,750</b>	<b>234,898</b>	<b>74.8%</b>	<b>79,302</b>	<b>13,568</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Finance  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,024,000	3,349,333	2,712,880	81.0%	636,453	5,231,400	3,487,600	297,835	2,696,171	77.3%	791,429	(16,709)
Overtime	2,300	1,533	887	57.9%	646	2,300	1,533	0	1,227	80.0%	306	340
All Other Salary Codes	99,600	66,400	517,503	779.4%	(451,103)	50,800	33,867	94,685	554,541	1637.4%	(520,675)	37,038
<b>Total Salaries</b>	<b>5,125,900</b>	<b>3,417,267</b>	<b>3,231,270</b>	<b>94.6%</b>	<b>185,996</b>	<b>5,284,500</b>	<b>3,523,000</b>	<b>392,521</b>	<b>3,251,939</b>	<b>92.3%</b>	<b>271,061</b>	<b>20,669</b>
<b>Fringes</b>	<b>1,804,500</b>	<b>1,203,000</b>	<b>1,264,244</b>	<b>105.1%</b>	<b>(61,244)</b>	<b>1,843,800</b>	<b>1,229,200</b>	<b>149,542</b>	<b>1,269,303</b>	<b>103.3%</b>	<b>(40,103)</b>	<b>5,059</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	123	0.0%	(123)	123
Professional & Purchased Services	76,400	50,933	12,749	25.0%	38,185	76,400	50,933	11,691	25,353	49.8%	25,581	12,604
Travel, Tuition & Dues	8,400	5,600	17,381	310.4%	(11,781)	5,400	3,600	820	16,740	465.0%	(13,140)	(640)
Communications	92,500	61,667	32,189	52.2%	29,477	87,500	58,333	3,165	28,386	48.7%	29,947	(3,803)
Repairs & Maintenance Services	11,000	7,333	2,740	37.4%	4,593	8,300	5,533	465	598	10.8%	4,935	(2,142)
Internal Service Fees	728,600	485,733	486,351	100.1%	(618)	184,600	123,067	15,381	123,048	100.0%	19	(363,303)
All Other Expenses	200,600	133,733	116,062	86.8%	17,671	192,300	128,200	1,603	119,005	92.8%	9,195	2,942
<b>Total Other Expenses</b>	<b>1,117,500</b>	<b>745,000</b>	<b>667,473</b>	<b>89.6%</b>	<b>77,527</b>	<b>554,500</b>	<b>369,667</b>	<b>33,125</b>	<b>313,253</b>	<b>84.7%</b>	<b>56,414</b>	<b>(354,220)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>17,400</b>	<b>11,600</b>	<b>0</b>	<b>0.0%</b>	<b>11,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,065,300</b>	<b>5,376,867</b>	<b>5,162,987</b>	<b>96.0%</b>	<b>213,880</b>	<b>7,682,800</b>	<b>5,121,867</b>	<b>575,188</b>	<b>4,834,495</b>	<b>94.4%</b>	<b>287,372</b>	<b>(328,492)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Fire  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	26,837,700	17,891,800	13,187,834	73.7%	4,703,966	27,546,500	18,364,333	1,738,486	12,976,991	70.7%	5,387,343	(210,843)
Overtime	2,462,900	1,641,933	741,532	45.2%	900,401	2,462,900	1,641,933	133,072	1,039,191	63.3%	602,743	297,659
All Other Salary Codes	844,400	562,933	4,500,859	799.5%	(3,937,925)	651,400	434,267	532,631	5,004,624	1152.4%	(4,570,357)	503,765
<b>Total Salaries</b>	<b>30,145,000</b>	<b>20,096,667</b>	<b>18,430,225</b>	<b>91.7%</b>	<b>1,666,442</b>	<b>30,660,800</b>	<b>20,440,533</b>	<b>2,404,189</b>	<b>19,020,806</b>	<b>93.1%</b>	<b>1,419,728</b>	<b>590,581</b>
<b>Fringes</b>	<b>11,308,800</b>	<b>7,539,200</b>	<b>7,663,531</b>	<b>101.6%</b>	<b>(124,331)</b>	<b>11,397,200</b>	<b>7,598,133</b>	<b>1,022,568</b>	<b>8,051,643</b>	<b>106.0%</b>	<b>(453,509)</b>	<b>388,112</b>
<b>Other Expenses:</b>												
Utilities	722,500	481,667	528,697	109.8%	(47,030)	947,500	631,667	91,308	598,304	94.7%	33,363	69,607
Professional & Purchased Services	962,300	641,533	622,378	97.0%	19,156	1,047,600	698,400	(7,176)	543,050	77.8%	155,350	(79,328)
Travel, Tuition & Dues	42,000	28,000	11,214	40.0%	16,786	34,400	22,933	1,207	20,087	87.6%	2,847	8,873
Communications	165,100	110,067	91,726	83.3%	18,341	278,000	185,333	6,343	112,053	60.5%	73,280	20,327
Repairs & Maintenance Services	228,000	152,000	152,474	100.3%	(474)	211,000	140,667	6,219	112,353	79.9%	28,314	(40,121)
Internal Service Fees	3,296,300	2,197,533	2,197,888	100.0%	(355)	2,146,700	1,431,133	178,891	1,431,128	100.0%	5	(766,760)
All Other Expenses	1,936,100	1,290,733	1,372,980	106.4%	(82,247)	1,889,600	1,259,733	151,761	1,495,000	118.7%	(235,267)	122,020
<b>Total Other Expenses</b>	<b>7,352,300</b>	<b>4,901,533</b>	<b>4,977,356</b>	<b>101.5%</b>	<b>(75,823)</b>	<b>6,554,800</b>	<b>4,369,867</b>	<b>428,552</b>	<b>4,311,974</b>	<b>98.7%</b>	<b>57,893</b>	<b>(665,383)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>66,667</b>	<b>7,737</b>	<b>11.6%</b>	<b>58,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(7,737)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>48,906,100</b>	<b>32,604,067</b>	<b>31,078,850</b>	<b>95.3%</b>	<b>1,525,217</b>	<b>48,612,800</b>	<b>32,408,533</b>	<b>3,855,310</b>	<b>31,384,422</b>	<b>96.8%</b>	<b>1,024,112</b>	<b>305,572</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,580,200</b>	<b>6,386,800</b>	<b>4,749,713</b>	<b>74.4%</b>	<b>1,637,087</b>	<b>9,280,200</b>	<b>6,186,800</b>	<b>860,133</b>	<b>3,943,318</b>	<b>63.7%</b>	<b>2,243,482</b>	<b>(806,395)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,700	1,133	0	0.0%	1,133	0	0	0	4,170	0.0%	(4,170)	4,170
Fed Through Other Pass-Through	3,900,000	2,600,000	2,738,453	105.3%	(138,453)	3,800,000	2,533,333	333,915	2,858,449	112.8%	(325,116)	119,996
State Direct	93,600	62,400	480	0.8%	61,920	88,000	58,667	0	0	0.0%	58,667	(480)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>3,995,300</b>	<b>2,663,533</b>	<b>2,738,933</b>	<b>102.8%</b>	<b>(75,399)</b>	<b>3,888,000</b>	<b>2,592,000</b>	<b>333,915</b>	<b>2,862,620</b>	<b>110.4%</b>	<b>(270,620)</b>	<b>123,687</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	200	192	95.8%	8	100	67	(10)	5,063	7595.1%	(4,997)	4,872
<b>Total Other Revenue</b>	<b>300</b>	<b>200</b>	<b>192</b>	<b>95.8%</b>	<b>8</b>	<b>100</b>	<b>67</b>	<b>(10)</b>	<b>5,063</b>	<b>7595.1%</b>	<b>(4,997)</b>	<b>4,872</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,575,800</b>	<b>9,050,533</b>	<b>7,488,837</b>	<b>82.7%</b>	<b>1,561,696</b>	<b>13,168,300</b>	<b>8,778,867</b>	<b>1,194,038</b>	<b>6,811,001</b>	<b>77.6%</b>	<b>1,967,866</b>	<b>(677,837)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Fire  
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	40,637,400	27,091,600	19,427,292	71.7%	7,664,308	41,875,300	27,916,867	2,609,073	19,800,833	70.9%	8,116,034	373,541
Overtime	1,056,700	704,467	305,225	43.3%	399,242	1,056,700	704,467	155,193	818,224	116.1%	(113,757)	512,999
All Other Salary Codes	1,611,600	1,074,400	7,429,583	691.5%	(6,355,183)	1,320,500	880,333	860,264	7,739,952	879.2%	(6,859,619)	310,369
<b>Total Salaries</b>	<b>43,305,700</b>	<b>28,870,467</b>	<b>27,162,100</b>	<b>94.1%</b>	<b>1,708,366</b>	<b>44,252,500</b>	<b>29,501,667</b>	<b>3,624,530</b>	<b>28,359,009</b>	<b>96.1%</b>	<b>1,142,657</b>	<b>1,196,909</b>
<b>Fringes</b>	<b>17,522,700</b>	<b>11,681,800</b>	<b>11,894,527</b>	<b>101.8%</b>	<b>(212,727)</b>	<b>18,261,000</b>	<b>12,174,000</b>	<b>1,597,720</b>	<b>12,527,732</b>	<b>102.9%</b>	<b>(353,732)</b>	<b>633,205</b>
<b>Other Expenses:</b>												
Utilities	29,900	19,933	(5)	0.0%	19,938	0	0	0	0	0.0%	0	5
Professional & Purchased Services	200	133	0	0.0%	133	200	133	0	0	0.0%	133	0
Travel, Tuition & Dues	4,700	3,133	2,239	71.5%	894	4,700	3,133	495	1,973	63.0%	1,160	(266)
Communications	131,700	87,800	76,864	87.5%	10,936	131,700	87,800	6,281	78,137	89.0%	9,663	1,273
Repairs & Maintenance Services	75,100	50,067	4,564	9.1%	45,503	45,100	30,067	1,004	1,525	5.1%	28,542	(3,039)
Internal Service Fees	2,405,600	1,603,733	1,603,733	100.0%	0	2,524,300	1,682,867	210,358	1,682,867	100.0%	0	79,133
All Other Expenses	562,900	375,267	263,955	70.3%	111,312	622,800	415,200	27,372	334,551	80.6%	80,649	70,596
<b>Total Other Expenses</b>	<b>3,210,100</b>	<b>2,140,067</b>	<b>1,951,351</b>	<b>91.2%</b>	<b>188,716</b>	<b>3,328,800</b>	<b>2,219,200</b>	<b>245,510</b>	<b>2,099,053</b>	<b>94.6%</b>	<b>120,147</b>	<b>147,702</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>64,038,500</b>	<b>42,692,333</b>	<b>41,007,978</b>	<b>96.1%</b>	<b>1,684,355</b>	<b>65,842,300</b>	<b>43,894,867</b>	<b>5,467,759</b>	<b>42,985,794</b>	<b>97.9%</b>	<b>909,072</b>	<b>1,977,816</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>55,100</b>	<b>36,733</b>	<b>54,925</b>	<b>149.5%</b>	<b>(18,192)</b>	<b>60,000</b>	<b>40,000</b>	<b>4,225</b>	<b>69,500</b>	<b>173.8%</b>	<b>(29,500)</b>	<b>14,575</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	414,000	276,000	0	0.0%	276,000	400,000	266,667	0	0	0.0%	266,667	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>414,000</b>	<b>276,000</b>	<b>0</b>	<b>0.0%</b>	<b>276,000</b>	<b>400,000</b>	<b>266,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>266,667</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>469,100</b>	<b>312,733</b>	<b>54,925</b>	<b>17.6%</b>	<b>257,808</b>	<b>460,000</b>	<b>306,667</b>	<b>4,225</b>	<b>69,500</b>	<b>22.7%</b>	<b>237,167</b>	<b>14,575</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

General Services  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	661,600	441,067	364,907	82.7%	76,160	2,447,600	1,631,733	135,059	1,231,561	75.5%	400,172	866,654
Overtime	5,000	3,333	0	0.0%	3,333	5,000	3,333	168	2,473	74.2%	860	2,473
All Other Salary Codes	11,300	7,533	51,350	681.6%	(43,817)	193,000	128,667	26,288	245,732	191.0%	(117,066)	194,382
<b>Total Salaries</b>	<b>677,900</b>	<b>451,933</b>	<b>416,257</b>	<b>92.1%</b>	<b>35,676</b>	<b>2,645,600</b>	<b>1,763,733</b>	<b>161,516</b>	<b>1,479,766</b>	<b>83.9%</b>	<b>283,967</b>	<b>1,063,509</b>
<b>Fringes</b>	<b>233,200</b>	<b>155,467</b>	<b>149,498</b>	<b>96.2%</b>	<b>5,969</b>	<b>1,135,500</b>	<b>757,000</b>	<b>70,750</b>	<b>641,320</b>	<b>84.7%</b>	<b>115,680</b>	<b>491,822</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	9,099,800	6,066,533	762,972	5,735,435	94.5%	331,099	5,735,435
Professional & Purchased Services	101,600	67,733	59,999	88.6%	7,735	4,825,100	3,216,733	450,903	3,984,871	123.9%	(768,137)	3,924,872
Travel, Tuition & Dues	600	400	875	218.7%	(475)	7,600	5,067	209	6,531	128.9%	(1,465)	5,657
Communications	6,200	4,133	2,371	57.4%	1,763	779,000	519,333	65,249	522,924	100.7%	(3,591)	520,553
Repairs & Maintenance Services	26,000	17,333	0	0.0%	17,333	3,452,500	2,301,667	59,146	1,883,050	81.8%	418,617	1,883,050
Internal Service Fees	135,200	90,133	89,992	99.8%	142	727,500	485,000	34,405	275,240	56.8%	209,760	185,248
All Other Expenses	16,100	10,733	12,341	115.0%	(1,607)	587,100	391,400	15,617	467,222	119.4%	(75,822)	454,881
<b>Total Other Expenses</b>	<b>285,700</b>	<b>190,467</b>	<b>165,576</b>	<b>86.9%</b>	<b>24,891</b>	<b>19,478,600</b>	<b>12,985,733</b>	<b>1,388,500</b>	<b>12,875,272</b>	<b>99.1%</b>	<b>110,461</b>	<b>12,709,696</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,196,800</b>	<b>797,867</b>	<b>731,331</b>	<b>91.7%</b>	<b>66,536</b>	<b>23,259,700</b>	<b>15,506,467</b>	<b>1,620,766</b>	<b>14,996,358</b>	<b>96.7%</b>	<b>510,108</b>	<b>14,265,028</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>931,600</b>	<b>621,067</b>	<b>67,006</b>	<b>503,372</b>	<b>81.0%</b>	<b>117,694</b>	<b>503,372</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	40	350	0.0%	(350)	350
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>350</b>	<b>0.0%</b>	<b>(350)</b>	<b>350</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>931,600</b>	<b>621,067</b>	<b>67,046</b>	<b>503,722</b>	<b>81.1%</b>	<b>117,344</b>	<b>503,722</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

General Sessions Court  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,939,900	4,626,600	4,654,684	100.6%	(28,084)	7,141,300	4,760,867	549,794	4,826,950	101.4%	(66,083)	172,266
Overtime	600	400	0	0.0%	400	600	400	0	0	0.0%	400	0
All Other Salary Codes	94,200	62,800	78,133	124.4%	(15,333)	140,400	93,600	579	91,868	98.1%	1,732	13,734
<b>Total Salaries</b>	<b>7,034,700</b>	<b>4,689,800</b>	<b>4,732,817</b>	<b>100.9%</b>	<b>(43,017)</b>	<b>7,282,300</b>	<b>4,854,867</b>	<b>550,373</b>	<b>4,918,818</b>	<b>101.3%</b>	<b>(63,951)</b>	<b>186,001</b>
<b>Fringes</b>	<b>2,703,700</b>	<b>1,802,467</b>	<b>1,887,997</b>	<b>104.7%</b>	<b>(85,530)</b>	<b>2,686,600</b>	<b>1,791,067</b>	<b>214,001</b>	<b>1,896,801</b>	<b>105.9%</b>	<b>(105,735)</b>	<b>8,804</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,100	12,733	4,426	34.8%	8,307	10,900	7,267	275	7,608	104.7%	(342)	3,182
Travel, Tuition & Dues	6,300	4,200	2,822	67.2%	1,378	9,400	6,267	701	7,996	127.6%	(1,730)	5,174
Communications	70,000	46,667	47,481	101.7%	(814)	68,700	45,800	2,882	43,884	95.8%	1,916	(3,596)
Repairs & Maintenance Services	1,500	1,000	0	0.0%	1,000	1,000	667	0	2,366	354.9%	(1,699)	2,366
Internal Service Fees	705,600	470,400	469,390	99.8%	1,010	101,400	67,600	8,449	67,592	100.0%	8	(401,798)
All Other Expenses	234,200	156,133	252,583	161.8%	(96,450)	244,600	163,067	(1,884)	234,781	144.0%	(71,714)	(17,803)
<b>Total Other Expenses</b>	<b>1,036,700</b>	<b>691,133</b>	<b>776,703</b>	<b>112.4%</b>	<b>(85,569)</b>	<b>436,000</b>	<b>290,667</b>	<b>10,422</b>	<b>364,228</b>	<b>125.3%</b>	<b>(73,561)</b>	<b>(412,475)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,775,100</b>	<b>7,183,400</b>	<b>7,397,517</b>	<b>103.0%</b>	<b>(214,117)</b>	<b>10,404,900</b>	<b>6,936,600</b>	<b>774,796</b>	<b>7,179,847</b>	<b>103.5%</b>	<b>(243,247)</b>	<b>(217,670)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,375,600	2,250,400	2,474,867	110.0%	(224,467)	3,484,100	2,322,733	243,609	2,241,535	96.5%	81,198	(233,332)
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	(6)	(6)	0.0%	6	(6)
<b>Total Other Revenue</b>	<b>3,375,600</b>	<b>2,250,400</b>	<b>2,474,867</b>	<b>110.0%</b>	<b>(224,467)</b>	<b>3,484,100</b>	<b>2,322,733</b>	<b>243,602</b>	<b>2,241,529</b>	<b>96.5%</b>	<b>81,205</b>	<b>(233,338)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,375,600</b>	<b>2,250,400</b>	<b>2,474,867</b>	<b>110.0%</b>	<b>(224,467)</b>	<b>3,484,100</b>	<b>2,322,733</b>	<b>243,602</b>	<b>2,241,529</b>	<b>96.5%</b>	<b>81,205</b>	<b>(233,338)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Health  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,320,700	6,880,467	6,802,481	98.9%	77,986	10,505,500	7,003,667	726,208	6,981,546	99.7%	22,121	179,065
Overtime	15,000	10,000	9,355	93.5%	645	15,000	10,000	4,952	35,290	352.9%	(25,290)	25,935
All Other Salary Codes	168,100	112,067	114,290	102.0%	(2,224)	93,100	62,067	36,946	201,287	324.3%	(139,220)	86,997
<b>Total Salaries</b>	<b>10,503,800</b>	<b>7,002,533</b>	<b>6,926,126</b>	<b>98.9%</b>	<b>76,407</b>	<b>10,613,600</b>	<b>7,075,733</b>	<b>768,107</b>	<b>7,218,123</b>	<b>102.0%</b>	<b>(142,389)</b>	<b>291,997</b>
<b>Fringes</b>	<b>4,262,200</b>	<b>2,841,467</b>	<b>2,947,219</b>	<b>103.7%</b>	<b>(105,752)</b>	<b>4,297,000</b>	<b>2,864,667</b>	<b>340,299</b>	<b>3,134,419</b>	<b>109.4%</b>	<b>(269,752)</b>	<b>187,200</b>
<b>Other Expenses:</b>												
Utilities	523,000	348,667	311,773	89.4%	36,894	270,500	180,333	21,640	180,084	99.9%	249	(131,688)
Professional & Purchased Services	820,700	547,133	528,558	96.6%	18,576	707,600	471,733	94,862	561,908	119.1%	(90,175)	33,351
Travel, Tuition & Dues	127,900	85,267	71,898	84.3%	13,369	131,600	87,733	9,241	83,151	94.8%	4,582	11,254
Communications	263,400	175,600	170,077	96.9%	5,523	259,000	172,667	31,300	164,270	95.1%	8,396	(5,807)
Repairs & Maintenance Services	302,900	201,933	140,208	69.4%	61,726	180,100	120,067	11,320	99,375	82.8%	20,691	(40,832)
Internal Service Fees	982,300	654,867	654,765	100.0%	102	821,900	547,933	68,483	547,861	100.0%	72	(106,903)
All Other Expenses	1,076,700	717,800	876,333	122.1%	(158,533)	1,095,400	730,267	56,339	784,735	107.5%	(54,468)	(91,598)
<b>Total Other Expenses</b>	<b>4,096,900</b>	<b>2,731,267</b>	<b>2,753,611</b>	<b>100.8%</b>	<b>(22,344)</b>	<b>3,466,100</b>	<b>2,310,733</b>	<b>293,185</b>	<b>2,421,386</b>	<b>104.8%</b>	<b>(110,653)</b>	<b>(332,225)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>132,400</b>	<b>88,267</b>	<b>112,296</b>	<b>127.2%</b>	<b>(24,029)</b>	<b>132,400</b>	<b>88,267</b>	<b>0</b>	<b>101,576</b>	<b>115.1%</b>	<b>(13,309)</b>	<b>(10,720)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>18,995,300</b>	<b>12,663,533</b>	<b>12,739,251</b>	<b>100.6%</b>	<b>(75,718)</b>	<b>18,509,100</b>	<b>12,339,400</b>	<b>1,401,591</b>	<b>12,875,503</b>	<b>104.3%</b>	<b>(536,103)</b>	<b>136,252</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,761,100</b>	<b>2,507,400</b>	<b>3,230,897</b>	<b>128.9%</b>	<b>(723,497)</b>	<b>3,696,100</b>	<b>2,464,067</b>	<b>234,557</b>	<b>2,114,340</b>	<b>85.8%</b>	<b>349,726</b>	<b>(1,116,557)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	503,400	335,600	539,325	160.7%	(203,725)	503,400	335,600	35,030	408,614	121.8%	(73,014)	(130,712)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>503,400</b>	<b>335,600</b>	<b>539,325</b>	<b>160.7%</b>	<b>(203,725)</b>	<b>503,400</b>	<b>335,600</b>	<b>35,030</b>	<b>408,614</b>	<b>121.8%</b>	<b>(73,014)</b>	<b>(130,712)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	590,200	393,467	420,839	107.0%	(27,372)	593,300	395,533	47,194	386,515	97.7%	9,018	(34,323)
Fines, Forfeits & Penalties	33,500	22,333	15,565	69.7%	6,768	33,500	22,333	446	13,176	59.0%	9,157	(2,389)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	320,000	213,333	212,554	99.6%	779	250,000	166,667	29,981	130,950	78.6%	35,716	(81,604)
<b>Total Other Revenue</b>	<b>943,700</b>	<b>629,133</b>	<b>648,958</b>	<b>103.2%</b>	<b>(19,824)</b>	<b>876,800</b>	<b>584,533</b>	<b>77,621</b>	<b>530,642</b>	<b>90.8%</b>	<b>53,891</b>	<b>(118,316)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,208,200</b>	<b>3,472,133</b>	<b>4,419,180</b>	<b>127.3%</b>	<b>(947,047)</b>	<b>5,076,300</b>	<b>3,384,200</b>	<b>347,207</b>	<b>3,053,596</b>	<b>90.2%</b>	<b>330,604</b>	<b>(1,365,584)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Historical Commission  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	415,900	277,267	279,207	100.7%	(1,940)	432,800	288,533	31,674	290,264	100.6%	(1,731)	11,057
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	50,300	33,533	31,983	95.4%	1,550	44,800	29,867	2,584	30,419	101.8%	(552)	(1,565)
<b>Total Salaries</b>	<b>466,200</b>	<b>310,800</b>	<b>311,190</b>	<b>100.1%</b>	<b>(390)</b>	<b>477,600</b>	<b>318,400</b>	<b>34,257</b>	<b>320,683</b>	<b>100.7%</b>	<b>(2,283)</b>	<b>9,492</b>
<b>Fringes</b>	<b>178,700</b>	<b>119,133</b>	<b>122,599</b>	<b>102.9%</b>	<b>(3,466)</b>	<b>184,300</b>	<b>122,867</b>	<b>15,377</b>	<b>134,705</b>	<b>109.6%</b>	<b>(11,838)</b>	<b>12,105</b>
<b>Other Expenses:</b>												
Utilities	5,900	3,933	5,200	132.2%	(1,267)	7,200	4,800	1,103	4,504	93.8%	296	(696)
Professional & Purchased Services	15,400	10,267	14,455	140.8%	(4,188)	3,100	2,067	102	1,267	61.3%	800	(13,188)
Travel, Tuition & Dues	6,600	4,400	4,806	109.2%	(406)	6,400	4,267	31	3,338	78.2%	929	(1,468)
Communications	11,300	7,533	6,931	92.0%	602	19,400	12,933	970	15,403	119.1%	(2,470)	8,472
Repairs & Maintenance Services	500	333	83	24.8%	251	300	200	59	107	53.5%	93	24
Internal Service Fees	29,300	19,533	19,455	99.6%	78	25,300	16,867	2,108	16,864	100.0%	3	(2,591)
All Other Expenses	6,600	4,400	4,051	92.1%	349	5,900	3,933	135	2,734	69.5%	1,199	(1,318)
<b>Total Other Expenses</b>	<b>75,600</b>	<b>50,400</b>	<b>54,981</b>	<b>109.1%</b>	<b>(4,581)</b>	<b>67,600</b>	<b>45,067</b>	<b>4,507</b>	<b>44,217</b>	<b>98.1%</b>	<b>849</b>	<b>(10,764)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>720,500</b>	<b>480,333</b>	<b>488,771</b>	<b>101.8%</b>	<b>(8,438)</b>	<b>729,500</b>	<b>486,333</b>	<b>54,141</b>	<b>499,605</b>	<b>102.7%</b>	<b>(13,272)</b>	<b>10,834</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Human Relations Commission  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	199,800	133,200	115,737	86.9%	17,463	205,700	137,133	16,876	136,605	99.6%	528	20,869
Overtime	0	0	523	0.0%	(523)	0	0	0	0	0.0%	0	(523)
All Other Salary Codes	1,400	933	9,741	1043.7%	(8,808)	0	0	1,708	10,267	0.0%	(10,267)	526
<b>Total Salaries</b>	<b>201,200</b>	<b>134,133</b>	<b>126,001</b>	<b>93.9%</b>	<b>8,133</b>	<b>205,700</b>	<b>137,133</b>	<b>18,584</b>	<b>146,872</b>	<b>107.1%</b>	<b>(9,739)</b>	<b>20,871</b>
<b>Fringes</b>	<b>62,900</b>	<b>41,933</b>	<b>28,872</b>	<b>68.9%</b>	<b>13,061</b>	<b>65,300</b>	<b>43,533</b>	<b>4,154</b>	<b>45,144</b>	<b>103.7%</b>	<b>(1,611)</b>	<b>16,272</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	12,000	2,794	23.3%	9,206	15,600	10,400	47	1,487	14.3%	8,913	(1,307)
Travel, Tuition & Dues	5,000	3,333	3,829	114.9%	(495)	5,500	3,667	276	5,264	143.6%	(1,597)	1,435
Communications	19,200	12,800	11,495	89.8%	1,305	21,100	14,067	2,948	8,820	62.7%	5,246	(2,675)
Repairs & Maintenance Services	1,300	867	89	10.3%	777	1,300	867	0	0	0.0%	867	(89)
Internal Service Fees	114,300	76,200	76,185	100.0%	15	11,100	7,400	924	7,392	99.9%	8	(68,793)
All Other Expenses	14,200	9,467	12,782	135.0%	(3,315)	47,000	31,333	3,115	25,598	81.7%	5,735	12,816
<b>Total Other Expenses</b>	<b>172,000</b>	<b>114,667</b>	<b>107,174</b>	<b>93.5%</b>	<b>7,493</b>	<b>101,600</b>	<b>67,733</b>	<b>7,310</b>	<b>48,561</b>	<b>71.7%</b>	<b>19,173</b>	<b>(58,613)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>436,100</b>	<b>290,733</b>	<b>262,047</b>	<b>90.1%</b>	<b>28,687</b>	<b>372,600</b>	<b>248,400</b>	<b>30,047</b>	<b>240,577</b>	<b>96.9%</b>	<b>7,823</b>	<b>(21,470)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>535</b>	<b>0.0%</b>	<b>(535)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(535)</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>535</b>	<b>0.0%</b>	<b>(535)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(535)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Human Resources  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,170,400	1,446,933	1,150,173	79.5%	296,761	2,316,900	1,544,600	138,398	1,213,175	78.5%	331,425	63,002
Overtime	500	333	43	12.9%	290	500	333	0	0	0.0%	333	(43)
All Other Salary Codes	52,400	34,933	265,035	758.7%	(230,102)	33,100	22,067	25,693	252,139	1142.6%	(230,072)	(12,896)
<b>Total Salaries</b>	<b>2,223,300</b>	<b>1,482,200</b>	<b>1,415,251</b>	<b>95.5%</b>	<b>66,949</b>	<b>2,350,500</b>	<b>1,567,000</b>	<b>164,091</b>	<b>1,465,314</b>	<b>93.5%</b>	<b>101,686</b>	<b>50,063</b>
<b>Fringes</b>	<b>827,300</b>	<b>551,533</b>	<b>548,413</b>	<b>99.4%</b>	<b>3,120</b>	<b>791,800</b>	<b>527,867</b>	<b>70,352</b>	<b>598,139</b>	<b>113.3%</b>	<b>(70,272)</b>	<b>49,725</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	609,900	406,600	313,937	77.2%	92,663	601,800	401,200	27,474	270,769	67.5%	130,431	(43,168)
Travel, Tuition & Dues	4,700	3,133	710	22.6%	2,424	6,000	4,000	99	4,353	108.8%	(353)	3,643
Communications	78,500	52,333	62,776	120.0%	(10,443)	77,300	51,533	1,737	65,991	128.1%	(14,457)	3,214
Repairs & Maintenance Services	10,800	7,200	1,085	15.1%	6,115	3,500	2,333	0	1,125	48.2%	1,208	40
Internal Service Fees	332,100	221,400	218,797	98.8%	2,603	195,700	130,467	16,308	130,464	100.0%	3	(88,333)
All Other Expenses	121,400	80,933	84,891	104.9%	(3,958)	387,600	258,400	26,207	281,089	108.8%	(22,689)	196,197
<b>Total Other Expenses</b>	<b>1,157,400</b>	<b>771,600</b>	<b>682,196</b>	<b>88.4%</b>	<b>89,404</b>	<b>1,271,900</b>	<b>847,933</b>	<b>71,824</b>	<b>753,790</b>	<b>88.9%</b>	<b>94,143</b>	<b>71,594</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,208,000</b>	<b>2,805,333</b>	<b>2,645,860</b>	<b>94.3%</b>	<b>159,473</b>	<b>4,414,200</b>	<b>2,942,800</b>	<b>306,267</b>	<b>2,817,242</b>	<b>95.7%</b>	<b>125,558</b>	<b>171,382</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2015

Information Technology Services  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,165,100	776,733	650,886	83.8%	125,848	1,157,800	771,867	71,835	651,633	84.4%	120,234	747
Overtime	0	0	0	0.0%	0	0	0	321	764	0.0%	(764)	764
All Other Salary Codes	15,800	10,533	136,868	1299.4%	(126,335)	7,400	4,933	11,230	126,343	2561.0%	(121,409)	(10,526)
<b>Total Salaries</b>	<b>1,180,900</b>	<b>787,267</b>	<b>787,754</b>	<b>100.1%</b>	<b>(487)</b>	<b>1,165,200</b>	<b>776,800</b>	<b>83,386</b>	<b>778,740</b>	<b>100.2%</b>	<b>(1,940)</b>	<b>(9,014)</b>
<b>Fringes</b>	<b>450,500</b>	<b>300,333</b>	<b>314,247</b>	<b>104.6%</b>	<b>(13,913)</b>	<b>416,700</b>	<b>277,800</b>	<b>31,042</b>	<b>294,968</b>	<b>106.2%</b>	<b>(17,168)</b>	<b>(19,279)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,000	11,333	18,477	163.0%	(7,143)	18,700	12,467	1,121	11,466	92.0%	1,001	(7,011)
Travel, Tuition & Dues	100	67	345	517.2%	(278)	100	67	0	27	40.1%	40	(318)
Communications	13,000	8,667	8,997	103.8%	(330)	13,900	9,267	1,028	8,092	87.3%	1,174	(905)
Repairs & Maintenance Services	2,200	1,467	302	20.6%	1,165	2,200	1,467	1,084	2,754	187.8%	(1,287)	2,452
Internal Service Fees	137,000	91,333	91,313	100.0%	20	59,700	39,800	4,974	39,792	100.0%	8	(51,521)
All Other Expenses	13,400	8,933	7,176	80.3%	1,757	10,800	7,200	519	2,518	35.0%	4,682	(4,659)
<b>Total Other Expenses</b>	<b>182,700</b>	<b>121,800</b>	<b>126,610</b>	<b>103.9%</b>	<b>(4,810)</b>	<b>105,400</b>	<b>70,267</b>	<b>8,726</b>	<b>64,648</b>	<b>92.0%</b>	<b>5,618</b>	<b>(61,962)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,814,100</b>	<b>1,209,400</b>	<b>1,228,610</b>	<b>101.6%</b>	<b>(19,210)</b>	<b>1,687,300</b>	<b>1,124,867</b>	<b>123,154</b>	<b>1,138,356</b>	<b>101.2%</b>	<b>(13,489)</b>	<b>(90,254)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>67</b>	<b>83</b>	<b>124.5%</b>	<b>(16)</b>	<b>100</b>	<b>67</b>	<b>11</b>	<b>66</b>	<b>99.0%</b>	<b>1</b>	<b>(17)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>100</b>	<b>67</b>	<b>83</b>	<b>124.5%</b>	<b>(16)</b>	<b>100</b>	<b>67</b>	<b>11</b>	<b>66</b>	<b>99.0%</b>	<b>1</b>	<b>(17)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Internal Audit  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	607,100	404,733	418,240	103.3%	(13,507)	625,800	417,200	38,004	350,133	83.9%	67,067	(68,107)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	94,400	62,933	59,368	94.3%	3,565	91,300	60,867	5,652	67,826	111.4%	(6,959)	8,458
<b>Total Salaries</b>	<b>701,500</b>	<b>467,667</b>	<b>477,608</b>	<b>102.1%</b>	<b>(9,941)</b>	<b>717,100</b>	<b>478,067</b>	<b>43,655</b>	<b>417,959</b>	<b>87.4%</b>	<b>60,108</b>	<b>(59,649)</b>
<b>Fringes</b>	<b>294,800</b>	<b>196,533</b>	<b>162,397</b>	<b>82.6%</b>	<b>34,136</b>	<b>298,800</b>	<b>199,200</b>	<b>16,490</b>	<b>155,289</b>	<b>78.0%</b>	<b>43,911</b>	<b>(7,108)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	160	0.0%	(160)	160
Professional & Purchased Services	60,500	40,333	20,661	51.2%	19,673	45,400	30,267	0	5,470	18.1%	24,797	(15,191)
Travel, Tuition & Dues	26,200	17,467	13,006	74.5%	4,460	26,700	17,800	1,227	6,644	37.3%	11,156	(6,362)
Communications	9,900	6,600	5,920	89.7%	680	10,000	6,667	135	2,801	42.0%	3,865	(3,119)
Repairs & Maintenance Services	500	333	0	0.0%	333	500	333	0	0	0.0%	333	0
Internal Service Fees	56,400	37,600	37,752	100.4%	(152)	31,900	21,267	2,657	21,256	99.9%	11	(16,496)
All Other Expenses	29,500	19,667	17,797	90.5%	1,870	84,500	56,333	4,732	37,694	66.9%	18,639	19,898
<b>Total Other Expenses</b>	<b>183,000</b>	<b>122,000</b>	<b>95,136</b>	<b>78.0%</b>	<b>26,864</b>	<b>199,000</b>	<b>132,667</b>	<b>8,750</b>	<b>74,025</b>	<b>55.8%</b>	<b>58,641</b>	<b>(21,111)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,179,300</b>	<b>786,200</b>	<b>735,142</b>	<b>93.5%</b>	<b>51,058</b>	<b>1,214,900</b>	<b>809,933</b>	<b>68,896</b>	<b>647,274</b>	<b>79.9%</b>	<b>162,660</b>	<b>(87,868)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Justice Integration Services  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,099,000	732,667	750,952	102.5%	(18,286)	1,129,500	753,000	79,692	715,627	95.0%	37,373	(35,325)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	122,400	81,600	92,031	112.8%	(10,431)	124,900	83,267	6,848	81,306	97.6%	1,961	(10,726)
<b>Total Salaries</b>	<b>1,221,400</b>	<b>814,267</b>	<b>842,984</b>	<b>103.5%</b>	<b>(28,717)</b>	<b>1,254,400</b>	<b>836,267</b>	<b>86,540</b>	<b>796,932</b>	<b>95.3%</b>	<b>39,334</b>	<b>(46,051)</b>
<b>Fringes</b>	<b>507,200</b>	<b>338,133</b>	<b>357,455</b>	<b>105.7%</b>	<b>(19,322)</b>	<b>499,600</b>	<b>333,067</b>	<b>37,591</b>	<b>338,495</b>	<b>101.6%</b>	<b>(5,428)</b>	<b>(18,960)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	3,333	0	0.0%	3,333	5,000	3,333	0	0	0.0%	3,333	0
Travel, Tuition & Dues	500	333	0	0.0%	333	500	333	0	7,136	2140.9%	(6,803)	7,136
Communications	18,000	12,000	11,740	97.8%	260	27,000	18,000	1,264	10,271	57.1%	7,729	(1,469)
Repairs & Maintenance Services	11,400	7,600	7,273	95.7%	327	11,400	7,600	928	8,188	107.7%	(588)	915
Internal Service Fees	130,400	86,933	86,967	100.0%	(33)	147,500	98,333	12,291	98,328	100.0%	5	11,361
All Other Expenses	320,300	213,533	163,458	76.5%	50,075	306,300	204,200	40,510	186,066	91.1%	18,134	22,608
<b>Total Other Expenses</b>	<b>485,600</b>	<b>323,733</b>	<b>269,438</b>	<b>83.2%</b>	<b>54,296</b>	<b>497,700</b>	<b>331,800</b>	<b>54,993</b>	<b>309,989</b>	<b>93.4%</b>	<b>21,811</b>	<b>40,551</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>(3,083)</b>	<b>0.0%</b>	<b>3,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>3,083</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,214,200</b>	<b>1,476,133</b>	<b>1,466,794</b>	<b>99.4%</b>	<b>9,340</b>	<b>2,251,700</b>	<b>1,501,133</b>	<b>179,124</b>	<b>1,445,416</b>	<b>96.3%</b>	<b>55,718</b>	<b>(21,378)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Juvenile Court  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,469,900	2,979,933	2,683,683	90.1%	296,250	4,579,000	3,052,667	282,429	2,591,633	84.9%	461,034	(92,050)
Overtime	4,700	3,133	3,281	104.7%	(148)	10,000	6,667	0	170	2.5%	6,497	(3,112)
All Other Salary Codes	494,600	329,733	362,433	109.9%	(32,700)	458,100	305,400	53,843	433,591	142.0%	(128,191)	71,158
<b>Total Salaries</b>	<b>4,969,200</b>	<b>3,312,800</b>	<b>3,049,398</b>	<b>92.0%</b>	<b>263,402</b>	<b>5,047,100</b>	<b>3,364,733</b>	<b>336,272</b>	<b>3,025,394</b>	<b>89.9%</b>	<b>339,339</b>	<b>(24,003)</b>
<b>Fringes</b>	<b>1,940,800</b>	<b>1,293,867</b>	<b>1,374,935</b>	<b>106.3%</b>	<b>(81,068)</b>	<b>1,915,900</b>	<b>1,277,267</b>	<b>157,188</b>	<b>1,375,102</b>	<b>107.7%</b>	<b>(97,836)</b>	<b>167</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,379,400	2,919,600	2,634,242	90.2%	285,358	4,159,700	2,773,133	371,124	2,633,322	95.0%	139,811	(920)
Travel, Tuition & Dues	28,800	19,200	42,019	218.8%	(22,819)	28,800	19,200	3,181	42,905	223.5%	(23,705)	886
Communications	79,500	53,000	59,198	111.7%	(6,198)	75,000	50,000	7,316	50,114	100.2%	(114)	(9,085)
Repairs & Maintenance Services	2,000	1,333	933	69.9%	401	2,000	1,333	0	9,117	683.8%	(7,784)	8,185
Internal Service Fees	621,600	414,400	413,998	99.9%	402	90,500	60,333	7,537	60,299	99.9%	35	(353,699)
All Other Expenses	74,000	49,333	60,264	122.2%	(10,931)	74,000	49,333	3,106	40,449	82.0%	8,885	(19,816)
<b>Total Other Expenses</b>	<b>5,185,300</b>	<b>3,456,867</b>	<b>3,210,654</b>	<b>92.9%</b>	<b>246,213</b>	<b>4,430,000</b>	<b>2,953,333</b>	<b>392,264</b>	<b>2,836,205</b>	<b>96.0%</b>	<b>117,128</b>	<b>(374,448)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>468,300</b>	<b>312,200</b>	<b>270,491</b>	<b>86.6%</b>	<b>41,709</b>	<b>513,800</b>	<b>342,533</b>	<b>32,409</b>	<b>272,070</b>	<b>79.4%</b>	<b>70,463</b>	<b>1,579</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,563,600</b>	<b>8,375,733</b>	<b>7,905,477</b>	<b>94.4%</b>	<b>470,256</b>	<b>11,906,800</b>	<b>7,937,867</b>	<b>918,133</b>	<b>7,508,772</b>	<b>94.6%</b>	<b>429,095</b>	<b>(396,705)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,300	289,533	434,333	150.0%	(144,800)	434,300	289,533	42,411	397,621	137.3%	(108,087)	(36,712)
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	4,500	75.0%	1,500	9,000	6,000	0	4,500	75.0%	1,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>443,300</b>	<b>295,533</b>	<b>438,833</b>	<b>148.5%</b>	<b>(143,300)</b>	<b>443,300</b>	<b>295,533</b>	<b>42,411</b>	<b>402,121</b>	<b>136.1%</b>	<b>(106,587)</b>	<b>(36,712)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,500	1,000	450	45.0%	550	1,200	800	0	830	103.8%	(30)	380
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(256)	0.0%	256	0	0	(52)	(380)	0.0%	380	(124)
<b>Total Other Revenue</b>	<b>1,500</b>	<b>1,000</b>	<b>194</b>	<b>19.4%</b>	<b>806</b>	<b>1,200</b>	<b>800</b>	<b>(52)</b>	<b>450</b>	<b>56.2%</b>	<b>350</b>	<b>256</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>444,800</b>	<b>296,533</b>	<b>439,027</b>	<b>148.1%</b>	<b>(142,494)</b>	<b>444,500</b>	<b>296,333</b>	<b>42,358</b>	<b>402,571</b>	<b>135.9%</b>	<b>(106,237)</b>	<b>(36,456)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Juvenile Court Clerk  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	879,300	586,200	603,105	102.9%	(16,905)	902,000	601,333	71,505	628,402	104.5%	(27,069)	25,297
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,600	104,400	106,221	101.7%	(1,821)	149,800	99,867	9,000	101,724	101.9%	(1,857)	(4,497)
<b>Total Salaries</b>	<b>1,035,900</b>	<b>690,600</b>	<b>709,326</b>	<b>102.7%</b>	<b>(18,726)</b>	<b>1,051,800</b>	<b>701,200</b>	<b>80,505</b>	<b>730,126</b>	<b>104.1%</b>	<b>(28,926)</b>	<b>20,800</b>
<b>Fringes</b>	<b>428,200</b>	<b>285,467</b>	<b>301,028</b>	<b>105.5%</b>	<b>(15,561)</b>	<b>435,300</b>	<b>290,200</b>	<b>36,044</b>	<b>310,319</b>	<b>106.9%</b>	<b>(20,119)</b>	<b>9,291</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,700	3,133	777	24.8%	2,357	3,600	2,400	0	1,805	75.2%	595	1,028
Communications	15,200	10,133	7,175	70.8%	2,959	11,100	7,400	872	9,884	133.6%	(2,484)	2,709
Repairs & Maintenance Services	3,300	2,200	0	0.0%	2,200	3,500	2,333	0	0	0.0%	2,333	0
Internal Service Fees	81,700	54,467	53,935	99.0%	531	25,300	16,867	2,108	16,864	100.0%	3	(37,071)
All Other Expenses	16,200	10,800	5,637	52.2%	5,163	16,200	10,800	71	2,792	25.9%	8,008	(2,845)
<b>Total Other Expenses</b>	<b>121,100</b>	<b>80,733</b>	<b>67,524</b>	<b>83.6%</b>	<b>13,210</b>	<b>59,700</b>	<b>39,800</b>	<b>3,051</b>	<b>31,345</b>	<b>78.8%</b>	<b>8,455</b>	<b>(36,179)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>4,431</b>	<b>0.0%</b>	<b>(4,431)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(4,431)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,585,200</b>	<b>1,056,800</b>	<b>1,082,308</b>	<b>102.4%</b>	<b>(25,508)</b>	<b>1,546,800</b>	<b>1,031,200</b>	<b>119,601</b>	<b>1,071,790</b>	<b>103.9%</b>	<b>(40,590)</b>	<b>(10,518)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>370,000</b>	<b>246,667</b>	<b>194,170</b>	<b>78.7%</b>	<b>52,496</b>	<b>370,000</b>	<b>246,667</b>	<b>25,494</b>	<b>256,845</b>	<b>104.1%</b>	<b>(10,178)</b>	<b>62,674</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	93,333	113,357	121.5%	(20,023)	140,000	93,333	15,730	133,434	143.0%	(40,101)	20,078
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>140,000</b>	<b>93,333</b>	<b>113,357</b>	<b>121.5%</b>	<b>(20,023)</b>	<b>140,000</b>	<b>93,333</b>	<b>15,730</b>	<b>133,434</b>	<b>143.0%</b>	<b>(40,101)</b>	<b>20,078</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>510,000</b>	<b>340,000</b>	<b>307,527</b>	<b>90.4%</b>	<b>32,473</b>	<b>510,000</b>	<b>340,000</b>	<b>41,224</b>	<b>390,279</b>	<b>114.8%</b>	<b>(50,279)</b>	<b>82,752</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Law  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,209,600	2,139,733	1,982,662	92.7%	157,071	3,338,400	2,225,600	223,007	2,006,873	90.2%	218,727	24,211
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	40,600	27,067	230,646	852.1%	(203,579)	17,900	11,933	34,297	257,691	2159.4%	(245,758)	27,045
<b>Total Salaries</b>	<b>3,250,200</b>	<b>2,166,800</b>	<b>2,213,308</b>	<b>102.1%</b>	<b>(46,508)</b>	<b>3,356,300</b>	<b>2,237,533</b>	<b>257,304</b>	<b>2,264,564</b>	<b>101.2%</b>	<b>(27,031)</b>	<b>51,256</b>
<b>Fringes</b>	<b>1,226,500</b>	<b>817,667</b>	<b>859,491</b>	<b>105.1%</b>	<b>(41,824)</b>	<b>1,212,100</b>	<b>808,067</b>	<b>98,928</b>	<b>873,628</b>	<b>108.1%</b>	<b>(65,562)</b>	<b>14,137</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	267	0	0.0%	267	400	267	195	994	372.7%	(727)	994
Travel, Tuition & Dues	13,500	9,000	13,932	154.8%	(4,932)	17,600	11,733	593	9,496	80.9%	2,238	(4,436)
Communications	324,600	216,400	232,891	107.6%	(16,491)	181,400	120,933	12,903	93,214	77.1%	27,720	(139,677)
Repairs & Maintenance Services	1,000	667	1,500	225.0%	(833)	1,000	667	0	1,433	214.9%	(766)	(67)
Internal Service Fees	141,100	94,067	90,606	96.3%	3,461	80,800	53,867	6,732	53,853	100.0%	13	(36,753)
All Other Expenses	425,800	283,867	256,172	90.2%	27,695	409,500	273,000	25,611	256,183	93.8%	16,817	11
<b>Total Other Expenses</b>	<b>906,400</b>	<b>604,267</b>	<b>595,101</b>	<b>98.5%</b>	<b>9,166</b>	<b>690,700</b>	<b>460,467</b>	<b>46,034</b>	<b>415,172</b>	<b>90.2%</b>	<b>45,294</b>	<b>(179,929)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,383,100</b>	<b>3,588,733</b>	<b>3,667,900</b>	<b>102.2%</b>	<b>(79,167)</b>	<b>5,259,100</b>	<b>3,506,067</b>	<b>402,266</b>	<b>3,553,365</b>	<b>101.3%</b>	<b>(47,298)</b>	<b>(114,535)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>58,000</b>	<b>38,667</b>	<b>38,468</b>	<b>99.5%</b>	<b>199</b>	<b>50,000</b>	<b>33,333</b>	<b>2,764</b>	<b>39,467</b>	<b>118.4%</b>	<b>(6,134)</b>	<b>999</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	135,300	90,200	105,153	116.6%	(14,953)	0	0	3,999	81,193	0.0%	(81,193)	(23,960)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>135,300</b>	<b>90,200</b>	<b>105,153</b>	<b>116.6%</b>	<b>(14,953)</b>	<b>0</b>	<b>0</b>	<b>3,999</b>	<b>81,193</b>	<b>0.0%</b>	<b>(81,193)</b>	<b>(23,960)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,462,200</b>	<b>1,641,467</b>	<b>1,846,650</b>	<b>112.5%</b>	<b>(205,183)</b>	<b>2,462,200</b>	<b>1,641,467</b>	<b>0</b>	<b>1,846,650</b>	<b>112.5%</b>	<b>(205,183)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,655,500</b>	<b>1,770,333</b>	<b>1,990,271</b>	<b>112.4%</b>	<b>(219,938)</b>	<b>2,512,200</b>	<b>1,674,800</b>	<b>6,762</b>	<b>1,967,310</b>	<b>117.5%</b>	<b>(292,510)</b>	<b>(22,961)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2015

Mayor's Office  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,610,600	1,073,733	1,100,187	102.5%	(26,453)	1,317,700	878,467	91,875	832,748	94.8%	45,718	(267,438)
Overtime	15,300	10,200	11,404	111.8%	(1,204)	0	0	0	0	0.0%	0	(11,404)
All Other Salary Codes	27,700	18,467	77,628	420.4%	(59,161)	9,000	6,000	0	7,197	119.9%	(1,197)	(70,431)
<b>Total Salaries</b>	<b>1,653,600</b>	<b>1,102,400</b>	<b>1,189,218</b>	<b>107.9%</b>	<b>(86,818)</b>	<b>1,326,700</b>	<b>884,467</b>	<b>91,875</b>	<b>839,945</b>	<b>95.0%</b>	<b>44,521</b>	<b>(349,273)</b>
<b>Fringes</b>	<b>619,400</b>	<b>412,933</b>	<b>426,073</b>	<b>103.2%</b>	<b>(13,140)</b>	<b>513,100</b>	<b>342,067</b>	<b>32,278</b>	<b>283,113</b>	<b>82.8%</b>	<b>58,954</b>	<b>(142,960)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	67	972	1457.2%	(905)	0	0	0	0	0.0%	0	(972)
Travel, Tuition & Dues	9,800	6,533	11,887	182.0%	(5,354)	5,700	3,800	1,200	17,126	450.7%	(13,326)	5,238
Communications	101,300	67,533	63,648	94.2%	3,885	35,200	23,467	1,637	18,925	80.6%	4,541	(44,723)
Repairs & Maintenance Services	1,000	667	1,395	209.3%	(728)	100	67	0	0	0.0%	67	(1,395)
Internal Service Fees	688,500	459,000	459,016	100.0%	(16)	115,000	76,667	9,582	76,656	100.0%	11	(382,360)
All Other Expenses	31,800	21,200	30,425	143.5%	(9,225)	14,300	9,533	1,207	6,988	73.3%	2,545	(23,437)
<b>Total Other Expenses</b>	<b>832,500</b>	<b>555,000</b>	<b>567,343</b>	<b>102.2%</b>	<b>(12,343)</b>	<b>170,300</b>	<b>113,533</b>	<b>13,626</b>	<b>119,695</b>	<b>105.4%</b>	<b>(6,162)</b>	<b>(447,648)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,105,500</b>	<b>2,070,333</b>	<b>2,182,635</b>	<b>105.4%</b>	<b>(112,301)</b>	<b>2,010,100</b>	<b>1,340,067</b>	<b>137,779</b>	<b>1,242,753</b>	<b>92.7%</b>	<b>97,313</b>	<b>(939,881)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	549	0.0%	(549)	0	0	0	0	0.0%	0	(549)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	85	0.0%	(85)	0	0	0	1,779	0.0%	(1,779)	1,693
Miscellaneous Revenue	0	0	(10)	0.0%	10	0	0	(1,006)	(31)	0.0%	31	(22)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>624</b>	<b>0.0%</b>	<b>(624)</b>	<b>0</b>	<b>0</b>	<b>(1,006)</b>	<b>1,747</b>	<b>0.0%</b>	<b>(1,747)</b>	<b>1,123</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>624</b>	<b>0.0%</b>	<b>(624)</b>	<b>0</b>	<b>0</b>	<b>(1,006)</b>	<b>1,747</b>	<b>0.0%</b>	<b>(1,747)</b>	<b>1,123</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Metropolitan Clerk  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	293,400	195,600	190,561	97.4%	5,039	286,600	191,067	21,056	177,191	92.7%	13,876	(13,370)
Overtime	21,700	14,467	6,336	43.8%	8,131	9,700	6,467	333	3,158	48.8%	3,309	(3,178)
All Other Salary Codes	32,100	21,400	21,235	99.2%	165	28,400	18,933	2,536	19,481	102.9%	(548)	(1,754)
<b>Total Salaries</b>	<b>347,200</b>	<b>231,467</b>	<b>218,132</b>	<b>94.2%</b>	<b>13,334</b>	<b>324,700</b>	<b>216,467</b>	<b>23,925</b>	<b>199,829</b>	<b>92.3%</b>	<b>16,637</b>	<b>(18,303)</b>
<b>Fringes</b>	<b>149,400</b>	<b>99,600</b>	<b>100,066</b>	<b>100.5%</b>	<b>(466)</b>	<b>153,400</b>	<b>102,267</b>	<b>10,888</b>	<b>94,023</b>	<b>91.9%</b>	<b>8,244</b>	<b>(6,043)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,800	20,533	16,909	82.3%	3,625	24,900	16,600	2,302	12,955	78.0%	3,645	(3,953)
Travel, Tuition & Dues	4,900	3,267	1,971	60.3%	1,296	4,700	3,133	358	2,705	86.3%	428	734
Communications	72,600	48,400	43,550	90.0%	4,850	34,700	23,133	1,909	15,145	65.5%	7,988	(28,405)
Repairs & Maintenance Services	25,100	16,733	15,964	95.4%	770	21,300	14,200	500	16,615	117.0%	(2,415)	651
Internal Service Fees	321,400	214,267	199,486	93.1%	14,781	41,600	27,733	3,466	27,725	100.0%	8	(171,760)
All Other Expenses	16,600	11,067	12,336	111.5%	(1,269)	17,000	11,333	0	9,644	85.1%	1,690	(2,692)
<b>Total Other Expenses</b>	<b>471,400</b>	<b>314,267</b>	<b>290,215</b>	<b>92.3%</b>	<b>24,052</b>	<b>144,200</b>	<b>96,133</b>	<b>8,534</b>	<b>84,789</b>	<b>88.2%</b>	<b>11,345</b>	<b>(205,426)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>968,000</b>	<b>645,333</b>	<b>608,413</b>	<b>94.3%</b>	<b>36,920</b>	<b>622,300</b>	<b>414,867</b>	<b>43,346</b>	<b>378,641</b>	<b>91.3%</b>	<b>36,225</b>	<b>(229,772)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,900</b>	<b>3,933</b>	<b>6,624</b>	<b>168.4%</b>	<b>(2,690)</b>	<b>5,200</b>	<b>3,467</b>	<b>1,308</b>	<b>6,579</b>	<b>189.8%</b>	<b>(3,112)</b>	<b>(45)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,200,000	800,000	114,077	14.3%	685,923	0	0	300	930	0.0%	(930)	(113,147)
Fines, Forfeits & Penalties	200	133	0	0.0%	133	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>1,200,200</b>	<b>800,133</b>	<b>114,077</b>	<b>14.3%</b>	<b>686,056</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>930</b>	<b>0.0%</b>	<b>(930)</b>	<b>(113,147)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,206,100</b>	<b>804,067</b>	<b>120,701</b>	<b>15.0%</b>	<b>683,366</b>	<b>5,200</b>	<b>3,467</b>	<b>1,608</b>	<b>7,509</b>	<b>216.6%</b>	<b>(4,042)</b>	<b>(113,192)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Metropolitan Council  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,078,500	719,000	750,518	104.4%	(31,518)	1,100,300	733,533	85,339	759,861	103.6%	(26,328)	9,343
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,000	4,000	5,995	149.9%	(1,995)	6,100	4,067	0	6,105	150.1%	(2,038)	110
<b>Total Salaries</b>	<b>1,084,500</b>	<b>723,000</b>	<b>756,513</b>	<b>104.6%</b>	<b>(33,513)</b>	<b>1,106,400</b>	<b>737,600</b>	<b>85,339</b>	<b>765,966</b>	<b>103.8%</b>	<b>(28,366)</b>	<b>9,453</b>
<b>Fringes</b>	<b>508,300</b>	<b>338,867</b>	<b>357,550</b>	<b>105.5%</b>	<b>(18,684)</b>	<b>510,400</b>	<b>340,267</b>	<b>45,342</b>	<b>377,025</b>	<b>110.8%</b>	<b>(36,758)</b>	<b>19,475</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,100	33,400	0	0.0%	33,400	100	67	0	0	0.0%	67	0
Travel, Tuition & Dues	1,100	733	28	3.8%	705	36,900	24,600	0	515	2.1%	24,085	487
Communications	13,900	9,267	9,442	101.9%	(175)	13,000	8,667	1,061	7,389	85.3%	1,278	(2,053)
Repairs & Maintenance Services	7,000	4,667	239	5.1%	4,428	2,500	1,667	0	120	7.2%	1,547	(119)
Internal Service Fees	151,300	100,867	101,492	100.6%	(625)	45,900	30,600	3,825	30,600	100.0%	0	(70,892)
All Other Expenses	11,400	7,600	2,620	34.5%	4,980	9,400	6,267	39	3,135	50.0%	3,132	515
<b>Total Other Expenses</b>	<b>234,800</b>	<b>156,533</b>	<b>113,820</b>	<b>72.7%</b>	<b>42,713</b>	<b>107,800</b>	<b>71,867</b>	<b>4,925</b>	<b>41,758</b>	<b>58.1%</b>	<b>30,108</b>	<b>(72,062)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,827,600</b>	<b>1,218,400</b>	<b>1,227,883</b>	<b>100.8%</b>	<b>(9,483)</b>	<b>1,724,600</b>	<b>1,149,733</b>	<b>135,606</b>	<b>1,184,749</b>	<b>103.0%</b>	<b>(35,016)</b>	<b>(43,134)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2015

Office of Emergency Management  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	283,800	189,200	26,032	225,132	119.0%	(35,932)	225,132
Overtime	0	0	0	0.0%	0	7,300	4,867	476	8,982	184.6%	(4,116)	8,982
All Other Salary Codes	0	0	0	0.0%	0	22,400	14,933	3,076	37,776	253.0%	(22,842)	37,776
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>313,500</b>	<b>209,000</b>	<b>29,583</b>	<b>271,890</b>	<b>130.1%</b>	<b>(62,890)</b>	<b>271,890</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>159,700</b>	<b>106,467</b>	<b>14,398</b>	<b>126,797</b>	<b>119.1%</b>	<b>(20,331)</b>	<b>126,797</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	100	67	0	13,226	19839.3%	(13,160)	13,226
Travel, Tuition & Dues	0	0	0	0.0%	0	200	133	0	110	82.5%	23	110
Communications	0	0	0	0.0%	0	38,200	25,467	4,863	38,987	153.1%	(13,521)	38,987
Repairs & Maintenance Services	0	0	0	0.0%	0	1,000	667	0	636	95.4%	30	636
Internal Service Fees	0	0	0	0.0%	0	233,900	155,933	19,491	155,931	100.0%	3	155,931
All Other Expenses	0	0	0	0.0%	0	17,600	11,733	6,943	11,688	99.6%	46	11,688
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>291,000</b>	<b>194,000</b>	<b>31,297</b>	<b>220,578</b>	<b>113.7%</b>	<b>(26,578)</b>	<b>220,578</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>764,200</b>	<b>509,467</b>	<b>75,278</b>	<b>619,265</b>	<b>121.6%</b>	<b>(109,799)</b>	<b>619,265</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2015

**Parks & Recreation**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,930,700	9,953,800	9,098,666	91.4%	855,134	16,104,000	10,736,000	977,280	10,009,881	93.2%	726,119	911,215
Overtime	83,400	55,600	62,766	112.9%	(7,166)	104,400	69,600	2,410	122,188	175.6%	(52,588)	59,422
All Other Salary Codes	2,418,600	1,612,400	1,597,547	99.1%	14,853	2,203,400	1,468,933	254,117	1,887,112	128.5%	(418,178)	289,564
<b>Total Salaries</b>	<b>17,432,700</b>	<b>11,621,800</b>	<b>10,758,979</b>	<b>92.6%</b>	<b>862,821</b>	<b>18,411,800</b>	<b>12,274,533</b>	<b>1,233,806</b>	<b>12,019,181</b>	<b>97.9%</b>	<b>255,352</b>	<b>1,260,202</b>
<b>Fringes</b>	<b>6,599,800</b>	<b>4,399,867</b>	<b>4,535,974</b>	<b>103.1%</b>	<b>(136,108)</b>	<b>7,060,000</b>	<b>4,706,667</b>	<b>585,618</b>	<b>5,097,143</b>	<b>108.3%</b>	<b>(390,476)</b>	<b>561,169</b>
<b>Other Expenses:</b>												
Utilities	3,538,700	2,359,133	2,151,294	91.2%	207,840	3,344,300	2,229,533	186,117	2,319,105	104.0%	(89,572)	167,812
Professional & Purchased Services	524,000	349,333	319,657	91.5%	29,677	543,800	362,533	32,616	338,557	93.4%	23,977	18,900
Travel, Tuition & Dues	28,300	18,867	55,483	294.1%	(36,616)	27,200	18,133	3,498	39,708	219.0%	(21,574)	(15,775)
Communications	370,700	247,133	217,747	88.1%	29,387	366,000	244,000	50,460	207,588	85.1%	36,412	(10,159)
Repairs & Maintenance Services	243,000	162,000	245,436	151.5%	(83,436)	245,900	163,933	14,254	108,730	66.3%	55,203	(136,706)
Internal Service Fees	2,134,600	1,423,067	1,421,589	99.9%	1,478	1,556,800	1,037,867	129,733	1,037,861	100.0%	5	(383,727)
All Other Expenses	1,280,400	853,600	1,047,358	122.7%	(193,758)	1,366,700	911,133	103,474	1,053,908	115.7%	(142,775)	6,550
<b>Total Other Expenses</b>	<b>8,119,700</b>	<b>5,413,133</b>	<b>5,458,562</b>	<b>100.8%</b>	<b>(45,429)</b>	<b>7,450,700</b>	<b>4,967,133</b>	<b>520,152</b>	<b>5,105,457</b>	<b>102.8%</b>	<b>(138,324)</b>	<b>(353,105)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>210,900</b>	<b>140,600</b>	<b>150,972</b>	<b>107.4%</b>	<b>(10,372)</b>	<b>210,900</b>	<b>140,600</b>	<b>0</b>	<b>148,671</b>	<b>105.7%</b>	<b>(8,071)</b>	<b>(2,301)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>32,363,100</b>	<b>21,575,400</b>	<b>20,904,488</b>	<b>96.9%</b>	<b>670,912</b>	<b>33,133,400</b>	<b>22,088,933</b>	<b>2,339,576</b>	<b>22,370,453</b>	<b>101.3%</b>	<b>(281,519)</b>	<b>1,465,965</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,726,400</b>	<b>6,484,267</b>	<b>5,080,185</b>	<b>78.3%</b>	<b>1,404,081</b>	<b>9,602,400</b>	<b>6,401,600</b>	<b>341,340</b>	<b>5,341,400</b>	<b>83.4%</b>	<b>1,060,200</b>	<b>261,215</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,000	8,000	0	0.0%	8,000	13,800	9,200	0	0	0.0%	9,200	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>12,000</b>	<b>8,000</b>	<b>0</b>	<b>0.0%</b>	<b>8,000</b>	<b>13,800</b>	<b>9,200</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>9,200</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,500	3,667	2,893	78.9%	774	6,500	4,333	660	3,161	72.9%	1,172	268
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	312,100	208,067	205,733	98.9%	2,334	308,500	205,667	13,083	194,815	94.7%	10,851	(10,918)
Miscellaneous Revenue	0	0	3,050	0.0%	(3,050)	0	0	(11)	2,778	0.0%	(2,778)	(272)
<b>Total Other Revenue</b>	<b>317,600</b>	<b>211,733</b>	<b>211,676</b>	<b>100.0%</b>	<b>57</b>	<b>315,000</b>	<b>210,000</b>	<b>13,732</b>	<b>200,754</b>	<b>95.6%</b>	<b>9,246</b>	<b>(10,922)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>500,000</b>	<b>333,333</b>	<b>279,514</b>	<b>83.9%</b>	<b>53,819</b>	<b>500,000</b>	<b>333,333</b>	<b>0</b>	<b>335,380</b>	<b>100.6%</b>	<b>(2,047)</b>	<b>55,866</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,556,000</b>	<b>7,037,333</b>	<b>5,571,376</b>	<b>79.2%</b>	<b>1,465,958</b>	<b>10,431,200</b>	<b>6,954,133</b>	<b>355,072</b>	<b>5,877,535</b>	<b>84.5%</b>	<b>1,076,598</b>	<b>306,159</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Planning  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,290,900	1,527,267	1,345,151	88.1%	182,116	2,407,600	1,605,067	170,541	1,419,668	88.4%	185,398	74,517
Overtime	0	0	0	0.0%	0	0	0	0	1,669	0.0%	(1,669)	1,669
All Other Salary Codes	46,100	30,733	183,466	597.0%	(152,732)	14,200	9,467	7,280	156,904	1657.4%	(147,437)	(26,562)
<b>Total Salaries</b>	<b>2,337,000</b>	<b>1,558,000</b>	<b>1,528,617</b>	<b>98.1%</b>	<b>29,383</b>	<b>2,421,800</b>	<b>1,614,533</b>	<b>177,820</b>	<b>1,578,241</b>	<b>97.8%</b>	<b>36,292</b>	<b>49,624</b>
<b>Fringes</b>	<b>797,100</b>	<b>531,400</b>	<b>563,702</b>	<b>106.1%</b>	<b>(32,302)</b>	<b>833,100</b>	<b>555,400</b>	<b>68,325</b>	<b>575,958</b>	<b>103.7%</b>	<b>(20,558)</b>	<b>12,255</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	153,000	102,000	102,841	100.8%	(841)	166,500	111,000	382	99,593	89.7%	11,407	(3,248)
Travel, Tuition & Dues	18,400	12,267	20,179	164.5%	(7,913)	18,400	12,267	1,766	14,375	117.2%	(2,108)	(5,804)
Communications	48,400	32,267	29,007	89.9%	3,260	98,400	65,600	9,503	34,380	52.4%	31,220	5,373
Repairs & Maintenance Services	2,200	1,467	439	29.9%	1,028	2,200	1,467	0	64	4.3%	1,403	(375)
Internal Service Fees	703,800	469,200	471,674	100.5%	(2,474)	254,400	169,600	21,198	169,581	100.0%	19	(302,092)
All Other Expenses	53,100	35,400	29,297	82.8%	6,103	54,600	36,400	1,422	33,370	91.7%	3,030	4,073
<b>Total Other Expenses</b>	<b>978,900</b>	<b>652,600</b>	<b>653,436</b>	<b>100.1%</b>	<b>(836)</b>	<b>594,500</b>	<b>396,333</b>	<b>34,271</b>	<b>351,363</b>	<b>88.7%</b>	<b>44,971</b>	<b>(302,074)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,113,000</b>	<b>2,742,000</b>	<b>2,745,755</b>	<b>100.1%</b>	<b>(3,755)</b>	<b>3,849,400</b>	<b>2,566,267</b>	<b>280,417</b>	<b>2,505,561</b>	<b>97.6%</b>	<b>60,705</b>	<b>(240,194)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>307,500</b>	<b>205,000</b>	<b>329,506</b>	<b>160.7%</b>	<b>(124,506)</b>	<b>425,800</b>	<b>283,867</b>	<b>44,009</b>	<b>415,796</b>	<b>146.5%</b>	<b>(131,929)</b>	<b>86,290</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>307,500</b>	<b>205,000</b>	<b>329,506</b>	<b>160.7%</b>	<b>(124,506)</b>	<b>425,800</b>	<b>283,867</b>	<b>44,009</b>	<b>415,796</b>	<b>146.5%</b>	<b>(131,929)</b>	<b>86,290</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Police  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	80,359,700	53,573,133	50,427,687	94.1%	3,145,446	85,836,100	57,224,067	7,130,512	53,062,819	92.7%	4,161,247	2,635,132
Overtime	4,724,900	3,149,933	3,316,186	105.3%	(166,252)	5,079,000	3,386,000	414,723	3,666,515	108.3%	(280,515)	350,329
All Other Salary Codes	19,637,800	13,091,867	12,506,853	95.5%	585,014	19,506,100	13,004,067	1,392,331	14,029,336	107.9%	(1,025,270)	1,522,484
<b>Total Salaries</b>	<b>104,722,400</b>	<b>69,814,933</b>	<b>66,250,726</b>	<b>94.9%</b>	<b>3,564,207</b>	<b>110,421,200</b>	<b>73,614,133</b>	<b>8,937,566</b>	<b>70,758,671</b>	<b>96.1%</b>	<b>2,855,462</b>	<b>4,507,945</b>
<b>Fringes</b>	<b>41,523,500</b>	<b>27,682,333</b>	<b>27,578,147</b>	<b>99.6%</b>	<b>104,186</b>	<b>42,947,500</b>	<b>28,631,667</b>	<b>3,738,324</b>	<b>29,472,505</b>	<b>102.9%</b>	<b>(840,838)</b>	<b>1,894,358</b>
<b>Other Expenses:</b>												
Utilities	10,800	7,200	8,214	114.1%	(1,014)	16,500	11,000	1,419	10,009	91.0%	991	1,795
Professional & Purchased Services	1,060,300	706,867	321,128	45.4%	385,738	1,103,300	735,533	38,988	353,148	48.0%	382,385	32,020
Travel, Tuition & Dues	200,900	133,933	239,048	178.5%	(105,115)	222,500	148,333	18,849	234,560	158.1%	(86,227)	(4,488)
Communications	1,455,600	970,400	713,839	73.6%	256,561	1,465,800	977,200	105,316	713,794	73.0%	263,406	(45)
Repairs & Maintenance Services	2,578,000	1,718,667	1,320,100	76.8%	398,567	2,583,500	1,722,333	85,759	1,069,143	62.1%	653,190	(250,957)
Internal Service Fees	12,281,800	8,187,867	8,182,554	99.9%	5,312	8,192,200	5,461,467	682,683	5,461,464	100.0%	3	(2,721,091)
All Other Expenses	4,541,200	3,027,467	1,475,010	48.7%	1,552,457	4,690,000	3,126,667	239,768	1,956,724	62.6%	1,169,943	481,714
<b>Total Other Expenses</b>	<b>22,128,600</b>	<b>14,752,400</b>	<b>12,259,893</b>	<b>83.1%</b>	<b>2,492,507</b>	<b>18,273,800</b>	<b>12,182,533</b>	<b>1,172,783</b>	<b>9,798,841</b>	<b>80.4%</b>	<b>2,383,692</b>	<b>(2,461,052)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>354,900</b>	<b>236,600</b>	<b>85,870</b>	<b>36.3%</b>	<b>150,730</b>	<b>267,100</b>	<b>178,067</b>	<b>18,211</b>	<b>147,025</b>	<b>82.6%</b>	<b>31,042</b>	<b>61,155</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>168,729,400</b>	<b>112,486,267</b>	<b>106,174,636</b>	<b>94.4%</b>	<b>6,311,631</b>	<b>171,909,600</b>	<b>114,606,400</b>	<b>13,866,884</b>	<b>110,177,042</b>	<b>96.1%</b>	<b>4,429,358</b>	<b>4,002,407</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,797,100</b>	<b>1,864,733</b>	<b>770,769</b>	<b>41.3%</b>	<b>1,093,964</b>	<b>2,768,100</b>	<b>1,845,400</b>	<b>230,658</b>	<b>1,711,459</b>	<b>92.7%</b>	<b>133,941</b>	<b>940,690</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	840,400	560,267	14,055	2.5%	546,212	883,600	589,067	0	13,690	2.3%	575,377	(365)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>840,400</b>	<b>560,267</b>	<b>14,055</b>	<b>2.5%</b>	<b>546,212</b>	<b>883,600</b>	<b>589,067</b>	<b>0</b>	<b>13,690</b>	<b>2.3%</b>	<b>575,377</b>	<b>(365)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	605	0.0%	(605)	605
Compensation from Property	0	0	840	0.0%	(840)	0	0	0	14,001	0.0%	(14,001)	13,161
Miscellaneous Revenue	0	0	9,380	0.0%	(9,380)	0	0	0	2,700	0.0%	(2,700)	(6,680)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>10,220</b>	<b>0.0%</b>	<b>(10,220)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,306</b>	<b>0.0%</b>	<b>(17,306)</b>	<b>7,086</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,637,500</b>	<b>2,425,000</b>	<b>795,044</b>	<b>32.8%</b>	<b>1,629,956</b>	<b>3,651,700</b>	<b>2,434,467</b>	<b>230,658</b>	<b>1,742,455</b>	<b>71.6%</b>	<b>692,012</b>	<b>947,411</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Police  
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>481,000</b>	<b>320,667</b>	<b>0</b>	<b>0.0%</b>	<b>320,667</b>	<b>481,000</b>	<b>320,667</b>	<b>0</b>	<b>360,750</b>	<b>112.5%</b>	<b>(40,083)</b>	<b>360,750</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>320,667</b>	<b>0</b>	<b>0.0%</b>	<b>320,667</b>	<b>481,000</b>	<b>320,667</b>	<b>0</b>	<b>360,750</b>	<b>112.5%</b>	<b>(40,083)</b>	<b>360,750</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Public Defender  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,844,900	2,563,267	2,516,484	98.2%	46,783	4,145,800	2,763,867	311,780	2,674,884	96.8%	88,982	158,401
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	490,200	326,800	268,041	82.0%	58,759	400,500	267,000	34,255	294,493	110.3%	(27,493)	26,452
<b>Total Salaries</b>	<b>4,335,100</b>	<b>2,890,067</b>	<b>2,784,525</b>	<b>96.3%</b>	<b>105,542</b>	<b>4,546,300</b>	<b>3,030,867</b>	<b>346,035</b>	<b>2,969,377</b>	<b>98.0%</b>	<b>61,489</b>	<b>184,853</b>
<b>Fringes</b>	<b>1,593,200</b>	<b>1,062,133</b>	<b>1,066,793</b>	<b>100.4%</b>	<b>(4,660)</b>	<b>1,665,000</b>	<b>1,110,000</b>	<b>138,868</b>	<b>1,168,937</b>	<b>105.3%</b>	<b>(58,937)</b>	<b>102,144</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	533	1,272	238.5%	(739)	800	533	179	1,323	248.1%	(790)	51
Travel, Tuition & Dues	59,000	39,333	30,475	77.5%	8,859	64,500	43,000	2,350	53,066	123.4%	(10,066)	22,591
Communications	46,300	30,867	21,916	71.0%	8,951	66,300	44,200	3,033	24,501	55.4%	19,699	2,585
Repairs & Maintenance Services	9,300	6,200	821	13.2%	5,379	300	200	450	450	225.0%	(250)	(371)
Internal Service Fees	70,000	46,667	46,901	100.5%	(235)	58,700	39,133	3,215	25,717	65.7%	13,416	(21,184)
All Other Expenses	502,800	335,200	277,727	82.9%	57,473	492,700	328,467	36,858	328,063	99.9%	403	50,337
<b>Total Other Expenses</b>	<b>688,200</b>	<b>458,800</b>	<b>379,112</b>	<b>82.6%</b>	<b>79,688</b>	<b>683,300</b>	<b>455,533</b>	<b>46,085</b>	<b>433,120</b>	<b>95.1%</b>	<b>22,413</b>	<b>54,009</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,616,500</b>	<b>4,411,000</b>	<b>4,230,429</b>	<b>95.9%</b>	<b>180,571</b>	<b>6,894,600</b>	<b>4,596,400</b>	<b>530,987</b>	<b>4,571,435</b>	<b>99.5%</b>	<b>24,965</b>	<b>341,006</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,106,200	1,404,133	1,574,570	112.1%	(170,437)	2,138,500	1,425,667	0	1,581,975	111.0%	(156,308)	7,405
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,106,200</b>	<b>1,404,133</b>	<b>1,574,570</b>	<b>112.1%</b>	<b>(170,437)</b>	<b>2,138,500</b>	<b>1,425,667</b>	<b>0</b>	<b>1,581,975</b>	<b>111.0%</b>	<b>(156,308)</b>	<b>7,405</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,106,200</b>	<b>1,404,133</b>	<b>1,574,570</b>	<b>112.1%</b>	<b>(170,437)</b>	<b>2,138,500</b>	<b>1,425,667</b>	<b>0</b>	<b>1,581,975</b>	<b>111.0%</b>	<b>(156,308)</b>	<b>7,405</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Public Library  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	9,987,800	6,658,533	6,239,997	93.7%	418,536	10,728,000	7,152,000	775,861	6,771,634	94.7%	380,366	531,637
Overtime	45,300	30,200	12,898	42.7%	17,302	35,300	23,533	4,501	49,917	212.1%	(26,384)	37,019
All Other Salary Codes	1,215,900	810,600	785,406	96.9%	25,194	1,215,300	810,200	73,358	807,843	99.7%	2,357	22,436
<b>Total Salaries</b>	<b>11,249,000</b>	<b>7,499,333</b>	<b>7,038,302</b>	<b>93.9%</b>	<b>461,032</b>	<b>11,978,600</b>	<b>7,985,733</b>	<b>853,720</b>	<b>7,629,394</b>	<b>95.5%</b>	<b>356,340</b>	<b>591,092</b>
<b>Fringes</b>	<b>4,548,200</b>	<b>3,032,133</b>	<b>3,190,458</b>	<b>105.2%</b>	<b>(158,325)</b>	<b>4,839,500</b>	<b>3,226,333</b>	<b>404,219</b>	<b>3,446,483</b>	<b>106.8%</b>	<b>(220,149)</b>	<b>256,025</b>
<b>Other Expenses:</b>												
Utilities	1,643,100	1,095,400	1,007,058	91.9%	88,342	1,643,100	1,095,400	163,020	844,807	77.1%	250,593	(162,251)
Professional & Purchased Services	475,700	317,133	332,002	104.7%	(14,869)	1,925,400	1,283,600	68,522	889,406	69.3%	394,194	557,404
Travel, Tuition & Dues	17,700	11,800	30,197	255.9%	(18,397)	17,700	11,800	6,546	34,902	295.8%	(23,102)	4,706
Communications	587,900	391,933	385,662	98.4%	6,272	593,400	395,600	89,004	634,979	160.5%	(239,379)	249,317
Repairs & Maintenance Services	483,100	322,067	393,780	122.3%	(71,714)	483,100	322,067	42,494	366,523	113.8%	(44,456)	(27,258)
Internal Service Fees	1,277,000	851,333	844,730	99.2%	6,603	1,148,300	765,533	95,692	765,533	100.0%	0	(79,197)
All Other Expenses	1,813,500	1,209,000	982,625	81.3%	226,375	1,818,900	1,212,600	209,470	1,069,972	88.2%	142,628	87,348
<b>Total Other Expenses</b>	<b>6,298,000</b>	<b>4,198,667</b>	<b>3,976,054</b>	<b>94.7%</b>	<b>222,613</b>	<b>7,629,900</b>	<b>5,086,600</b>	<b>674,747</b>	<b>4,606,122</b>	<b>90.6%</b>	<b>480,478</b>	<b>630,068</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,095,200</b>	<b>14,730,133</b>	<b>14,204,814</b>	<b>96.4%</b>	<b>525,320</b>	<b>24,448,000</b>	<b>16,298,667</b>	<b>1,932,687</b>	<b>15,681,998</b>	<b>96.2%</b>	<b>616,668</b>	<b>1,477,185</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,400</b>	<b>316,933</b>	<b>287,468</b>	<b>90.7%</b>	<b>29,466</b>	<b>450,900</b>	<b>300,600</b>	<b>34,522</b>	<b>266,550</b>	<b>88.7%</b>	<b>34,050</b>	<b>(20,918)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,400</b>	<b>316,933</b>	<b>287,468</b>	<b>90.7%</b>	<b>29,466</b>	<b>450,900</b>	<b>300,600</b>	<b>34,522</b>	<b>266,550</b>	<b>88.7%</b>	<b>34,050</b>	<b>(20,918)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Public Works  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,284,600	7,523,067	5,845,282	77.7%	1,677,785	11,512,700	7,675,133	735,039	6,487,340	84.5%	1,187,794	642,058
Overtime	268,200	178,800	257,860	144.2%	(79,060)	351,900	234,600	90,227	284,442	121.2%	(49,842)	26,583
All Other Salary Codes	278,000	185,333	1,279,836	690.6%	(1,094,502)	200,000	133,333	149,510	1,308,056	981.0%	(1,174,723)	28,221
<b>Total Salaries</b>	<b>11,830,800</b>	<b>7,887,200</b>	<b>7,382,977</b>	<b>93.6%</b>	<b>504,223</b>	<b>12,064,600</b>	<b>8,043,067</b>	<b>974,777</b>	<b>8,079,838</b>	<b>100.5%</b>	<b>(36,772)</b>	<b>696,861</b>
<b>Fringes</b>	<b>4,973,300</b>	<b>3,315,533</b>	<b>3,355,537</b>	<b>101.2%</b>	<b>(40,004)</b>	<b>5,182,700</b>	<b>3,455,133</b>	<b>445,667</b>	<b>3,687,601</b>	<b>106.7%</b>	<b>(232,468)</b>	<b>332,064</b>
<b>Other Expenses:</b>												
Utilities	481,400	320,933	273,159	85.1%	47,774	476,000	317,333	20,573	308,618	97.3%	8,716	35,459
Professional & Purchased Services	540,000	360,000	309,730	86.0%	50,270	599,400	399,600	50,562	306,207	76.6%	93,393	(3,524)
Travel, Tuition & Dues	64,300	42,867	55,642	129.8%	(12,776)	63,200	42,133	2,053	52,376	124.3%	(10,243)	(3,266)
Communications	160,100	106,733	108,012	101.2%	(1,278)	157,400	104,933	15,851	104,692	99.8%	242	(3,320)
Repairs & Maintenance Services	172,900	115,267	78,201	67.8%	37,066	157,000	104,667	17,652	120,420	115.1%	(15,754)	42,219
Internal Service Fees	2,555,500	1,703,667	1,702,002	99.9%	1,664	3,098,300	2,065,533	258,141	2,065,131	100.0%	403	363,128
All Other Expenses	1,753,000	1,168,667	1,014,728	86.8%	153,938	1,718,700	1,145,800	111,528	889,455	77.6%	256,345	(125,273)
<b>Total Other Expenses</b>	<b>5,727,200</b>	<b>3,818,133</b>	<b>3,541,475</b>	<b>92.8%</b>	<b>276,658</b>	<b>6,270,000</b>	<b>4,180,000</b>	<b>476,360</b>	<b>3,846,898</b>	<b>92.0%</b>	<b>333,102</b>	<b>305,423</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>8,094,400</b>	<b>5,396,267</b>	<b>6,047,325</b>	<b>112.1%</b>	<b>(651,058)</b>	<b>3,679,700</b>	<b>2,453,133</b>	<b>0</b>	<b>2,736,300</b>	<b>111.5%</b>	<b>(283,167)</b>	<b>(3,311,025)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,625,700</b>	<b>20,417,133</b>	<b>20,327,314</b>	<b>99.6%</b>	<b>89,819</b>	<b>27,197,000</b>	<b>18,131,333</b>	<b>1,896,804</b>	<b>18,350,637</b>	<b>101.2%</b>	<b>(219,304)</b>	<b>(1,976,677)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,328,200</b>	<b>885,467</b>	<b>785,543</b>	<b>88.7%</b>	<b>99,924</b>	<b>1,248,900</b>	<b>832,600</b>	<b>72,625</b>	<b>784,200</b>	<b>94.2%</b>	<b>48,400</b>	<b>(1,343)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	3,267	0	0.0%	3,267	4,900	3,267	0	0	0.0%	3,267	0
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>3,267</b>	<b>0</b>	<b>0.0%</b>	<b>3,267</b>	<b>4,900</b>	<b>3,267</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,267</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,036,700	691,133	828,346	119.9%	(137,213)	1,225,300	816,867	127,346	1,183,180	144.8%	(366,313)	354,834
Fines, Forfeits & Penalties	0	0	100	0.0%	(100)	0	0	0	200	0.0%	(200)	100
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(3,829)	0.0%	3,829	0	0	(2,024)	(6,872)	0.0%	6,872	(3,043)
<b>Total Other Revenue</b>	<b>1,036,700</b>	<b>691,133</b>	<b>824,617</b>	<b>119.3%</b>	<b>(133,484)</b>	<b>1,225,300</b>	<b>816,867</b>	<b>125,322</b>	<b>1,176,508</b>	<b>144.0%</b>	<b>(359,641)</b>	<b>351,891</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,369,800</b>	<b>1,579,867</b>	<b>1,610,160</b>	<b>101.9%</b>	<b>(30,293)</b>	<b>2,479,100</b>	<b>1,652,733</b>	<b>197,947</b>	<b>1,960,708</b>	<b>118.6%</b>	<b>(307,975)</b>	<b>350,548</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Public Works  
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	851,200	567,467	522,471	92.1%	44,996	889,400	592,933	50,263	500,803	84.5%	92,130	(21,668)
Overtime	50,000	33,333	10,231	30.7%	23,103	50,000	33,333	3,432	11,898	35.7%	21,435	1,668
All Other Salary Codes	55,600	37,067	117,759	317.7%	(80,693)	43,600	29,067	15,809	152,931	526.1%	(123,865)	35,172
<b>Total Salaries</b>	<b>956,800</b>	<b>637,867</b>	<b>650,461</b>	<b>102.0%</b>	<b>(12,594)</b>	<b>983,000</b>	<b>655,333</b>	<b>69,503</b>	<b>665,633</b>	<b>101.6%</b>	<b>(10,299)</b>	<b>15,172</b>
<b>Fringes</b>	<b>469,900</b>	<b>313,267</b>	<b>342,390</b>	<b>109.3%</b>	<b>(29,124)</b>	<b>476,600</b>	<b>317,733</b>	<b>38,356</b>	<b>353,925</b>	<b>111.4%</b>	<b>(36,192)</b>	<b>11,535</b>
<b>Other Expenses:</b>												
Utilities	7,487,300	4,991,533	4,629,891	92.8%	361,642	7,989,100	5,326,067	671,949	4,760,843	89.4%	565,223	130,953
Professional & Purchased Services	43,700	29,133	0	0.0%	29,133	41,900	27,933	0	0	0.0%	27,933	0
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	159	39.8%	241	159
Repairs & Maintenance Services	32,200	21,467	13,397	62.4%	8,070	32,200	21,467	0	35,070	163.4%	(13,603)	21,673
Internal Service Fees	917,200	611,467	611,467	100.0%	0	134,000	89,333	11,167	89,333	100.0%	0	(522,133)
All Other Expenses	5,500	3,667	4,613	125.8%	(947)	5,500	3,667	0	0	0.0%	3,667	(4,613)
<b>Total Other Expenses</b>	<b>8,486,500</b>	<b>5,657,667</b>	<b>5,259,368</b>	<b>93.0%</b>	<b>398,299</b>	<b>8,203,300</b>	<b>5,468,867</b>	<b>683,116</b>	<b>4,885,406</b>	<b>89.3%</b>	<b>583,460</b>	<b>(373,962)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>6,555,300</b>	<b>4,370,200</b>	<b>4,916,475</b>	<b>112.5%</b>	<b>(546,275)</b>	<b>9,148,300</b>	<b>6,098,867</b>	<b>0</b>	<b>6,861,225</b>	<b>112.5%</b>	<b>(762,358)</b>	<b>1,944,750</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,468,500</b>	<b>10,979,000</b>	<b>11,168,694</b>	<b>101.7%</b>	<b>(189,694)</b>	<b>18,811,200</b>	<b>12,540,800</b>	<b>790,975</b>	<b>12,766,189</b>	<b>101.8%</b>	<b>(225,389)</b>	<b>1,597,495</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>54,700</b>	<b>36,467</b>	<b>28,359</b>	<b>77.8%</b>	<b>8,108</b>	<b>52,700</b>	<b>35,133</b>	<b>0</b>	<b>28,346</b>	<b>80.7%</b>	<b>6,787</b>	<b>(13)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>54,700</b>	<b>36,467</b>	<b>28,359</b>	<b>77.8%</b>	<b>8,108</b>	<b>52,700</b>	<b>35,133</b>	<b>0</b>	<b>28,346</b>	<b>80.7%</b>	<b>6,787</b>	<b>(13)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Register of Deeds  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	200	110	55.1%	90	300	200	0	131	65.6%	69	21
Travel, Tuition & Dues	7,900	5,267	0	0.0%	5,267	7,900	5,267	893	2,846	54.0%	2,421	2,846
Communications	17,700	11,800	15,331	129.9%	(3,531)	16,500	11,000	1,223	18,504	168.2%	(7,504)	3,173
Repairs & Maintenance Services	2,000	1,333	749	56.2%	585	2,000	1,333	0	406	30.4%	928	(343)
Internal Service Fees	190,400	126,933	126,965	100.0%	(32)	130,700	87,133	10,891	87,128	100.0%	5	(39,837)
All Other Expenses	130,400	86,933	78,184	89.9%	8,749	126,900	84,600	0	89,452	105.7%	(4,852)	11,268
<b>Total Other Expenses</b>	<b>348,700</b>	<b>232,467</b>	<b>221,339</b>	<b>95.2%</b>	<b>11,128</b>	<b>284,300</b>	<b>189,533</b>	<b>13,006</b>	<b>198,467</b>	<b>104.7%</b>	<b>(8,934)</b>	<b>(22,872)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>348,700</b>	<b>232,467</b>	<b>221,339</b>	<b>95.2%</b>	<b>11,128</b>	<b>284,300</b>	<b>189,533</b>	<b>13,006</b>	<b>198,467</b>	<b>104.7%</b>	<b>(8,934)</b>	<b>(22,872)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,000,000</b>	<b>666,667</b>	<b>950,000</b>	<b>142.5%</b>	<b>(283,333)</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>100.0%</b>	<b>0</b>	<b>50,000</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,000,000</b>	<b>666,667</b>	<b>950,000</b>	<b>142.5%</b>	<b>(283,333)</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>100.0%</b>	<b>0</b>	<b>50,000</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Sheriff's Office  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	29,410,200	19,606,800	19,728,988	100.6%	(122,188)	30,507,500	20,338,333	2,258,844	20,344,932	100.0%	(6,599)	615,944
Overtime	0	0	207,960	0.0%	(207,960)	0	0	31,423	313,540	0.0%	(313,540)	105,580
All Other Salary Codes	6,002,900	4,001,933	4,400,767	110.0%	(398,833)	5,717,000	3,811,333	499,860	4,734,974	124.2%	(923,641)	334,207
<b>Total Salaries</b>	<b>35,413,100</b>	<b>23,608,733</b>	<b>24,337,715</b>	<b>103.1%</b>	<b>(728,982)</b>	<b>36,224,500</b>	<b>24,149,667</b>	<b>2,790,126</b>	<b>25,393,446</b>	<b>105.2%</b>	<b>(1,243,780)</b>	<b>1,055,731</b>
<b>Fringes</b>	<b>15,789,100</b>	<b>10,526,067</b>	<b>11,037,554</b>	<b>104.9%</b>	<b>(511,488)</b>	<b>16,005,400</b>	<b>10,670,267</b>	<b>1,323,796</b>	<b>11,586,779</b>	<b>108.6%</b>	<b>(916,512)</b>	<b>549,224</b>
<b>Other Expenses:</b>												
Utilities	1,480,400	986,933	908,725	92.1%	78,208	1,329,100	886,067	126,093	887,044	100.1%	(977)	(21,682)
Professional & Purchased Services	5,058,100	3,372,067	2,574,377	76.3%	797,690	6,908,400	4,605,600	501,395	3,614,779	78.5%	990,821	1,040,403
Travel, Tuition & Dues	6,200	4,133	80,920	1957.7%	(76,786)	119,200	79,467	6,077	77,708	97.8%	1,759	(3,212)
Communications	533,100	355,400	257,588	72.5%	97,812	320,800	213,867	25,298	187,612	87.7%	26,254	(69,976)
Repairs & Maintenance Services	170,900	113,933	132,768	116.5%	(18,834)	165,100	110,067	2,252	160,268	145.6%	(50,201)	27,500
Internal Service Fees	2,648,300	1,765,533	1,874,738	106.2%	(109,204)	1,363,900	909,267	113,658	909,267	100.0%	0	(965,471)
All Other Expenses	1,767,300	1,178,200	1,951,511	165.6%	(773,311)	2,081,400	1,387,600	91,366	1,386,152	99.9%	1,448	(565,358)
<b>Total Other Expenses</b>	<b>11,664,300</b>	<b>7,776,200</b>	<b>7,780,626</b>	<b>100.1%</b>	<b>(4,426)</b>	<b>12,287,900</b>	<b>8,191,933</b>	<b>866,139</b>	<b>7,222,830</b>	<b>88.2%</b>	<b>969,103</b>	<b>(557,796)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>17,579</b>	<b>0.0%</b>	<b>(17,579)</b>	<b>25,400</b>	<b>16,933</b>	<b>0</b>	<b>9,222</b>	<b>54.5%</b>	<b>7,711</b>	<b>(8,357)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>62,866,500</b>	<b>41,911,000</b>	<b>43,173,475</b>	<b>103.0%</b>	<b>(1,262,475)</b>	<b>64,543,200</b>	<b>43,028,800</b>	<b>4,980,062</b>	<b>44,212,278</b>	<b>102.8%</b>	<b>(1,183,478)</b>	<b>1,038,803</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,073,000</b>	<b>1,382,000</b>	<b>1,289,301</b>	<b>93.3%</b>	<b>92,699</b>	<b>2,073,000</b>	<b>1,382,000</b>	<b>186,974</b>	<b>1,285,352</b>	<b>93.0%</b>	<b>96,648</b>	<b>(3,949)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,258,000	838,667	345,291	41.2%	493,375	1,258,000	838,667	93,210	157,921	18.8%	680,746	(187,371)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,980,000	1,986,667	536,396	27.0%	1,450,270	2,980,000	1,986,667	120,772	813,975	41.0%	1,172,692	277,579
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>4,238,000</b>	<b>2,825,333</b>	<b>881,688</b>	<b>31.2%</b>	<b>1,943,646</b>	<b>4,238,000</b>	<b>2,825,333</b>	<b>213,981</b>	<b>971,896</b>	<b>34.4%</b>	<b>1,853,438</b>	<b>90,208</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	333,333	245,783	73.7%	87,550	500,000	333,333	18,215	188,698	56.6%	144,635	(57,085)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	799,333	545,573	68.3%	253,760	1,199,000	799,333	79,816	520,431	65.1%	278,902	(25,142)
<b>Total Other Revenue</b>	<b>1,699,000</b>	<b>1,132,667</b>	<b>791,356</b>	<b>69.9%</b>	<b>341,310</b>	<b>1,699,000</b>	<b>1,132,667</b>	<b>98,031</b>	<b>709,129</b>	<b>62.6%</b>	<b>423,538</b>	<b>(82,227)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,010,000</b>	<b>5,340,000</b>	<b>2,962,345</b>	<b>55.5%</b>	<b>2,377,655</b>	<b>8,010,000</b>	<b>5,340,000</b>	<b>498,987</b>	<b>2,966,376</b>	<b>55.6%</b>	<b>2,373,624</b>	<b>4,032</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Social Services  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,860,400	2,573,600	2,134,242	82.9%	439,358	3,949,600	2,633,067	250,939	2,151,332	81.7%	481,734	17,091
Overtime	0	0	0	0.0%	0	0	0	0	261	0.0%	(261)	261
All Other Salary Codes	61,300	40,867	284,069	695.1%	(243,202)	35,800	23,867	24,471	291,576	1221.7%	(267,709)	7,507
<b>Total Salaries</b>	<b>3,921,700</b>	<b>2,614,467</b>	<b>2,418,311</b>	<b>92.5%</b>	<b>196,156</b>	<b>3,985,400</b>	<b>2,656,933</b>	<b>275,410</b>	<b>2,443,169</b>	<b>92.0%</b>	<b>213,764</b>	<b>24,859</b>
<b>Fringes</b>	<b>1,426,900</b>	<b>951,267</b>	<b>1,006,000</b>	<b>105.8%</b>	<b>(54,733)</b>	<b>1,408,000</b>	<b>938,667</b>	<b>122,231</b>	<b>1,060,994</b>	<b>113.0%</b>	<b>(122,327)</b>	<b>54,994</b>
<b>Other Expenses:</b>												
Utilities	0	0	116	0.0%	(116)	200	133	22	101	75.9%	32	(14)
Professional & Purchased Services	2,109,700	1,406,467	1,163,271	82.7%	243,196	2,110,800	1,407,200	156,238	1,308,762	93.0%	98,438	145,492
Travel, Tuition & Dues	53,700	35,800	41,298	115.4%	(5,498)	53,400	35,600	3,061	26,019	73.1%	9,581	(15,279)
Communications	72,900	48,600	40,160	82.6%	8,440	74,500	49,667	3,154	33,786	68.0%	15,881	(6,374)
Repairs & Maintenance Services	0	0	160	0.0%	(160)	0	0	0	22	0.0%	(22)	(138)
Internal Service Fees	175,600	117,067	116,580	99.6%	486	105,300	70,200	8,772	70,173	100.0%	27	(46,407)
All Other Expenses	175,700	117,133	94,588	80.8%	22,545	145,500	97,000	43,309	147,122	151.7%	(50,122)	52,534
<b>Total Other Expenses</b>	<b>2,587,600</b>	<b>1,725,067</b>	<b>1,456,173</b>	<b>84.4%</b>	<b>268,894</b>	<b>2,489,700</b>	<b>1,659,800</b>	<b>214,556</b>	<b>1,585,986</b>	<b>95.6%</b>	<b>73,814</b>	<b>129,813</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,936,200</b>	<b>5,290,800</b>	<b>4,880,483</b>	<b>92.2%</b>	<b>410,317</b>	<b>7,883,100</b>	<b>5,255,400</b>	<b>612,197</b>	<b>5,090,149</b>	<b>96.9%</b>	<b>165,251</b>	<b>209,666</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>25,600</b>	<b>17,067</b>	<b>19,526</b>	<b>114.4%</b>	<b>(2,459)</b>	<b>26,300</b>	<b>17,533</b>	<b>426</b>	<b>20,311</b>	<b>115.8%</b>	<b>(2,778)</b>	<b>785</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	262,300	174,867	199,906	114.3%	(25,039)	301,000	200,667	0	0	0.0%	200,667	(199,906)
Fed Through Other Pass-Through	984,200	656,133	452,739	69.0%	203,394	905,400	603,600	71,400	373,857	61.9%	229,743	(78,882)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	193,100	128,733	131,226	101.9%	(2,493)	224,300	149,533	8,119	107,272	71.7%	42,262	(23,955)
<b>Total Other Governments &amp; Agencies</b>	<b>1,439,600</b>	<b>959,733</b>	<b>783,872</b>	<b>81.7%</b>	<b>175,861</b>	<b>1,430,700</b>	<b>953,800</b>	<b>79,519</b>	<b>481,129</b>	<b>50.4%</b>	<b>472,671</b>	<b>(302,743)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	35,000	23,333	16,023	68.7%	7,310	24,700	16,467	2,372	15,180	92.2%	1,286	(843)
<b>Total Other Revenue</b>	<b>35,000</b>	<b>23,333</b>	<b>16,023</b>	<b>68.7%</b>	<b>7,310</b>	<b>24,700</b>	<b>16,467</b>	<b>2,372</b>	<b>15,180</b>	<b>92.2%</b>	<b>1,286</b>	<b>(843)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,500,200</b>	<b>1,000,133</b>	<b>819,421</b>	<b>81.9%</b>	<b>180,712</b>	<b>1,481,700</b>	<b>987,800</b>	<b>82,318</b>	<b>516,620</b>	<b>52.3%</b>	<b>471,180</b>	<b>(302,801)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Soil & Water Conservation  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	49,300	32,867	30,010	91.3%	2,856	50,300	33,533	3,574	31,916	95.2%	1,617	1,906
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,100	733	1,660	226.4%	(927)	700	467	0	523	112.0%	(56)	(1,138)
<b>Total Salaries</b>	<b>50,400</b>	<b>33,600</b>	<b>31,670</b>	<b>94.3%</b>	<b>1,930</b>	<b>51,000</b>	<b>34,000</b>	<b>3,574</b>	<b>32,439</b>	<b>95.4%</b>	<b>1,561</b>	<b>768</b>
<b>Fringes</b>	<b>20,200</b>	<b>13,467</b>	<b>12,035</b>	<b>89.4%</b>	<b>1,431</b>	<b>20,400</b>	<b>13,600</b>	<b>1,422</b>	<b>12,522</b>	<b>92.1%</b>	<b>1,078</b>	<b>487</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	800	1,580	197.5%	(780)	1,200	800	0	1,955	244.4%	(1,155)	375
Communications	800	533	452	84.8%	81	800	533	57	447	83.8%	86	(5)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,600	7,733	7,693	99.5%	41	6,600	4,400	549	4,392	99.8%	8	(3,301)
All Other Expenses	800	533	2,947	552.6%	(2,414)	800	533	0	248	46.6%	285	(2,699)
<b>Total Other Expenses</b>	<b>14,400</b>	<b>9,600</b>	<b>12,672</b>	<b>132.0%</b>	<b>(3,072)</b>	<b>9,400</b>	<b>6,267</b>	<b>606</b>	<b>7,042</b>	<b>112.4%</b>	<b>(776)</b>	<b>(5,630)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>85,000</b>	<b>56,667</b>	<b>56,378</b>	<b>99.5%</b>	<b>289</b>	<b>80,800</b>	<b>53,867</b>	<b>5,601</b>	<b>52,004</b>	<b>96.5%</b>	<b>1,863</b>	<b>(4,375)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

State Trial Courts  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,678,700	3,119,133	3,259,714	104.5%	(140,581)	4,944,000	3,296,000	381,427	3,337,134	101.2%	(41,134)	77,420
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	81,800	54,533	47,396	86.9%	7,137	46,200	30,800	195	48,546	157.6%	(17,746)	1,150
<b>Total Salaries</b>	<b>4,760,500</b>	<b>3,173,667</b>	<b>3,307,110</b>	<b>104.2%</b>	<b>(133,444)</b>	<b>4,990,200</b>	<b>3,326,800</b>	<b>381,622</b>	<b>3,385,681</b>	<b>101.8%</b>	<b>(58,881)</b>	<b>78,570</b>
<b>Fringes</b>	<b>1,891,600</b>	<b>1,261,067</b>	<b>1,298,926</b>	<b>103.0%</b>	<b>(37,859)</b>	<b>1,973,400</b>	<b>1,315,600</b>	<b>152,485</b>	<b>1,331,444</b>	<b>101.2%</b>	<b>(15,844)</b>	<b>32,519</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,800	91,867	88,826	96.7%	3,040	127,100	84,733	9,520	82,276	97.1%	2,457	(6,550)
Travel, Tuition & Dues	93,000	62,000	60,444	97.5%	1,556	84,500	56,333	14,430	53,051	94.2%	3,282	(7,393)
Communications	85,800	57,200	51,810	90.6%	5,390	85,800	57,200	5,667	46,486	81.3%	10,714	(5,324)
Repairs & Maintenance Services	19,900	13,267	8,193	61.8%	5,074	19,900	13,267	(30,599)	7,103	53.5%	6,163	(1,090)
Internal Service Fees	862,500	575,000	574,150	99.9%	850	162,700	108,467	13,558	108,467	100.0%	0	(465,684)
All Other Expenses	166,800	111,200	94,999	85.4%	16,202	174,200	116,133	16,694	82,845	71.3%	33,288	(12,153)
<b>Total Other Expenses</b>	<b>1,365,800</b>	<b>910,533</b>	<b>878,422</b>	<b>96.5%</b>	<b>32,111</b>	<b>654,200</b>	<b>436,133</b>	<b>29,270</b>	<b>380,229</b>	<b>87.2%</b>	<b>55,905</b>	<b>(498,193)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,017,900</b>	<b>5,345,267</b>	<b>5,484,458</b>	<b>102.6%</b>	<b>(139,191)</b>	<b>7,617,800</b>	<b>5,078,533</b>	<b>563,376</b>	<b>5,097,354</b>	<b>100.4%</b>	<b>(18,820)</b>	<b>(387,104)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>2,360</b>	<b>0.0%</b>	<b>(2,360)</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>8,820</b>	<b>0.0%</b>	<b>(8,820)</b>	<b>6,460</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	10,667	7,355	69.0%	3,312	14,000	9,333	1,363	2,926	31.3%	6,408	(4,429)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>16,000</b>	<b>10,667</b>	<b>7,355</b>	<b>69.0%</b>	<b>3,312</b>	<b>14,000</b>	<b>9,333</b>	<b>1,363</b>	<b>2,926</b>	<b>31.3%</b>	<b>6,408</b>	<b>(4,429)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,561	0.0%	(2,561)	0	0	(685)	1,863	0.0%	(1,863)	(698)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>2,561</b>	<b>0.0%</b>	<b>(2,561)</b>	<b>0</b>	<b>0</b>	<b>(685)</b>	<b>1,863</b>	<b>0.0%</b>	<b>(1,863)</b>	<b>(698)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,000</b>	<b>10,667</b>	<b>12,276</b>	<b>115.1%</b>	<b>(1,609)</b>	<b>14,000</b>	<b>9,333</b>	<b>1,578</b>	<b>13,609</b>	<b>145.8%</b>	<b>(4,276)</b>	<b>1,333</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2015

Trustee  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,147,800	765,200	584,974	76.4%	180,227	1,175,200	783,467	74,527	618,563	79.0%	164,903	33,590
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,400	16,267	137,313	844.1%	(121,046)	17,700	11,800	8,456	111,995	949.1%	(100,195)	(25,318)
<b>Total Salaries</b>	<b>1,172,200</b>	<b>781,467</b>	<b>722,286</b>	<b>92.4%</b>	<b>59,180</b>	<b>1,192,900</b>	<b>795,267</b>	<b>82,983</b>	<b>730,558</b>	<b>91.9%</b>	<b>64,708</b>	<b>8,272</b>
<b>Fringes</b>	<b>435,200</b>	<b>290,133</b>	<b>305,372</b>	<b>105.3%</b>	<b>(15,238)</b>	<b>440,500</b>	<b>293,667</b>	<b>35,225</b>	<b>310,415</b>	<b>105.7%</b>	<b>(16,749)</b>	<b>5,044</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,600	3,733	4,063	108.8%	(330)	5,100	3,400	928	4,519	132.9%	(1,119)	455
Travel, Tuition & Dues	7,300	4,867	4,913	101.0%	(46)	7,300	4,867	0	3,779	77.7%	1,087	(1,134)
Communications	152,600	101,733	159,576	156.9%	(57,843)	153,100	102,067	32,342	121,229	118.8%	(19,162)	(38,348)
Repairs & Maintenance Services	3,000	2,000	2,755	137.7%	(755)	3,000	2,000	0	269	13.4%	1,731	(2,486)
Internal Service Fees	596,200	397,467	396,657	99.8%	810	513,400	342,267	42,783	342,264	100.0%	3	(54,393)
All Other Expenses	8,200	5,467	6,576	120.3%	(1,109)	8,200	5,467	1,518	9,111	166.7%	(3,645)	2,535
<b>Total Other Expenses</b>	<b>772,900</b>	<b>515,267</b>	<b>574,540</b>	<b>111.5%</b>	<b>(59,274)</b>	<b>690,100</b>	<b>460,067</b>	<b>77,571</b>	<b>481,171</b>	<b>104.6%</b>	<b>(21,104)</b>	<b>(93,369)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,380,300</b>	<b>1,586,867</b>	<b>1,602,198</b>	<b>101.0%</b>	<b>(15,332)</b>	<b>2,323,500</b>	<b>1,549,000</b>	<b>195,779</b>	<b>1,522,145</b>	<b>98.3%</b>	<b>26,855</b>	<b>(80,054)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



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

