

Metropolitan Nashville Government Budget Accountability Report January 2015



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



BUDGET ACCOUNTABILITY REPORT

January 2015

SECTION – I

SUMMARY

January 2015 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	258,668,800	150,890,133	138,608,560	91.9%	12,281,574	272,641,000	159,040,583	23,619,209	145,360,221	91.4%	13,680,362	6,751,662
Overtime	8,226,700	4,798,908	4,413,804	92.0%	385,105	8,657,700	5,050,325	824,140	5,251,104	104.0%	(200,779)	837,300
All Other Salary Codes	35,877,400	20,928,483	27,680,108	132.3%	(6,751,625)	35,945,400	20,968,150	6,270,874	31,062,945	148.1%	(10,094,795)	3,382,837
Total Salaries	302,772,900	176,617,525	170,702,472	96.7%	5,915,053	317,244,100	185,059,058	30,714,223	181,674,270	98.2%	3,384,788	10,971,799
Fringes	166,767,100	97,280,808	99,518,712	102.3%	(2,237,904)	181,853,200	106,081,033	17,461,355	105,447,519	99.4%	633,515	5,928,807
Other Expenses:												
Utilities	9,211,600	5,373,433	4,429,609	82.4%	943,824	17,401,700	10,150,992	1,638,491	9,518,134	93.8%	632,858	5,088,525
Professional & Purchased Services	38,778,400	22,620,733	18,902,698	83.6%	3,718,035	45,948,400	26,803,233	3,597,981	22,992,930	85.8%	3,810,303	4,090,232
Travel, Tuition & Dues	1,957,490	1,141,869	1,183,862	103.7%	(41,993)	2,056,390	1,199,561	151,434	1,334,257	111.2%	(134,696)	150,395
Communications	6,092,010	3,553,673	2,929,041	82.4%	624,632	6,814,510	3,975,131	525,880	3,676,894	92.5%	298,237	747,853
Repairs & Maintenance Services	5,063,200	2,953,533	2,489,158	84.3%	464,375	8,337,400	4,863,483	535,500	4,017,059	82.6%	846,425	1,527,901
Internal Service Fees	41,083,300	23,965,258	24,015,819	100.2%	(50,560)	23,299,700	13,591,492	1,913,614	13,400,943	98.6%	190,548	(10,614,875)
All Other Expenses	127,102,200	74,142,950	76,198,279	102.8%	(2,055,329)	124,452,200	72,597,117	8,678,892	74,378,991	102.5%	(1,781,875)	(1,819,287)
Total Other Expenses	229,288,200	133,751,450	130,148,465	97.3%	3,602,985	228,310,300	133,181,008	17,041,792	129,319,208	97.1%	3,861,801	(829,258)
Transfers to Other Funds & Units	81,832,500	47,735,625	47,767,558	100.1%	(31,933)	97,336,100	56,779,392	15,655,663	61,456,913	108.2%	(4,677,522)	13,689,356
TOTAL EXPENSES & TRANSFERS	780,660,700	455,385,408	448,137,206	98.4%	7,248,202	824,743,700	481,100,492	80,873,033	477,897,910	99.3%	3,202,582	29,760,704
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	44,546,500	25,985,458	21,320,051	82.0%	4,665,407	46,080,100	26,880,058	2,363,955	21,556,761	80.2%	5,323,298	236,709
Other Governments & Agencies:												
Federal Direct	1,258,000	733,833	345,291	47.1%	388,542	1,258,000	733,833	0	64,711	8.8%	669,122	(280,580)
Fed Through State Pass-Through	698,300	407,342	553,825	136.0%	(146,483)	735,300	428,925	67,844	359,380	83.8%	69,545	(194,445)
Fed Through Other Pass-Through	4,884,200	2,849,117	2,794,010	98.1%	55,107	4,705,400	2,744,817	616,206	2,826,992	103.0%	(82,175)	32,982
State Direct	64,334,400	37,528,400	22,607,951	60.2%	14,920,449	66,207,800	38,621,217	4,970,853	23,971,581	62.1%	14,649,636	1,363,630
Other Government & Agencies	5,114,200	2,983,283	306,752	-10.3%	2,676,532	6,756,700	3,941,408	71,157	351,761	-8.9%	3,589,647	45,009
Total Other Governments & Agencies	76,289,100	44,501,975	26,607,828	59.8%	17,894,147	79,663,200	46,470,200	5,726,060	27,574,425	59.3%	18,895,775	966,597
Other Revenue:												
Property Taxes	397,941,100	232,132,308	188,753,198	81.3%	43,379,110	404,229,900	235,800,775	47,969,398	197,686,098	83.8%	38,114,677	8,932,900
Local Option Sales Tax	105,588,000	61,593,000	40,982,179	66.5%	20,610,821	121,738,100	71,013,892	10,087,904	50,468,975	71.1%	20,544,916	9,486,796
Other Tax, Licences & Permits	101,196,600	59,031,350	52,601,081	89.1%	6,430,269	108,119,200	63,069,533	6,451,604	48,580,304	77.0%	14,489,230	(4,020,777)
Fines, Forfeits & Penalties	11,102,000	6,476,167	6,622,602	102.3%	(146,435)	11,279,100	6,579,100	888,284	6,173,856	93.8%	405,619	(448,745)
Compensation from Property	412,100	240,392	691,907	287.8%	(451,515)	1,208,500	704,958	46,882	1,889,097	268.0%	(1,184,139)	1,197,190
Miscellaneous Revenue	10,229,500	5,967,208	5,168,415	86.6%	798,793	9,716,500	5,667,958	994,429	5,426,861	95.7%	241,097	258,446
Total Other Revenue	626,469,300	365,440,425	294,819,383	80.7%	70,621,042	656,291,300	382,836,592	66,438,501	310,225,192	81.0%	72,611,400	15,405,810
Transfers From Other Funds & Units	10,363,200	6,045,200	5,480,556	90.7%	564,644	12,179,400	7,104,650	1,454,154	7,256,611	102.1%	(151,961)	1,776,055
TOTAL REVENUE & TRANSFERS	757,668,100	441,973,058	348,227,818	78.8%	93,745,241	794,214,000	463,291,500	75,982,670	366,612,989	79.1%	96,678,511	18,385,171

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	41,488,600	24,201,683	17,188,040	71.0%	7,013,644	42,764,700	24,946,075	2,665,834	17,642,301	70.7%	7,303,774	454,261
Overtime	1,106,700	645,575	292,176	45.3%	353,399	1,106,700	645,575	256,248	671,498	104.0%	(25,923)	379,322
All Other Salary Codes	1,674,400	976,733	6,757,003	691.8%	(5,780,269)	1,502,500	876,458	931,375	7,016,810	800.6%	(6,140,352)	259,808
Total Salaries	44,269,700	25,823,992	24,237,219	93.9%	1,586,773	45,373,900	26,468,108	3,853,457	25,330,609	95.7%	1,137,499	1,093,390
Fringes	20,092,200	11,720,450	11,649,112	99.4%	71,338	21,285,600	12,416,600	1,829,101	12,145,315	97.8%	271,285	496,203
Other Expenses:												
Utilities	8,450,100	4,929,225	3,967,699	80.5%	961,526	8,189,100	4,776,975	667,677	4,088,894	85.6%	688,081	121,195
Professional & Purchased Services	43,900	25,608	0	0.0%	25,608	42,100	24,558	0	0	0.0%	24,558	0
Travel, Tuition & Dues	4,700	2,742	1,757	64.1%	985	4,700	2,742	50	1,478	53.9%	1,264	(279)
Communications	132,300	77,175	67,121	87.0%	10,054	132,300	77,175	8,123	72,016	93.3%	5,159	4,895
Repairs & Maintenance Services	107,300	62,592	14,840	23.7%	47,752	77,300	45,092	6,770	35,591	78.9%	9,501	20,751
Internal Service Fees	3,322,800	1,938,300	1,938,300	100.0%	0	2,658,300	1,550,675	221,525	1,550,675	100.0%	0	(387,625)
All Other Expenses	3,063,300	1,786,925	289,676	16.2%	1,497,249	3,332,300	1,943,842	202,306	526,458	27.1%	1,417,384	236,782
Total Other Expenses	15,124,400	8,822,567	6,279,393	71.2%	2,543,174	14,436,100	8,421,058	1,106,451	6,275,112	74.5%	2,145,946	(4,281)
Transfers to Other Funds & Units	28,235,400	16,470,650	16,448,302	99.9%	22,348	30,423,500	17,747,042	3,585,832	18,064,510	101.8%	(317,468)	1,616,208
TOTAL EXPENSES & TRANSFERS	107,721,700	62,837,658	58,614,025	93.3%	4,223,633	111,519,100	65,052,808	10,374,840	61,815,545	95.0%	3,237,263	3,201,520
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,315,800	767,550	878,571	114.5%	(111,021)	112,700	65,742	57,910	385,638	586.6%	(319,896)	(492,933)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,914,000	1,116,500	625,000	56.0%	491,500	1,900,000	1,108,333	125,000	625,000	56.4%	483,333	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,914,000	1,116,500	625,000	56.0%	491,500	1,900,000	1,108,333	125,000	625,000	56.4%	483,333	0
Other Revenue:												
Property Taxes	94,557,200	55,158,367	43,642,809	79.1%	11,515,558	98,113,000	57,232,583	11,214,126	45,111,766	78.8%	12,120,817	1,468,957
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	4,572,500	2,667,292	2,292,375	85.9%	374,917	5,480,100	3,196,725	638,033	3,281,702	102.7%	(84,977)	989,326
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	58,333	0	0.0%	58,333	100,000	58,333	0	0	0.0%	58,333	0
Miscellaneous Revenue	0	0	(2,228)	0.0%	2,228	0	0	14,912	(7,688)	0.0%	7,688	(5,460)
Total Other Revenue	99,229,700	57,883,992	45,932,956	79.4%	11,951,035	103,693,100	60,487,642	11,867,070	48,385,780	80.0%	12,101,862	2,452,823
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	102,459,500	59,768,042	47,436,527	79.4%	12,331,515	105,705,800	61,661,717	12,049,980	49,396,418	80.1%	12,265,299	1,959,891

BUDGET ACCOUNTABILITY REPORT

January 2015

SECTION - II

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

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
January 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	-8.0%	0.7%	N/A	2,719,797
30130	Administrative - Mediation Services Fund	On Time	-33.9%	-33.8%	N/A	27,430
30600	Codes - Demolition Fund	On Time	-97.9%	34.1%	N/A	157,067
60170	Community Education Commission	Not Submitted	-8.2%	19.7%	No Variance	23,665
60162	Convention Center	Not Submitted	97.9%	40.1%	N/A	(766,678)
30118	County Clerk - Computer Fund	On Time	-78.4%	-29.7%	NA	22,857
30034 & 33024	Criminal Court Clerk - Special Funds	Not Submitted	-42.0%	-10.8%	No Variance	74,666
30103	District Attorney - Fraud & Economic Crime	On Time	-64.6%	-26.9%	No Variance	24,507
30053, 30060, 30062 & 32219	District Attorney - Grant Funds	On Time	-2.0%	-28.5%	No Variance	2,279
30101	District Attorney - Metro Major Drug Program	On Time	7.8%	38.2%	No Variance	(86,191)
68201	District Energy System	On Time	-1.9%	-7.5%	No Variance	249,053
60152	Farmers' Market	On Time	-9.2%	-32.2%	No Variance	104,425
51180	Finance - Treasury	On Time	-10.6%	-32.5%	No Variance	50,815
32232	Fire - Grant Fund	On Time	71.4%	71.4%	No Variance	(458,672)
51154	General Services - Fleet Management	On Time	51.6%	59.5%	No Variance	(6,263,758)
51153	General Services - Radio Shop	On Time	58.9%	83.5%	No Variance	(1,279,476)
61190	General Services - Surplus Property Auction - E-Bid	On Time	-6.9%	43.7%	No Variance	37,671
30027	General Sessions Court - Drug Court	Not Submitted	87.0%	9.5%	No Variance	(25,385)
30102	General Sessions Court - DUI Offender	Not Submitted	4.9%	-11.2%	No Variance	(3,657)
30072	Health - Animal Education and Welfare	On Time	245.3%	-45.4%	No Variance	(8,870)
32200	Health - Grant Fund	On Time	-12.7%	-28.0%	No Variance	1,857,620
30204	Health - Title V Clean Air Act	On Time	-100.0%	-93.3%	No Variance	40,833
32211	Historical Commission - Grant Fund	On Time	-100.0%	-100.0%	N/A	11,670
51137	Information Technology Services - Information Technology Services	On Time	-1.7%	0.8%	No Variance	153,744
30030 & 32226	Juvenile Court - Grant Funds	On Time	-20.9%	-18.5%	No Variance	188,407
30122	Juvenile Court Clerk - Computer Fund	On Time	36.6%	48.8%	No Variance	(3,416)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-94.3%	74.8%	No Variance	1,528,583
32004, 32204 & 32305	Mayor's Office - Grant Funds	On Time	4.9%	-6.0%	No Variance	(6,726)
32250	Mayor's Office - OEM Grant Fund	On Time	126.7%	-177.1%	N/A	(35,911)
31500	Metro Action Commission - Admin & Leasehold	1 Day Late	-7.8%	52.4%	No Variance	151,669
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	1 Day Late	-8.9%	-14.7%	No Variance	1,299,091
35135	MNPS - Charter Schools	Not Submitted	5.6%	5.6%	No Variance	(1,636,700)
35131	MNPS - Operations	Not Submitted	-3.2%	-12.4%	No Variance	14,783,522
55146	MNPS - Print Shop	Not Submitted	39.2%	34.3%	No Variance	(114,324)
35158	MNPS - School Lunchroom	Not Submitted	-4.6%	-22.2%	No Variance	1,190,590
60161	Municipal Auditorium	2 Days Late	40.0%	-4.7%	No Variance	(346,286)
All Funds	Nashville Career Advancement Center - All Funds	On Time	-19.7%	-28.1%	No Variance	(880,854)
32250	Office of Emergency Management - Grant Funds	On Time	-89.0%	-90.0%	N/A	91,787
30060, 30062 & 32300	Parks & Recreation - Grant Funds	On Time	-52.0%	-32.4%	No Variance	156,670
30802	Parks & Recreation - Resale Inventory	On Time	-18.9%	-0.8%	No Variance	175,348
30801	Parks & Recreation - Special Projects	On Time	-83.8%	-76.8%	No Variance	908,204
30702	Planning - Advance Planning & Research	On Time	-47.4%	72.1%	No Variance	13,828
30764	Planning - Metro Area Computer Mapping	On Time	22.7%	-7.9%	No Variance	(10,710)
30706	Planning - Regional Transportation	On Time	-48.1%	-49.5%	No Variance	1,189,520

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30150	Police - Education Foundation	Not Submitted	-47.5%	-100.1%	No Variance	1,358
30053, 30060, 30062, 32031, 32131, 32231 & 30063	Police - Grant Funds	Not Submitted	-34.3%	-73.2%	No Variance	526,238
61200	Police - Impound	Not Submitted	-100.0%	-78.6%	No Variance	218,750
30148 & 30161	Police - Secondary Employment	Not Submitted	-71.9%	NA	No Variance	56,951
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	Not Submitted	-65.4%	-51.0%	No Variance	1,131,600
30200	Police - Task Force Fund	Not Submitted	-22.2%	-20.5%	No Variance	129,778
30060 & 30062	Public Defender - Grant Funds	On Time	-42.5%	-118.4%	No Variance	2,354
30401	Public Library - Library Services	On Time	-15.6%	-84.3%	No Variance	35,237
30511	Public Works - Paving Fund	On Time	-24.0%	-14.2%	No Variance	559,290
30502	Public Works - Solid Waste Grant	On Time	-61.1%	-61.2%	No Variance	242,301
30501	Public Works - Solid Waste Management	On Time	-11.2%	17.5%	No Variance	1,482,800
30509	Public Works - Surplus Parking Fund	On Time	-29.9%	-9.3%	No Variance	847,870
30004	Register of Deeds - Computer Fund	On Time	-39.9%	NA	NA	21,502
30145	Sheriff's Office - CCA Contract	On Time	-10.0%	-35.7%	No Variance	1,007,265
30060, 30062 & 32230	Sheriff's Office - Grant Funds	On Time	-86.9%	64.5%	No Variance	58,272
60008	Sports Authority	On Time	11.0%	28.7%	N/A	(43,475)
60156	State Fair Board	On Time	39.7%	23.2%	No Variance	(614,903)
30020	State Trial Courts - Drug Enforcement	Not Submitted	-6.3%	-15.4%	No Variance	29,284
30060, 30062 & 32228	State Trial Courts - Grant Funds	Not Submitted	-1.3%	-35.3%	No Variance	23,294
67331	Water Services - Operations	On Time	-12.2%	1.2%	No Variance	8,470,273
67431	Water Services - Stormwater	On Time	-12.9%	8.5%	No Variance	1,083,123

	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

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Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	12,320,200	7,186,783	7,088,125	98.6%	98,658	16,882,200	9,847,950	1,356,459	7,367,127	74.8%	2,480,823	279,001
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	19,735,800	17,021,625	86.2%	2,714,175	34,631,000	20,201,417	2,569,456	19,815,069	98.1%	386,348	2,793,444
Total Other Expenses	46,153,000	26,922,583	24,109,751	89.6%	2,812,833	51,513,200	30,049,367	3,925,915	27,182,196	90.5%	2,867,171	3,072,445
Transfers to Other Funds & Units	6,160,100	3,593,392	2,961,356	82.4%	632,036	7,034,500	4,103,458	570,616	4,250,832	103.6%	(147,374)	1,289,477
TOTAL EXPENSES & TRANSFERS	52,313,100	30,515,975	27,071,106	88.7%	3,444,869	58,547,700	34,152,825	4,496,531	31,433,028	92.0%	2,719,797	4,361,922
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	52,313,100	30,515,975	28,760,765	94.2%	1,755,211	58,547,700	34,152,825	4,639,678	34,378,192	100.7%	(225,367)	5,617,428
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	17,190	0.0%	(17,190)	0	0	17,617	28,404	0.0%	(28,404)	11,214
Total Other Revenue	52,313,100	30,515,975	28,777,954	94.3%	1,738,021	58,547,700	34,152,825	4,657,295	34,406,596	100.7%	(253,771)	5,628,642
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	52,313,100	30,515,975	28,777,954	94.3%	1,738,021	58,547,700	34,152,825	4,657,295	34,406,596	100.7%	(253,771)	5,628,642

Metro Government of Nashville
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As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	36,867	0	0.0%	36,867	63,200	36,867	0	0	0.0%	36,867	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	81,667	57,035	69.8%	24,632	140,000	81,667	7,997	54,237	66.4%	27,430	(2,798)
Total Other Expenses	203,200	118,533	57,035	48.1%	61,499	203,200	118,533	7,997	54,237	45.8%	64,297	(2,798)
Transfers to Other Funds & Units	(63,200)	(36,867)	0	0.0%	(36,867)	(63,200)	(36,867)	0	0	0.0%	(36,867)	0
TOTAL EXPENSES & TRANSFERS	140,000	81,667	57,035	69.8%	24,632	140,000	81,667	7,997	54,237	66.4%	27,430	(2,798)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	81,667	57,545	70.5%	24,121	140,000	81,667	7,654	53,973	66.1%	27,693	(3,572)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	93	0.0%	(93)	0	0	30	51	0.0%	(51)	(43)
Total Other Revenue	140,000	81,667	57,639	70.6%	24,028	140,000	81,667	7,684	54,024	66.2%	27,642	(3,615)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	81,667	57,639	70.6%	24,028	140,000	81,667	7,684	54,024	66.2%	27,642	(3,615)

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	160,417	44,205	27.6%	116,212	275,000	160,417	1,025	3,350	2.1%	157,067	(40,855)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	275,000	160,417	44,205	27.6%	116,212	275,000	160,417	1,025	3,350	2.1%	157,067	(40,855)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	160,417	44,205	27.6%	116,212	275,000	160,417	1,025	3,350	2.1%	157,067	(40,855)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	43,750	72,519	165.8%	(28,769)	75,000	43,750	4,407	112,196	256.4%	(68,446)	39,677
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,764	0.0%	(1,764)	0	0	1,890	2,855	0.0%	(2,855)	1,091
Total Other Revenue	0	0	1,764	0.0%	(1,764)	0	0	1,890	2,855	0.0%	(2,855)	1,091
Transfers From Other Funds & Units	200,000	116,667	100,000	85.7%	16,667	200,000	116,667	0	100,000	85.7%	16,667	0
TOTAL REVENUE & TRANSFERS	275,000	160,417	174,283	108.6%	(13,866)	275,000	160,417	6,297	215,051	134.1%	(54,634)	40,769

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	155,600	90,767	88,656	97.7%	2,110	155,600	90,767	16,524	79,078	87.1%	11,689	(9,579)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,983	481	24.3%	1,502	3,400	1,983	1,118	5,636	284.2%	(3,653)	5,155
Total Salaries	159,000	92,750	89,137	96.1%	3,613	159,000	92,750	17,643	84,713	91.3%	8,037	(4,424)
Fringes	71,100	41,475	33,952	81.9%	7,523	71,100	41,475	6,405	31,314	75.5%	10,161	(2,637)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,600	21,933	19,882	90.6%	2,051	47,100	27,475	6,255	27,230	99.1%	245	7,348
Travel, Tuition & Dues	6,700	3,908	3,646	93.3%	262	4,200	2,450	0	2,618	106.9%	(168)	(1,028)
Communications	42,400	24,733	37,354	151.0%	(12,620)	54,600	31,850	174	27,805	87.3%	4,045	(9,549)
Repairs & Maintenance Services	1,000	583	0	0.0%	583	500	292	0	0	0.0%	292	0
Internal Service Fees	16,000	9,333	8,836	94.7%	498	16,200	9,450	1,409	9,602	101.6%	(152)	766
All Other Expenses	77,700	45,325	42,620	94.0%	2,706	143,200	83,533	11,240	82,327	98.6%	1,206	39,707
Total Other Expenses	181,400	105,817	112,338	106.2%	(6,521)	265,800	155,050	19,077	149,582	96.5%	5,468	37,244
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	411,500	240,042	235,427	98.1%	4,615	495,900	289,275	43,125	265,610	91.8%	23,665	30,183
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	65,000	37,917	42,161	111.2%	(4,244)	65,000	37,917	8,244	27,537	72.6%	10,380	(14,624)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	346,500	202,125	259,875	128.6%	(57,750)	346,500	202,125	86,625	259,875	128.6%	(57,750)	0
TOTAL REVENUE & TRANSFERS	411,500	240,042	302,036	125.8%	(61,994)	411,500	240,042	94,869	287,412	119.7%	(47,370)	(14,624)

Metro Government of Nashville
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Convention Center
 Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	309,400	180,483	221,766	122.9%	(41,283)	108,900	63,525	9,354	59,271	93.3%	4,254	(162,495)
Overtime	0	0	10,303	0.0%	(10,303)	0	0	37	2,736	0.0%	(2,736)	(7,567)
All Other Salary Codes	0	0	2,570	0.0%	(2,570)	0	0	3,158	5,213	0.0%	(5,213)	2,643
Total Salaries	309,400	180,483	234,638	130.0%	(54,155)	108,900	63,525	12,550	67,220	105.8%	(3,695)	(167,419)
Fringes	141,500	82,542	89,541	108.5%	(6,999)	35,500	20,708	6,159	28,708	138.6%	(8,000)	(60,833)
Other Expenses:												
Utilities	894,300	521,675	753,688	144.5%	(232,013)	614,500	358,458	97,612	321,138	89.6%	37,321	(432,550)
Professional & Purchased Services	266,900	155,692	186,427	119.7%	(30,736)	211,900	123,608	1,594	55,448	44.9%	68,160	(130,980)
Travel, Tuition & Dues	0	0	4,004	0.0%	(4,004)	0	0	0	0	0.0%	0	(4,004)
Communications	3,600	2,100	3,633	173.0%	(1,533)	4,800	2,800	1,116	5,361	191.5%	(2,561)	1,728
Repairs & Maintenance Services	54,300	31,675	88,770	280.3%	(57,095)	36,000	21,000	2,691	40,928	194.9%	(19,928)	(47,842)
Internal Service Fees	127,000	74,083	48,321	65.2%	25,763	1,200	700	0	0	0.0%	700	(48,321)
All Other Expenses	232,400	135,567	188,668	139.2%	(53,102)	331,000	193,083	50,005	199,185	103.2%	(6,102)	10,517
Total Other Expenses	1,578,500	920,792	1,273,511	138.3%	(352,719)	1,199,400	699,650	153,018	622,060	88.9%	77,590	(651,451)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,029,400	1,183,817	2,432,782	205.5%	(1,248,965)	1,343,800	783,883	290,665	1,550,561	197.8%	(766,678)	(882,220)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,534,500	895,125	1,402,935	156.7%	(507,810)	465,400	271,483	4,166	378,160	139.3%	(106,677)	(1,024,775)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	4,296	0.0%	(4,296)	0	0	437	2,211	0.0%	(2,211)	(2,085)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	4,296	0.0%	(4,296)	0	0	437	2,211	0.0%	(2,211)	(2,085)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,534,500	895,125	1,407,231	157.2%	(512,106)	465,400	271,483	4,603	380,372	140.1%	(108,888)	(1,026,859)

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Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,000	29,167	0	0.0%	29,167	50,000	29,167	6,019	6,309	21.6%	22,857	6,309
Total Other Expenses	50,000	29,167	0	0.0%	29,167	50,000	29,167	6,019	6,309	21.6%	22,857	6,309
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	29,167	0	0.0%	29,167	50,000	29,167	6,019	6,309	21.6%	22,857	6,309
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	29,167	32,773	112.4%	(3,606)	50,000	29,167	1,302	19,724	67.6%	9,443	(13,049)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	622	0.0%	(622)	0	0	510	781	0.0%	(781)	159
Total Other Revenue	0	0	622	0.0%	(622)	0	0	510	781	0.0%	(781)	159
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	29,167	33,395	114.5%	(4,228)	50,000	29,167	1,812	20,505	70.3%	8,662	(12,890)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	75,000	43,750	0	0	0.0%	43,750	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	7,467	1,170	15.7%	6,296	12,800	7,467	0	0	0.0%	7,467	(1,170)
Repairs & Maintenance Services	0	0	90	0.0%	(90)	0	0	0	0	0.0%	0	(90)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	162,200	94,617	85,558	90.4%	9,058	217,200	126,700	10,565	101,120	79.8%	25,580	15,562
Total Other Expenses	175,000	102,083	88,205	86.4%	13,879	305,000	177,917	10,565	103,251	58.0%	74,666	15,046
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	175,000	102,083	88,205	86.4%	13,879	305,000	177,917	10,565	103,251	58.0%	74,666	15,046
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,000	32,083	37,945	118.3%	(5,862)	75,000	43,750	7,045	37,637	86.0%	6,113	(308)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	120,000	70,000	88,799	126.9%	(18,799)	155,000	90,417	11,490	81,091	89.7%	9,326	(7,708)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	791	0.0%	(791)	0	0	642	1,012	0.0%	(1,012)	221
Total Other Revenue	120,000	70,000	89,590	128.0%	(19,590)	155,000	90,417	12,132	82,103	90.8%	8,314	(7,487)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	175,000	102,083	127,535	124.9%	(25,452)	230,000	134,167	19,177	119,740	89.2%	14,427	(7,795)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	14,583	0	0.0%	14,583	25,000	14,583	0	0	0.0%	14,583	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	25,000	14,583	0	0.0%	14,583	25,000	14,583	0	0	0.0%	14,583	0
Fringes	1,900	1,108	0	0.0%	1,108	1,900	1,108	0	0	0.0%	1,108	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	292	1,123	385.0%	(831)	500	292	0	0	0.0%	292	(1,123)
Travel, Tuition & Dues	21,600	12,600	7,459	59.2%	5,141	21,600	12,600	390	6,178	49.0%	6,422	(1,281)
Communications	2,500	1,458	2,969	203.6%	(1,510)	2,500	1,458	2,848	5,231	358.7%	(3,773)	2,262
Repairs & Maintenance Services	0	0	1,302	0.0%	(1,302)	0	0	0	135	0.0%	(135)	(1,167)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	7,875	0	0.0%	7,875	13,500	7,875	0	1,866	23.7%	6,009	1,866
Total Other Expenses	38,100	22,225	12,853	57.8%	9,372	38,100	22,225	3,238	13,410	60.3%	8,815	557
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	37,917	12,854	33.9%	25,063	65,000	37,917	3,238	13,410	35.4%	24,507	557
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,000	37,917	30,329	80.0%	7,588	65,000	37,917	4,026	27,442	72.4%	10,475	(2,887)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,187	0.0%	(1,187)	0	0	183	294	0.0%	(294)	(893)
Total Other Revenue	65,000	37,917	31,516	83.1%	6,401	65,000	37,917	4,209	27,736	73.1%	10,181	(3,780)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	37,917	31,516	83.1%	6,401	65,000	37,917	4,209	27,736	73.1%	10,181	(3,780)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,300	84,758	92,117	108.7%	(7,359)	145,300	84,758	14,495	74,114	87.4%	10,644	(18,003)
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
Total Salaries	145,300	84,758	88,337	104.2%	(3,578)	145,300	84,758	14,495	74,157	87.5%	10,601	(14,180)
Fringes	50,300	29,342	38,773	132.1%	(9,432)	52,700	30,742	6,930	37,763	122.8%	(7,021)	(1,011)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	541	0.0%	(541)	0	0	0	0	0.0%	0	(541)
Communications	2,400	1,400	0	0.0%	1,400	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	1,769	0.0%	(1,769)	0	0	0	1,301	0.0%	(1,301)	(468)
Total Other Expenses	2,400	1,400	2,310	165.0%	(910)	0	0	0	1,301	0.0%	(1,301)	(1,009)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	115,500	129,420	112.1%	(13,920)	198,000	115,500	21,426	113,221	98.0%	2,279	(16,200)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	(76,854)	0.0%	76,854	0	0	(16,321)	(16,321)	0.0%	16,321	60,533
Fed Through State Pass-Through	158,400	92,400	77,613	84.0%	14,787	158,400	92,400	17,141	79,125	85.6%	13,275	1,512
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	158,400	92,400	759	0.8%	91,641	158,400	92,400	819	62,804	68.0%	29,596	62,045
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	181	0.0%	(181)	0	0	6	15	0.0%	(15)	(166)
Total Other Revenue	0	0	181	0.0%	(181)	0	0	6	15	0.0%	(15)	(166)
Transfers From Other Funds & Units	39,600	23,100	19,403	84.0%	3,697	39,600	23,100	4,285	19,781	85.6%	3,319	378
TOTAL REVENUE & TRANSFERS	198,000	115,500	20,343	17.6%	95,157	198,000	115,500	5,110	82,600	71.5%	32,900	62,257

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	500,000	291,667	312,465	107.1%	(20,799)	500,000	291,667	62,015	282,623	96.9%	9,044	(29,842)
Overtime	257,300	150,092	51,535	34.3%	98,557	257,300	150,092	60,758	105,183	70.1%	44,909	53,648
All Other Salary Codes	143,800	83,883	4,911	5.9%	78,972	143,800	83,883	110	11,565	13.8%	72,319	6,654
Total Salaries	901,100	525,642	368,911	70.2%	156,731	901,100	525,642	122,883	399,371	76.0%	126,271	30,459
Fringes	173,300	101,092	108,843	107.7%	(7,751)	173,300	101,092	39,134	136,906	135.4%	(35,814)	28,063
Other Expenses:												
Utilities	27,600	16,100	12,322	76.5%	3,778	27,600	16,100	2,481	15,833	98.3%	267	3,511
Professional & Purchased Services	244,500	142,625	153,476	107.6%	(10,851)	244,500	142,625	25,503	170,084	119.3%	(27,459)	16,607
Travel, Tuition & Dues	91,800	53,550	15,049	28.1%	38,501	91,800	53,550	405	13,194	24.6%	40,356	(1,855)
Communications	122,900	71,692	77,620	108.3%	(5,929)	122,900	71,692	15,086	68,038	94.9%	3,654	(9,582)
Repairs & Maintenance Services	80,000	46,667	124,886	267.6%	(78,219)	80,000	46,667	1,865	82,189	176.1%	(35,522)	(42,697)
Internal Service Fees	8,500	4,958	9,513	191.9%	(4,555)	8,200	4,783	700	8,430	176.2%	(3,647)	(1,083)
All Other Expenses	250,300	146,008	53,934	36.9%	92,075	250,300	146,008	260,837	300,305	205.7%	(154,297)	246,371
Total Other Expenses	825,600	481,600	446,801	92.8%	34,799	825,300	481,425	306,877	658,073	136.7%	(176,648)	211,272
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,900,000	1,108,333	924,555	83.4%	183,778	1,899,700	1,108,158	468,894	1,194,349	107.8%	(86,191)	269,794
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	8,275	0.0%	(8,275)	8,275
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	8,275	0.0%	(8,275)	8,275
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	1,108,333	1,192,991	107.6%	(84,657)	1,899,700	1,108,158	243,653	1,512,728	136.5%	(404,570)	319,737
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	8,290	0.0%	(8,290)	0	0	6,920	10,696	0.0%	(10,696)	2,407
Total Other Revenue	1,900,000	1,108,333	1,201,280	108.4%	(92,947)	1,899,700	1,108,158	250,574	1,523,425	137.5%	(415,266)	322,144
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,900,000	1,108,333	1,201,280	108.4%	(92,947)	1,899,700	1,108,158	250,574	1,531,699	138.2%	(423,541)	330,419

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	96,400	56,233	58,395	103.8%	(2,161)	117,300	68,425	5,778	40,273	58.9%	28,152	(18,122)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,637	0.0%	(4,637)	0	0	1,602	2,198	0.0%	(2,198)	(2,439)
Total Salaries	96,400	56,233	63,032	112.1%	(6,799)	117,300	68,425	7,380	42,471	62.1%	25,954	(20,561)
Fringes	45,800	26,717	26,383	98.8%	334	49,000	28,583	2,564	16,734	58.5%	11,850	(9,649)
Other Expenses:												
Utilities	10,504,300	6,127,508	4,495,357	73.4%	1,632,151	11,056,400	6,449,567	619,344	4,954,208	76.8%	1,495,358	458,851
Professional & Purchased Services	4,880,100	2,846,725	2,214,541	77.8%	632,184	4,919,700	2,869,825	435,053	2,311,327	80.5%	558,498	96,785
Travel, Tuition & Dues	2,300	1,342	300	22.4%	1,042	2,400	1,400	0	0	0.0%	1,400	(300)
Communications	10,300	6,008	0	0.0%	6,008	22,700	13,242	0	0	0.0%	13,242	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,000	4,667	4,667	100.0%	0	7,500	4,375	633	4,431	101.3%	(56)	(236)
All Other Expenses	313,900	183,108	64,618	35.3%	118,491	205,000	119,583	14,753	96,347	80.6%	23,236	31,729
Total Other Expenses	15,718,900	9,169,358	6,779,483	73.9%	2,389,875	16,213,700	9,457,992	1,069,783	7,366,313	77.9%	2,091,678	586,830
Transfers to Other Funds & Units	5,787,500	3,376,042	4,028,093	119.3%	(652,051)	5,795,100	3,380,475	807,113	3,911,247	115.7%	(530,772)	(116,846)
TOTAL EXPENSES & TRANSFERS	21,648,600	12,628,350	12,194,322	96.6%	434,028	22,175,100	12,935,475	2,079,649	12,686,422	98.1%	249,053	492,099
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	7,156	0.0%	(7,156)	0	0	(259)	(124)	0.0%	124	(7,279)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	21,648,600	12,628,350	12,439,023	98.5%	189,327	22,175,100	12,935,475	352,462	11,965,290	92.5%	970,185	(473,733)
TOTAL REVENUE & TRANSFERS	21,648,600	12,628,350	12,446,179	98.6%	182,171	22,175,100	12,935,475	352,203	11,965,166	92.5%	970,309	(481,013)

Metro Government of Nashville
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Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	334,400	195,067	96,981	49.7%	98,085	349,600	203,933	22,177	131,545	64.5%	72,388	34,564
Overtime	6,800	3,967	176	4.4%	3,790	0	0	0	0	0.0%	0	(176)
All Other Salary Codes	10,400	6,067	8,104	133.6%	(2,037)	2,000	1,167	6,166	11,396	976.8%	(10,229)	3,292
Total Salaries	351,600	205,100	105,262	51.3%	99,838	351,600	205,100	28,343	142,941	69.7%	62,159	37,679
Fringes	166,800	97,300	57,185	58.8%	40,115	166,800	97,300	13,382	67,856	69.7%	29,444	10,671
Other Expenses:												
Utilities	303,000	176,750	132,423	74.9%	44,327	268,400	156,567	42,631	164,053	104.8%	(7,486)	31,630
Professional & Purchased Services	665,400	388,150	283,080	72.9%	105,070	490,000	285,833	53,244	361,935	126.6%	(76,101)	78,854
Travel, Tuition & Dues	400	233	495	212.1%	(262)	800	467	23	568	121.7%	(101)	73
Communications	27,700	16,158	9,050	56.0%	7,108	85,300	49,758	6,012	23,273	46.8%	26,486	14,223
Repairs & Maintenance Services	142,400	83,067	27,340	32.9%	55,727	194,300	113,342	3,844	28,885	25.5%	84,456	1,545
Internal Service Fees	24,300	14,175	13,877	97.9%	298	22,500	13,125	1,875	13,123	100.0%	2	(754)
All Other Expenses	334,900	195,358	66,177	33.9%	129,181	370,100	215,892	9,340	59,795	27.7%	156,097	(6,383)
Total Other Expenses	1,498,100	873,892	532,443	60.9%	341,449	1,431,400	834,983	116,969	651,631	78.0%	183,352	119,188
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,016,500	1,176,292	865,477	73.6%	310,815	1,949,800	1,137,383	183,024	1,032,958	90.8%	104,425	167,481
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,056,600	616,350	648,488	105.2%	(32,138)	1,269,700	740,658	89,882	657,148	88.7%	83,511	8,660
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	4,977	0.0%	(4,977)	5,000	2,917	0	0	0.0%	2,917	(4,977)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	4,977	0.0%	(4,977)	5,000	2,917	0	0	0.0%	2,917	(4,977)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2	0.0%	(2)	0	0	0	0	0.0%	0	(2)
Miscellaneous Revenue	75,600	44,100	0	0.0%	44,100	127,600	74,433	0	0	0.0%	74,433	0
Total Other Revenue	75,600	44,100	2	0.0%	44,098	127,600	74,433	0	0	0.0%	74,433	(2)
Transfers From Other Funds & Units	545,000	317,917	9,376	2.9%	308,541	259,600	151,433	0	0	0.0%	151,433	(9,376)
TOTAL REVENUE & TRANSFERS	1,677,200	978,367	662,843	67.7%	315,524	1,661,900	969,442	89,882	657,148	67.8%	312,294	(5,695)

Metro Government of Nashville
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Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	493,400	287,817	259,590	90.2%	28,226	528,900	308,525	37,249	235,854	76.4%	72,671	(23,737)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,100	10,558	38,406	363.8%	(27,848)	4,200	2,450	13,669	39,901	1628.6%	(37,451)	1,495
Total Salaries	511,500	298,375	297,997	99.9%	378	533,100	310,975	50,918	275,755	88.7%	35,220	(22,242)
Fringes	166,000	96,833	105,443	108.9%	(8,610)	171,500	100,042	17,948	98,817	98.8%	1,224	(6,626)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	117	170	145.7%	(53)	200	117	68	276	236.2%	(159)	106
Travel, Tuition & Dues	0	0	761	0.0%	(761)	0	0	0	750	0.0%	(750)	(11)
Communications	15,100	8,808	4,905	55.7%	3,903	15,100	8,808	1,107	5,247	59.6%	3,561	342
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	75,500	44,042	36,787	83.5%	7,254	21,700	12,658	1,150	8,152	64.4%	4,506	(28,635)
All Other Expenses	19,100	11,142	4,640	41.6%	6,502	77,100	44,975	5,825	37,763	84.0%	7,212	33,123
Total Other Expenses	109,900	64,108	47,264	73.7%	16,845	114,100	66,558	8,149	52,187	78.4%	14,371	4,924
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	787,400	459,317	450,703	98.1%	8,613	818,700	477,575	77,015	426,760	89.4%	50,815	(23,944)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	770,000	449,167	334,998	74.6%	114,169	818,700	477,575	51,326	322,431	67.5%	155,144	(12,567)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	17,400	10,150	0	0.0%	10,150	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	787,400	459,317	334,998	72.9%	124,319	818,700	477,575	51,326	322,431	67.5%	155,144	(12,567)

Metro Government of Nashville
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Fire

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,522,500	888,125	687,629	77.4%	200,496	744,700	434,408	0	587,740	135.3%	(153,331)	(99,889)
Overtime	0	0	3,043	0.0%	(3,043)	0	0	0	0	0.0%	0	(3,043)
All Other Salary Codes	0	0	129,381	0.0%	(129,381)	0	0	0	142,674	0.0%	(142,674)	13,292
Total Salaries	1,522,500	888,125	820,054	92.3%	68,071	744,700	434,408	0	730,413	168.1%	(296,005)	(89,640)
Fringes	690,700	402,908	391,808	97.2%	11,101	356,000	207,667	0	370,333	178.3%	(162,667)	(21,474)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	169,600	98,933	0	0.0%	98,933	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	57,000	33,250	23,388	70.3%	9,862	0	0	0	0	0.0%	0	(23,388)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	79,900	46,608	3,000	6.4%	43,608	0	0	0	0	0.0%	0	(3,000)
Total Other Expenses	306,500	178,792	26,388	14.8%	152,404	0	0	0	0	0.0%	0	(26,388)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,519,700	1,469,825	1,238,249	84.2%	231,576	1,100,700	642,075	0	1,100,747	171.4%	(458,672)	(137,503)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,453,300	1,431,092	1,237,856	86.5%	193,235	1,100,700	642,075	0	1,100,747	171.4%	(458,672)	(137,109)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,453,300	1,431,092	1,237,856	86.5%	193,235	1,100,700	642,075	0	1,100,747	171.4%	(458,672)	(137,109)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	5,000	2,917	4,868	166.9%	(1,951)	0	0	165	0	0.0%	0	(4,868)
Total Other Revenue	5,000	2,917	4,868	166.9%	(1,951)	0	0	165	0	0.0%	0	(4,868)
Transfers From Other Funds & Units	61,400	35,817	6,417	17.9%	29,400	0	0	0	0	0.0%	0	(6,417)
TOTAL REVENUE & TRANSFERS	2,519,700	1,469,825	1,249,141	85.0%	220,684	1,100,700	642,075	165	1,100,747	171.4%	(458,672)	(148,394)

Metro Government of Nashville
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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,391,400	1,978,317	1,572,463	79.5%	405,854	3,569,700	2,082,325	313,420	1,768,651	84.9%	313,674	196,188
Overtime	105,800	61,717	98,867	160.2%	(37,151)	105,800	61,717	22,001	106,555	172.7%	(44,838)	7,687
All Other Salary Codes	681,500	397,542	260,190	65.4%	137,352	681,500	397,542	84,446	243,894	61.4%	153,648	(16,296)
Total Salaries	4,178,700	2,437,575	1,931,520	79.2%	506,055	4,357,000	2,541,583	419,867	2,119,099	83.4%	422,484	187,579
Fringes	1,970,000	1,149,167	934,572	81.3%	214,595	2,049,500	1,195,542	205,667	1,053,382	88.1%	142,159	118,810
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,300	22,925	79,306	345.9%	(56,381)	39,300	22,925	13,661	56,705	247.4%	(33,780)	(22,600)
Travel, Tuition & Dues	16,900	9,858	3,881	39.4%	5,977	16,900	9,858	790	7,471	75.8%	2,387	3,590
Communications	46,800	27,300	25,159	92.2%	2,141	46,800	27,300	3,454	24,560	90.0%	2,740	(599)
Repairs & Maintenance Services	300,300	175,175	447,301	255.3%	(272,126)	300,300	175,175	56,480	446,034	254.6%	(270,859)	(1,267)
Internal Service Fees	1,250,800	729,633	730,849	100.2%	(1,215)	602,700	351,575	50,203	351,397	99.9%	178	(379,452)
All Other Expenses	12,469,100	7,273,642	7,212,811	99.2%	60,831	13,379,300	7,804,592	1,190,253	7,739,042	99.2%	65,550	526,231
Total Other Expenses	14,123,200	8,238,533	8,499,306	103.2%	(260,773)	14,385,300	8,391,425	1,314,842	8,625,210	102.8%	(233,785)	125,903
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,271,900	11,825,275	18,291,118	154.7%	(6,465,843)	20,791,800	12,128,550	2,899,851	18,392,308	151.6%	(6,263,758)	101,189
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,271,900	11,825,275	11,605,278	98.1%	219,997	20,091,800	11,720,217	1,647,226	11,507,960	98.2%	212,257	(97,319)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	145	0.0%	(145)	145
Compensation from Property	0	0	218,671	0.0%	(218,671)	0	0	16,386	204,191	0.0%	(204,191)	(14,480)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	218,671	0.0%	(218,671)	0	0	16,386	204,336	0.0%	(204,336)	(14,335)
Transfers From Other Funds & Units	0	0	4,471,439	0.0%	(4,471,439)	0	0	840,419	6,984,166	0.0%	(6,984,166)	2,512,727
TOTAL REVENUE & TRANSFERS	20,271,900	11,825,275	16,295,388	137.8%	(4,470,113)	20,091,800	11,720,217	2,504,031	18,696,462	159.5%	(6,976,245)	2,401,074

Metro Government of Nashville
Monthly Budget Accountability Report
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General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	571,400	333,317	248,760	74.6%	84,557	581,400	339,150	48,911	291,858	86.1%	47,292	43,098
Overtime	2,000	1,167	3,357	287.8%	(2,191)	2,000	1,167	208	1,080	92.6%	87	(2,277)
All Other Salary Codes	120,100	70,058	37,698	53.8%	32,360	120,100	70,058	17,613	42,199	60.2%	27,859	4,501
Total Salaries	693,500	404,542	289,815	71.6%	114,727	703,500	410,375	66,732	335,137	81.7%	75,238	45,321
Fringes	349,000	203,583	145,837	71.6%	57,746	351,500	205,042	32,661	163,304	79.6%	41,737	17,467
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,300	15,342	35,570	231.9%	(20,228)	26,300	15,342	2,790	16,719	109.0%	(1,378)	(18,850)
Travel, Tuition & Dues	21,500	12,542	542	4.3%	12,000	21,500	12,542	85	2,262	18.0%	10,280	1,719
Communications	21,300	12,425	15,272	122.9%	(2,847)	21,300	12,425	3,245	8,860	71.3%	3,565	(6,412)
Repairs & Maintenance Services	1,373,100	800,975	567,483	70.8%	233,492	1,522,600	888,183	95,972	698,455	78.6%	189,728	130,972
Internal Service Fees	227,000	132,417	130,279	98.4%	2,137	50,700	29,575	3,788	26,950	91.1%	2,625	(103,330)
All Other Expenses	1,080,000	630,000	642,396	102.0%	(12,396)	1,028,200	599,783	64,739	228,433	38.1%	371,351	(413,964)
Total Other Expenses	2,749,200	1,603,700	1,391,542	86.8%	212,158	2,670,600	1,557,850	170,619	981,678	63.0%	576,172	(409,864)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,791,700	2,211,825	3,799,071	171.8%	(1,587,246)	3,725,600	2,173,267	551,816	3,452,742	158.9%	(1,279,476)	(346,329)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,641,100	957,308	996,217	104.1%	(38,908)	1,645,300	959,758	166,411	1,156,016	120.4%	(196,257)	159,799
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	593	0.0%	(593)	0	0	0	1,800	0.0%	(1,800)	1,207
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	593	0.0%	(593)	0	0	0	1,800	0.0%	(1,800)	1,207
Transfers From Other Funds & Units	0	0	468,584	0.0%	(468,584)	0	0	0	602,979	0.0%	(602,979)	134,396
TOTAL REVENUE & TRANSFERS	1,641,100	957,308	1,465,393	153.1%	(508,085)	1,645,300	959,758	166,411	1,760,795	183.5%	(801,036)	295,401

Metro Government of Nashville
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General Services

Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	295,300	172,258	154,802	89.9%	17,456	310,800	181,300	28,868	169,092	93.3%	12,209	14,290
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	25,258	26,944	106.7%	(1,686)	43,300	25,258	11,389	33,574	132.9%	(8,316)	6,630
Total Salaries	338,600	197,517	181,746	92.0%	15,770	354,100	206,558	40,257	202,666	98.1%	3,893	20,920
Fringes	153,100	89,308	89,068	99.7%	240	161,600	94,267	18,434	102,981	109.2%	(8,715)	13,913
Other Expenses:												
Utilities	300	175	160	91.6%	15	300	175	17	115	65.5%	60	(46)
Professional & Purchased Services	100,400	58,567	33,913	57.9%	24,653	75,900	44,275	1,320	10,710	24.2%	33,565	(23,203)
Travel, Tuition & Dues	500	292	0	0.0%	292	100	58	0	0	0.0%	58	0
Communications	19,000	11,083	9,919	89.5%	1,164	18,900	11,025	505	3,389	30.7%	7,636	(6,530)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	162,300	94,675	94,571	99.9%	104	43,900	25,608	3,631	25,410	99.2%	198	(69,161)
All Other Expenses	141,200	82,367	84,232	102.3%	(1,865)	277,800	162,050	24,662	161,074	99.4%	976	76,843
Total Other Expenses	423,700	247,158	222,796	90.1%	24,363	416,900	243,192	30,134	200,699	82.5%	42,493	(22,097)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	915,400	533,983	493,611	92.4%	40,373	932,600	544,017	88,825	506,346	93.1%	37,671	12,735
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	656,800	383,133	262,225	68.4%	120,908	667,400	389,317	24,146	322,828	82.9%	66,488	60,603
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	105,874	0.0%	(105,874)	0	0	50,264	236,581	0.0%	(236,581)	130,706
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	105,874	0.0%	(105,874)	0	0	50,264	236,581	0.0%	(236,581)	130,706
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	656,800	383,133	368,099	96.1%	15,034	667,400	389,317	74,411	559,409	143.7%	(170,092)	191,310

Metro Government of Nashville
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General Sessions Court
 Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	467	0	0.0%	467	800	467	0	0	0.0%	467	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	800	467	0	0.0%	467	800	467	0	0	0.0%	467	0
Fringes	2,300	1,342	0	0.0%	1,342	2,300	1,342	0	0	0.0%	1,342	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	2,975	725	24.4%	2,250	5,100	2,975	0	2,120	71.3%	855	1,395
Travel, Tuition & Dues	400	233	0	0.0%	233	400	233	0	0	0.0%	233	0
Communications	1,000	583	0	0.0%	583	1,000	583	0	0	0.0%	583	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	800	467	467	100.0%	0	0	0	0	0	0.0%	0	(467)
All Other Expenses	29,600	17,267	3,609	20.9%	13,658	40,400	23,567	20,842	52,431	222.5%	(28,865)	48,822
Total Other Expenses	36,900	21,525	4,801	22.3%	16,724	46,900	27,358	20,842	54,551	199.4%	(27,193)	49,751
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	40,000	23,333	4,801	20.6%	18,533	50,000	29,167	20,842	54,551	187.0%	(25,385)	49,751
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	40,000	23,333	35,348	151.5%	(12,015)	50,000	29,167	4,107	31,535	108.1%	(2,368)	(3,813)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	469	0.0%	(469)	0	0	268	404	0.0%	(404)	(65)
Total Other Revenue	40,000	23,333	35,817	153.5%	(12,484)	50,000	29,167	4,375	31,939	109.5%	(2,772)	(3,879)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	40,000	23,333	35,817	153.5%	(12,484)	50,000	29,167	4,375	31,939	109.5%	(2,772)	(3,879)

Metro Government of Nashville
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General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,100	16,392	15,975	97.5%	417	17,600	10,267	4,027	40,178	391.3%	(29,912)	24,203
Travel, Tuition & Dues	35,300	20,592	3,311	16.1%	17,281	25,900	15,108	2,425	8,317	55.0%	6,792	5,006
Communications	20,300	11,842	4,110	34.7%	7,732	21,700	12,658	540	4,238	33.5%	8,420	128
Repairs & Maintenance Services	400	233	1,621	694.5%	(1,387)	1,900	1,108	0	0	0.0%	1,108	(1,621)
Internal Service Fees	1,400	817	817	100.0%	0	2,300	1,342	192	1,342	100.0%	0	525
All Other Expenses	31,000	18,083	52,616	291.0%	(34,532)	57,600	33,600	6,949	23,665	70.4%	9,935	(28,951)
Total Other Expenses	116,500	67,958	78,448	115.4%	(10,490)	127,000	74,083	14,133	77,740	104.9%	(3,657)	(708)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	116,500	67,958	78,448	115.4%	(10,490)	127,000	74,083	14,133	77,740	104.9%	(3,657)	(708)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	116,500	67,958	81,165	119.4%	(13,207)	127,000	74,083	6,398	65,815	88.8%	8,268	(15,350)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	116,500	67,958	81,165	119.4%	(13,207)	127,000	74,083	6,398	65,815	88.8%	8,268	(15,350)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	116,500	67,958	81,165	119.4%	(13,207)	127,000	74,083	6,398	65,815	88.8%	8,268	(15,350)

Metro Government of Nashville
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Health
Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,200	3,617	0	0.0%	3,617	6,200	3,617	3,585	12,487	345.3%	(8,870)	12,487
Total Other Expenses	6,200	3,617	0	0.0%	3,617	6,200	3,617	3,585	12,487	345.3%	(8,870)	12,487
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,200	3,617	0	0.0%	3,617	6,200	3,617	3,585	12,487	345.3%	(8,870)	12,487
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,200	3,617	2,880	79.6%	737	6,200	3,617	111	1,956	54.1%	1,661	(924)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	49	0.0%	(49)	0	0	9	19	0.0%	(19)	(30)
Total Other Revenue	0	0	49	0.0%	(49)	0	0	9	19	0.0%	(19)	(30)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,200	3,617	2,929	81.0%	688	6,200	3,617	120	1,975	54.6%	1,642	(954)

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Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,585,800	7,341,717	7,194,040	98.0%	147,676	11,416,200	6,659,450	1,242,200	6,682,302	100.3%	(22,852)	(511,738)
Overtime	1,000	583	17,143	2938.7%	(16,559)	1,000	583	1,655	8,374	1435.6%	(7,791)	(8,768)
All Other Salary Codes	95,600	55,767	(207,019)	-371.2%	262,786	95,700	55,825	4,697	(264,138)	-473.2%	319,963	(57,119)
Total Salaries	12,682,400	7,398,067	7,004,164	94.7%	393,903	11,512,900	6,715,858	1,248,552	6,426,538	95.7%	289,320	(577,626)
Fringes	5,361,200	3,127,367	3,320,172	106.2%	(192,805)	5,451,100	3,179,808	599,789	3,132,690	98.5%	47,118	(187,482)
Other Expenses:												
Utilities	22,000	12,833	64,860	505.4%	(52,026)	13,200	7,700	1,475	8,233	106.9%	(533)	(56,626)
Professional & Purchased Services	5,295,100	3,088,808	2,151,998	69.7%	936,811	5,179,200	3,021,200	282,370	1,695,783	56.1%	1,325,417	(456,214)
Travel, Tuition & Dues	297,400	173,483	126,500	72.9%	46,983	239,500	139,708	16,392	96,327	68.9%	43,381	(30,173)
Communications	230,200	134,283	298,719	222.5%	(164,436)	152,700	89,075	7,002	79,048	88.7%	10,027	(219,672)
Repairs & Maintenance Services	58,100	33,892	200,289	591.0%	(166,397)	92,100	53,725	275	16,165	30.1%	37,560	(184,124)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,837,400	1,655,150	1,743,756	105.4%	(88,606)	2,362,700	1,378,242	186,399	1,272,912	92.4%	105,330	(470,844)
Total Other Expenses	8,740,200	5,098,450	4,586,121	90.0%	512,329	8,039,400	4,689,650	493,913	3,168,468	67.6%	1,521,182	(1,417,653)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	26,783,800	15,623,883	14,910,457	95.4%	713,426	25,003,400	14,585,317	2,342,253	12,727,696	87.3%	1,857,620	(2,182,761)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	7,820,200	4,561,783	2,149,249	47.1%	2,412,534	5,890,700	3,436,242	30	1,504,437	43.8%	1,931,804	(644,812)
Fed Through State Pass-Through	14,919,900	8,703,275	6,770,315	77.8%	1,932,960	15,088,400	8,801,567	1,456,259	7,146,894	81.2%	1,654,673	376,579
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	2,917	1,280	43.9%	1,637	5,000	2,917	0	540	18.5%	2,377	(740)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	22,745,100	13,267,975	8,920,844	67.2%	4,347,131	20,984,100	12,240,725	1,456,289	8,651,871	70.7%	3,588,854	(268,973)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	151,700	88,492	32,252	36.4%	56,240	84,000	49,000	0	21,152	43.2%	27,848	(11,100)
Total Other Revenue	151,700	88,492	32,252	36.4%	56,240	84,000	49,000	0	21,152	43.2%	27,848	(11,100)
Transfers From Other Funds & Units	3,887,000	2,267,417	1,872,294	82.6%	395,123	3,935,300	2,295,592	598,464	1,829,967	79.7%	465,625	(42,327)
TOTAL REVENUE & TRANSFERS	26,783,800	15,623,883	10,825,390	69.3%	4,798,493	25,003,400	14,585,317	2,054,753	10,502,989	72.0%	4,082,328	(322,401)

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Health
Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	125,000	72,917	0	0.0%	72,917	70,000	40,833	0	0	0.0%	40,833	0
Total Other Expenses	125,000	72,917	0	0.0%	72,917	70,000	40,833	0	0	0.0%	40,833	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	125,000	72,917	0	0.0%	72,917	70,000	40,833	0	0	0.0%	40,833	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	125,000	72,917	0	0.0%	72,917	70,000	40,833	0	0	0.0%	40,833	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,577	0.0%	(2,577)	0	0	1,743	2,731	0.0%	(2,731)	154
Total Other Revenue	125,000	72,917	2,577	3.5%	70,340	70,000	40,833	1,743	2,731	6.7%	38,102	154
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	125,000	72,917	2,577	3.5%	70,340	70,000	40,833	1,743	2,731	6.7%	38,102	154

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Historical Commission
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,000	8,750	0	0.0%	8,750	20,000	11,667	0	0	0.0%	11,667	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
Total Salaries	15,000	8,750	0	0.0%	8,750	20,000	11,667	0	0	0.0%	11,667	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	2,843	0.0%	(2,843)	0	0	0	0	0.0%	0	(2,843)
Travel, Tuition & Dues	5,000	2,917	0	0.0%	2,917	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
Total Other Expenses	5,000	2,917	2,843	97.5%	74	0	0	0	(4)	0.0%	4	(2,846)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,000	11,667	2,843	24.4%	8,824	20,000	11,667	0	(4)	0.0%	11,670	(2,846)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	(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	11,667	0	0.0%	11,667	20,000	11,667	0	0	0.0%	11,667	0
Total Other Governments & Agencies	20,000	11,667	(25,000)	-214.3%	36,667	20,000	11,667	0	0	0.0%	11,667	25,000
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	25,000	0.0%	(25,000)	0	0	0	0	0.0%	0	(25,000)
Total Other Revenue	0	0	25,000	0.0%	(25,000)	0	0	0	0	0.0%	0	(25,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	11,667	0	0.0%	11,667	20,000	11,667	0	0	0.0%	11,667	0

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Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,006,900	4,087,358	2,933,336	71.8%	1,154,022	7,300,200	4,258,450	527,064	3,167,624	74.4%	1,090,826	234,288
Overtime	56,000	32,667	75,503	231.1%	(42,836)	56,000	32,667	8,948	54,047	165.4%	(21,380)	(21,456)
All Other Salary Codes	53,800	31,383	446,240	1421.9%	(414,857)	53,800	31,383	178,787	442,447	1409.8%	(411,064)	(3,793)
Total Salaries	7,116,700	4,151,408	3,455,079	83.2%	696,329	7,410,000	4,322,500	714,798	3,664,118	84.8%	658,382	209,039
Fringes	2,786,900	1,625,692	1,406,083	86.5%	219,609	2,895,100	1,688,808	305,626	1,564,442	92.6%	124,366	158,360
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,640,700	957,075	1,103,970	115.3%	(146,895)	2,074,400	1,210,067	368,230	1,523,668	125.9%	(313,602)	419,698
Travel, Tuition & Dues	7,200	4,200	2,827	67.3%	1,373	5,900	3,442	1,992	7,008	203.6%	(3,566)	4,181
Communications	270,600	157,850	95,239	60.3%	62,611	169,400	98,817	14,025	88,404	89.5%	10,413	(6,835)
Repairs & Maintenance Services	750,300	437,675	120,961	27.6%	316,714	577,600	336,933	17,465	105,885	31.4%	231,048	(15,076)
Internal Service Fees	1,184,500	690,958	686,072	99.3%	4,886	75,500	44,042	5,840	44,831	101.8%	(790)	(641,241)
All Other Expenses	2,170,300	1,266,008	1,242,916	98.2%	23,092	2,083,600	1,215,433	274,745	1,311,626	107.9%	(96,192)	68,709
Total Other Expenses	6,023,600	3,513,767	3,251,985	92.5%	261,781	4,986,400	2,908,733	682,297	3,081,422	105.9%	(172,689)	(170,563)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,927,200	9,290,867	8,688,927	93.5%	601,939	15,291,500	8,920,042	1,764,023	8,766,298	98.3%	153,744	77,371
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,608,400	8,521,567	8,629,523	101.3%	(107,956)	13,972,700	8,150,742	1,189,639	8,218,061	100.8%	(67,319)	(411,462)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	6,521	0.0%	(6,521)	0	0	0	0	0.0%	0	(6,521)
TOTAL REVENUE & TRANSFERS	14,608,400	8,521,567	8,636,044	101.3%	(114,477)	13,972,700	8,150,742	1,189,639	8,218,061	100.8%	(67,319)	(417,983)

Metro Government of Nashville
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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	749,400	437,150	379,459	86.8%	57,691	814,800	475,300	69,467	417,055	87.7%	58,245	37,596
Overtime	11,000	6,417	8,194	127.7%	(1,778)	11,000	6,417	1,438	11,354	177.0%	(4,938)	3,160
All Other Salary Codes	81,600	47,600	57,232	120.2%	(9,632)	81,600	47,600	16,881	33,689	70.8%	13,911	(23,544)
Total Salaries	842,000	491,167	444,886	90.6%	46,281	907,400	529,317	87,785	462,098	87.3%	67,218	17,212
Fringes	399,800	233,217	180,256	77.3%	52,961	399,800	233,217	35,340	191,644	82.2%	41,573	11,388
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	583	615	105.4%	(32)	1,000	583	250	385	66.0%	198	(230)
Travel, Tuition & Dues	8,200	4,783	4,654	97.3%	129	8,200	4,783	580	4,414	92.3%	369	(240)
Communications	15,000	8,750	6,828	78.0%	1,922	15,000	8,750	1,754	5,552	63.4%	3,198	(1,276)
Repairs & Maintenance Services	9,900	5,775	0	0.0%	5,775	9,900	5,775	0	0	0.0%	5,775	0
Internal Service Fees	24,500	14,292	15,692	109.8%	(1,400)	19,700	11,492	1,650	11,550	100.5%	(58)	(4,142)
All Other Expenses	94,600	55,183	13,914	25.2%	41,269	99,400	57,983	2,937	19,501	33.6%	38,483	5,586
Total Other Expenses	153,200	89,367	41,703	46.7%	47,663	153,200	89,367	7,171	41,401	46.3%	47,965	(302)
Transfers to Other Funds & Units	47,800	27,883	16,786	60.2%	11,097	87,300	50,925	0	19,275	37.8%	31,650	2,489
TOTAL EXPENSES & TRANSFERS	1,442,800	841,633	683,631	81.2%	158,002	1,547,700	902,825	130,295	714,419	79.1%	188,407	30,787
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	968,500	564,958	484,145	85.7%	80,813	1,033,900	603,108	91,640	497,438	82.5%	105,670	13,293
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	968,500	564,958	484,145	85.7%	80,813	1,033,900	603,108	91,640	497,438	82.5%	105,670	13,293
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	474,300	276,675	237,313	85.8%	39,362	513,800	299,717	47,209	238,252	79.5%	61,465	939
TOTAL REVENUE & TRANSFERS	1,442,800	841,633	721,458	85.7%	120,175	1,547,700	902,825	138,849	735,690	81.5%	167,135	14,232

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	2,084	0.0%	(2,084)	0	0	568	8,368	0.0%	(8,368)	6,284
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	9,333	1,011	10.8%	8,322	16,000	9,333	0	(589)	-6.3%	9,922	(1,600)
Total Other Expenses	16,000	9,333	8,671	92.9%	663	16,000	9,333	568	12,750	136.6%	(3,416)	4,079
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	9,333	8,671	92.9%	663	16,000	9,333	568	12,750	136.6%	(3,416)	4,079
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	9,333	10,446	111.9%	(1,113)	16,000	9,333	1,770	13,852	148.4%	(4,519)	3,406
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	34	0.0%	(34)	0	0	24	39	0.0%	(39)	5
Total Other Revenue	0	0	34	0.0%	(34)	0	0	24	39	0.0%	(39)	5
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	9,333	10,480	112.3%	(1,147)	16,000	9,333	1,794	13,891	148.8%	(4,557)	3,411

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	600,000	350,000	0	0.0%	350,000	1,100,000	641,667	30,000	92,500	14.4%	549,167	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	979,417	0	0.0%	979,417	1,679,000	979,417	0	0	0.0%	979,417	0
Total Other Expenses	2,279,000	1,329,417	0	0.0%	1,329,417	2,779,000	1,621,083	30,000	92,500	5.7%	1,528,583	92,500
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,279,000	1,329,417	0	0.0%	1,329,417	2,779,000	1,621,083	30,000	92,500	5.7%	1,528,583	92,500
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	2,279,000	1,329,417	2,279,040	171.4%	(949,623)	500,000	291,667	0	0	0.0%	291,667	(2,279,040)
Total Other Governments & Agencies	2,279,000	1,329,417	2,279,040	171.4%	(949,623)	500,000	291,667	0	0	0.0%	291,667	(2,279,040)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,804	0.0%	(3,804)	0	0	6,301	9,974	0.0%	(9,974)	6,171
Total Other Revenue	0	0	3,804	0.0%	(3,804)	0	0	6,301	9,974	0.0%	(9,974)	6,171
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	500,000	0.0%	(500,000)	500,000
TOTAL REVENUE & TRANSFERS	2,279,000	1,329,417	2,282,844	171.7%	(953,427)	500,000	291,667	6,301	509,974	174.8%	(218,308)	(1,772,869)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	100,700	58,742	67,805	115.4%	(9,063)	135,000	78,750	15,790	83,928	106.6%	(5,178)	16,123
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)
Total Salaries	100,700	58,742	66,040	112.4%	(7,298)	135,000	78,750	15,790	79,811	101.3%	(1,061)	13,771
Fringes	37,700	21,992	14,664	66.7%	7,327	48,000	28,000	4,849	25,466	90.9%	2,534	10,802
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	8,750	2,125	24.3%	6,625	30,000	17,500	0	18,522	105.8%	(1,022)	16,397
Travel, Tuition & Dues	6,218	3,627	0	0.0%	3,627	6,218	3,627	0	2,979	82.1%	648	2,979
Communications	3,282	1,915	0	0.0%	1,915	3,282	1,915	68	310	16.2%	1,605	310
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	26,367	94	0.4%	26,272	13,100	7,642	5,250	17,072	223.4%	(9,430)	16,978
Total Other Expenses	69,700	40,658	2,219	5.5%	38,439	52,600	30,683	5,318	38,882	126.7%	(8,199)	36,663
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	208,100	121,392	82,924	68.3%	38,468	235,600	137,433	25,958	144,159	104.9%	(6,726)	61,235
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	97,700	56,992	0	0.0%	56,992	90,600	52,850	12,912	30,813	58.3%	22,037	30,813
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	97,700	56,992	0	0.0%	56,992	90,600	52,850	12,912	30,813	58.3%	22,037	30,813
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	110,400	64,400	145,379	225.7%	(80,979)	145,000	84,583	367	98,356	116.3%	(13,773)	(47,023)
Total Other Revenue	110,400	64,400	145,379	225.7%	(80,979)	145,000	84,583	367	98,356	116.3%	(13,773)	(47,023)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	208,100	121,392	145,379	119.8%	(23,988)	235,600	137,433	13,279	129,169	94.0%	8,265	(16,211)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	191,600	111,767	19,933	17.8%	91,834	0	0	0	0	0.0%	0	(19,933)
Overtime	2,400	1,400	0	0.0%	1,400	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,700	8,575	(406)	-4.7%	8,981	0	0	0	0	0.0%	0	406
Total Salaries	208,700	121,742	19,527	16.0%	102,215	0	0	0	0	0.0%	0	(19,527)
Fringes	103,000	60,083	13,306	22.1%	46,777	0	0	0	0	0.0%	0	(13,306)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	11,083	25,106	226.5%	(14,023)	0	0	0	0	0.0%	0	(25,106)
Travel, Tuition & Dues	240,000	140,000	42,088	30.1%	97,912	20,600	12,017	0	0	0.0%	12,017	(42,088)
Communications	11,500	6,708	0	0.0%	6,708	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	6,700	3,908	0	0.0%	3,908	0	0	0	0	0.0%	0	0
All Other Expenses	1,285,200	749,700	328,029	43.8%	421,671	28,000	16,333	0	64,261	393.4%	(47,927)	(263,769)
Total Other Expenses	1,562,400	911,400	395,224	43.4%	516,176	48,600	28,350	0	64,261	226.7%	(35,911)	(330,963)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,874,100	1,093,225	428,057	39.2%	665,168	48,600	28,350	0	64,261	226.7%	(35,911)	(363,796)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	264,503	0.0%	(264,503)	48,600	28,350	0	20,728	73.1%	7,622	(243,775)
Fed Through State Pass-Through	1,874,100	1,093,225	181,403	16.6%	911,822	0	0	0	(42,594)	0.0%	42,594	(223,997)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,874,100	1,093,225	445,906	40.8%	647,319	48,600	28,350	0	(21,866)	-77.1%	50,216	(467,772)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,874,100	1,093,225	445,906	40.8%	647,319	48,600	28,350	0	(21,866)	-77.1%	50,216	(467,772)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	728,000	424,667	365,413	86.0%	59,254	728,000	424,667	60,510	380,575	89.6%	44,092	15,162
Overtime	1,900	1,108	13	1.1%	1,096	1,900	1,108	0	26	2.4%	1,082	13
All Other Salary Codes	6,400	3,733	85,663	2294.5%	(81,930)	6,400	3,733	20,157	89,321	2392.5%	(85,588)	3,658
Total Salaries	736,300	429,508	451,089	105.0%	(21,581)	736,300	429,508	80,667	469,922	109.4%	(40,414)	18,833
Fringes	301,400	175,817	183,010	104.1%	(7,193)	301,400	175,817	35,135	197,763	112.5%	(21,947)	14,753
Other Expenses:												
Utilities	250	146	5,809	3983.5%	(5,663)	250	146	882	5,341	3662.2%	(5,195)	(469)
Professional & Purchased Services	80,810	47,139	79,916	169.5%	(32,777)	80,810	47,139	20,498	42,597	90.4%	4,542	(37,319)
Travel, Tuition & Dues	34,200	19,950	9,624	48.2%	10,326	34,200	19,950	296	9,536	47.8%	10,414	(88)
Communications	44,600	26,017	21,283	81.8%	4,734	44,600	26,017	3,406	22,295	85.7%	3,722	1,011
Repairs & Maintenance Services	100	58	0	0.0%	58	100	58	8,950	64,511	110590.5%	(64,453)	64,511
Internal Service Fees	463,500	270,375	268,852	99.4%	1,523	332,700	194,075	26,146	181,562	93.6%	12,513	(87,290)
All Other Expenses	100,840	58,823	74,441	126.6%	(15,618)	208,240	121,473	14,794	49,819	41.0%	71,655	(24,622)
Total Other Expenses	724,300	422,508	459,926	108.9%	(37,417)	700,900	408,858	74,972	375,661	91.9%	33,198	(84,265)
Transfers to Other Funds & Units	1,590,900	928,025	720,188	77.6%	207,837	1,614,300	941,675	191,025	760,844	80.8%	180,831	40,656
TOTAL EXPENSES & TRANSFERS	3,352,900	1,955,858	1,814,212	92.8%	141,646	3,352,900	1,955,858	381,799	1,804,189	92.2%	151,669	(10,023)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	311	0.0%	(311)	311
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	527	0.0%	(527)	527
Miscellaneous Revenue	0	0	5,165	0.0%	(5,165)	0	0	2,982	4,088	0.0%	(4,088)	(1,076)
Total Other Revenue	0	0	5,165	0.0%	(5,165)	0	0	2,982	4,615	0.0%	(4,615)	(550)
Transfers From Other Funds & Units	3,352,900	1,955,858	3,106,675	158.8%	(1,150,816)	3,352,900	1,955,858	660,422	2,976,151	152.2%	(1,020,292)	(130,524)
TOTAL REVENUE & TRANSFERS	3,352,900	1,955,858	3,111,839	159.1%	(1,155,981)	3,352,900	1,955,858	663,403	2,981,076	152.4%	(1,025,218)	(130,763)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,739,800	5,098,217	4,418,987	86.7%	679,230	8,739,800	5,098,217	750,217	4,661,843	91.4%	436,374	242,856
Overtime	26,700	15,575	12,891	82.8%	2,684	26,700	15,575	5,923	40,461	259.8%	(24,886)	27,570
All Other Salary Codes	1,192,400	695,567	794,220	114.2%	(98,654)	1,192,400	695,567	302,977	631,377	90.8%	64,190	(162,844)
Total Salaries	9,958,900	5,809,358	5,226,098	90.0%	583,260	9,958,900	5,809,358	1,059,117	5,333,681	91.8%	475,677	107,583
Fringes	3,546,900	2,069,025	2,670,303	129.1%	(601,278)	3,545,300	2,068,092	509,331	2,595,866	125.5%	(527,775)	(74,437)
Other Expenses:												
Utilities	344,200	200,783	151,634	75.5%	49,149	344,200	200,783	41,004	159,566	79.5%	41,217	7,932
Professional & Purchased Services	6,932,900	4,044,192	2,938,970	72.7%	1,105,221	6,925,200	4,039,700	351,981	2,130,004	52.7%	1,909,696	(808,966)
Travel, Tuition & Dues	126,000	73,500	43,480	59.2%	30,020	126,000	73,500	8,120	66,841	90.9%	6,659	23,361
Communications	187,200	109,200	36,181	33.1%	73,019	187,200	109,200	2,899	37,415	34.3%	71,785	1,235
Repairs & Maintenance Services	68,400	39,900	5,656	14.2%	34,244	68,500	39,958	21,633	142,860	357.5%	(102,901)	137,204
Internal Service Fees	277,000	161,583	161,583	100.0%	0	249,500	145,542	19,899	139,295	95.7%	6,246	(22,288)
All Other Expenses	1,786,200	1,041,950	1,131,906	108.6%	(89,956)	1,818,900	1,061,025	119,355	1,207,968	113.8%	(146,943)	76,063
Total Other Expenses	9,721,900	5,671,108	4,469,410	78.8%	1,201,698	9,719,500	5,669,708	564,892	3,883,950	68.5%	1,785,758	(585,460)
Transfers to Other Funds & Units	1,675,500	977,375	1,548,211	158.4%	(570,836)	1,679,500	979,708	130,306	1,414,278	144.4%	(434,570)	(133,933)
TOTAL EXPENSES & TRANSFERS	24,903,200	14,526,867	13,914,023	95.8%	612,844	24,903,200	14,526,867	2,263,646	13,227,775	91.1%	1,299,091	(686,247)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	84,700	87,747	103.6%	(3,047)	145,200	84,700	22,686	101,460	119.8%	(16,760)	13,712
Other Governments & Agencies:												
Federal Direct	12,013,100	7,007,642	6,951,897	99.2%	55,744	12,013,100	7,007,642	1,102,587	7,362,111	105.1%	(354,469)	410,213
Fed Through State Pass-Through	9,269,900	5,407,442	4,092,444	75.7%	1,314,998	9,210,400	5,372,733	6,420	2,641,691	49.2%	2,731,043	(1,450,754)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,283,000	12,415,083	11,044,341	89.0%	1,370,742	21,223,500	12,380,375	1,109,007	10,003,801	80.8%	2,376,574	(1,040,540)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2,992	0.0%	(2,992)	0	0	57	57	0.0%	(57)	(2,935)
Miscellaneous Revenue	100,000	58,333	8,815	15.1%	49,518	100,000	58,333	2,808	10,880	18.7%	47,453	2,065
Total Other Revenue	100,000	58,333	11,807	20.2%	46,526	100,000	58,333	2,866	10,938	18.8%	47,396	(870)
Transfers From Other Funds & Units	3,375,000	1,968,750	2,252,924	114.4%	(284,174)	3,434,500	2,003,458	563,675	2,271,644	113.4%	(268,185)	18,720
TOTAL REVENUE & TRANSFERS	24,903,200	14,526,867	13,396,820	92.2%	1,130,047	24,903,200	14,526,867	1,698,234	12,387,842	85.3%	2,139,024	(1,008,978)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,040,000	23,356,667	26,596,697	113.9%	(3,240,030)	50,096,500	29,222,958	5,040,704	30,859,659	105.6%	(1,636,700)	4,262,962
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	40,040,000	23,356,667	26,596,697	113.9%	(3,240,030)	50,096,500	29,222,958	5,040,704	30,859,659	105.6%	(1,636,700)	4,262,962
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	40,040,000	23,356,667	26,596,697	113.9%	(3,240,030)	50,096,500	29,222,958	5,040,704	30,859,659	105.6%	(1,636,700)	4,262,962
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	40,040,000	23,356,667	23,022,118	98.6%	334,549	50,096,500	29,222,958	5,040,704	30,859,659	105.6%	(1,636,700)	7,837,541
TOTAL REVENUE & TRANSFERS	40,040,000	23,356,667	23,022,118	98.6%	334,549	50,096,500	29,222,958	5,040,704	30,859,659	105.6%	(1,636,700)	7,837,541

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS

Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	399,648,461	233,128,269	230,723,810	99.0%	2,404,459	406,267,560	236,989,410	34,831,630	231,946,617	97.9%	5,042,793	1,222,807
Overtime	1,636,100	954,392	897,188	94.0%	57,203	915,700	534,158	107,918	1,260,152	235.9%	(725,993)	362,963
All Other Salary Codes	14,140,539	8,248,648	5,293,255	64.2%	2,955,393	14,925,840	8,706,740	560,746	5,325,357	61.2%	3,381,383	32,102
Total Salaries	415,425,100	242,331,308	236,914,253	97.8%	5,417,055	422,109,100	246,230,308	35,500,294	238,532,126	96.9%	7,698,183	1,617,872
Fringes	143,414,300	83,658,342	82,816,161	99.0%	842,181	145,982,100	85,156,225	12,575,895	83,252,234	97.8%	1,903,991	436,073
Other Expenses:												
Utilities	26,378,300	15,387,342	13,553,937	88.1%	1,833,404	28,135,300	16,412,258	2,340,177	13,504,231	82.3%	2,908,027	(49,706)
Professional & Purchased Services	41,214,241	24,041,641	23,140,032	96.2%	901,609	44,511,127	25,964,824	3,147,996	23,931,342	92.2%	2,033,482	791,310
Travel, Tuition & Dues	1,949,500	1,137,208	843,366	74.2%	293,842	1,937,188	1,130,026	93,315	972,192	86.0%	157,834	128,826
Communications	2,840,640	1,657,040	1,220,467	73.7%	436,573	2,970,355	1,732,707	213,966	1,483,656	85.6%	249,051	263,189
Repairs & Maintenance Services	3,648,830	2,128,484	1,438,098	67.6%	690,386	2,922,114	1,704,567	314,863	3,100,616	181.9%	(1,396,049)	1,662,518
Internal Service Fees	1,400,200	816,783	816,783	100.0%	0	1,437,400	838,483	119,783	838,479	100.0%	5	21,695
All Other Expenses	59,595,689	34,764,152	29,851,227	85.9%	4,912,925	58,832,653	34,319,048	4,502,349	28,701,247	83.6%	5,617,801	(1,149,980)
Total Other Expenses	137,027,400	79,932,650	70,863,910	88.7%	9,068,740	140,746,137	82,101,913	10,732,449	72,531,762	88.3%	9,570,151	1,667,852
Transfers to Other Funds & Units	54,853,500	31,997,875	32,611,537	101.9%	(613,662)	81,230,163	47,384,262	11,516,420	51,773,064	109.3%	(4,388,803)	19,161,528
TOTAL EXPENSES & TRANSFERS	750,720,300	437,920,175	423,205,861	96.6%	14,714,314	790,067,500	460,872,708	70,325,058	446,089,186	96.8%	14,783,522	22,883,325
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	760,000	443,333	515,988	116.4%	(72,655)	570,000	332,500	280,583	736,974	221.6%	(404,474)	220,986
Other Governments & Agencies:												
Federal Direct	170,000	99,167	0	0.0%	99,167	150,000	87,500	0	0	0.0%	87,500	0
Fed Through State Pass-Through	150,000	87,500	17,333	19.8%	70,167	180,000	105,000	0	148,434	141.4%	(43,434)	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	149,255,575	153,230,178	102.7%	(3,974,603)	266,641,900	155,541,108	27,665,142	156,382,549	100.5%	(841,440)	3,152,371
Other Government & Agencies	5,000	2,917	234	8.0%	2,683	5,000	2,917	0	800	27.4%	2,117	566
Total Other Governments & Agencies	256,191,700	149,445,158	153,247,745	102.5%	(3,802,587)	266,976,900	155,736,525	27,665,142	156,531,783	100.5%	(795,258)	3,284,038
Other Revenue:												
Property Taxes	285,203,000	166,368,417	137,135,659	82.4%	29,232,758	291,326,300	169,940,342	35,652,899	143,621,678	84.5%	26,318,664	6,486,019
Local Option Sales Tax	181,737,500	106,013,542	78,171,663	73.7%	27,841,879	182,083,300	106,215,258	15,536,160	77,677,179	73.1%	28,538,079	(494,483)
Other Tax, Licences & Permits	5,127,100	2,990,808	3,029,204	101.3%	(38,395)	5,955,000	3,473,750	718,317	3,643,606	104.9%	(169,856)	614,403
Fines, Forfeits & Penalties	6,200	3,617	500	13.8%	3,117	6,200	3,617	0	0	0.0%	3,617	(500)
Compensation from Property	1,103,000	643,417	808,681	125.7%	(165,265)	1,103,000	643,417	153,634	963,576	149.8%	(320,160)	154,895
Miscellaneous Revenue	345,000	201,250	713,666	354.6%	(512,416)	345,000	201,250	173,515	432,952	215.1%	(231,702)	(280,714)
Total Other Revenue	473,521,800	276,221,050	219,859,372	79.6%	56,361,678	480,818,800	280,477,633	52,234,526	226,338,992	80.7%	54,138,642	6,479,619
Transfers From Other Funds & Units	3,946,800	2,302,300	1,005,978	43.7%	1,296,322	3,696,800	2,156,467	65,826	868,578	40.3%	1,287,888	(137,400)
TOTAL REVENUE & TRANSFERS	734,420,300	428,411,842	374,629,084	87.4%	53,782,758	752,062,500	438,703,125	80,246,077	384,476,327	87.6%	54,226,798	9,847,243

Metro Government of Nashville
Monthly Budget Accountability Report
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	265,000	154,583	101,613	65.7%	52,970	144,400	84,233	11,337	72,460	86.0%	11,774	(29,154)
Overtime	4,000	2,333	1,249	53.5%	1,084	10,000	5,833	0	5,343	91.6%	491	4,093
All Other Salary Codes	0	0	10,960	0.0%	(10,960)	0	0	0	0	0.0%	0	(10,960)
Total Salaries	269,000	156,917	113,822	72.5%	43,094	154,400	90,067	11,337	77,802	86.4%	12,264	(36,020)
Fringes	115,300	67,258	50,745	75.4%	16,513	73,400	42,817	4,933	34,491	80.6%	8,326	(16,254)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	155	0.0%	(155)	0	0	0	0	0.0%	0	(155)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	752	0.0%	(752)	0	0	70,989	211,787	0.0%	(211,787)	211,035
Repairs & Maintenance Services	10,000	5,833	0	0.0%	5,833	10,000	5,833	0	305	5.2%	5,528	305
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	255,700	149,158	138,242	92.7%	10,916	262,200	152,950	25,138	81,605	53.4%	71,345	(56,637)
Total Other Expenses	265,700	154,992	139,149	89.8%	15,843	272,200	158,783	96,127	293,697	185.0%	(134,914)	154,549
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	650,000	379,167	303,716	80.1%	75,451	500,000	291,667	112,397	405,991	139.2%	(114,324)	102,275
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	650,000	379,167	273,428	72.1%	105,738	500,000	291,667	37,503	391,651	134.3%	(99,984)	118,223
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	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
Total Other Revenue	0	0	141	0.0%	(141)	0	0	0	0	0.0%	0	(141)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	650,000	379,167	273,569	72.2%	105,597	500,000	291,667	37,503	391,651	134.3%	(99,984)	118,082

Metro Government of Nashville
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MNPS

School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,131,100	8,243,142	7,539,751	91.5%	703,391	14,186,900	8,275,692	1,294,017	7,785,448	94.1%	490,244	245,697
Overtime	0	0	87,854	0.0%	(87,854)	0	0	7,985	72,294	0.0%	(72,294)	(15,560)
All Other Salary Codes	0	0	45,362	0.0%	(45,362)	0	0	959	23,903	0.0%	(23,903)	(21,460)
Total Salaries	14,131,100	8,243,142	7,672,967	93.1%	570,174	14,186,900	8,275,692	1,302,961	7,881,645	95.2%	394,047	208,677
Fringes	7,852,600	4,580,683	4,303,867	94.0%	276,817	8,261,000	4,818,917	686,216	4,312,986	89.5%	505,931	9,119
Other Expenses:												
Utilities	1,222,600	713,183	0	0.0%	713,183	1,146,900	669,025	0	0	0.0%	669,025	0
Professional & Purchased Services	276,900	161,525	44,140	27.3%	117,385	109,000	63,583	0	1,500	2.4%	62,083	(42,640)
Travel, Tuition & Dues	132,800	77,467	48,362	62.4%	29,104	137,500	80,208	6,625	47,760	59.5%	32,449	(603)
Communications	467,700	272,825	145,683	53.4%	127,142	299,600	174,767	20,021	139,816	80.0%	34,951	(5,867)
Repairs & Maintenance Services	475,300	277,258	362,337	130.7%	(85,079)	786,300	458,675	27,563	412,250	89.9%	46,425	49,913
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,356,000	10,124,333	9,552,411	94.4%	571,923	19,538,100	11,397,225	1,632,206	12,036,946	105.6%	(639,721)	2,484,536
Total Other Expenses	19,931,300	11,626,592	10,152,933	87.3%	1,473,658	22,017,400	12,843,483	1,686,416	12,638,271	98.4%	205,212	2,485,338
Transfers to Other Funds & Units	143,900	83,942	0	0.0%	83,942	146,400	85,400	0	0	0.0%	85,400	0
TOTAL EXPENSES & TRANSFERS	42,058,900	24,534,358	22,129,767	90.2%	2,404,591	44,611,700	26,023,492	3,675,592	24,832,902	95.4%	1,190,590	2,703,135
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,045,400	5,859,817	3,621,474	61.8%	2,238,343	4,163,400	2,428,650	218,550	1,463,237	60.2%	965,413	(2,158,237)
Other Governments & Agencies:												
Federal Direct	2,004,700	1,169,408	293,314	25.1%	876,095	2,102,200	1,226,283	0	425,207	34.7%	801,077	131,893
Fed Through State Pass-Through	29,572,000	17,250,333	12,909,327	74.8%	4,341,006	36,888,100	21,518,058	4,163,725	17,484,146	81.3%	4,033,912	4,574,819
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	370,400	216,067	370,852	171.6%	(154,785)	435,800	254,217	381,248	390,804	153.7%	(136,588)	19,952
Other Government & Agencies	0	0	0	0.0%	0	0	0	18,690	25,704	0.0%	(25,704)	25,704
Total Other Governments & Agencies	31,947,100	18,635,808	13,573,493	72.8%	5,062,315	39,426,100	22,998,558	4,563,663	18,325,861	79.7%	4,672,698	4,752,368
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	23,640	0.0%	(23,640)	0	0	0	6,718	0.0%	(6,718)	(16,922)
Miscellaneous Revenue	66,400	38,733	23,932	61.8%	14,802	61,900	36,108	10,946	14,492	40.1%	21,616	(9,439)
Total Other Revenue	66,400	38,733	47,571	122.8%	(8,838)	61,900	36,108	10,946	21,210	58.7%	14,898	(26,361)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	1,015	0.0%	(1,015)	1,015
TOTAL REVENUE & TRANSFERS	42,058,900	24,534,358	17,242,539	70.3%	7,291,820	43,651,400	25,463,317	4,793,159	19,811,323	77.8%	5,651,994	2,568,784

Metro Government of Nashville
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Municipal Auditorium
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	465,100	271,308	230,422	84.9%	40,886	369,000	215,250	43,142	248,987	115.7%	(33,737)	18,565
Overtime	41,200	24,033	16,522	68.7%	7,512	41,200	24,033	356	14,384	59.9%	9,649	(2,137)
All Other Salary Codes	4,900	2,858	16,176	565.9%	(13,317)	4,900	2,858	9,481	21,512	752.6%	(18,654)	5,336
Total Salaries	511,200	298,200	263,120	88.2%	35,080	415,100	242,142	52,979	284,884	117.7%	(42,742)	21,764
Fringes	150,500	87,792	113,419	129.2%	(25,627)	214,400	125,067	22,024	126,287	101.0%	(1,220)	12,868
Other Expenses:												
Utilities	471,600	275,100	183,946	66.9%	91,154	293,600	171,267	47,250	229,469	134.0%	(58,202)	45,522
Professional & Purchased Services	304,100	177,392	218,529	123.2%	(41,138)	245,100	142,975	35,254	228,659	159.9%	(85,684)	10,129
Travel, Tuition & Dues	6,800	3,967	3,403	85.8%	564	6,800	3,967	582	6,655	167.8%	(2,688)	3,252
Communications	9,800	5,717	1,964	34.4%	3,752	9,800	5,717	1,491	11,627	203.4%	(5,910)	9,663
Repairs & Maintenance Services	79,000	46,083	17,833	38.7%	28,251	64,000	37,333	2,060	19,074	51.1%	18,259	1,241
Internal Service Fees	29,200	17,033	17,840	104.7%	(807)	23,700	13,825	2,097	14,675	106.1%	(850)	(3,166)
All Other Expenses	205,000	119,583	120,709	100.9%	(1,126)	213,000	124,250	30,850	149,592	120.4%	(25,342)	28,883
Total Other Expenses	1,105,500	644,875	564,225	87.5%	80,650	856,000	499,333	119,584	659,750	132.1%	(160,416)	95,525
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,767,200	1,030,867	1,080,379	104.8%	(49,512)	1,485,500	866,542	214,859	1,212,828	140.0%	(346,286)	132,449
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,352,200	788,783	424,644	53.8%	364,139	1,419,200	827,867	89,837	789,446	95.4%	38,421	364,802
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	9	1,722	0.0%	(1,722)	1,722
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	9	1,722	0.0%	(1,722)	1,722
Transfers From Other Funds & Units	415,000	242,083	0	0.0%	242,083	5,300	3,092	0	858	27.7%	2,234	858
TOTAL REVENUE & TRANSFERS	1,767,200	1,030,867	424,644	41.2%	606,222	1,424,500	830,958	89,845	792,025	95.3%	38,933	367,381

Metro Government of Nashville
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Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,994,400	1,163,400	1,105,578	95.0%	57,822	2,001,200	1,167,367	203,802	1,076,103	92.2%	91,264	(29,475)
Overtime	2,000	1,167	1,260	108.0%	(93)	2,000	1,167	39	697	59.7%	470	(563)
All Other Salary Codes	151,500	88,375	45,006	50.9%	43,369	147,000	85,750	5,959	49,417	57.6%	36,333	4,412
Total Salaries	2,147,900	1,252,942	1,151,843	91.9%	101,098	2,150,200	1,254,283	209,801	1,126,217	89.8%	128,067	(25,627)
Fringes	1,018,900	594,358	542,612	91.3%	51,747	1,029,600	600,600	102,114	545,695	90.9%	54,905	3,083
Other Expenses:												
Utilities	7,600	4,433	2,432	54.9%	2,002	4,400	2,567	355	2,438	95.0%	128	6
Professional & Purchased Services	1,655,200	965,533	865,795	89.7%	99,738	1,720,600	1,003,683	151,849	905,453	90.2%	98,230	39,658
Travel, Tuition & Dues	1,361,700	794,325	786,572	99.0%	7,753	2,151,300	1,254,925	113,548	712,566	56.8%	542,359	(74,006)
Communications	42,900	25,025	21,298	85.1%	3,728	51,800	30,217	2,350	17,431	57.7%	12,786	(3,867)
Repairs & Maintenance Services	3,000	1,750	285	16.3%	1,465	3,600	2,100	0	21	1.0%	2,079	(264)
Internal Service Fees	77,600	45,267	44,169	97.6%	1,098	65,400	38,150	5,208	36,456	95.6%	1,694	(7,713)
All Other Expenses	605,200	353,033	254,658	72.1%	(98,375)	493,100	287,642	26,774	247,036	85.9%	(40,606)	(7,622)
Total Other Expenses	3,753,200	2,189,367	1,975,209	90.2%	(214,158)	4,490,200	2,619,283	300,084	1,921,401	73.4%	(697,882)	(53,808)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,920,000	4,036,667	3,669,664	90.9%	(367,003)	7,670,000	4,474,167	611,999	3,593,313	80.3%	(880,854)	(76,352)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,824,700	3,981,075	3,438,457	86.4%	542,618	7,574,300	4,418,342	436,472	3,207,559	72.6%	1,210,783	(230,898)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,824,700	3,981,075	3,438,457	86.4%	542,618	7,574,300	4,418,342	436,472	3,207,559	72.6%	1,210,783	(230,898)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	58	1,762	3037.9%	(1,704)	100	58	5	13	22.4%	45	(1,749)
Total Other Revenue	100	58	1,762	3037.9%	(1,704)	100	58	5	13	22.4%	45	(1,749)
Transfers From Other Funds & Units	95,200	55,533	3,014	5.4%	52,519	95,600	55,767	2,110	9,065	16.3%	46,702	6,051
TOTAL REVENUE & TRANSFERS	6,920,000	4,036,667	3,443,233	85.3%	593,434	7,670,000	4,474,167	438,587	3,216,637	71.9%	1,257,530	(226,596)

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	176,800	103,133	0	0	0.0%	103,133	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	176,800	103,133	0	0	0.0%	103,133	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	1,676	4,950	0.0%	(4,950)	4,950
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	6,396	0.0%	(6,396)	6,396
Total Other Expenses	0	0	0	0.0%	0	0	0	1,676	11,346	0.0%	(11,346)	11,346
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	176,800	103,133	1,676	11,346	11.0%	91,787	11,346
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	176,800	103,133	1,676	10,357	10.0%	92,776	10,357
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	176,800	103,133	1,676	10,357	10.0%	92,776	10,357
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	176,800	103,133	1,676	10,357	10.0%	92,776	10,357

Metro Government of Nashville
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Parks & Recreation
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	324,200	189,117	198,853	105.1%	(9,737)	325,500	189,875	19,158	138,513	72.9%	51,362	(60,341)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,600	7,350	(2,618)	-35.6%	9,968	29,000	16,917	2,322	(1,886)	-11.1%	18,802	733
Total Salaries	336,800	196,467	196,235	99.9%	232	354,500	206,792	21,480	136,627	66.1%	70,165	(59,608)
Fringes	21,600	12,600	16,206	128.6%	(3,606)	22,900	13,358	87	1,504	11.3%	11,854	(14,702)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,200	3,033	3,284	108.3%	(251)	12,700	7,408	0	900	12.1%	6,508	(2,384)
Travel, Tuition & Dues	42,900	25,025	14,230	56.9%	10,795	59,800	34,883	0	0	0.0%	34,883	(14,230)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	283,300	165,258	17,044	10.3%	148,214	44,000	25,667	1,030	3,282	12.8%	22,385	(13,762)
Total Other Expenses	331,400	193,317	34,558	17.9%	158,759	116,500	67,958	1,030	4,182	6.2%	63,776	(30,376)
Transfers to Other Funds & Units	22,600	13,183	13,164	99.9%	19	22,600	13,183	219	2,309	17.5%	10,875	(10,855)
TOTAL EXPENSES & TRANSFERS	712,400	415,567	260,163	62.6%	155,403	516,500	301,292	22,816	144,622	48.0%	156,670	(115,542)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	279,300	162,925	66,611	40.9%	96,314	0	0	0	0	0.0%	0	(66,611)
Fed Through Other Pass-Through	180,000	105,000	104,836	99.8%	164	180,000	105,000	1,752	18,453	17.6%	86,547	(86,383)
State Direct	10,200	5,950	5,200	87.4%	750	12,900	7,525	0	(1,275)	-16.9%	8,800	(6,475)
Other Government & Agencies	0	0	0	0.0%	0	22,500	13,125	0	0	0.0%	13,125	0
Total Other Governments & Agencies	469,500	273,875	176,647	64.5%	97,228	215,400	125,650	1,752	17,178	13.7%	108,472	(159,469)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	242,900	141,692	129,136	91.1%	12,556	301,100	175,642	26,080	186,508	106.2%	(10,866)	57,372
Total Other Revenue	242,900	141,692	129,136	91.1%	12,556	301,100	175,642	26,080	186,508	106.2%	(10,866)	57,372
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	712,400	415,567	305,783	73.6%	109,784	516,500	301,292	27,832	203,686	67.6%	97,606	(102,097)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	3,383	0	0.0%	3,383	5,800	3,383	0	0	0.0%	3,383	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	370,650	175,871	47.4%	194,779	1,085,400	633,150	7,783	417,471	65.9%	215,679	241,601
Total Other Expenses	641,200	374,033	175,871	47.0%	198,163	1,091,200	636,533	7,783	417,471	65.6%	219,062	241,601
Transfers to Other Funds & Units	500,000	291,667	279,514	95.8%	12,152	500,000	291,667	58,925	335,380	115.0%	(43,713)	55,866
TOTAL EXPENSES & TRANSFERS	1,141,200	665,700	455,385	68.4%	210,315	1,591,200	928,200	66,708	752,852	81.1%	175,348	297,467
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,141,200	665,700	644,069	96.8%	21,631	1,591,200	928,200	37,327	918,641	99.0%	9,559	274,572
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,065	0.0%	(2,065)	0	0	1,076	1,941	0.0%	(1,941)	(124)
Total Other Revenue	0	0	2,065	0.0%	(2,065)	0	0	1,076	1,941	0.0%	(1,941)	(124)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,141,200	665,700	646,134	97.1%	19,566	1,591,200	928,200	38,402	920,582	99.2%	7,618	274,448

Metro Government of Nashville
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Parks & Recreation
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,100	49,642	41,375	83.3%	8,266	87,600	51,100	6,767	46,056	90.1%	5,044	4,680
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	986	0.0%	(986)	0	0	1,025	(57)	0.0%	57	(1,043)
Total Salaries	85,100	49,642	42,361	85.3%	7,280	87,600	51,100	7,792	45,999	90.0%	5,101	3,637
Fringes	20,300	11,842	14,844	125.4%	(3,002)	21,900	12,775	3,210	16,565	129.7%	(3,790)	1,721
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,000	13,417	1,320	9.8%	12,097	23,000	13,417	539	6,701	49.9%	6,715	5,381
Travel, Tuition & Dues	4,400	2,567	2,844	110.8%	(277)	4,400	2,567	191	9,153	356.6%	(6,586)	6,309
Communications	0	0	0	0.0%	0	0	0	0	513	0.0%	(513)	513
Repairs & Maintenance Services	0	0	8,455	0.0%	(8,455)	0	0	0	13,832	0.0%	(13,832)	5,377
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,664,024	970,680	35,064	3.6%	935,617	1,720,523	1,003,638	46,854	82,530	8.2%	921,109	47,466
Total Other Expenses	1,691,424	986,664	47,683	4.8%	938,981	1,747,923	1,019,622	47,584	112,729	11.1%	906,892	65,046
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,796,824	1,048,147	104,888	10.0%	943,259	1,857,423	1,083,497	58,587	175,293	16.2%	908,204	70,405
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	26,250	20,872	79.5%	5,378	45,000	26,250	9,036	74,306	283.1%	(48,056)	53,434
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	730,508	0	0.0%	730,508	1,252,300	730,508	0	0	0.0%	730,508	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,252,300	730,508	0	0.0%	730,508	1,252,300	730,508	0	0	0.0%	730,508	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	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	36,400	18,700	51.4%	17,700	45,000	26,250	0	18,700	71.2%	7,550	0
Miscellaneous Revenue	170,000	99,167	151,699	153.0%	(52,533)	99,000	57,750	17,275	101,659	176.0%	(43,909)	(50,041)
Total Other Revenue	232,400	135,567	170,892	126.1%	(35,326)	144,000	84,000	17,275	120,359	143.3%	(36,359)	(50,534)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,529,700	892,325	191,764	21.5%	700,561	1,441,300	840,758	26,311	194,665	23.2%	646,093	2,901

Metro Government of Nashville
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Planning
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	69,000	40,250	58,920	146.4%	(18,670)	50,000	29,167	15,339	15,339	52.6%	13,828	(43,581)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	69,000	40,250	58,920	146.4%	(18,670)	50,000	29,167	15,339	15,339	52.6%	13,828	(43,581)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	69,000	40,250	58,920	146.4%	(18,670)	50,000	29,167	15,339	15,339	52.6%	13,828	(43,581)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	101	0.0%	(101)	0	0	115	195	0.0%	(195)	94
Total Other Revenue	0	0	101	0.0%	(101)	0	0	115	195	0.0%	(195)	94
Transfers From Other Funds & Units	50,000	29,167	59,900	205.4%	(30,733)	50,000	29,167	0	50,000	171.4%	(20,833)	(9,900)
TOTAL REVENUE & TRANSFERS	50,000	29,167	60,001	205.7%	(30,835)	50,000	29,167	115	50,195	172.1%	(21,028)	(9,806)

Metro Government of Nashville
Monthly Budget Accountability Report
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Planning
Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	127,600	74,433	15,766	21.2%	58,667	76,000	44,333	56,756	56,756	128.0%	(12,423)	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	1,750	2,939	167.9%	(1,189)	5,000	2,917	293	1,203	41.2%	1,714	(1,736)
Total Other Expenses	130,600	76,183	19,348	25.4%	56,835	81,000	47,250	57,049	57,960	122.7%	(10,710)	38,611
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	130,600	76,183	19,348	25.4%	56,835	81,000	47,250	57,049	57,960	122.7%	(10,710)	38,611
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	89,800	52,383	34,510	65.9%	17,873	49,000	28,583	7,820	42,409	148.4%	(13,825)	7,899
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	40,800	23,800	0	0.0%	23,800	32,000	18,667	0	0	0.0%	18,667	0
Total Other Governments & Agencies	40,800	23,800	0	0.0%	23,800	32,000	18,667	0	0	0.0%	18,667	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	753	0.0%	(753)	0	0	706	1,088	0.0%	(1,088)	334
Total Other Revenue	0	0	753	0.0%	(753)	0	0	706	1,088	0.0%	(1,088)	334
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	130,600	76,183	35,263	46.3%	40,920	81,000	47,250	8,526	43,496	92.1%	3,754	8,233

Metro Government of Nashville
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Planning
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	910,300	531,008	310,632	58.5%	220,376	1,046,300	610,342	78,701	371,066	60.8%	239,276	60,434
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	1,458	19,905	1364.9%	(18,446)	2,500	1,458	8,719	20,711	1420.2%	(19,253)	806
Total Salaries	912,800	532,467	330,537	62.1%	201,930	1,048,800	611,800	87,421	391,777	64.0%	220,023	61,240
Fringes	0	0	123,265	0.0%	(123,265)	0	0	27,863	118,439	0.0%	(118,439)	(4,826)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,173,300	1,851,092	330,076	17.8%	1,521,015	3,099,000	1,807,750	0	692,789	38.3%	1,114,961	362,713
Travel, Tuition & Dues	38,800	22,633	20,198	89.2%	2,435	38,800	22,633	5,873	33,293	147.1%	(10,659)	13,094
Communications	24,700	14,408	10,070	69.9%	4,338	24,700	14,408	10,626	21,796	151.3%	(7,388)	11,727
Repairs & Maintenance Services	0	0	491	0.0%	(491)	0	0	0	0	0.0%	0	(491)
Internal Service Fees	0	0	137	0.0%	(137)	0	0	0	0	0.0%	0	(137)
All Other Expenses	27,000	15,750	14,774	93.8%	976	27,000	15,750	(1,710)	24,727	157.0%	(8,977)	9,952
Total Other Expenses	3,263,800	1,903,883	375,747	19.7%	1,528,137	3,189,500	1,860,542	14,788	772,605	41.5%	1,087,936	396,859
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,176,600	2,436,350	829,548	34.0%	1,606,802	4,238,300	2,472,342	130,072	1,282,821	51.9%	1,189,520	453,273
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	4,580	0.0%	(4,580)	4,580
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,678,000	2,145,500	661,522	30.8%	1,483,978	3,619,700	2,111,492	476,555	1,055,868	50.0%	1,055,623	394,347
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	245,933	106,459	43.3%	139,474	541,600	315,933	84,323	111,885	35.4%	204,049	5,426
Total Other Governments & Agencies	4,099,600	2,391,433	767,980	32.1%	1,623,453	4,161,300	2,427,425	560,878	1,167,753	48.1%	1,259,672	399,773
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	139	0.0%	(139)	0	0	(142)	(365)	0.0%	365	(504)
Total Other Revenue	0	0	139	0.0%	(139)	0	0	(142)	(365)	0.0%	365	(504)
Transfers From Other Funds & Units	77,000	44,917	77,045	171.5%	(32,129)	77,000	44,917	0	77,045	171.5%	(32,129)	0
TOTAL REVENUE & TRANSFERS	4,176,600	2,436,350	845,165	34.7%	1,591,185	4,238,300	2,472,342	560,736	1,249,013	50.5%	1,223,328	403,848

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Police
Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	7,100	4,142	2,690	64.9%	1,452	4,900	2,858	0	1,500	52.5%	1,358	(1,189)
Total Other Expenses	7,100	4,142	2,690	64.9%	1,452	4,900	2,858	0	1,500	52.5%	1,358	(1,189)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,100	4,142	2,690	64.9%	1,452	4,900	2,858	0	1,500	52.5%	1,358	(1,189)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	7,100	4,142	9	0.2%	4,133	4,900	2,858	0	(2)	-0.1%	2,860	(10)
Total Other Revenue	7,100	4,142	9	0.2%	4,133	4,900	2,858	0	(2)	-0.1%	2,860	(10)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,100	4,142	9	0.2%	4,133	4,900	2,858	0	(2)	-0.1%	2,860	(10)

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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	295,300	172,258	55,345	32.1%	116,913	325,900	190,108	10,084	130,361	68.6%	59,747	75,016
Overtime	410,100	239,225	159,959	66.9%	79,266	422,200	246,283	50,307	367,375	149.2%	(121,091)	207,416
All Other Salary Codes	0	0	7,480	0.0%	(7,480)	0	0	1,598	9,060	0.0%	(9,060)	1,580
Total Salaries	705,400	411,483	222,784	54.1%	188,699	748,100	436,392	61,988	506,796	116.1%	(70,404)	284,012
Fringes	376,000	219,333	93,873	42.8%	125,460	272,500	158,958	24,505	206,557	129.9%	(47,598)	112,683
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,200	6,533	50	0.8%	6,483	10,700	6,242	0	0	0.0%	6,242	(50)
Travel, Tuition & Dues	434,200	253,283	79,628	31.4%	173,656	283,700	165,492	7,575	81,520	49.3%	83,972	1,892
Communications	136,700	79,742	5,706	7.2%	74,036	85,100	49,642	271	7,133	14.4%	42,508	1,428
Repairs & Maintenance Services	15,300	8,925	0	0.0%	8,925	15,300	8,925	0	0	0.0%	8,925	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,335,000	778,750	155,589	20.0%	623,161	1,149,900	670,775	709	205,096	30.6%	465,679	49,507
Total Other Expenses	1,932,400	1,127,233	240,973	21.4%	886,261	1,544,700	901,075	8,554	293,749	32.6%	607,326	52,777
Transfers to Other Funds & Units	226,300	132,008	37,702	28.6%	94,306	67,900	39,608	145	2,694	6.8%	36,915	(35,009)
TOTAL EXPENSES & TRANSFERS	3,240,100	1,890,058	595,332	31.5%	1,294,726	2,633,200	1,536,033	95,193	1,009,796	65.7%	526,238	414,464
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,173,400	1,267,817	559,231	44.1%	708,586	1,655,200	965,533	27,726	24,126	2.5%	941,408	(535,105)
Fed Through State Pass-Through	166,600	97,183	26,345	27.1%	70,838	166,600	97,183	7,662	50,147	51.6%	47,037	23,801
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	373,275	170,729	45.7%	202,546	639,000	372,750	13,166	274,553	73.7%	98,197	103,824
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,979,900	1,738,275	756,305	43.5%	981,970	2,460,800	1,435,467	48,554	348,825	24.3%	1,086,641	(407,480)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,300	1,342	2,275	169.6%	(934)	2,300	1,342	1,143	1,211	90.3%	131	(1,065)
Total Other Revenue	2,300	1,342	2,275	169.6%	(934)	2,300	1,342	1,143	1,211	90.3%	131	(1,065)
Transfers From Other Funds & Units	257,900	150,442	34,204	22.7%	116,237	170,100	99,225	6,883	60,936	61.4%	38,289	26,732
TOTAL REVENUE & TRANSFERS	3,240,100	1,890,058	792,785	41.9%	1,097,274	2,633,200	1,536,033	56,580	410,973	26.8%	1,125,061	(381,812)

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Police
Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	218,750	0	0.0%	218,750	375,000	218,750	0	0	0.0%	218,750	0
Total Other Expenses	375,000	218,750	0	0.0%	218,750	375,000	218,750	0	0	0.0%	218,750	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	218,750	0	0.0%	218,750	375,000	218,750	0	0	0.0%	218,750	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	277,083	58,252	21.0%	218,831	475,000	277,083	457	59,022	21.3%	218,062	770
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	3,491	0.0%	(3,491)	0	0	0	384	0.0%	(384)	(3,108)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	3,491	0.0%	(3,491)	0	0	0	384	0.0%	(384)	(3,108)
Transfers From Other Funds & Units	0	0	2,400,000	0.0%	(2,400,000)	0	0	0	0	0.0%	0	(2,400,000)
TOTAL REVENUE & TRANSFERS	475,000	277,083	2,461,744	888.4%	(2,184,660)	475,000	277,083	457	59,405	21.4%	217,678	(2,402,338)

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Police
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	(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	4,317	0	0	0.0%	4,317	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	511,500	298,375	0	0.0%	298,375	128,300	74,842	0	22,582	30.2%	52,259	22,582
Total Other Expenses	511,500	298,375	0	0.0%	298,375	135,700	79,158	0	22,207	28.1%	56,951	22,207
Transfers to Other Funds & Units	50,500	29,458	0	0.0%	29,458	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	562,000	327,833	2,123	0.6%	325,711	135,700	79,158	0	22,207	28.1%	56,951	20,085
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	218	0.0%	(218)	0	0	0	0	0.0%	0	(218)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,973	0.0%	(1,973)	0	0	468	646	0.0%	(646)	(1,327)
Total Other Revenue	0	0	1,973	0.0%	(1,973)	0	0	468	646	0.0%	(646)	(1,327)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	2,191	0.0%	(2,191)	0	0	468	646	0.0%	(646)	(1,545)

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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	101,600	59,267	44,932	75.8%	14,335	101,600	59,267	4,138	38,395	64.8%	20,872	(6,537)
Overtime	180,000	105,000	66,283	63.1%	38,717	180,000	105,000	0	0	0.0%	105,000	(66,283)
All Other Salary Codes	0	0	4,677	0.0%	(4,677)	0	0	3,138	12,081	0.0%	(12,081)	7,404
Total Salaries	281,600	164,267	115,892	70.6%	48,375	281,600	164,267	7,276	50,476	30.7%	113,791	(65,416)
Fringes	45,100	26,308	45,865	174.3%	(19,557)	45,100	26,308	3,033	20,965	79.7%	5,344	(24,901)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,034,900	603,692	196,997	32.6%	406,695	1,060,100	618,392	48,082	173,836	28.1%	444,556	(23,161)
Travel, Tuition & Dues	88,000	51,333	115,264	224.5%	(63,931)	58,000	33,833	11,210	130,341	385.2%	(96,508)	15,077
Communications	30,500	17,792	8,989	50.5%	8,803	40,500	23,625	3,027	19,650	83.2%	3,975	10,662
Repairs & Maintenance Services	202,600	118,183	146	0.1%	118,037	202,600	118,183	180	372	0.3%	117,812	226
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,283,900	748,942	194,601	26.0%	554,340	1,278,700	745,908	26,616	203,278	27.3%	542,630	8,677
Total Other Expenses	2,639,900	1,539,942	515,997	33.5%	1,023,945	2,639,900	1,539,942	89,114	527,476	34.3%	1,012,465	11,480
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,966,600	1,730,517	677,754	39.2%	1,052,763	2,966,600	1,730,517	99,423	598,917	34.6%	1,131,600	(78,837)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	840,583	104,425	12.4%	736,159	1,441,000	840,583	0	204,659	24.3%	635,924	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
Total Other Governments & Agencies	1,441,000	840,583	104,425	12.4%	736,159	1,441,000	840,583	0	204,659	24.3%	635,924	100,235
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	58,333	0	0.0%	58,333	100,000	58,333	0	0	0.0%	58,333	0
Fines, Forfeits & Penalties	1,425,600	831,600	505,430	60.8%	326,170	1,425,600	831,600	185,044	639,640	76.9%	191,960	134,210
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,691	0.0%	(4,691)	0	0	3,374	4,245	0.0%	(4,245)	(446)
Total Other Revenue	1,525,600	889,933	510,121	57.3%	379,812	1,525,600	889,933	188,417	643,886	72.4%	246,048	133,764
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,966,600	1,730,517	614,546	35.5%	1,115,971	2,966,600	1,730,517	188,417	848,545	49.0%	881,972	233,999

Metro Government of Nashville
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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	288,200	168,117	157,574	93.7%	10,543	293,200	171,033	22,977	172,561	100.9%	(1,527)	14,987
Overtime	156,800	91,467	37,087	40.5%	54,380	156,800	91,467	(50,394)	33,506	36.6%	57,961	(3,581)
All Other Salary Codes	82,200	47,950	36,083	75.3%	11,867	82,400	48,067	6,240	33,767	70.2%	14,300	(2,316)
Total Salaries	527,200	307,533	230,744	75.0%	76,789	532,400	310,567	(21,178)	239,833	77.2%	70,734	9,089
Fringes	235,100	137,142	114,134	83.2%	23,008	238,100	138,892	1,607	120,839	87.0%	18,052	6,706
Other Expenses:												
Utilities	4,600	2,683	643	24.0%	2,040	1,600	933	263	712	76.3%	221	69
Professional & Purchased Services	800	467	719	154.1%	(253)	1,600	933	129	746	79.9%	187	27
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	292	0	0	0.0%	292	0
Repairs & Maintenance Services	3,100	1,808	0	0.0%	1,808	3,100	1,808	0	68	3.8%	1,740	68
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,600	61,600	43,863	71.2%	17,737	138,000	80,500	7,472	47,770	59.3%	32,730	3,907
Total Other Expenses	114,100	66,558	45,226	67.9%	21,332	144,800	84,467	7,864	49,296	58.4%	35,170	4,071
Transfers to Other Funds & Units	94,600	55,183	41,902	75.9%	13,281	88,200	51,450	6,527	45,628	88.7%	5,822	3,726
TOTAL EXPENSES & TRANSFERS	971,000	566,417	432,005	76.3%	134,411	1,003,500	585,375	(5,180)	455,597	77.8%	129,778	23,591
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	110,800	64,633	34,982	54.1%	29,652	110,800	64,633	11,017	31,391	48.6%	33,243	(3,591)
Fed Through State Pass-Through	16,900	9,858	13,801	140.0%	(3,943)	16,900	9,858	710	7,360	74.7%	2,498	(6,441)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	446,367	373,929	83.8%	72,438	797,700	465,325	56,362	393,987	84.7%	71,338	20,058
Total Other Governments & Agencies	892,900	520,858	422,712	81.2%	98,146	925,400	539,817	68,089	432,738	80.2%	107,078	10,026
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(90)	0.0%	90	0	0	(31)	(91)	0.0%	91	(1)
Total Other Revenue	0	0	(90)	0.0%	90	0	0	(31)	(91)	0.0%	91	(1)
Transfers From Other Funds & Units	78,100	45,558	22,539	49.5%	23,019	78,100	45,558	2,952	32,492	71.3%	13,067	9,953
TOTAL REVENUE & TRANSFERS	971,000	566,417	445,161	78.6%	121,256	1,003,500	585,375	71,010	465,139	79.5%	120,236	19,978

Metro Government of Nashville
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Public Defender
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,100	6,475	3,190	49.3%	3,285	7,100	4,142	0	2,183	52.7%	1,958	(1,007)
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)
Total Salaries	11,100	6,475	3,136	48.4%	3,339	7,100	4,142	0	2,094	50.6%	2,048	(1,042)
Fringes	1,100	642	244	38.0%	398	500	292	0	167	57.3%	125	(77)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,400	817	132	16.2%	684	500	292	0	0	0.0%	292	(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	117	265	227.1%	(148)	200	117	0	926	794.1%	(810)	662
Total Other Expenses	1,600	933	397	42.5%	536	700	408	0	926	226.9%	(518)	529
Transfers to Other Funds & Units	1,700	992	0	0.0%	992	1,200	700	0	0	0.0%	700	0
TOTAL EXPENSES & TRANSFERS	15,500	9,042	3,777	41.8%	5,265	9,500	5,542	0	3,187	57.5%	2,354	(590)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	15,500	9,042	(76)	-0.8%	9,118	9,500	5,542	(1,020)	(1,020)	-18.4%	6,561	(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
Total Other Governments & Agencies	15,500	9,042	(76)	-0.8%	9,118	9,500	5,542	(1,020)	(1,020)	-18.4%	6,561	(943)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	29	0.0%	(29)	0	0	1	2	0.0%	(2)	(27)
Total Other Revenue	0	0	29	0.0%	(29)	0	0	1	2	0.0%	(2)	(27)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	15,500	9,042	(47)	-0.5%	9,089	9,500	5,542	(1,019)	(1,017)	-18.4%	6,559	(970)

Metro Government of Nashville
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Public Library
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	208,800	121,800	96,792	79.5%	25,008	209,000	121,917	18,192	109,135	89.5%	12,781	12,344
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,800	4,550	3,735	82.1%	815	7,800	4,550	3,438	2,591	56.9%	1,959	(1,144)
Total Salaries	216,600	126,350	100,527	79.6%	25,823	216,800	126,467	21,630	111,726	88.3%	14,740	11,200
Fringes	66,600	38,850	35,069	90.3%	3,781	66,600	38,850	8,263	37,672	97.0%	1,178	2,603
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	13,767	17,079	124.1%	(3,313)	23,600	13,767	819	7,402	53.8%	6,364	(9,677)
Travel, Tuition & Dues	1,500	875	1,434	163.8%	(559)	1,500	875	0	467	53.4%	408	(967)
Communications	8,100	4,725	3,490	73.9%	1,235	8,100	4,725	429	2,537	53.7%	2,188	(953)
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	37,975	10,941	28.8%	27,034	70,900	41,358	12,955	31,117	75.2%	10,242	20,175
Total Other Expenses	98,300	57,342	32,944	57.5%	24,398	104,100	60,725	14,203	41,523	68.4%	19,202	8,579
Transfers to Other Funds & Units	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0
TOTAL EXPENSES & TRANSFERS	381,700	222,658	168,540	75.7%	54,119	387,700	226,158	44,096	190,921	84.4%	35,237	22,381
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,800	5,133	(12,070)	-235.1%	17,203	13,100	7,642	0	0	0.0%	7,642	12,070
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	77,875	(133,500)	-171.4%	211,375	133,500	77,875	0	0	0.0%	77,875	133,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	142,300	83,008	(145,570)	-175.4%	228,578	146,600	85,517	0	0	0.0%	85,517	145,570
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	239,400	139,650	71,515	51.2%	68,135	241,100	140,642	(36)	35,512	25.3%	105,129	(36,003)
Total Other Revenue	239,400	139,650	71,515	51.2%	68,135	241,100	140,642	(36)	35,512	25.3%	105,129	(36,003)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	381,700	222,658	(74,055)	-33.3%	296,713	387,700	226,158	(36)	35,512	15.7%	190,646	109,567

Metro Government of Nashville
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Public Works
Paving

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	2,333,333	2,610,776	111.9%	(277,443)	4,000,000	2,333,333	54,716	1,774,044	76.0%	559,290	(836,733)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	4,000,000	2,333,333	2,610,776	111.9%	(277,443)	4,000,000	2,333,333	54,716	1,774,044	76.0%	559,290	(836,733)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,000,000	2,333,333	2,610,776	111.9%	(277,443)	4,000,000	2,333,333	54,716	1,774,044	76.0%	559,290	(836,733)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,068	0.0%	(2,068)	0	0	859	2,420	0.0%	(2,420)	352
Total Other Revenue	0	0	2,068	0.0%	(2,068)	0	0	859	2,420	0.0%	(2,420)	352
Transfers From Other Funds & Units	4,000,000	2,333,333	3,000,000	128.6%	(666,667)	4,000,000	2,333,333	0	2,000,000	85.7%	333,333	(1,000,000)
TOTAL REVENUE & TRANSFERS	4,000,000	2,333,333	3,002,068	128.7%	(668,735)	4,000,000	2,333,333	859	2,002,420	85.8%	330,914	(999,648)

Metro Government of Nashville
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Public Works
Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	396,667	161,263	40.7%	235,404	680,000	396,667	0	153,958	38.8%	242,709	(7,305)
Travel, Tuition & Dues	0	0	295	0.0%	(295)	0	0	0	0	0.0%	0	(295)
Communications	0	0	90,740	0.0%	(90,740)	0	0	0	408	0.0%	(408)	(90,332)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	680,000	396,667	252,298	63.6%	144,369	680,000	396,667	0	154,366	38.9%	242,301	(97,932)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	680,000	396,667	252,298	63.6%	144,369	680,000	396,667	0	154,366	38.9%	242,301	(97,932)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	396,667	187,679	47.3%	208,987	680,000	396,667	48,882	154,071	38.8%	242,595	(33,608)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	680,000	396,667	187,679	47.3%	208,987	680,000	396,667	48,882	154,071	38.8%	242,595	(33,608)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	680,000	396,667	187,679	47.3%	208,987	680,000	396,667	48,882	154,071	38.8%	242,595	(33,608)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,786,400	2,208,733	1,619,190	73.3%	589,543	3,876,700	2,261,408	286,299	1,675,942	74.1%	585,466	56,752
Overtime	218,000	127,167	109,772	86.3%	17,395	210,600	122,850	25,123	104,863	85.4%	17,987	(4,909)
All Other Salary Codes	95,900	55,942	263,379	470.8%	(207,437)	78,600	45,850	100,253	260,924	569.1%	(215,074)	(2,455)
Total Salaries	4,100,300	2,391,842	1,992,341	83.3%	399,501	4,165,900	2,430,108	411,675	2,041,729	84.0%	388,379	49,388
Fringes	1,689,900	985,775	992,981	100.7%	(7,206)	1,709,900	997,442	205,753	1,042,283	104.5%	(44,842)	49,302
Other Expenses:												
Utilities	88,000	51,333	34,282	66.8%	17,051	63,400	36,983	3,679	27,444	74.2%	9,539	(6,838)
Professional & Purchased Services	13,416,600	7,826,350	6,567,465	83.9%	1,258,885	13,610,600	7,939,517	1,110,645	6,795,607	85.6%	1,143,910	228,141
Travel, Tuition & Dues	6,200	3,617	8,005	221.3%	(4,388)	6,200	3,617	2,441	9,530	263.5%	(5,913)	1,525
Communications	155,400	90,650	117,493	129.6%	(26,843)	210,800	122,967	7,151	69,195	56.3%	53,771	(48,297)
Repairs & Maintenance Services	451,500	263,375	203,559	77.3%	59,816	443,500	258,708	34,537	232,442	89.8%	26,266	28,884
Internal Service Fees	1,213,800	708,050	708,593	100.1%	(543)	1,502,600	876,517	124,225	869,575	99.2%	6,942	160,982
All Other Expenses	422,900	246,692	149,245	60.5%	97,447	323,500	188,708	27,124	177,827	94.2%	10,881	28,583
Total Other Expenses	15,754,400	9,190,067	7,788,641	84.8%	1,401,426	16,160,600	9,427,017	1,309,801	8,181,621	86.8%	1,245,396	392,980
Transfers to Other Funds & Units	636,800	371,467	477,600	128.6%	(106,133)	636,800	371,467	159,200	477,600	128.6%	(106,133)	0
TOTAL EXPENSES & TRANSFERS	22,181,400	12,939,150	11,251,563	87.0%	1,687,587	22,673,200	13,226,033	2,086,429	11,743,234	88.8%	1,482,800	491,671
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,800,000	2,800,000	2,119,467	75.7%	680,533	5,286,200	3,083,617	361,782	2,742,421	88.9%	341,196	622,954
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	30,000	17,500	56,568	323.2%	(39,068)	0	0	25,149	76,778	0.0%	(76,778)	20,210
Total Other Revenue	30,000	17,500	56,568	323.2%	(39,068)	0	0	25,149	76,778	0.0%	(76,778)	20,210
Transfers From Other Funds & Units	14,649,700	8,545,658	10,963,800	128.3%	(2,418,142)	12,828,000	7,483,000	3,199,175	9,597,525	128.3%	(2,114,525)	(1,366,275)
TOTAL REVENUE & TRANSFERS	19,479,700	11,363,158	13,139,834	115.6%	(1,776,676)	18,114,200	10,566,617	3,586,106	12,416,724	117.5%	(1,850,107)	(723,111)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,376,600	1,386,350	1,170,947	84.5%	215,403	2,378,500	1,387,458	243,668	1,231,657	88.8%	155,801	60,710
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	219,333	10,825	4.9%	208,508	598,500	349,125	0	0	0.0%	349,125	(10,825)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	459,000	267,750	19,751	7.4%	247,999	518,800	302,633	4,200	5,026	1.7%	297,608	(14,726)
Total Other Expenses	3,211,600	1,873,433	1,201,523	64.1%	671,910	3,495,800	2,039,217	247,868	1,236,683	60.6%	802,534	35,159
Transfers to Other Funds & Units	1,405,400	819,817	728,373	88.8%	91,444	1,358,500	792,458	99,108	747,122	94.3%	45,336	18,749
TOTAL EXPENSES & TRANSFERS	4,617,000	2,693,250	1,929,896	71.7%	763,354	4,854,300	2,831,675	346,976	1,983,805	70.1%	847,870	53,908
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,316,500	2,517,958	2,161,008	85.8%	356,950	4,299,100	2,507,808	369,608	2,264,047	90.3%	243,762	103,038
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,222	0.0%	(7,222)	0	0	6,259	9,623	0.0%	(9,623)	2,401
Total Other Revenue	0	0	7,222	0.0%	(7,222)	0	0	6,259	9,623	0.0%	(9,623)	2,401
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,316,500	2,517,958	2,168,230	86.1%	349,728	4,299,100	2,507,808	375,866	2,273,670	90.7%	234,139	105,439

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	1,167	0	0.0%	1,167	1,100	642	0	251	39.1%	391	251
Travel, Tuition & Dues	19,500	11,375	0	0.0%	11,375	13,200	7,700	0	2,768	35.9%	4,932	2,768
Communications	1,500	875	0	0.0%	875	500	292	0	0	0.0%	292	0
Repairs & Maintenance Services	21,000	12,250	4,440	36.2%	7,810	7,500	4,375	1,028	7,304	167.0%	(2,929)	2,864
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	126,000	73,500	54,908	74.7%	18,592	70,000	40,833	101	22,017	53.9%	18,816	(32,891)
Total Other Expenses	170,000	99,167	59,348	59.8%	39,818	92,300	53,842	1,129	32,340	60.1%	21,502	(27,008)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	170,000	99,167	59,348	59.8%	39,818	92,300	53,842	1,129	32,340	60.1%	21,502	(27,008)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	480	0.0%	(480)	0	0	128	206	0.0%	(206)	(274)
Total Other Revenue	0	0	480	0.0%	(480)	0	0	128	206	0.0%	(206)	(274)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	480	0.0%	(480)	0	0	128	206	0.0%	(206)	(274)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	41,609	0.0%	(41,609)	116,900	68,192	7,957	42,207	61.9%	25,984	598
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)
Total Salaries	0	0	39,713	0.0%	(39,713)	116,900	68,192	7,957	39,868	58.5%	28,323	155
Fringes	0	0	18,972	0.0%	(18,972)	53,000	30,917	3,788	19,538	63.2%	11,379	566
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,346,500	10,118,792	7,488,597	74.0%	2,630,195	17,176,600	10,019,683	1,577,760	9,052,120	90.3%	967,563	1,563,524
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)
Total Other Expenses	17,346,500	10,118,792	7,806,538	77.1%	2,312,254	17,176,600	10,019,683	1,577,760	9,052,120	90.3%	967,563	1,245,583
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,346,500	10,118,792	7,865,223	77.7%	2,253,569	17,346,500	10,118,792	1,589,505	9,111,527	90.0%	1,007,265	1,246,304
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	9,943,558	965,684	9.7%	8,977,874	17,046,100	9,943,558	1,200,000	6,384,210	64.2%	3,559,349	5,418,526
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	9,943,558	965,684	9.7%	8,977,874	17,046,100	9,943,558	1,200,000	6,384,210	64.2%	3,559,349	5,418,526
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300,400	175,233	126,357	72.1%	48,876	300,400	175,233	25,889	122,915	70.1%	52,318	(3,442)
Total Other Revenue	300,400	175,233	126,357	72.1%	48,876	300,400	175,233	25,889	122,915	70.1%	52,318	(3,442)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,346,500	10,118,792	1,092,041	10.8%	9,026,750	17,346,500	10,118,792	1,225,889	6,507,125	64.3%	3,611,667	5,415,083

Metro Government of Nashville
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Sheriff's Office
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	2,509	0.0%	(2,509)	0	0	1,147	8,176	0.0%	(8,176)	5,668
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)
Total Salaries	0	0	4,392	0.0%	(4,392)	0	0	1,147	7,686	0.0%	(7,686)	3,294
Fringes	0	0	7,246	0.0%	(7,246)	0	0	88	625	0.0%	(625)	(6,621)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	67,083	0	0.0%	67,083	115,000	67,083	0	0	0.0%	67,083	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
Total Other Expenses	115,000	67,083	588	0.9%	66,495	115,000	67,083	0	500	0.7%	66,583	(88)
Transfers to Other Funds & Units	0	0	8,346	0.0%	(8,346)	0	0	0	0	0.0%	0	(8,346)
TOTAL EXPENSES & TRANSFERS	115,000	67,083	20,572	30.7%	46,512	115,000	67,083	1,235	8,811	13.1%	58,272	(11,761)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	(39)	68,525	0.0%	(68,525)	68,525
Fed Through State Pass-Through	115,000	67,083	45,997	68.6%	21,087	115,000	67,083	0	41,142	61.3%	25,941	(4,854)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	115,000	67,083	45,997	68.6%	21,087	115,000	67,083	(39)	109,667	163.5%	(42,584)	63,671
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,517	0.0%	(4,517)	0	0	553	659	0.0%	(659)	(3,857)
Total Other Revenue	0	0	4,517	0.0%	(4,517)	0	0	553	659	0.0%	(659)	(3,857)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	115,000	67,083	50,513	75.3%	16,570	115,000	67,083	514	110,326	164.5%	(43,243)	59,813

Metro Government of Nashville
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Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	122,100	71,225	83,172	116.8%	(11,947)	152,200	88,783	13,310	82,663	93.1%	6,120	(509)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	40,300	23,508	3,198	13.6%	20,311	13,500	7,875	3,961	4,697	59.6%	3,178	1,499
Total Salaries	162,400	94,733	86,370	91.2%	8,363	165,700	96,658	17,270	87,360	90.4%	9,299	990
Fringes	58,400	34,067	29,183	85.7%	4,884	59,000	34,417	6,973	36,194	105.2%	(1,777)	7,011
Other Expenses:												
Utilities	12,000	7,000	19,853	283.6%	(12,853)	12,000	7,000	2,920	9,160	130.9%	(2,160)	(10,693)
Professional & Purchased Services	2,000	1,167	1,535	131.5%	(368)	1,000	583	0	0	0.0%	583	(1,535)
Travel, Tuition & Dues	3,100	1,808	3,755	207.6%	(1,946)	4,600	2,683	0	630	23.5%	2,053	(3,125)
Communications	6,300	3,675	5,478	149.1%	(1,803)	5,900	3,442	322	1,460	42.4%	1,982	(4,018)
Repairs & Maintenance Services	2,000	1,167	1,879	161.1%	(713)	2,000	1,167	0	0	0.0%	1,167	(1,879)
Internal Service Fees	21,200	12,367	12,193	98.6%	174	11,100	6,475	906	6,343	98.0%	132	(5,850)
All Other Expenses	408,100	238,058	288,825	121.3%	(50,767)	417,200	243,367	105,057	298,121	122.5%	(54,754)	9,296
Total Other Expenses	454,700	265,242	333,517	125.7%	(68,275)	453,800	264,717	109,205	315,713	119.3%	(50,996)	(17,804)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	675,500	394,042	449,070	114.0%	(55,028)	678,500	395,792	133,448	439,267	111.0%	(43,475)	(9,803)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	635	0.0%	(635)	0	0	495	263	0.0%	(263)	(372)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	674,100	393,225	505,575	128.6%	(112,350)	678,500	395,792	169,625	508,875	128.6%	(113,083)	3,300
Total Other Governments & Agencies	674,100	393,225	505,575	128.6%	(112,350)	678,500	395,792	169,625	508,875	128.6%	(113,083)	3,300
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	116	0.0%	(116)	116
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	6,192	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	6,192	116	0.0%	116	116
Transfers From Other Funds & Units	1,400	817	0	0.0%	817	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	675,500	394,042	506,210	128.5%	(112,168)	678,500	395,792	176,312	509,253	128.7%	(113,461)	3,043

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State Fair Board
State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	876,300	511,175	529,621	103.6%	(18,446)	942,100	549,558	113,065	594,106	108.1%	(44,548)	64,485
Overtime	30,000	17,500	23,677	135.3%	(6,177)	1,500	875	6,463	41,776	4774.4%	(40,901)	18,099
All Other Salary Codes	12,600	7,350	(13,905)	-189.2%	21,255	12,600	7,350	504	(21,029)	-286.1%	28,379	(7,124)
Total Salaries	918,900	536,025	539,393	100.6%	(3,368)	956,200	557,783	120,032	614,853	110.2%	(57,069)	75,460
Fringes	362,100	211,225	211,240	100.0%	(15)	432,000	252,000	46,772	237,185	94.1%	14,815	25,945
Other Expenses:												
Utilities	517,500	301,875	316,544	104.9%	(14,669)	471,700	275,158	21,358	361,128	131.2%	(85,970)	44,585
Professional & Purchased Services	224,000	130,667	120,713	92.4%	9,954	160,200	93,450	8,196	219,847	235.3%	(126,397)	99,134
Travel, Tuition & Dues	100	58	43	73.7%	15	5,700	3,325	414	1,691	50.9%	1,634	1,648
Communications	132,900	77,525	68,768	88.7%	8,757	101,200	59,033	10,287	87,690	148.5%	(28,657)	18,922
Repairs & Maintenance Services	306,000	178,500	79,810	44.7%	98,690	96,500	56,292	12,811	135,913	241.4%	(79,622)	56,104
Internal Service Fees	33,400	19,483	20,533	105.4%	(1,050)	35,600	20,767	2,966	20,762	100.0%	5	229
All Other Expenses	411,600	240,100	299,308	124.7%	(59,208)	396,800	231,467	30,934	262,536	113.4%	(31,069)	(36,773)
Total Other Expenses	1,625,500	948,208	905,719	95.5%	42,489	1,267,700	739,492	86,965	1,089,568	147.3%	(350,077)	183,849
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,906,500	1,695,458	1,875,037	110.6%	(179,578)	2,655,900	1,549,275	285,590	2,164,178	139.7%	(614,903)	289,141
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,706,500	1,578,792	1,719,364	108.9%	(140,572)	2,655,900	1,549,275	149,476	1,789,892	115.5%	(240,617)	70,528
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	40,000	40,000	0.0%	(40,000)	40,000
Total Other Revenue	0	0	0	0.0%	0	0	0	40,000	40,000	0.0%	(40,000)	40,000
Transfers From Other Funds & Units	200,000	116,667	0	0.0%	116,667	0	0	0	79,025	0.0%	(79,025)	79,025
TOTAL REVENUE & TRANSFERS	2,906,500	1,695,458	1,719,364	101.4%	(23,906)	2,655,900	1,549,275	189,476	1,908,917	123.2%	(359,642)	189,553

Metro Government of Nashville
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State Trial Courts
Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	345,800	201,717	206,576	102.4%	(4,859)	365,600	213,267	39,440	190,548	89.3%	22,719	(16,028)
Overtime	0	0	0	0.0%	0	0	0	0	166	0.0%	(166)	166
All Other Salary Codes	6,400	3,733	7,023	188.1%	(3,289)	6,400	3,733	3,719	4,021	107.7%	(288)	(3,001)
Total Salaries	352,200	205,450	213,598	104.0%	(8,148)	372,000	217,000	43,159	194,735	89.7%	22,265	(18,863)
Fringes	90,700	52,908	61,580	116.4%	(8,672)	95,600	55,767	10,261	52,607	94.3%	3,159	(8,973)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	49,900	29,108	54,555	187.4%	(25,446)	160,300	93,508	23,625	64,070	68.5%	29,438	9,515
Travel, Tuition & Dues	100	58	750	1285.7%	(692)	2,600	1,517	246	1,912	126.1%	(395)	1,162
Communications	14,900	8,692	13,094	150.6%	(4,402)	22,100	12,892	1,326	10,883	84.4%	2,009	(2,211)
Repairs & Maintenance Services	5,200	3,033	3,875	127.7%	(842)	5,200	3,033	569	784	25.9%	2,249	(3,091)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	122,700	71,575	89,074	124.4%	(17,499)	141,300	82,425	36,165	111,866	135.7%	(29,441)	22,792
Total Other Expenses	192,800	112,467	161,347	143.5%	(48,881)	331,500	193,375	61,931	189,515	98.0%	3,860	28,168
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	635,700	370,825	436,526	117.7%	(65,701)	799,100	466,142	115,350	436,858	93.7%	29,284	332
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	635,700	370,825	419,638	113.2%	(48,813)	799,100	466,142	55,506	394,545	84.6%	71,597	(25,093)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	635,700	370,825	419,638	113.2%	(48,813)	799,100	466,142	55,506	394,545	84.6%	71,597	(25,093)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	635,700	370,825	419,638	113.2%	(48,813)	799,100	466,142	55,506	394,545	84.6%	71,597	(25,093)

Metro Government of Nashville
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State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,643,500	958,708	979,842	102.2%	(21,134)	1,674,700	976,908	193,097	999,102	102.3%	(22,194)	19,260
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	7,117	(23,111)	-324.7%	30,228	12,200	7,117	438	(23,838)	-335.0%	30,954	(727)
Total Salaries	1,655,700	965,825	956,731	99.1%	9,094	1,686,900	984,025	193,535	975,264	99.1%	8,761	18,533
Fringes	787,700	459,492	474,507	103.3%	(15,015)	812,500	473,958	95,570	476,665	100.6%	(2,707)	2,159
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	198,900	116,025	101,658	87.6%	14,367	164,400	95,900	18,900	99,265	103.5%	(3,365)	(2,393)
Travel, Tuition & Dues	21,000	12,250	6,888	56.2%	5,362	28,800	16,800	1,473	13,044	77.6%	3,756	6,156
Communications	39,500	23,042	12,011	52.1%	11,030	18,600	10,850	1,623	13,137	121.1%	(2,287)	1,126
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	20	0.0%	(20)	20
Internal Service Fees	5,200	3,033	3,190	105.2%	(157)	3,500	2,042	292	2,042	100.0%	0	(1,148)
All Other Expenses	263,700	153,825	122,431	79.6%	31,394	219,500	128,042	26,020	135,139	105.5%	(7,098)	12,708
Total Other Expenses	528,300	308,175	246,178	79.9%	61,997	434,800	253,633	48,308	262,648	103.6%	(9,015)	16,470
Transfers to Other Funds & Units	106,700	62,242	57,348	92.1%	4,893	100,000	58,333	6,379	32,079	55.0%	26,255	(25,270)
TOTAL EXPENSES & TRANSFERS	3,078,400	1,795,733	1,734,764	96.6%	60,969	3,034,200	1,769,950	343,794	1,746,656	98.7%	23,294	11,892
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	69,300	40,425	0	0.0%	40,425	0	0	(3,146)	(3,146)	0.0%	3,146	(3,146)
Fed Through State Pass-Through	2,947,100	1,719,142	1,254,053	72.9%	465,088	2,972,200	1,733,783	200,775	1,111,648	64.1%	622,136	(142,406)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,016,400	1,759,567	1,254,053	71.3%	505,513	2,972,200	1,733,783	197,630	1,108,502	63.9%	625,281	(145,551)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	62,000	36,167	30,704	84.9%	5,463	62,000	36,167	6,122	37,005	102.3%	(839)	6,301
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	265	0.0%	(265)	0	0	8	22	0.0%	(22)	(243)
Total Other Revenue	62,000	36,167	30,969	85.6%	5,198	62,000	36,167	6,130	37,027	102.4%	(860)	6,058
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,078,400	1,795,733	1,285,022	71.6%	510,711	3,034,200	1,769,950	203,760	1,145,529	64.7%	624,421	(139,493)

Metro Government of Nashville
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Water Services
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,299,400	17,091,317	13,023,733	76.2%	4,067,584	29,537,300	17,230,092	2,342,297	13,411,423	77.8%	3,818,669	387,690
Overtime	2,380,200	1,388,450	1,743,483	125.6%	(355,033)	2,545,400	1,484,817	348,937	1,891,546	127.4%	(406,730)	148,063
All Other Salary Codes	720,300	420,175	2,404,209	572.2%	(1,984,034)	795,500	464,042	864,156	2,408,509	519.0%	(1,944,467)	4,300
Total Salaries	32,399,900	18,899,942	17,171,425	90.9%	1,728,517	32,878,200	19,178,950	3,555,391	17,711,478	92.3%	1,467,472	540,053
Fringes	13,629,400	7,950,483	7,724,483	97.2%	226,000	15,939,100	9,297,808	1,621,470	8,211,819	88.3%	1,085,989	487,336
Other Expenses:												
Utilities	22,479,900	13,113,275	10,937,976	83.4%	2,175,299	22,553,300	13,156,092	1,845,718	11,318,421	86.0%	1,837,671	380,445
Professional & Purchased Services	7,006,400	4,087,067	3,498,594	85.6%	588,472	6,536,500	3,812,958	548,061	3,651,352	95.8%	161,607	152,757
Travel, Tuition & Dues	470,600	274,517	216,777	79.0%	57,740	474,545	276,818	35,462	276,370	99.8%	448	59,593
Communications	1,786,700	1,042,242	874,249	83.9%	167,993	1,812,300	1,057,175	139,671	899,089	85.0%	158,086	24,840
Repairs & Maintenance Services	5,968,600	3,481,683	3,919,627	112.6%	(437,944)	6,022,000	3,512,833	111,565	2,371,748	67.5%	1,141,085	(1,547,879)
Internal Service Fees	3,903,600	2,277,100	2,281,166	100.2%	(4,066)	3,986,000	2,325,167	329,652	2,241,305	96.4%	83,862	(39,862)
All Other Expenses	23,983,900	13,990,608	13,595,773	97.2%	394,835	24,504,355	14,294,207	1,511,793	12,015,004	84.1%	2,279,203	(1,580,769)
Total Other Expenses	65,599,700	38,266,492	35,324,163	92.3%	2,942,329	65,889,000	38,435,250	4,521,922	32,773,288	85.3%	5,661,962	(2,550,875)
Transfers to Other Funds & Units	4,540,500	2,648,625	3,302,752	124.7%	(654,127)	4,470,600	2,607,850	117,650	2,353,001	90.2%	254,850	(949,752)
TOTAL EXPENSES & TRANSFERS	116,169,500	67,765,542	63,522,823	93.7%	4,242,718	119,176,900	69,519,858	9,816,433	61,049,585	87.8%	8,470,273	(2,473,238)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	116,169,500	67,765,542	67,115,785	99.0%	649,757	119,176,900	69,519,858	10,761,768	70,350,218	101.2%	(830,359)	3,234,433
TOTAL REVENUE & TRANSFERS	116,169,500	67,765,542	67,115,785	99.0%	649,757	119,176,900	69,519,858	10,761,768	70,350,218	101.2%	(830,359)	3,234,433

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,659,200	2,717,867	1,960,544	72.1%	757,323	4,796,500	2,797,958	343,359	2,084,125	74.5%	713,833	123,581
Overtime	284,400	165,900	174,936	105.4%	(9,036)	186,000	108,500	11,151	86,769	80.0%	21,731	(88,167)
All Other Salary Codes	97,700	56,992	364,743	640.0%	(307,751)	78,000	45,500	137,188	357,222	785.1%	(311,722)	(7,520)
Total Salaries	5,041,300	2,940,758	2,500,223	85.0%	440,536	5,060,500	2,951,958	491,698	2,528,116	85.6%	423,842	27,894
Fringes	2,069,300	1,207,092	1,160,743	96.2%	46,349	2,412,000	1,407,000	233,412	1,194,044	84.9%	212,956	33,302
Other Expenses:												
Utilities	109,200	63,700	25,774	40.5%	37,926	109,200	63,700	4,791	25,983	40.8%	37,717	209
Professional & Purchased Services	1,387,200	809,200	747,440	92.4%	61,760	1,347,200	785,867	129,954	788,356	100.3%	(2,489)	40,916
Travel, Tuition & Dues	26,400	15,400	13,403	87.0%	1,997	26,400	15,400	1,051	12,094	78.5%	3,306	(1,309)
Communications	217,800	127,050	71,058	55.9%	55,992	217,800	127,050	4,211	56,892	44.8%	70,158	(14,166)
Repairs & Maintenance Services	1,251,700	730,158	688,671	94.3%	41,487	1,294,300	755,008	39,666	610,868	80.9%	144,140	(77,803)
Internal Service Fees	559,000	326,083	317,392	97.3%	8,692	514,200	299,950	40,116	280,814	93.6%	19,136	(36,577)
All Other Expenses	1,731,200	1,009,867	971,588	96.2%	38,279	1,664,200	970,783	103,904	673,184	69.3%	297,599	(298,404)
Total Other Expenses	5,282,500	3,081,458	2,835,325	92.0%	246,133	5,173,300	3,017,758	323,693	2,448,191	81.1%	569,567	(387,134)
Transfers to Other Funds & Units	2,237,300	1,305,092	1,278,811	98.0%	26,281	1,797,400	1,048,483	390,575	1,171,725	111.8%	(123,242)	(107,086)
TOTAL EXPENSES & TRANSFERS	14,630,400	8,534,400	7,775,101	91.1%	759,299	14,443,200	8,425,200	1,439,378	7,342,077	87.1%	1,083,123	(433,024)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	8,425,200	9,081,061	107.8%	(655,861)	14,443,200	8,425,200	1,968,000	9,117,160	108.2%	(691,960)	36,098
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	25,000	0.0%	(25,000)	25,000
Total Other Revenue	0	0	0	0.0%	0	0	0	0	25,000	0.0%	(25,000)	25,000
Transfers From Other Funds & Units	0	0	176,633	0.0%	(176,633)	0	0	0	0	0.0%	0	(176,633)
TOTAL REVENUE & TRANSFERS	14,443,200	8,425,200	9,257,695	109.9%	(832,495)	14,443,200	8,425,200	1,968,000	9,142,160	108.5%	(716,960)	(115,535)

BUDGET ACCOUNTABILITY REPORT

January 2015

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

January 2015

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	1.0%	N/A	No Variance	(1,589)
41 Arts Commission	On Time	20.7%	-59.0%	No Variance	(312,254)
16 Assessor of Property	On Time	-11.6%	83.0%	No Variance	467,955
34 Beer Board	On Time	-1.3%	43.4%	No Variance	2,524
23 Circuit Court Clerk	On Time	-4.2%	-21.7%	No Variance	77,970
25 Clerk and Master - Chancery	On Time	-5.0%	-1.7%	No Variance	42,697
33 Codes Administration	On Time	-4.9%	30.0%	No Variance	232,500
18 County Clerk	On Time	0.2%	-24.4%	No Variance	(4,558)
24 Criminal Court Clerk	Not Submitted	1.9%	-23.8%	No Variance	(58,411)
47 Criminal Justice Planning	Not Submitted	-7.3%	N/A	No Variance	19,459
19 District Attorney	On Time	3.4%	-95.6%	No Variance	(110,668)
5 Election Commission	On Time	14.6%	535.1%	No Variance	(342,849)
91 Emergency Communications Center	On Time	6.1%	-26.5%	No Variance	(481,172)
15 Finance	On Time	-5.0%	N/A	No Variance	222,327
32 Fire - GSD	On Time	-2.9%	-26.9%	No Variance	828,355
32 Fire - USD	On Time	-2.3%	-75.7%	No Variance	889,973
10 General Services	On Time	-1.4%	-19.6%	No Variance	192,566
27 General Sessions Court	Not Submitted	5.5%	-1.7%	No Variance	(335,526)
38 Health	On Time	6.3%	-8.6%	No Variance	(676,937)
11 Historical Commission	On Time	4.7%	N/A	No Variance	(19,922)
44 Human Relations Commission	Not Submitted	-3.1%	N/A	No Variance	6,820
8 Human Resources	On Time	-2.5%	N/A	No Variance	63,975
14 Information Technology Services	On Time	3.1%	-5.7%	No Variance	(30,943)
48 Internal Audit	On Time	-18.4%	N/A	No Variance	130,314
29 Justice Integration Services	Not Submitted	-3.6%	N/A	No Variance	47,200
26 Juvenile Court	On Time	-5.1%	38.9%	No Variance	354,994
22 Juvenile Court Clerk	On Time	5.5%	17.3%	No Variance	(49,890)
6 Law	On Time	2.7%	33.8%	No Variance	(83,290)
4 Mayor's Office	On Time	-5.8%	NA	No Variance	67,584
3 Metropolitan Clerk	On Time	-7.6%	94.5%	No Variance	27,713
2 Metropolitan Council	On Time	4.3%	NA	No Variance	(43,126)
49 Office of Emergency Management	On Time	22.0%	N/A	No Variance	(98,204)
40 Parks & Recreation	On Time	3.6%	-9.2%	No Variance	(703,060)
7 Planning	On Time	-0.9%	49.7%	No Variance	20,339
31 Police - GSD	Not Submitted	-4.0%	-29.0%	No Variance	3,970,441
31 Police - USD	Not Submitted	28.6%	N/A	No Variance	(80,167)
21 Public Defender	On Time	0.5%	26.8%	No Variance	(18,598)
39 Public Library	On Time	-3.6%	-11.8%	No Variance	512,022
42 Public Works - GSD	On Time	3.7%	21.9%	No Variance	(588,917)
42 Public Works - USD	On Time	9.1%	-7.8%	No Variance	(1,002,014)
9 Register of Deeds	On Time	11.8%	14.3%	NA	(19,620)
30 Sheriff's Office	On Time	4.2%	-47.2%	No Variance	(1,582,016)
37 Social Services	On Time	-2.6%	-49.8%	No Variance	120,523
36 Soil & Water Conservation	On Time	-1.6%	N/A	No Variance	731
28 State Trial Courts	On Time	2.0%	47.3%	No Variance	(90,261)
17 Trustee	On Time	-2.1%	NA	No Variance	29,009

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

January 2015 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	216,600	126,350	116,165	91.9%	10,185	222,600	129,850	21,045	124,846	96.1%	5,004	8,681
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	817	1,586	194.2%	(769)	0	0	0	10,115	0.0%	(10,115)	8,529
Total Salaries	218,000	127,167	117,751	92.6%	9,416	222,600	129,850	21,045	134,961	103.9%	(5,111)	17,211
Fringes	19,800	11,550	5,177	44.8%	6,373	24,200	14,117	3,268	16,468	116.7%	(2,352)	11,291
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,000	583	85	14.6%	498	1,800	1,050	105	1,334	127.0%	(284)	1,248
Communications	5,700	3,325	2,953	88.8%	372	4,900	2,858	362	2,426	84.9%	432	(527)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	41,200	24,033	24,053	100.1%	(19)	15,100	8,808	1,257	8,799	99.9%	9	(15,254)
All Other Expenses	16,800	9,800	4,098	41.8%	5,702	16,800	9,800	0	4,084	41.7%	5,716	(14)
Total Other Expenses	64,700	37,742	31,190	82.6%	6,552	38,600	22,517	1,724	16,643	73.9%	5,874	(14,547)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	302,500	176,458	154,117	87.3%	22,341	285,400	166,483	26,038	168,072	101.0%	(1,589)	13,955
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Arts Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	341,700	199,325	210,947	105.8%	(11,622)	379,100	221,142	41,579	216,092	97.7%	5,049	5,145
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,500	2,625	1,027	39.1%	1,598	1,800	1,050	0	1,018	96.9%	33	(10)
Total Salaries	346,200	201,950	211,974	105.0%	(10,024)	380,900	222,192	41,579	217,110	97.7%	5,082	5,136
Fringes	139,800	81,550	86,047	105.5%	(4,497)	151,600	88,433	17,341	90,608	102.5%	(2,175)	4,561
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,500	31,208	19,607	62.8%	11,602	108,400	63,233	3,200	28,226	44.6%	35,007	8,619
Travel, Tuition & Dues	4,500	2,625	1,442	54.9%	1,183	3,400	1,983	55	6,668	336.2%	(4,685)	5,226
Communications	9,000	5,250	3,635	69.2%	1,615	8,300	4,842	396	4,688	96.8%	153	1,053
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	156,700	91,408	91,224	99.8%	184	28,500	16,625	2,373	16,611	99.9%	14	(74,613)
All Other Expenses	1,903,100	1,110,142	1,516,753	136.6%	(406,611)	1,900,200	1,108,450	206,821	1,454,101	131.2%	(345,651)	(62,651)
Total Other Expenses	2,126,800	1,240,633	1,632,660	131.6%	(392,027)	2,048,800	1,195,133	212,845	1,510,295	126.4%	(315,161)	(122,366)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,612,800	1,524,133	1,930,682	126.7%	(406,549)	2,581,300	1,505,758	271,766	1,818,012	120.7%	(312,254)	(112,670)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	2,917	3,658	125.4%	(741)	7,500	4,375	0	1,656	37.9%	2,719	(2,001)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	57	0.0%	(57)	0	0	92	139	0.0%	(139)	82
Total Other Revenue	0	0	57	0.0%	(57)	0	0	92	139	0.0%	(139)	82
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	2,917	3,714	127.4%	(798)	7,500	4,375	92	1,795	41.0%	2,580	(1,919)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,374,000	1,968,167	1,777,093	90.3%	191,073	3,355,500	1,957,375	309,646	1,760,278	89.9%	197,097	(16,815)
Overtime	3,000	1,750	0	0.0%	1,750	3,000	1,750	0	0	0.0%	1,750	0
All Other Salary Codes	557,700	325,325	488,838	150.3%	(163,513)	532,400	310,567	103,661	480,334	154.7%	(169,768)	(8,503)
Total Salaries	3,934,700	2,295,242	2,265,931	98.7%	29,311	3,890,900	2,269,692	413,307	2,240,613	98.7%	29,079	(25,318)
Fringes	1,548,000	903,000	947,808	105.0%	(44,808)	1,527,400	890,983	187,170	973,704	109.3%	(82,721)	25,896
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	606,300	353,675	39,755	11.2%	313,920	606,300	353,675	5,018	73,689	20.8%	279,986	33,934
Travel, Tuition & Dues	39,600	23,100	26,183	113.3%	(3,083)	39,600	23,100	1,462	16,500	71.4%	6,600	(9,683)
Communications	129,000	75,250	43,938	58.4%	31,312	127,000	74,083	17,753	48,796	65.9%	25,287	4,857
Repairs & Maintenance Services	436,600	254,683	163,653	64.3%	91,030	430,600	251,183	207	48,217	19.2%	202,966	(115,436)
Internal Service Fees	714,800	416,967	417,331	100.1%	(364)	265,000	154,583	22,083	154,579	100.0%	5	(262,752)
All Other Expenses	30,700	17,908	9,152	51.1%	8,756	30,700	17,908	564	11,156	62.3%	6,753	2,003
Total Other Expenses	1,957,000	1,141,583	700,013	61.3%	441,570	1,499,200	874,533	47,086	352,936	40.4%	521,597	(347,077)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,439,700	4,339,825	3,913,752	90.2%	426,073	6,917,500	4,035,208	647,563	3,567,253	88.4%	467,955	(346,498)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	117	0	0.0%	117	200	117	30	84	72.0%	33	84
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,000	8,750	14,815	169.3%	(6,065)	16,000	9,333	0	17,210	184.4%	(7,877)	2,395
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,000	8,750	14,815	169.3%	(6,065)	16,000	9,333	0	17,210	184.4%	(7,877)	2,395
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	15,200	8,867	14,815	167.1%	(5,948)	16,200	9,450	30	17,294	183.0%	(7,844)	2,479

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	143,200	83,533	93,228	111.6%	(9,694)	148,300	86,508	17,397	95,051	109.9%	(8,542)	1,823
Overtime	400	233	0	0.0%	233	400	233	0	0	0.0%	233	0
All Other Salary Codes	42,300	24,675	13,607	55.1%	11,068	40,900	23,858	4,432	16,985	71.2%	6,873	3,379
Total Salaries	185,900	108,442	106,835	98.5%	1,607	189,600	110,600	21,829	112,036	101.3%	(1,436)	5,201
Fringes	76,700	44,742	43,331	96.8%	1,410	81,100	47,308	10,668	51,689	109.3%	(4,380)	8,357
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	467	52	11.1%	415	800	467	0	0	0.0%	467	(52)
Travel, Tuition & Dues	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0
Communications	10,400	6,067	897	14.8%	5,169	11,300	6,592	138	908	13.8%	5,683	11
Repairs & Maintenance Services	600	350	456	130.4%	(106)	600	350	0	0	0.0%	350	(456)
Internal Service Fees	86,000	50,167	50,517	100.7%	(350)	35,100	20,475	2,925	20,475	100.0%	0	(30,042)
All Other Expenses	8,000	4,667	1,313	28.1%	3,353	8,000	4,667	241	2,943	63.1%	1,724	1,630
Total Other Expenses	106,000	61,833	53,236	86.1%	8,597	56,000	32,667	3,303	24,326	74.5%	8,340	(28,910)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	368,600	215,017	203,402	94.6%	11,615	326,700	190,575	35,800	188,051	98.7%	2,524	(15,351)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	58	40	68.1%	19	100	58	11	94	161.7%	(36)	55
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	293,000	170,917	239,839	140.3%	(68,923)	293,000	170,917	40,163	250,306	146.4%	(79,390)	10,467
Fines, Forfeits & Penalties	65,000	37,917	86,650	228.5%	(48,733)	80,000	46,667	5,500	61,600	132.0%	(14,933)	(25,050)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	358,000	208,833	326,489	156.3%	(117,656)	373,000	217,583	45,663	311,906	143.4%	(94,323)	(14,583)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	358,100	208,892	326,529	156.3%	(117,637)	373,100	217,642	45,674	312,001	143.4%	(94,359)	(14,528)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,860,800	1,085,467	1,088,836	100.3%	(3,369)	1,897,200	1,106,700	203,829	1,096,834	99.1%	9,866	7,998
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	44,800	26,133	29,997	114.8%	(3,864)	31,200	18,200	0	28,379	155.9%	(10,179)	(1,618)
Total Salaries	1,905,600	1,111,600	1,118,833	100.7%	(7,233)	1,928,400	1,124,900	203,829	1,125,213	100.0%	(313)	6,380
Fringes	884,400	515,900	544,909	105.6%	(29,009)	864,800	504,467	102,426	536,628	106.4%	(32,161)	(8,281)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	150,500	87,792	90,400	103.0%	(2,608)	151,300	88,258	9,286	72,479	82.1%	15,780	(17,921)
Repairs & Maintenance Services	190,200	110,950	9,034	8.1%	101,916	190,200	110,950	1,079	7,923	7.1%	103,027	(1,112)
Internal Service Fees	688,500	401,625	395,081	98.4%	6,544	42,800	24,967	3,567	24,967	100.0%	0	(370,114)
All Other Expenses	33,300	19,425	22,841	117.6%	(3,416)	32,500	18,958	1,303	27,322	144.1%	(8,363)	4,480
Total Other Expenses	1,062,500	619,792	517,357	83.5%	102,435	416,800	243,133	15,235	132,690	54.6%	110,444	(384,667)
Transfers to Other Funds & Units	0	0	117,795	0.0%	(117,795)	0	0	0	0	0.0%	0	(117,795)
TOTAL EXPENSES & TRANSFERS	3,852,500	2,247,292	2,298,894	102.3%	(51,602)	3,210,000	1,872,500	321,489	1,794,530	95.8%	77,970	(504,363)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,500,000	2,041,667	1,000,000	49.0%	1,041,667	3,238,000	1,888,833	0	1,000,000	52.9%	888,833	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,732,000	2,760,333	2,695,474	97.7%	64,860	4,621,200	2,695,700	415,051	2,588,192	96.0%	107,508	(107,282)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	4,732,000	2,760,333	2,695,474	97.7%	64,860	4,621,200	2,695,700	415,051	2,588,192	96.0%	107,508	(107,282)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,232,000	4,802,000	3,695,474	77.0%	1,106,526	7,859,200	4,584,533	415,051	3,588,192	78.3%	996,341	(107,282)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	964,000	562,333	451,239	80.2%	111,094	943,600	550,433	82,683	440,055	79.9%	110,379	(11,184)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,800	12,717	69,011	542.7%	(56,295)	15,200	8,867	10,497	65,430	737.9%	(56,563)	(3,582)
Total Salaries	985,800	575,050	520,250	90.5%	54,800	958,800	559,300	93,181	505,484	90.4%	53,816	(14,766)
Fringes	364,600	212,683	225,049	105.8%	(12,366)	367,200	214,200	41,934	218,173	101.9%	(3,973)	(6,876)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	10,000	5,833	733	4,401	75.4%	1,433	4,401
Travel, Tuition & Dues	1,700	992	410	41.3%	582	1,700	992	0	455	45.9%	537	45
Communications	12,400	7,233	7,208	99.6%	26	12,700	7,408	921	6,721	90.7%	687	(486)
Repairs & Maintenance Services	5,100	2,975	1,685	56.6%	1,290	70,100	40,892	0	56,951	139.3%	(16,060)	55,267
Internal Service Fees	191,400	111,650	110,196	98.7%	1,454	15,100	8,808	1,258	8,806	100.0%	2	(101,390)
All Other Expenses	23,300	13,592	8,478	62.4%	5,114	23,000	13,417	1,155	7,162	53.4%	6,255	(1,316)
Total Other Expenses	233,900	136,442	127,976	93.8%	8,465	132,600	77,350	4,068	84,496	109.2%	(7,146)	(43,480)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,584,300	924,175	873,276	94.5%	50,899	1,458,600	850,850	139,182	808,153	95.0%	42,697	(65,122)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,179,500	688,042	564,224	82.0%	123,817	1,260,000	735,000	0	519,299	70.7%	215,701	(44,925)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	513,000	299,250	205,225	68.6%	94,025	0	0	12,535	200,266	0.0%	(200,266)	(4,960)
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	48,800	28,467	29,952	105.2%	(1,485)	48,800	28,467	3,852	30,716	107.9%	(2,249)	764
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	561,800	327,717	235,177	71.8%	92,540	48,800	28,467	16,387	230,982	811.4%	(202,515)	(4,195)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,741,300	1,015,758	799,401	78.7%	216,357	1,308,800	763,467	16,387	750,281	98.3%	13,186	(49,120)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,002,300	2,334,675	2,198,723	94.2%	135,952	4,127,100	2,407,475	422,789	2,289,312	95.1%	118,163	90,589
Overtime	8,500	4,958	0	0.0%	4,958	19,500	11,375	1,440	4,593	40.4%	6,782	4,593
All Other Salary Codes	851,000	496,417	323,572	65.2%	172,844	785,800	458,383	56,563	338,355	73.8%	120,028	14,783
Total Salaries	4,861,800	2,836,050	2,522,295	88.9%	313,755	4,932,400	2,877,233	480,791	2,632,260	91.5%	244,974	109,964
Fringes	1,820,000	1,061,667	1,125,476	106.0%	(63,810)	1,818,300	1,060,675	219,188	1,158,400	109.2%	(97,725)	32,924
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,200	12,367	5,234	42.3%	7,133	27,100	15,808	2,400	5,900	37.3%	9,908	666
Travel, Tuition & Dues	34,300	20,008	7,424	37.1%	12,584	32,700	19,075	603	8,726	45.7%	10,349	1,301
Communications	136,000	79,333	55,067	69.4%	24,266	173,100	100,975	24,241	67,834	67.2%	33,141	12,766
Repairs & Maintenance Services	8,100	4,725	0	0.0%	4,725	9,000	5,250	225	404	7.7%	4,846	404
Internal Service Fees	941,800	549,383	548,093	99.8%	1,290	586,600	342,183	48,880	342,162	100.0%	21	(205,931)
All Other Expenses	364,300	212,508	156,620	73.7%	55,888	364,000	212,333	17,446	202,015	95.1%	10,319	45,394
Total Other Expenses	1,505,700	878,325	772,439	87.9%	105,886	1,192,500	695,625	93,796	627,040	90.1%	68,585	(145,398)
Transfers to Other Funds & Units	200,000	116,667	100,000	85.7%	16,667	200,000	116,667	0	100,000	85.7%	16,667	0
TOTAL EXPENSES & TRANSFERS	8,387,500	4,892,708	4,520,211	92.4%	372,498	8,143,200	4,750,200	793,775	4,517,700	95.1%	232,500	(2,510)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,438,800	839,300	995,935	118.7%	(156,635)	1,562,000	911,167	105,884	1,061,160	116.5%	(149,993)	65,225
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	8,441,200	4,924,033	6,311,245	128.2%	(1,387,212)	10,738,000	6,263,833	685,510	8,264,930	131.9%	(2,001,097)	1,953,685
Fines, Forfeits & Penalties	0	0	0	0.0%	0	200	117	0	0	0.0%	117	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	8,441,200	4,924,033	6,311,245	128.2%	(1,387,212)	10,738,200	6,263,950	685,510	8,264,930	131.9%	(2,000,980)	1,953,685
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,880,000	5,763,333	7,307,180	126.8%	(1,543,847)	12,300,200	7,175,117	791,394	9,326,090	130.0%	(2,150,973)	2,018,910

Metro Government of Nashville
Monthly Budget Accountability Report
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County Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,210,700	1,289,575	1,272,547	98.7%	17,028	2,302,000	1,342,833	251,706	1,325,918	98.7%	16,915	53,371
Overtime	10,000	5,833	8,239	141.2%	(2,406)	10,000	5,833	14	6,967	119.4%	(1,133)	(1,272)
All Other Salary Codes	277,000	161,583	123,109	76.2%	38,474	261,400	152,483	23,185	141,178	92.6%	11,306	18,069
Total Salaries	2,497,700	1,456,992	1,403,895	96.4%	53,096	2,573,400	1,501,150	274,905	1,474,062	98.2%	27,088	70,167
Fringes	1,040,100	606,725	621,520	102.4%	(14,795)	1,090,600	636,183	133,392	681,766	107.2%	(45,583)	60,246
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	49,000	28,583	33,921	118.7%	(5,338)	62,000	36,167	5,387	37,014	102.3%	(847)	3,093
Travel, Tuition & Dues	4,000	2,333	2,213	94.8%	121	4,000	2,333	250	2,486	106.5%	(153)	273
Communications	200,900	117,192	121,708	103.9%	(4,516)	213,900	124,775	5,440	134,820	108.1%	(10,045)	13,112
Repairs & Maintenance Services	3,500	2,042	1,325	64.9%	717	3,500	2,042	0	2,260	110.7%	(218)	935
Internal Service Fees	496,900	289,858	289,904	100.0%	(46)	99,200	57,867	8,267	57,867	100.0%	0	(232,037)
All Other Expenses	127,100	74,142	28,123	37.9%	46,019	84,100	49,058	2,827	23,859	48.6%	25,200	(4,264)
Total Other Expenses	881,400	514,150	477,194	92.8%	36,956	466,700	272,242	22,170	258,305	94.9%	13,937	(218,889)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,419,200	2,577,867	2,502,609	97.1%	75,258	4,130,700	2,409,575	430,467	2,414,133	100.2%	(4,558)	(88,475)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,900,000	2,858,333	2,596,926	90.9%	261,407	5,200,000	3,033,333	55,435	2,292,601	75.6%	740,732	(304,325)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	58	0	0.0%	58	100	58	0	0	0.0%	58	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	100	58	0	0.0%	58	100	58	0	0	0.0%	58	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,900,100	2,858,392	2,596,926	90.9%	261,465	5,200,100	3,033,392	55,435	2,292,601	75.6%	740,791	(304,325)

Metro Government of Nashville
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Criminal Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,317,200	1,935,033	2,012,653	104.0%	(77,620)	3,440,000	2,006,667	380,839	2,036,869	101.5%	(30,202)	24,215
Overtime	17,000	9,917	866	8.7%	9,051	17,000	9,917	0	156	1.6%	9,761	(710)
All Other Salary Codes	139,500	81,375	61,178	75.2%	20,197	117,500	68,542	15,064	65,144	95.0%	3,397	3,966
Total Salaries	3,473,700	2,026,325	2,074,697	102.4%	(48,372)	3,574,500	2,085,125	395,903	2,102,169	100.8%	(17,044)	27,472
Fringes	1,529,200	892,033	950,479	106.6%	(58,446)	1,548,500	903,292	190,541	978,894	108.4%	(75,603)	28,415
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	10,500	5,682	54.1%	4,818	3,000	1,750	0	207	11.8%	1,543	(5,475)
Travel, Tuition & Dues	15,000	8,750	2,746	31.4%	6,004	16,500	9,625	0	4,560	47.4%	5,065	1,815
Communications	95,500	55,708	30,750	55.2%	24,958	98,800	57,633	6,203	34,206	59.4%	23,427	3,456
Repairs & Maintenance Services	1,000	583	0	0.0%	583	1,000	583	0	0	0.0%	583	0
Internal Service Fees	287,100	167,475	171,921	102.7%	(4,446)	50,400	29,400	4,199	29,395	100.0%	5	(142,526)
All Other Expenses	69,200	40,367	39,918	98.9%	448	74,200	43,283	8,133	39,671	91.7%	3,612	(247)
Total Other Expenses	485,800	283,383	251,017	88.6%	32,367	243,900	142,275	18,535	108,040	75.9%	34,235	(142,977)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,488,700	3,201,742	3,276,193	102.3%	(74,451)	5,366,900	3,130,692	604,979	3,189,103	101.9%	(58,411)	(87,090)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	1,166,667	1,204,218	103.2%	(37,551)	2,380,000	1,388,333	151,191	1,050,901	75.7%	337,433	(153,317)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,820,000	1,061,667	304,756	28.7%	756,910	1,813,000	1,057,583	231,910	668,042	63.2%	389,542	363,285
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,820,000	1,061,667	304,756	28.7%	756,910	1,813,000	1,057,583	231,910	668,042	63.2%	389,542	363,285
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,205,400	1,286,483	1,324,708	103.0%	(38,224)	2,370,100	1,382,558	179,108	1,191,833	86.2%	190,725	(132,875)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5,484	0.0%	(5,484)	0	0	1,223	7,303	0.0%	(7,303)	1,819
Total Other Revenue	2,205,400	1,286,483	1,330,192	103.4%	(43,708)	2,370,100	1,382,558	180,331	1,199,136	86.7%	183,423	(131,056)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,025,400	3,514,817	2,839,166	80.8%	675,651	6,563,100	3,828,475	563,432	2,918,078	76.2%	910,397	78,912

Metro Government of Nashville
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Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	253,700	147,992	159,834	108.0%	(11,842)	261,000	152,250	30,019	150,589	98.9%	1,661	(9,245)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,600	20,183	16,673	82.6%	3,511	34,400	20,067	2,214	10,606	52.9%	9,460	(6,066)
Total Salaries	288,300	168,175	176,506	105.0%	(8,331)	295,400	172,317	32,233	161,195	93.5%	11,122	(15,311)
Fringes	107,900	62,942	68,339	108.6%	(5,398)	102,800	59,967	12,631	62,382	104.0%	(2,415)	(5,957)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	31	0.0%	(31)	31
Travel, Tuition & Dues	1,800	1,050	0	0.0%	1,050	1,800	1,050	0	0	0.0%	1,050	0
Communications	3,400	1,983	1,236	62.3%	747	3,500	2,042	112	828	40.5%	1,214	(409)
Repairs & Maintenance Services	500	292	0	0.0%	292	500	292	0	0	0.0%	292	0
Internal Service Fees	33,600	19,600	19,614	100.1%	(14)	7,600	4,433	633	4,431	99.9%	2	(15,183)
All Other Expenses	4,200	2,450	65	2.7%	2,385	43,000	25,083	2,764	16,858	67.2%	8,225	16,793
Total Other Expenses	43,500	25,375	20,916	82.4%	4,459	56,400	32,900	3,509	22,147	67.3%	10,753	1,232
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	439,700	256,492	265,762	103.6%	(9,270)	454,600	265,183	48,373	245,725	92.7%	19,459	(20,037)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,247,000	1,894,083	1,885,223	99.5%	8,861	3,328,800	1,941,800	375,170	1,930,241	99.4%	11,559	45,018
Overtime	2,000	1,167	0	0.0%	1,167	2,000	1,167	0	0	0.0%	1,167	0
All Other Salary Codes	48,600	28,350	31,000	109.3%	(2,650)	37,000	21,583	0	80,052	370.9%	(58,469)	49,052
Total Salaries	3,297,600	1,923,600	1,916,223	99.6%	7,377	3,367,800	1,964,550	375,170	2,010,293	102.3%	(45,743)	94,070
Fringes	1,222,800	713,300	748,611	105.0%	(35,311)	1,225,800	715,050	144,688	757,098	105.9%	(42,048)	8,487
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,900	22,108	21,534	97.4%	575	37,900	22,108	1,200	25,283	114.4%	(3,175)	3,750
Travel, Tuition & Dues	28,900	16,858	25,724	152.6%	(8,866)	29,900	17,442	2,868	17,972	103.0%	(530)	(7,752)
Communications	67,500	39,375	36,289	92.2%	3,086	66,500	38,792	5,450	34,701	89.5%	4,090	(1,588)
Repairs & Maintenance Services	20,800	12,133	17,192	141.7%	(5,059)	20,800	12,133	1,499	19,212	158.3%	(7,079)	2,020
Internal Service Fees	165,500	96,542	96,021	99.5%	521	164,900	96,192	13,742	96,192	100.0%	0	171
All Other Expenses	651,900	380,275	382,364	100.5%	(2,089)	697,900	407,108	63,524	426,610	104.8%	(19,501)	44,246
Total Other Expenses	972,500	567,292	579,124	102.1%	(11,832)	1,017,900	593,775	88,282	619,971	104.4%	(26,196)	40,847
Transfers to Other Funds & Units	37,600	21,933	19,403	88.5%	2,530	39,600	23,100	4,285	19,781	85.6%	3,319	378
TOTAL EXPENSES & TRANSFERS	5,530,500	3,226,125	3,263,361	101.2%	(37,236)	5,651,100	3,296,475	612,425	3,407,143	103.4%	(110,668)	143,781
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	117	227	194.1%	(110)	200	117	432	834	715.0%	(718)	608
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	40,000	23,333	6,852	29.4%	16,481	40,000	23,333	6,756	9,579	41.1%	13,754	2,727
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	23,333	6,852	29.4%	16,481	40,000	23,333	6,756	9,579	41.1%	13,754	2,727
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	198,333	0	0.0%	198,333	365,000	212,917	0	0	0.0%	212,917	0
Total Other Revenue	340,000	198,333	0	0.0%	198,333	365,000	212,917	0	0	0.0%	212,917	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	380,200	221,783	7,079	3.2%	214,705	405,200	236,367	7,188	10,413	4.4%	225,954	3,335

Metro Government of Nashville
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Election Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,255,700	732,492	617,242	84.3%	115,249	1,187,800	692,883	130,288	799,554	115.4%	(106,670)	182,311
Overtime	36,000	21,000	16,067	76.5%	4,933	21,900	12,775	1,384	81,525	638.2%	(68,750)	65,458
All Other Salary Codes	317,900	185,442	65,721	35.4%	119,720	1,565,800	913,383	34,012	776,634	85.0%	136,749	710,913
Total Salaries	1,609,600	938,933	699,030	74.4%	239,903	2,775,500	1,619,042	165,685	1,657,712	102.4%	(38,671)	958,682
Fringes	670,800	391,300	257,247	65.7%	134,053	488,400	284,900	57,354	342,998	120.4%	(58,098)	85,751
Other Expenses:												
Utilities	10,400	6,067	3,144	51.8%	2,922	13,900	8,108	1,314	3,827	47.2%	4,281	683
Professional & Purchased Services	1,500	875	0	0.0%	875	1,500	875	0	0	0.0%	875	0
Travel, Tuition & Dues	3,890	2,269	744	32.8%	1,525	7,590	4,428	175	6,048	136.6%	(1,620)	5,304
Communications	78,810	45,973	28,876	62.8%	17,097	339,410	197,989	3,550	307,565	155.3%	(109,576)	278,690
Repairs & Maintenance Services	77,000	44,917	852	1.9%	44,064	45,600	26,600	0	122,840	461.8%	(96,240)	121,988
Internal Service Fees	523,100	305,142	282,254	92.5%	22,888	105,800	61,717	8,817	67,108	108.7%	(5,391)	(215,146)
All Other Expenses	190,000	110,833	102,888	92.8%	7,945	238,200	138,950	12,295	177,358	127.6%	(38,408)	74,470
Total Other Expenses	884,700	516,075	418,759	81.1%	97,316	752,000	438,667	26,151	684,747	156.1%	(246,080)	265,988
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,165,100	1,846,308	1,375,036	74.5%	471,272	4,015,900	2,342,608	249,190	2,685,457	114.6%	(342,849)	1,310,421
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,200	8,283	1,003	12.1%	7,280	3,500	2,042	11,327	12,967	635.1%	(10,926)	11,964
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,200	8,867	7,582	85.5%	1,285	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
Total Other Governments & Agencies	15,200	8,867	7,582	85.5%	1,285	0	0	0	0	0.0%	0	(7,582)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	29,400	17,150	8,585	50.1%	8,565	3,500	2,042	11,327	12,967	635.1%	(10,926)	4,382

Metro Government of Nashville
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Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,249,300	4,812,092	3,940,763	81.9%	871,329	8,492,200	4,953,783	770,208	4,141,972	83.6%	811,811	201,209
Overtime	500,000	291,667	297,654	102.1%	(5,987)	500,000	291,667	60,201	310,682	106.5%	(19,016)	13,028
All Other Salary Codes	225,900	131,775	946,456	718.2%	(814,681)	173,000	100,917	225,778	1,137,894	1127.6%	(1,036,978)	191,439
Total Salaries	8,975,200	5,235,533	5,184,873	99.0%	50,661	9,165,200	5,346,367	1,056,187	5,590,549	104.6%	(244,182)	405,676
Fringes	3,525,200	2,056,367	2,167,552	105.4%	(111,185)	3,622,800	2,113,300	460,714	2,363,819	111.9%	(250,519)	196,267
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	29,283	15,324	52.3%	13,959	50,200	29,283	1,247	10,443	35.7%	18,840	(4,881)
Travel, Tuition & Dues	85,400	49,817	42,170	84.7%	7,646	85,400	49,817	3,994	47,631	95.6%	2,186	5,461
Communications	90,700	52,908	90,200	170.5%	(37,292)	90,700	52,908	13,836	99,728	188.5%	(46,819)	9,528
Repairs & Maintenance Services	0	0	5	0.0%	(5)	0	0	0	0	0.0%	0	(5)
Internal Service Fees	346,600	202,183	202,152	100.0%	31	206,000	120,167	17,166	120,164	100.0%	2	(81,988)
All Other Expenses	224,400	130,900	86,860	66.4%	44,040	224,400	130,900	15,543	91,580	70.0%	39,320	4,721
Total Other Expenses	797,300	465,092	436,711	93.9%	28,381	656,700	383,075	51,786	369,546	96.5%	13,529	(67,165)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	13,297,700	7,756,992	7,789,135	100.4%	(32,144)	13,444,700	7,842,742	1,568,687	8,323,914	106.1%	(481,172)	534,779
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	274,925	196,625	71.5%	78,300	471,300	274,925	32,580	202,078	73.5%	72,847	5,453
Total Other Governments & Agencies	471,300	274,925	196,625	71.5%	78,300	471,300	274,925	32,580	202,078	73.5%	72,847	5,453
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	20	0.0%	(20)	0	0	10	70	0.0%	(70)	50
Total Other Revenue	0	0	20	0.0%	(20)	0	0	10	70	0.0%	(70)	50
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	274,925	196,645	71.5%	78,280	471,300	274,925	32,590	202,148	73.5%	72,777	5,503

Metro Government of Nashville
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Finance
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,024,000	2,930,667	2,401,592	81.9%	529,074	5,231,400	3,051,650	408,569	2,398,335	78.6%	653,315	(3,257)
Overtime	2,300	1,342	659	49.1%	683	2,300	1,342	235	1,227	91.5%	115	569
All Other Salary Codes	99,600	58,100	475,252	818.0%	(417,152)	50,800	29,633	131,695	459,856	1551.8%	(430,223)	(15,396)
Total Salaries	5,125,900	2,990,108	2,877,503	96.2%	112,606	5,284,500	3,082,625	540,498	2,859,418	92.8%	223,207	(18,084)
Fringes	1,804,500	1,052,625	1,119,566	106.4%	(66,941)	1,843,800	1,075,550	211,883	1,119,761	104.1%	(44,211)	194
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	27	123	0.0%	(123)	123
Professional & Purchased Services	76,400	44,567	12,721	28.5%	31,846	76,400	44,567	519	13,662	30.7%	30,905	941
Travel, Tuition & Dues	8,400	4,900	16,911	345.1%	(12,011)	5,400	3,150	1,237	15,920	505.4%	(12,770)	(991)
Communications	92,500	53,958	28,471	52.8%	25,487	87,500	51,042	3,518	25,221	49.4%	25,821	(3,251)
Repairs & Maintenance Services	11,000	6,417	2,740	42.7%	3,676	8,300	4,842	0	133	2.7%	4,709	(2,607)
Internal Service Fees	728,600	425,017	425,627	100.1%	(611)	184,600	107,683	15,381	107,667	100.0%	16	(317,960)
All Other Expenses	200,600	117,017	112,599	96.2%	4,417	192,300	112,175	17,245	117,401	104.7%	(5,226)	4,802
Total Other Expenses	1,117,500	651,875	599,070	91.9%	52,805	554,500	323,458	37,926	280,128	86.6%	43,331	(318,943)
Transfers to Other Funds & Units	17,400	10,150	0	0.0%	10,150	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,065,300	4,704,758	4,596,139	97.7%	108,619	7,682,800	4,481,633	790,307	4,259,307	95.0%	222,327	(336,833)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	26,837,700	15,655,325	11,560,474	73.8%	4,094,851	27,546,500	16,068,792	1,699,158	11,238,505	69.9%	4,830,287	(321,969)
Overtime	2,462,900	1,436,692	654,652	45.6%	782,040	2,462,900	1,436,692	132,846	906,119	63.1%	530,573	251,467
All Other Salary Codes	844,400	492,567	3,978,251	807.7%	(3,485,684)	651,400	379,983	636,440	4,471,993	1176.9%	(4,092,009)	493,742
Total Salaries	30,145,000	17,584,583	16,193,377	92.1%	1,391,207	30,660,800	17,885,467	2,468,444	16,616,616	92.9%	1,268,850	423,239
Fringes	11,308,800	6,596,800	6,726,415	102.0%	(129,615)	11,397,200	6,648,367	1,044,645	7,029,074	105.7%	(380,707)	302,659
Other Expenses:												
Utilities	722,500	421,458	410,029	97.3%	11,429	947,500	552,708	99,324	506,996	91.7%	45,712	96,967
Professional & Purchased Services	962,300	561,342	519,690	92.6%	41,652	1,047,600	611,100	91,914	550,226	90.0%	60,874	30,536
Travel, Tuition & Dues	42,000	24,500	9,960	40.7%	14,540	34,400	20,067	409	18,880	94.1%	1,187	8,919
Communications	165,100	96,308	78,725	81.7%	17,583	278,000	162,167	9,741	105,710	65.2%	56,457	26,985
Repairs & Maintenance Services	228,000	133,000	137,629	103.5%	(4,629)	211,000	123,083	7,907	106,134	86.2%	16,949	(31,495)
Internal Service Fees	3,296,300	1,922,842	1,923,150	100.0%	(308)	2,146,700	1,252,242	178,891	1,252,237	100.0%	5	(670,913)
All Other Expenses	1,936,100	1,129,392	1,203,799	106.6%	(74,407)	1,889,600	1,102,267	96,218	1,343,239	121.9%	(240,973)	139,441
Total Other Expenses	7,352,300	4,288,842	4,282,983	99.9%	5,859	6,554,800	3,823,633	484,404	3,883,422	101.6%	(59,788)	(399,561)
Transfers to Other Funds & Units	100,000	58,333	6,417	11.0%	51,916	0	0	0	0	0.0%	0	(6,417)
TOTAL EXPENSES & TRANSFERS	48,906,100	28,528,558	27,209,191	95.4%	1,319,368	48,612,800	28,357,467	3,997,494	27,529,112	97.1%	828,355	319,921
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,580,200	5,588,450	4,072,117	72.9%	1,516,333	9,280,200	5,413,450	544,830	3,083,184	57.0%	2,330,266	(988,932)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,700	992	(47)	-4.7%	1,039	0	0	412	4,170	0.0%	(4,170)	4,217
Fed Through Other Pass-Through	3,900,000	2,275,000	2,488,576	109.4%	(213,576)	3,800,000	2,216,667	538,806	2,524,535	113.9%	(307,868)	35,959
State Direct	93,600	54,600	480	0.9%	54,120	88,000	51,333	0	0	0.0%	51,333	(480)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,995,300	2,330,592	2,489,009	106.8%	(158,417)	3,888,000	2,268,000	539,218	2,528,705	111.5%	(260,705)	39,696
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	175	192	109.5%	(17)	100	58	4,931	5,073	8697.3%	(5,015)	4,882
Total Other Revenue	300	175	192	109.5%	(17)	100	58	4,931	5,073	8697.3%	(5,015)	4,882
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	13,575,800	7,919,217	6,561,318	82.9%	1,357,899	13,168,300	7,681,508	1,088,980	5,616,963	73.1%	2,064,546	(944,355)

Metro Government of Nashville
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Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	40,637,400	23,705,150	16,731,182	70.6%	6,973,968	41,875,300	24,427,258	2,587,199	17,191,760	70.4%	7,235,498	460,578
Overtime	1,056,700	616,408	283,561	46.0%	332,847	1,056,700	616,408	258,061	663,032	107.6%	(46,623)	379,470
All Other Salary Codes	1,611,600	940,100	6,651,362	707.5%	(5,711,262)	1,320,500	770,292	899,165	6,879,687	893.1%	(6,109,396)	228,325
Total Salaries	43,305,700	25,261,658	23,666,106	93.7%	1,595,553	44,252,500	25,813,958	3,744,425	24,734,479	95.8%	1,079,479	1,068,374
Fringes	17,522,700	10,221,575	10,351,648	101.3%	(130,073)	18,261,000	10,652,250	1,638,554	10,930,013	102.6%	(277,763)	578,364
Other Expenses:												
Utilities	29,900	17,442	(5)	0.0%	17,447	0	0	0	0	0.0%	0	5
Professional & Purchased Services	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0
Travel, Tuition & Dues	4,700	2,742	1,757	64.1%	985	4,700	2,742	50	1,478	53.9%	1,264	(279)
Communications	131,700	76,825	67,121	87.4%	9,704	131,700	76,825	8,123	71,857	93.5%	4,968	4,736
Repairs & Maintenance Services	75,100	43,808	4,564	10.4%	39,245	45,100	26,308	0	521	2.0%	25,787	(4,043)
Internal Service Fees	2,405,600	1,403,267	1,403,267	100.0%	0	2,524,300	1,472,508	210,358	1,472,508	100.0%	0	69,242
All Other Expenses	562,900	328,358	203,170	61.9%	125,188	622,800	363,300	91,749	307,179	84.6%	56,121	104,009
Total Other Expenses	3,210,100	1,872,558	1,679,873	89.7%	192,685	3,328,800	1,941,800	310,280	1,853,543	95.5%	88,257	173,670
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	64,038,500	37,355,792	35,697,627	95.6%	1,658,164	65,842,300	38,408,008	5,693,260	37,518,035	97.7%	889,973	1,820,408
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,100	32,142	48,250	150.1%	(16,108)	60,000	35,000	5,825	65,275	186.5%	(30,275)	17,025
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	414,000	241,500	0	0.0%	241,500	400,000	233,333	0	0	0.0%	233,333	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	414,000	241,500	0	0.0%	241,500	400,000	233,333	0	0	0.0%	233,333	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	469,100	273,642	48,250	17.6%	225,392	460,000	268,333	5,825	65,275	24.3%	203,058	17,025

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	661,600	385,933	322,434	83.5%	63,500	2,447,600	1,427,767	178,670	1,096,502	76.8%	331,265	774,068
Overtime	5,000	2,917	0	0.0%	2,917	5,000	2,917	0	2,305	79.0%	612	2,305
All Other Salary Codes	11,300	6,592	46,579	706.6%	(39,987)	193,000	112,583	66,897	219,444	194.9%	(106,861)	172,865
Total Salaries	677,900	395,442	369,013	93.3%	26,429	2,645,600	1,543,267	245,567	1,318,250	85.4%	225,016	949,237
Fringes	233,200	136,033	132,088	97.1%	3,946	1,135,500	662,375	106,889	570,570	86.1%	91,805	438,482
Other Expenses:												
Utilities	0	0	0	0.0%	0	9,099,800	5,308,217	791,420	4,972,463	93.7%	335,754	4,972,463
Professional & Purchased Services	101,600	59,267	51,665	87.2%	7,601	4,825,100	2,814,642	526,200	3,533,968	125.6%	(719,326)	3,482,302
Travel, Tuition & Dues	600	350	868	247.9%	(518)	7,600	4,433	37	6,323	142.6%	(1,889)	5,455
Communications	6,200	3,617	2,083	57.6%	1,533	779,000	454,417	66,526	457,675	100.7%	(3,258)	455,591
Repairs & Maintenance Services	26,000	15,167	0	0.0%	15,167	3,452,500	2,013,958	330,524	1,823,905	90.6%	190,054	1,823,905
Internal Service Fees	135,200	78,867	78,744	99.8%	122	727,500	424,375	34,405	240,835	56.8%	183,540	162,091
All Other Expenses	16,100	9,392	12,302	131.0%	(2,910)	587,100	342,475	110,437	451,605	131.9%	(109,130)	439,303
Total Other Expenses	285,700	166,658	145,662	87.4%	20,996	19,478,600	11,362,517	1,859,549	11,486,772	101.1%	(124,255)	11,341,110
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,196,800	698,133	646,763	92.6%	51,371	23,259,700	13,568,158	2,212,005	13,375,592	98.6%	192,566	12,728,829
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	931,600	543,433	66,976	436,366	80.3%	107,067	436,366
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	32	310	0.0%	(310)	310
Total Other Revenue	0	0	0	0.0%	0	0	0	32	310	0.0%	(310)	310
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	931,600	543,433	67,008	436,676	80.4%	106,757	436,676

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,939,900	4,048,275	4,127,233	102.0%	(78,958)	7,141,300	4,165,758	813,629	4,277,156	102.7%	(111,398)	149,923
Overtime	600	350	0	0.0%	350	600	350	0	0	0.0%	350	0
All Other Salary Codes	94,200	54,950	78,133	142.2%	(23,183)	140,400	81,900	4,833	91,289	111.5%	(9,389)	13,156
Total Salaries	7,034,700	4,103,575	4,205,367	102.5%	(101,792)	7,282,300	4,248,008	818,463	4,368,445	102.8%	(120,437)	163,078
Fringes	2,703,700	1,577,158	1,669,198	105.8%	(92,040)	2,686,600	1,567,183	322,190	1,682,801	107.4%	(115,617)	13,602
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,100	11,142	4,132	37.1%	7,010	10,900	6,358	548	7,333	115.3%	(975)	3,201
Travel, Tuition & Dues	6,300	3,675	2,522	68.6%	1,153	9,400	5,483	400	7,296	133.1%	(1,812)	4,773
Communications	70,000	40,833	42,340	103.7%	(1,506)	68,700	40,075	4,684	41,003	102.3%	(928)	(1,337)
Repairs & Maintenance Services	1,500	875	0	0.0%	875	1,000	583	(3,198)	2,366	405.6%	(1,783)	2,366
Internal Service Fees	705,600	411,600	410,657	99.8%	943	101,400	59,150	8,449	59,143	100.0%	7	(351,514)
All Other Expenses	234,200	136,617	238,135	174.3%	(101,519)	244,600	142,683	(471)	236,665	165.9%	(93,981)	(1,471)
Total Other Expenses	1,036,700	604,742	697,786	115.4%	(93,045)	436,000	254,333	10,412	353,805	139.1%	(99,472)	(343,981)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,775,100	6,285,475	6,572,351	104.6%	(286,876)	10,404,900	6,069,525	1,151,064	6,405,051	105.5%	(335,526)	(167,300)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,375,600	1,969,100	2,155,218	109.5%	(186,118)	3,484,100	2,032,392	238,956	1,997,926	98.3%	34,465	(157,292)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	3,375,600	1,969,100	2,155,218	109.5%	(186,118)	3,484,100	2,032,392	238,956	1,997,926	98.3%	34,465	(157,292)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,375,600	1,969,100	2,155,218	109.5%	(186,118)	3,484,100	2,032,392	238,956	1,997,926	98.3%	34,465	(157,292)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,320,700	6,020,408	6,008,702	99.8%	11,706	10,505,500	6,128,208	1,169,083	6,255,337	102.1%	(127,129)	246,635
Overtime	15,000	8,750	7,806	89.2%	944	15,000	8,750	6,744	30,338	346.7%	(21,588)	22,532
All Other Salary Codes	168,100	98,058	113,187	115.4%	(15,129)	93,100	54,308	11,703	164,341	302.6%	(110,033)	51,154
Total Salaries	10,503,800	6,127,217	6,129,695	100.0%	(2,478)	10,613,600	6,191,267	1,187,530	6,450,016	104.2%	(258,749)	320,321
Fringes	4,262,200	2,486,283	2,596,498	104.4%	(110,215)	4,297,000	2,506,583	535,578	2,794,120	111.5%	(287,536)	197,622
Other Expenses:												
Utilities	523,000	305,083	268,499	88.0%	36,585	270,500	157,792	14,854	158,445	100.4%	(653)	(110,054)
Professional & Purchased Services	820,700	478,742	438,674	91.6%	40,068	707,600	412,767	134,126	467,047	113.2%	(54,280)	28,373
Travel, Tuition & Dues	127,900	74,608	66,700	89.4%	7,908	131,600	76,767	15,540	73,910	96.3%	2,856	7,210
Communications	263,400	153,650	144,885	94.3%	8,765	259,000	151,083	10,911	132,970	88.0%	18,113	(11,915)
Repairs & Maintenance Services	302,900	176,692	123,854	70.1%	52,838	180,100	105,058	8,982	88,055	83.8%	17,003	(35,799)
Internal Service Fees	982,300	573,008	572,920	100.0%	89	821,900	479,442	68,483	479,379	100.0%	63	(93,541)
All Other Expenses	1,076,700	628,075	799,547	127.3%	(171,472)	1,095,400	638,983	60,079	728,396	114.0%	(89,412)	(71,152)
Total Other Expenses	4,096,900	2,389,858	2,415,080	101.1%	(25,221)	3,466,100	2,021,892	312,974	2,128,201	105.3%	(106,309)	(286,879)
Transfers to Other Funds & Units	132,400	77,233	112,296	145.4%	(35,062)	132,400	77,233	33,100	101,576	131.5%	(24,343)	(10,720)
TOTAL EXPENSES & TRANSFERS	18,995,300	11,080,592	11,253,568	101.6%	(172,977)	18,509,100	10,796,975	2,069,182	11,473,912	106.3%	(676,937)	220,344
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,761,100	2,193,975	2,091,197	95.3%	102,778	3,696,100	2,156,058	262,481	1,879,784	87.2%	276,275	(211,413)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	503,400	293,650	492,089	167.6%	(198,439)	503,400	293,650	8,775	373,583	127.2%	(79,933)	(118,505)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	503,400	293,650	492,089	167.6%	(198,439)	503,400	293,650	8,775	373,583	127.2%	(79,933)	(118,505)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	590,200	344,283	319,003	92.7%	25,280	593,300	346,092	69,938	339,322	98.0%	6,770	20,319
Fines, Forfeits & Penalties	33,500	19,542	13,180	67.4%	6,362	33,500	19,542	750	12,730	65.1%	6,812	(450)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	320,000	186,667	1,486	0.8%	185,181	250,000	145,833	102,157	100,969	69.2%	44,864	99,483
Total Other Revenue	943,700	550,492	333,669	60.6%	216,823	876,800	511,467	172,845	453,021	88.6%	58,445	119,352
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,208,200	3,038,117	2,916,955	96.0%	121,162	5,076,300	2,961,175	444,101	2,706,388	91.4%	254,787	(210,566)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	415,900	242,608	244,186	100.7%	(1,577)	432,800	252,467	46,200	258,590	102.4%	(6,124)	14,405
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	50,300	29,342	30,736	104.8%	(1,395)	44,800	26,133	5,002	27,835	106.5%	(1,702)	(2,901)
Total Salaries	466,200	271,950	274,922	101.1%	(2,972)	477,600	278,600	51,202	286,425	102.8%	(7,825)	11,503
Fringes	178,700	104,242	108,125	103.7%	(3,884)	184,300	107,508	23,117	119,328	111.0%	(11,819)	11,202
Other Expenses:												
Utilities	5,900	3,442	3,744	108.8%	(302)	7,200	4,200	890	3,401	81.0%	799	(343)
Professional & Purchased Services	15,400	8,983	14,455	160.9%	(5,472)	3,100	1,808	792	1,165	64.4%	643	(13,290)
Travel, Tuition & Dues	6,600	3,850	4,117	106.9%	(267)	6,400	3,733	348	3,307	88.6%	426	(810)
Communications	11,300	6,592	5,637	85.5%	955	19,400	11,317	6,301	14,434	127.5%	(3,117)	8,797
Repairs & Maintenance Services	500	292	83	28.3%	209	300	175	0	48	27.6%	127	(34)
Internal Service Fees	29,300	17,092	17,068	99.9%	24	25,300	14,758	2,108	14,756	100.0%	2	(2,312)
All Other Expenses	6,600	3,850	3,617	94.0%	233	5,900	3,442	216	2,599	75.5%	842	(1,018)
Total Other Expenses	75,600	44,100	48,720	110.5%	(4,620)	67,600	39,433	10,656	39,711	100.7%	(277)	(9,009)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	720,500	420,292	431,767	102.7%	(11,475)	729,500	425,542	84,975	445,463	104.7%	(19,922)	13,696
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	199,800	116,550	101,320	86.9%	15,230	205,700	119,992	20,678	119,729	99.8%	262	18,409
Overtime	0	0	523	0.0%	(523)	0	0	0	0	0.0%	0	(523)
All Other Salary Codes	1,400	817	9,104	1114.8%	(8,287)	0	0	1,996	8,559	0.0%	(8,559)	(545)
Total Salaries	201,200	117,367	110,947	94.5%	6,420	205,700	119,992	22,674	128,289	106.9%	(8,297)	17,342
Fringes	62,900	36,692	25,509	69.5%	11,183	65,300	38,092	7,459	40,991	107.6%	(2,899)	15,482
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	10,500	2,668	25.4%	7,832	15,600	9,100	0	1,440	15.8%	7,660	(1,228)
Travel, Tuition & Dues	5,000	2,917	3,829	131.3%	(912)	5,500	3,208	57	4,988	155.5%	(1,779)	1,159
Communications	19,200	11,200	9,920	88.6%	1,280	21,100	12,308	1,693	5,872	47.7%	6,436	(4,048)
Repairs & Maintenance Services	1,300	758	89	11.8%	669	1,300	758	0	0	0.0%	758	(89)
Internal Service Fees	114,300	66,675	66,665	100.0%	10	11,100	6,475	924	6,468	99.9%	7	(60,197)
All Other Expenses	14,200	8,283	11,311	136.6%	(3,028)	47,000	27,417	3,313	22,483	82.0%	4,934	11,171
Total Other Expenses	172,000	100,333	94,483	94.2%	5,850	101,600	59,267	5,988	41,251	69.6%	18,016	(53,232)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	436,100	254,392	230,939	90.8%	23,453	372,600	217,350	36,120	210,530	96.9%	6,820	(20,409)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	535	0.0%	(535)	0	0	0	0	0.0%	0	(535)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	535	0.0%	(535)	0	0	0	0	0.0%	0	(535)

Metro Government of Nashville
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Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,170,400	1,266,067	1,028,293	81.2%	237,774	2,316,900	1,351,525	180,903	1,074,777	79.5%	276,748	46,484
Overtime	500	292	43	14.7%	249	500	292	0	0	0.0%	292	(43)
All Other Salary Codes	52,400	30,567	246,673	807.0%	(216,107)	33,100	19,308	61,558	226,446	1172.8%	(207,138)	(20,227)
Total Salaries	2,223,300	1,296,925	1,275,009	98.3%	21,916	2,350,500	1,371,125	242,461	1,301,223	94.9%	69,903	26,213
Fringes	827,300	482,592	490,912	101.7%	(8,321)	791,800	461,883	104,988	527,787	114.3%	(65,903)	36,874
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	609,900	355,775	221,295	62.2%	134,480	601,800	351,050	39,483	243,295	69.3%	107,755	22,000
Travel, Tuition & Dues	4,700	2,742	703	25.6%	2,039	6,000	3,500	355	4,254	121.5%	(754)	3,551
Communications	78,500	45,792	60,899	133.0%	(15,107)	77,300	45,092	2,350	64,254	142.5%	(19,162)	3,355
Repairs & Maintenance Services	10,800	6,300	880	14.0%	5,420	3,500	2,042	0	1,125	55.1%	917	245
Internal Service Fees	332,100	193,725	191,687	98.9%	2,038	195,700	114,158	16,308	114,156	100.0%	2	(77,531)
All Other Expenses	121,400	70,817	26,603	37.6%	44,214	387,600	226,100	24,175	254,882	112.7%	(28,782)	228,279
Total Other Expenses	1,157,400	675,150	502,067	74.4%	173,083	1,271,900	741,942	82,672	681,965	91.9%	59,976	179,898
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,208,000	2,454,667	2,267,989	92.4%	186,678	4,414,200	2,574,950	430,121	2,510,975	97.5%	63,975	242,986
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Information Technology Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,165,100	679,642	573,321	84.4%	106,321	1,157,800	675,383	96,555	579,798	85.8%	95,585	6,477
Overtime	0	0	0	0.0%	0	0	0	191	443	0.0%	(443)	443
All Other Salary Codes	15,800	9,217	124,448	1350.2%	(115,231)	7,400	4,317	31,418	115,113	2666.7%	(110,796)	(9,335)
Total Salaries	1,180,900	688,858	697,768	101.3%	(8,910)	1,165,200	679,700	128,163	695,354	102.3%	(15,654)	(2,415)
Fringes	450,500	262,792	277,114	105.5%	(14,322)	416,700	243,075	48,598	263,926	108.6%	(20,851)	(13,188)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,000	9,917	17,298	174.4%	(7,381)	18,700	10,908	1,851	10,345	94.8%	563	(6,953)
Travel, Tuition & Dues	100	58	251	430.0%	(192)	100	58	0	27	45.9%	32	(224)
Communications	13,000	7,583	7,958	104.9%	(374)	13,900	8,108	1,129	7,064	87.1%	1,044	(894)
Repairs & Maintenance Services	2,200	1,283	302	23.5%	981	2,200	1,283	0	1,670	130.1%	(386)	1,368
Internal Service Fees	137,000	79,917	79,901	100.0%	16	59,700	34,825	4,974	34,818	100.0%	7	(45,083)
All Other Expenses	13,400	7,817	6,841	87.5%	975	10,800	6,300	140	1,999	31.7%	4,301	(4,842)
Total Other Expenses	182,700	106,575	112,550	105.6%	(5,975)	105,400	61,483	8,094	55,922	91.0%	5,561	(56,628)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,814,100	1,058,225	1,087,433	102.8%	(29,208)	1,687,300	984,258	184,855	1,015,202	103.1%	(30,943)	(72,231)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	58	77	132.0%	(19)	100	58	0	55	94.3%	3	(22)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	100	58	77	132.0%	(19)	100	58	0	55	94.3%	3	(22)

Metro Government of Nashville
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Internal Audit
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	607,100	354,142	371,714	105.0%	(17,572)	625,800	365,050	50,305	312,129	85.5%	52,921	(59,585)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	94,400	55,067	52,349	95.1%	2,718	91,300	53,258	14,135	62,174	116.7%	(8,916)	9,826
Total Salaries	701,500	409,208	424,062	103.6%	(14,854)	717,100	418,308	64,440	374,304	89.5%	44,005	(49,759)
Fringes	294,800	171,967	142,626	82.9%	29,341	298,800	174,300	24,499	138,800	79.6%	35,500	(3,826)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	29	160	0.0%	(160)	160
Professional & Purchased Services	60,500	35,292	20,661	58.5%	14,631	45,400	26,483	(5,470)	5,470	20.7%	21,014	(15,191)
Travel, Tuition & Dues	26,200	15,283	10,507	68.7%	4,777	26,700	15,575	472	5,418	34.8%	10,157	(5,089)
Communications	9,900	5,775	4,968	86.0%	807	10,000	5,833	307	2,666	45.7%	3,167	(2,302)
Repairs & Maintenance Services	500	292	0	0.0%	292	500	292	0	0	0.0%	292	0
Internal Service Fees	56,400	32,900	33,079	100.5%	(179)	31,900	18,608	2,657	18,599	99.9%	9	(14,480)
All Other Expenses	29,500	17,208	17,622	102.4%	(414)	84,500	49,292	5,152	32,963	66.9%	16,329	15,341
Total Other Expenses	183,000	106,750	86,837	81.3%	19,913	199,000	116,083	3,146	65,275	56.2%	50,808	(21,562)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,179,300	687,925	653,525	95.0%	34,400	1,214,900	708,692	92,085	578,378	81.6%	130,314	(75,147)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,099,000	641,083	663,513	103.5%	(22,430)	1,129,500	658,875	118,587	635,935	96.5%	22,940	(27,579)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	122,400	71,400	85,588	119.9%	(14,188)	124,900	72,858	10,154	74,457	102.2%	(1,599)	(11,131)
Total Salaries	1,221,400	712,483	749,102	105.1%	(36,618)	1,254,400	731,733	128,741	710,392	97.1%	21,341	(38,709)
Fringes	507,200	295,867	316,471	107.0%	(20,604)	499,600	291,433	56,227	300,903	103.2%	(9,470)	(15,568)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	2,917	0	0.0%	2,917	5,000	2,917	0	0	0.0%	2,917	0
Travel, Tuition & Dues	500	292	0	0.0%	292	500	292	68	7,136	2446.7%	(6,845)	7,136
Communications	18,000	10,500	10,416	99.2%	84	27,000	15,750	1,436	9,007	57.2%	6,743	(1,409)
Repairs & Maintenance Services	11,400	6,650	6,278	94.4%	372	11,400	6,650	835	7,260	109.2%	(610)	981
Internal Service Fees	130,400	76,067	76,101	100.0%	(35)	147,500	86,042	12,291	86,037	100.0%	5	9,936
All Other Expenses	320,300	186,842	125,301	67.1%	61,540	306,300	178,675	8,723	145,556	81.5%	33,119	20,255
Total Other Expenses	485,600	283,267	218,097	77.0%	65,170	497,700	290,325	23,353	254,996	87.8%	35,329	36,899
Transfers to Other Funds & Units	0	0	(3,083)	0.0%	3,083	0	0	0	0	0.0%	0	3,083
TOTAL EXPENSES & TRANSFERS	2,214,200	1,291,617	1,280,587	99.1%	11,030	2,251,700	1,313,492	208,321	1,266,292	96.4%	47,200	(14,295)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,469,900	2,607,442	2,372,320	91.0%	235,122	4,579,000	2,671,083	429,845	2,309,204	86.5%	361,879	(63,116)
Overtime	4,700	2,742	3,281	119.7%	(540)	10,000	5,833	0	170	2.9%	5,663	(3,112)
All Other Salary Codes	494,600	288,517	337,374	116.9%	(48,857)	458,100	267,225	81,085	379,748	142.1%	(112,523)	42,374
Total Salaries	4,969,200	2,898,700	2,712,975	93.6%	185,725	5,047,100	2,944,142	510,930	2,689,123	91.3%	255,019	(23,853)
Fringes	1,940,800	1,132,133	1,216,354	107.4%	(84,221)	1,915,900	1,117,608	238,519	1,217,915	109.0%	(100,306)	1,560
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,379,400	2,554,650	2,249,759	88.1%	304,891	4,159,700	2,426,492	397,603	2,262,198	93.2%	164,293	12,439
Travel, Tuition & Dues	28,800	16,800	37,955	225.9%	(21,155)	28,800	16,800	4,501	39,725	236.5%	(22,925)	1,769
Communications	79,500	46,375	51,194	110.4%	(4,819)	75,000	43,750	12,460	42,798	97.8%	952	(8,396)
Repairs & Maintenance Services	2,000	1,167	933	79.9%	234	2,000	1,167	0	9,117	781.5%	(7,950)	8,185
Internal Service Fees	621,600	362,600	362,242	99.9%	358	90,500	52,792	7,537	52,761	99.9%	30	(309,481)
All Other Expenses	74,000	43,167	54,660	126.6%	(11,493)	74,000	43,167	5,914	37,343	86.5%	5,824	(17,317)
Total Other Expenses	5,185,300	3,024,758	2,756,742	91.1%	268,016	4,430,000	2,584,167	428,016	2,443,942	94.6%	140,225	(312,801)
Transfers to Other Funds & Units	468,300	273,175	237,313	86.9%	35,862	513,800	299,717	47,209	239,660	80.0%	60,056	2,347
TOTAL EXPENSES & TRANSFERS	12,563,600	7,328,767	6,923,385	94.5%	405,382	11,906,800	6,945,633	1,224,673	6,590,639	94.9%	354,994	(332,745)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	434,300	253,342	389,349	153.7%	(136,007)	434,300	253,342	67,432	355,210	140.2%	(101,868)	(34,139)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	5,250	0	0.0%	5,250	9,000	5,250	0	4,500	85.7%	750	4,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	443,300	258,592	389,349	150.6%	(130,757)	443,300	258,592	67,432	359,710	139.1%	(101,118)	(29,639)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,500	875	360	41.1%	515	1,200	700	60	830	118.6%	(130)	470
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(219)	0.0%	219	0	0	(54)	(328)	0.0%	328	(108)
Total Other Revenue	1,500	875	141	16.1%	734	1,200	700	6	502	71.8%	198	362
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	444,800	259,467	389,490	150.1%	(130,023)	444,500	259,292	67,439	360,212	138.9%	(100,921)	(29,277)

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	879,300	512,925	532,368	103.8%	(19,443)	902,000	526,167	94,233	556,897	105.8%	(30,730)	24,529
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,600	91,350	97,276	106.5%	(5,926)	149,800	87,383	26,202	92,724	106.1%	(5,341)	(4,552)
Total Salaries	1,035,900	604,275	629,645	104.2%	(25,370)	1,051,800	613,550	120,435	649,621	105.9%	(36,071)	19,976
Fringes	428,200	249,783	266,143	106.5%	(16,360)	435,300	253,925	53,697	274,275	108.0%	(20,350)	8,131
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,700	2,742	777	28.3%	1,965	3,600	2,100	100	1,805	86.0%	295	1,028
Communications	15,200	8,867	6,348	71.6%	2,518	11,100	6,475	3,592	9,011	139.2%	(2,536)	2,663
Repairs & Maintenance Services	3,300	1,925	0	0.0%	1,925	3,500	2,042	0	0	0.0%	2,042	0
Internal Service Fees	81,700	47,658	47,106	98.8%	552	25,300	14,758	2,108	14,756	100.0%	2	(32,350)
All Other Expenses	16,200	9,450	5,637	59.7%	3,813	16,200	9,450	718	2,722	28.8%	6,728	(2,916)
Total Other Expenses	121,100	70,642	59,868	84.7%	10,773	59,700	34,825	6,519	28,294	81.2%	6,531	(31,574)
Transfers to Other Funds & Units	0	0	4,431	0.0%	(4,431)	0	0	0	0	0.0%	0	(4,431)
TOTAL EXPENSES & TRANSFERS	1,585,200	924,700	960,087	103.8%	(35,387)	1,546,800	902,300	180,651	952,190	105.5%	(49,890)	(7,897)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	215,833	157,466	73.0%	58,368	370,000	215,833	25,885	231,351	107.2%	(15,518)	73,886
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	81,667	96,403	118.0%	(14,736)	140,000	81,667	17,767	117,704	144.1%	(36,038)	21,302
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	140,000	81,667	96,403	118.0%	(14,736)	140,000	81,667	17,767	117,704	144.1%	(36,038)	21,302
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	510,000	297,500	253,868	85.3%	43,632	510,000	297,500	43,653	349,055	117.3%	(51,555)	95,187

Metro Government of Nashville
Monthly Budget Accountability Report
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Law
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,209,600	1,872,267	1,747,255	93.3%	125,011	3,338,400	1,947,400	335,188	1,783,866	91.6%	163,534	36,610
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	40,600	23,683	218,887	924.2%	(195,203)	17,900	10,442	49,926	223,394	2139.4%	(212,952)	4,507
Total Salaries	3,250,200	1,895,950	1,966,142	103.7%	(70,192)	3,356,300	1,957,842	385,113	2,007,260	102.5%	(49,418)	41,118
Fringes	1,226,500	715,458	759,570	106.2%	(44,112)	1,212,100	707,058	149,333	774,700	109.6%	(67,642)	15,130
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	233	0	0.0%	233	400	233	0	799	342.2%	(565)	799
Travel, Tuition & Dues	13,500	7,875	12,751	161.9%	(4,876)	17,600	10,267	756	8,903	86.7%	1,364	(3,849)
Communications	324,600	189,350	194,468	102.7%	(5,118)	181,400	105,817	13,697	80,311	75.9%	25,506	(114,157)
Repairs & Maintenance Services	1,000	583	1,479	253.5%	(896)	1,000	583	268	1,433	245.6%	(849)	(46)
Internal Service Fees	141,100	82,308	79,323	96.4%	2,985	80,800	47,133	6,732	47,122	100.0%	12	(32,202)
All Other Expenses	425,800	248,383	229,518	92.4%	18,865	409,500	238,875	36,444	230,573	96.5%	8,302	1,055
Total Other Expenses	906,400	528,733	517,539	97.9%	11,194	690,700	402,908	57,896	369,139	91.6%	33,770	(148,401)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,383,100	3,140,142	3,243,252	103.3%	(103,110)	5,259,100	3,067,808	592,343	3,151,098	102.7%	(83,290)	(92,153)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	58,000	33,833	32,212	95.2%	1,621	50,000	29,167	0	36,703	125.8%	(7,537)	4,491
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	135,300	78,925	94,935	120.3%	(16,010)	0	0	0	77,194	0.0%	(77,194)	(17,740)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	135,300	78,925	94,935	120.3%	(16,010)	0	0	0	77,194	0.0%	(77,194)	(17,740)
Transfers From Other Funds & Units	2,462,200	1,436,283	1,846,650	128.6%	(410,367)	2,462,200	1,436,283	615,550	1,846,650	128.6%	(410,367)	0
TOTAL REVENUE & TRANSFERS	2,655,500	1,549,042	1,973,797	127.4%	(424,755)	2,512,200	1,465,450	615,550	1,960,548	133.8%	(495,098)	(13,249)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,610,600	939,517	975,297	103.8%	(35,781)	1,317,700	768,658	141,085	740,874	96.4%	27,785	(234,424)
Overtime	15,300	8,925	10,884	121.9%	(1,959)	0	0	0	0	0.0%	0	(10,884)
All Other Salary Codes	27,700	16,158	72,761	450.3%	(56,603)	9,000	5,250	154	7,197	137.1%	(1,947)	(65,565)
Total Salaries	1,653,600	964,600	1,058,942	109.8%	(94,342)	1,326,700	773,908	141,238	748,070	96.7%	25,838	(310,872)
Fringes	619,400	361,317	376,067	104.1%	(14,751)	513,100	299,308	48,464	250,835	83.8%	48,473	(125,232)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	58	922	1579.7%	(863)	0	0	0	0	0.0%	0	(922)
Travel, Tuition & Dues	9,800	5,717	10,619	185.8%	(4,902)	5,700	3,325	3,630	15,926	479.0%	(12,601)	5,307
Communications	101,300	59,092	55,715	94.3%	3,376	35,200	20,533	2,095	17,288	84.2%	3,245	(38,427)
Repairs & Maintenance Services	1,000	583	1,395	239.1%	(812)	100	58	0	0	0.0%	58	(1,395)
Internal Service Fees	688,500	401,625	401,646	100.0%	(21)	115,000	67,083	9,582	67,074	100.0%	9	(334,572)
All Other Expenses	31,800	18,550	29,530	159.2%	(10,980)	14,300	8,342	1,170	5,781	69.3%	2,561	(23,749)
Total Other Expenses	832,500	485,625	499,827	102.9%	(14,202)	170,300	99,342	16,477	106,069	106.8%	(6,727)	(393,758)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,105,500	1,811,542	1,934,836	106.8%	(123,294)	2,010,100	1,172,558	206,179	1,104,974	94.2%	67,584	(829,862)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	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	(6)	0.0%	6	0	0	994	974	0.0%	(974)	980
Total Other Revenue	0	0	628	0.0%	(628)	0	0	994	2,753	0.0%	(2,753)	2,125
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	628	0.0%	(628)	0	0	994	2,753	0.0%	(2,753)	2,125

Metro Government of Nashville
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Metropolitan Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,400	171,150	167,515	97.9%	3,635	286,600	167,183	30,471	156,135	93.4%	11,049	(11,380)
Overtime	21,700	12,658	5,349	42.3%	7,310	9,700	5,658	462	2,825	49.9%	2,833	(2,524)
All Other Salary Codes	32,100	18,725	20,226	108.0%	(1,501)	28,400	16,567	3,340	16,945	102.3%	(378)	(3,281)
Total Salaries	347,200	202,533	193,089	95.3%	9,444	324,700	189,408	34,273	175,905	92.9%	13,504	(17,184)
Fringes	149,400	87,150	88,300	101.3%	(1,150)	153,400	89,483	16,158	83,135	92.9%	6,348	(5,165)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,800	17,967	14,371	80.0%	3,595	24,900	14,525	1,819	10,654	73.3%	3,871	(3,718)
Travel, Tuition & Dues	4,900	2,858	1,708	59.7%	1,151	4,700	2,742	371	2,348	85.6%	394	640
Communications	72,600	42,350	40,268	95.1%	2,082	34,700	20,242	39	13,236	65.4%	7,006	(27,032)
Repairs & Maintenance Services	25,100	14,642	15,464	105.6%	(822)	21,300	12,425	500	16,115	129.7%	(3,690)	651
Internal Service Fees	321,400	187,483	174,225	92.9%	13,258	41,600	24,267	3,466	24,260	100.0%	7	(149,966)
All Other Expenses	16,600	9,683	9,643	99.6%	40	17,000	9,917	2,059	9,644	97.2%	273	1
Total Other Expenses	471,400	274,983	255,679	93.0%	19,305	144,200	84,117	8,254	76,255	90.7%	7,862	(179,424)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	968,000	564,667	537,068	95.1%	27,599	622,300	363,008	58,685	335,295	92.4%	27,713	(201,773)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,900	3,442	5,424	157.6%	(1,982)	5,200	3,033	3,800	5,271	173.8%	(2,238)	(152)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,200,000	700,000	105,465	15.1%	594,536	0	0	250	630	0.0%	(630)	(104,835)
Fines, Forfeits & Penalties	200	117	0	0.0%	117	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	1,200,200	700,117	105,465	15.1%	594,652	0	0	250	630	0.0%	(630)	(104,835)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,206,100	703,558	110,888	15.8%	592,670	5,200	3,033	4,050	5,901	194.5%	(2,868)	(104,987)

Metro Government of Nashville
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Metropolitan Council
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,078,500	629,125	667,122	106.0%	(37,997)	1,100,300	641,842	126,832	674,522	105.1%	(32,680)	7,399
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,000	3,500	5,995	171.3%	(2,495)	6,100	3,558	0	6,105	171.6%	(2,547)	110
Total Salaries	1,084,500	632,625	673,117	106.4%	(40,492)	1,106,400	645,400	126,832	680,627	105.5%	(35,227)	7,509
Fringes	508,300	296,508	315,723	106.5%	(19,215)	510,400	297,733	67,891	331,683	111.4%	(33,949)	15,959
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,100	29,225	0	0.0%	29,225	100	58	0	0	0.0%	58	0
Travel, Tuition & Dues	1,100	642	(147)	-22.9%	788	36,900	21,525	0	515	2.4%	21,010	662
Communications	13,900	8,108	8,786	108.4%	(678)	13,000	7,583	926	6,328	83.4%	1,255	(2,458)
Repairs & Maintenance Services	7,000	4,083	239	5.9%	3,844	2,500	1,458	120	120	8.2%	1,338	(119)
Internal Service Fees	151,300	88,258	88,251	100.0%	8	45,900	26,775	3,825	26,775	100.0%	0	(61,476)
All Other Expenses	11,400	6,650	2,584	38.9%	4,066	9,400	5,483	790	3,096	56.5%	2,388	512
Total Other Expenses	234,800	136,967	99,713	72.8%	37,254	107,800	62,883	5,661	36,834	58.6%	26,050	(62,880)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,827,600	1,066,100	1,088,554	102.1%	(22,454)	1,724,600	1,006,017	200,384	1,049,143	104.3%	(43,126)	(39,411)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	283,800	165,550	31,987	199,101	120.3%	(33,551)	199,101
Overtime	0	0	0	0.0%	0	7,300	4,258	3,333	8,507	199.8%	(4,249)	8,507
All Other Salary Codes	0	0	0	0.0%	0	22,400	13,067	11,493	34,700	265.6%	(21,633)	34,700
Total Salaries	0	0	0	0.0%	0	313,500	182,875	46,813	242,307	132.5%	(59,432)	242,307
Fringes	0	0	0	0.0%	0	159,700	93,158	22,289	112,400	120.7%	(19,241)	112,400
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	100	58	0	13,226	22673.5%	(13,168)	13,226
Travel, Tuition & Dues	0	0	0	0.0%	0	200	117	110	110	94.3%	7	110
Communications	0	0	0	0.0%	0	38,200	22,283	5,447	34,124	153.1%	(11,841)	34,124
Repairs & Maintenance Services	0	0	0	0.0%	0	1,000	583	(26)	636	109.1%	(53)	636
Internal Service Fees	0	0	0	0.0%	0	233,900	136,442	19,491	136,439	100.0%	2	136,439
All Other Expenses	0	0	0	0.0%	0	17,600	10,267	2,659	4,745	46.2%	5,522	4,745
Total Other Expenses	0	0	0	0.0%	0	291,000	169,750	27,682	189,281	111.5%	(19,531)	189,281
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	764,200	445,783	96,784	543,987	122.0%	(98,204)	543,987
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,930,700	8,709,575	8,113,946	93.2%	595,629	16,104,000	9,394,000	1,416,645	9,032,602	96.2%	361,398	918,656
Overtime	83,400	48,650	61,401	126.2%	(12,751)	104,400	60,900	11,483	119,778	196.7%	(58,878)	58,377
All Other Salary Codes	2,418,600	1,410,850	1,455,603	103.2%	(44,753)	2,203,400	1,285,317	452,770	1,632,995	127.1%	(347,678)	177,392
Total Salaries	17,432,700	10,169,075	9,630,950	94.7%	538,125	18,411,800	10,740,217	1,880,898	10,785,375	100.4%	(45,158)	1,154,425
Fringes	6,599,800	3,849,883	4,015,536	104.3%	(165,652)	7,060,000	4,118,333	882,929	4,511,525	109.5%	(393,191)	495,989
Other Expenses:												
Utilities	3,538,700	2,064,242	1,853,995	89.8%	210,246	3,344,300	1,950,842	439,802	2,132,988	109.3%	(182,146)	278,993
Professional & Purchased Services	524,000	305,667	287,225	94.0%	18,441	543,800	317,217	54,881	305,941	96.4%	11,276	18,716
Travel, Tuition & Dues	28,300	16,508	46,336	280.7%	(29,828)	27,200	15,867	5,071	36,210	228.2%	(20,343)	(10,126)
Communications	370,700	216,242	167,778	77.6%	48,464	366,000	213,500	15,715	157,128	73.6%	56,372	(10,650)
Repairs & Maintenance Services	243,000	141,750	219,702	155.0%	(77,952)	245,900	143,442	(44,776)	94,476	65.9%	48,966	(125,226)
Internal Service Fees	2,134,600	1,245,183	1,243,948	99.9%	1,236	1,556,800	908,133	129,733	908,129	100.0%	5	(335,819)
All Other Expenses	1,280,400	746,900	953,090	127.6%	(206,190)	1,366,700	797,242	33,439	950,434	119.2%	(153,192)	(2,656)
Total Other Expenses	8,119,700	4,736,492	4,772,074	100.8%	(35,583)	7,450,700	4,346,242	633,864	4,585,306	105.5%	(239,064)	(186,769)
Transfers to Other Funds & Units	210,900	123,025	150,972	122.7%	(27,947)	210,900	123,025	47,225	148,671	120.8%	(25,646)	(2,301)
TOTAL EXPENSES & TRANSFERS	32,363,100	18,878,475	18,569,532	98.4%	308,943	33,133,400	19,327,817	3,444,917	20,030,876	103.6%	(703,060)	1,461,344
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,726,400	5,673,733	4,565,904	80.5%	1,107,829	9,602,400	5,601,400	543,620	5,000,060	89.3%	601,340	434,156
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,000	7,000	0	0.0%	7,000	13,800	8,050	0	0	0.0%	8,050	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	7,000	0	0.0%	7,000	13,800	8,050	0	0	0.0%	8,050	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,500	3,208	2,388	74.4%	820	6,500	3,792	530	2,501	66.0%	1,291	113
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	312,100	182,058	193,668	106.4%	(11,610)	308,500	179,958	13,637	181,732	101.0%	(1,774)	(11,936)
Miscellaneous Revenue	0	0	3,153	0.0%	(3,153)	0	0	(11)	2,789	0.0%	(2,789)	(364)
Total Other Revenue	317,600	185,267	199,209	107.5%	(13,943)	315,000	183,750	14,156	187,022	101.8%	(3,272)	(12,187)
Transfers From Other Funds & Units	500,000	291,667	279,514	95.8%	12,152	500,000	291,667	58,925	335,380	115.0%	(43,713)	55,866
TOTAL REVENUE & TRANSFERS	10,556,000	6,157,667	5,044,628	81.9%	1,113,039	10,431,200	6,084,867	616,701	5,522,462	90.8%	562,404	477,835

Metro Government of Nashville
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Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,290,900	1,336,358	1,195,775	89.5%	140,583	2,407,600	1,404,433	235,964	1,249,127	88.9%	155,306	53,352
Overtime	0	0	0	0.0%	0	0	0	0	1,669	0.0%	(1,669)	1,669
All Other Salary Codes	46,100	26,892	170,145	632.7%	(143,253)	14,200	8,283	47,986	149,624	1806.3%	(141,341)	(20,520)
Total Salaries	2,337,000	1,363,250	1,365,920	100.2%	(2,670)	2,421,800	1,412,717	283,950	1,400,421	99.1%	12,296	34,501
Fringes	797,100	464,975	500,893	107.7%	(35,918)	833,100	485,975	106,389	507,633	104.5%	(21,658)	6,740
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	153,000	89,250	96,620	108.3%	(7,370)	166,500	97,125	50,980	99,211	102.1%	(2,086)	2,591
Travel, Tuition & Dues	18,400	10,733	17,269	160.9%	(6,536)	18,400	10,733	1,549	12,609	117.5%	(1,876)	(4,660)
Communications	48,400	28,233	25,973	92.0%	2,260	98,400	57,400	3,058	24,877	43.3%	32,523	(1,096)
Repairs & Maintenance Services	2,200	1,283	439	34.2%	844	2,200	1,283	0	64	5.0%	1,220	(375)
Internal Service Fees	703,800	410,550	413,100	100.6%	(2,550)	254,400	148,400	21,198	148,384	100.0%	16	(264,716)
All Other Expenses	53,100	30,975	27,068	87.4%	3,907	54,600	31,850	1,466	31,948	100.3%	(98)	4,880
Total Other Expenses	978,900	571,025	580,469	101.7%	(9,444)	594,500	346,792	78,251	317,091	91.4%	29,700	(263,377)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,113,000	2,399,250	2,447,281	102.0%	(48,031)	3,849,400	2,245,483	468,590	2,225,145	99.1%	20,339	(222,137)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	307,500	179,375	286,161	159.5%	(106,786)	425,800	248,383	80,218	371,787	149.7%	(123,403)	85,626
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	307,500	179,375	286,161	159.5%	(106,786)	425,800	248,383	80,218	371,787	149.7%	(123,403)	85,626

Metro Government of Nashville
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Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	80,359,700	46,876,492	43,636,280	93.1%	3,240,212	85,836,100	50,071,058	5,988,598	45,932,307	91.7%	4,138,751	2,296,028
Overtime	4,724,900	2,756,192	2,914,471	105.7%	(158,280)	5,079,000	2,962,750	527,555	3,251,792	109.8%	(289,042)	337,321
All Other Salary Codes	19,637,800	11,455,383	11,312,161	98.7%	143,222	19,506,100	11,378,558	2,592,831	12,637,006	111.1%	(1,258,447)	1,324,844
Total Salaries	104,722,400	61,088,067	57,862,912	94.7%	3,225,155	110,421,200	64,412,367	9,108,984	61,821,105	96.0%	2,591,261	3,958,193
Fringes	41,523,500	24,222,042	24,065,413	99.4%	156,628	42,947,500	25,052,708	3,765,958	25,734,181	102.7%	(681,473)	1,668,768
Other Expenses:												
Utilities	10,800	6,300	6,799	107.9%	(499)	16,500	9,625	1,415	8,590	89.2%	1,035	1,791
Professional & Purchased Services	1,060,300	618,508	264,194	42.7%	354,315	1,103,300	643,592	25,824	314,160	48.8%	329,432	49,966
Travel, Tuition & Dues	200,900	117,192	173,276	147.9%	(56,085)	222,500	129,792	43,920	215,711	166.2%	(85,919)	42,435
Communications	1,455,600	849,100	614,731	72.4%	234,369	1,465,800	855,050	108,215	608,478	71.2%	246,572	(6,253)
Repairs & Maintenance Services	2,578,000	1,503,833	1,210,800	80.5%	293,034	2,583,500	1,507,042	119,395	983,384	65.3%	523,658	(227,416)
Internal Service Fees	12,281,800	7,164,383	7,159,860	99.9%	4,523	8,192,200	4,778,783	682,683	4,778,781	100.0%	2	(2,381,079)
All Other Expenses	4,541,200	2,649,033	1,348,195	50.9%	1,300,839	4,690,000	2,735,833	194,526	1,716,956	62.8%	1,018,878	368,761
Total Other Expenses	22,128,600	12,908,350	10,777,854	83.5%	2,130,496	18,273,800	10,659,717	1,175,979	8,626,058	80.9%	2,033,658	(2,151,796)
Transfers to Other Funds & Units	354,900	207,025	71,629	34.6%	135,396	267,100	155,808	15,064	128,814	82.7%	26,995	57,185
TOTAL EXPENSES & TRANSFERS	168,729,400	98,425,483	92,777,809	94.3%	5,647,675	171,909,600	100,280,600	14,065,985	96,310,159	96.0%	3,970,441	3,532,350
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,797,100	1,631,642	707,666	43.4%	923,976	2,768,100	1,614,725	220,637	1,480,802	91.7%	133,923	773,136
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	840,400	490,233	13,680	2.8%	476,553	883,600	515,433	7,220	13,690	2.7%	501,743	10
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	840,400	490,233	13,680	2.8%	476,553	883,600	515,433	7,220	13,690	2.7%	501,743	10
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	605	0.0%	(605)	605
Compensation from Property	0	0	540	0.0%	(540)	0	0	100	14,001	0.0%	(14,001)	13,461
Miscellaneous Revenue	0	0	9,280	0.0%	(9,280)	0	0	2,420	2,700	0.0%	(2,700)	(6,580)
Total Other Revenue	0	0	9,820	0.0%	(9,820)	0	0	2,520	17,306	0.0%	(17,306)	7,486
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,637,500	2,121,875	731,166	34.5%	1,390,709	3,651,700	2,130,158	230,377	1,511,798	71.0%	618,361	780,632

Metro Government of Nashville
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Police
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	280,583	0	0.0%	280,583	481,000	280,583	120,250	360,750	128.6%	(80,167)	360,750
TOTAL EXPENSES & TRANSFERS	481,000	280,583	0	0.0%	280,583	481,000	280,583	120,250	360,750	128.6%	(80,167)	360,750
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,844,900	2,242,858	2,225,719	99.2%	17,140	4,145,800	2,418,383	469,886	2,363,105	97.7%	55,279	137,386
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	490,200	285,950	248,467	86.9%	37,483	400,500	233,625	35,593	260,238	111.4%	(26,613)	11,771
Total Salaries	4,335,100	2,528,808	2,474,186	97.8%	54,623	4,546,300	2,652,008	505,479	2,623,343	98.9%	28,666	149,157
Fringes	1,593,200	929,367	942,421	101.4%	(13,054)	1,665,000	971,250	202,409	1,030,069	106.1%	(58,819)	87,649
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	467	1,272	272.6%	(805)	800	467	132	1,144	245.1%	(677)	(128)
Travel, Tuition & Dues	59,000	34,417	29,552	85.9%	4,864	64,500	37,625	1,789	50,716	134.8%	(13,091)	21,164
Communications	46,300	27,008	19,612	72.6%	7,396	66,300	38,675	3,151	21,468	55.5%	17,207	1,856
Repairs & Maintenance Services	9,300	5,425	821	15.1%	4,604	300	175	0	0	0.0%	175	(821)
Internal Service Fees	70,000	40,833	41,035	100.5%	(201)	58,700	34,242	3,215	22,503	65.7%	11,739	(18,532)
All Other Expenses	502,800	293,300	247,493	84.4%	45,807	492,700	287,408	37,041	291,205	101.3%	(3,797)	43,712
Total Other Expenses	688,200	401,450	339,785	84.6%	61,665	683,300	398,592	45,327	387,036	97.1%	11,556	47,250
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,616,500	3,859,625	3,756,392	97.3%	103,233	6,894,600	4,021,850	753,215	4,040,448	100.5%	(18,598)	284,056
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,106,200	1,228,617	1,574,570	128.2%	(345,953)	2,138,500	1,247,458	527,325	1,581,975	126.8%	(334,517)	7,405
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,106,200	1,228,617	1,574,570	128.2%	(345,953)	2,138,500	1,247,458	527,325	1,581,975	126.8%	(334,517)	7,405
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,106,200	1,228,617	1,574,570	128.2%	(345,953)	2,138,500	1,247,458	527,325	1,581,975	126.8%	(334,517)	7,405

Metro Government of Nashville
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Public Library
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,987,800	5,826,217	5,509,722	94.6%	316,494	10,728,000	6,258,000	1,136,300	5,995,773	95.8%	262,227	486,051
Overtime	45,300	26,425	11,570	43.8%	14,855	35,300	20,592	7,606	45,416	220.6%	(24,824)	33,846
All Other Salary Codes	1,215,900	709,275	720,511	101.6%	(11,236)	1,215,300	708,925	124,955	734,485	103.6%	(25,560)	13,974
Total Salaries	11,249,000	6,561,917	6,241,803	95.1%	320,114	11,978,600	6,987,517	1,268,861	6,775,674	97.0%	211,843	533,871
Fringes	4,548,200	2,653,117	2,816,913	106.2%	(163,797)	4,839,500	2,823,042	596,782	3,042,263	107.8%	(219,221)	225,350
Other Expenses:												
Utilities	1,643,100	958,475	866,334	90.4%	92,141	1,643,100	958,475	112,127	681,787	71.1%	276,688	(184,548)
Professional & Purchased Services	475,700	277,492	285,298	102.8%	(7,806)	1,925,400	1,123,150	138,735	820,884	73.1%	302,266	535,587
Travel, Tuition & Dues	17,700	10,325	15,032	145.6%	(4,707)	17,700	10,325	4,359	28,356	274.6%	(18,031)	13,324
Communications	587,900	342,942	269,058	78.5%	73,884	593,400	346,150	93,773	545,975	157.7%	(199,825)	276,917
Repairs & Maintenance Services	483,100	281,808	374,015	132.7%	(92,207)	483,100	281,808	24,388	324,028	115.0%	(42,220)	(49,987)
Internal Service Fees	1,277,000	744,917	739,056	99.2%	5,860	1,148,300	669,842	95,692	669,842	100.0%	0	(69,215)
All Other Expenses	1,813,500	1,057,875	778,758	73.6%	279,117	1,818,900	1,061,025	175,886	860,503	81.1%	200,522	81,745
Total Other Expenses	6,298,000	3,673,833	3,327,551	90.6%	346,282	7,629,900	4,450,775	644,960	3,931,375	88.3%	519,400	603,824
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	22,095,200	12,888,867	12,386,268	96.1%	502,599	24,448,000	14,261,333	2,510,603	13,749,312	96.4%	512,022	1,363,044
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,400	277,317	253,615	91.5%	23,701	450,900	263,025	28,997	232,028	88.2%	30,997	(21,587)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,400	277,317	253,615	91.5%	23,701	450,900	263,025	28,997	232,028	88.2%	30,997	(21,587)

Metro Government of Nashville
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Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,284,600	6,582,683	5,126,897	77.9%	1,455,786	11,512,700	6,715,742	981,417	5,752,300	85.7%	963,442	625,403
Overtime	268,200	156,450	225,974	144.4%	(69,524)	351,900	205,275	41,613	194,215	94.6%	11,060	(31,759)
All Other Salary Codes	278,000	162,167	1,171,960	722.7%	(1,009,794)	200,000	116,667	318,109	1,158,546	993.0%	(1,041,879)	(13,414)
Total Salaries	11,830,800	6,901,300	6,524,832	94.5%	376,468	12,064,600	7,037,683	1,341,139	7,105,061	101.0%	(67,378)	580,229
Fringes	4,973,300	2,901,092	2,954,951	101.9%	(53,859)	5,182,700	3,023,242	636,881	3,241,934	107.2%	(218,693)	286,984
Other Expenses:												
Utilities	481,400	280,817	223,899	79.7%	56,918	476,000	277,667	66,719	288,045	103.7%	(10,378)	64,146
Professional & Purchased Services	540,000	315,000	277,599	88.1%	37,401	599,400	349,650	39,224	255,644	73.1%	94,006	(21,955)
Travel, Tuition & Dues	64,300	37,508	53,218	141.9%	(15,710)	63,200	36,867	4,925	50,323	136.5%	(13,457)	(2,895)
Communications	160,100	93,392	93,130	99.7%	262	157,400	91,817	15,081	88,841	96.8%	2,976	(4,289)
Repairs & Maintenance Services	172,900	100,858	75,473	74.8%	25,385	157,000	91,583	28,420	102,769	112.2%	(11,185)	27,296
Internal Service Fees	2,555,500	1,490,708	1,489,401	99.9%	1,308	3,098,300	1,807,342	258,141	1,806,989	100.0%	352	317,589
All Other Expenses	1,753,000	1,022,583	871,420	85.2%	151,163	1,718,700	1,002,575	57,946	777,927	77.6%	224,648	(93,493)
Total Other Expenses	5,727,200	3,340,867	3,084,140	92.3%	256,727	6,270,000	3,657,500	470,457	3,370,538	92.2%	286,962	286,398
Transfers to Other Funds & Units	8,094,400	4,721,733	6,047,325	128.1%	(1,325,592)	3,679,700	2,146,492	912,100	2,736,300	127.5%	(589,808)	(3,311,025)
TOTAL EXPENSES & TRANSFERS	30,625,700	17,864,992	18,611,247	104.2%	(746,255)	27,197,000	15,864,917	3,360,577	16,453,833	103.7%	(588,917)	(2,157,413)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,328,200	774,783	691,260	89.2%	83,523	1,248,900	728,525	111,740	711,575	97.7%	16,950	20,315
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	2,858	0	0.0%	2,858	4,900	2,858	0	0	0.0%	2,858	0
Total Other Governments & Agencies	4,900	2,858	0	0.0%	2,858	4,900	2,858	0	0	0.0%	2,858	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,036,700	604,742	743,430	122.9%	(138,689)	1,225,300	714,758	145,075	1,055,834	147.7%	(341,076)	312,404
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	(3,383)	0.0%	3,383	0	0	(65)	(4,848)	0.0%	4,848	(1,465)
Total Other Revenue	1,036,700	604,742	740,147	122.4%	(135,405)	1,225,300	714,758	145,010	1,051,186	147.1%	(336,428)	311,039
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,369,800	1,382,383	1,431,407	103.5%	(49,024)	2,479,100	1,446,142	256,751	1,762,761	121.9%	(316,620)	331,354

Metro Government of Nashville
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Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	851,200	496,533	456,858	92.0%	39,676	889,400	518,817	78,634	450,540	86.8%	68,277	(6,317)
Overtime	50,000	29,167	8,615	29.5%	20,552	50,000	29,167	(1,812)	8,466	29.0%	20,700	(148)
All Other Salary Codes	55,600	32,433	105,641	325.7%	(73,207)	43,600	25,433	32,210	137,123	539.1%	(111,690)	31,482
Total Salaries	956,800	558,133	571,113	102.3%	(12,979)	983,000	573,417	109,032	596,129	104.0%	(22,713)	25,017
Fringes	469,900	274,108	302,384	110.3%	(28,275)	476,600	278,017	62,790	315,570	113.5%	(37,553)	13,186
Other Expenses:												
Utilities	7,487,300	4,367,592	3,967,704	90.8%	399,888	7,989,100	4,660,308	667,677	4,088,894	87.7%	571,414	121,190
Professional & Purchased Services	43,700	25,492	0	0.0%	25,492	41,900	24,442	0	0	0.0%	24,442	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	350	0	0.0%	350	600	350	0	159	45.5%	191	159
Repairs & Maintenance Services	32,200	18,783	10,276	54.7%	8,507	32,200	18,783	6,770	35,070	186.7%	(16,287)	24,794
Internal Service Fees	917,200	535,033	535,033	100.0%	0	134,000	78,167	11,167	78,167	100.0%	0	(456,867)
All Other Expenses	5,500	3,208	3,781	117.8%	(572)	5,500	3,208	0	0	0.0%	3,208	(3,781)
Total Other Expenses	8,486,500	4,950,458	4,516,794	91.2%	433,665	8,203,300	4,785,258	685,613	4,202,290	87.8%	582,968	(314,504)
Transfers to Other Funds & Units	6,555,300	3,823,925	4,916,475	128.6%	(1,092,550)	9,148,300	5,336,508	2,287,075	6,861,225	128.6%	(1,524,717)	1,944,750
TOTAL EXPENSES & TRANSFERS	16,468,500	9,606,625	10,306,765	107.3%	(700,140)	18,811,200	10,973,200	3,144,510	11,975,214	109.1%	(1,002,014)	1,668,449
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	54,700	31,908	27,071	84.8%	4,837	52,700	30,742	2,632	28,346	92.2%	2,396	1,275
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	54,700	31,908	27,071	84.8%	4,837	52,700	30,742	2,632	28,346	92.2%	2,396	1,275

Metro Government of Nashville
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Register of Deeds
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	175	110	63.0%	65	300	175	26	131	75.0%	44	21
Travel, Tuition & Dues	7,900	4,608	0	0.0%	4,608	7,900	4,608	0	1,953	42.4%	2,655	1,953
Communications	17,700	10,325	14,346	138.9%	(4,021)	16,500	9,625	7,562	17,282	179.5%	(7,657)	2,936
Repairs & Maintenance Services	2,000	1,167	749	64.2%	418	2,000	1,167	0	406	34.8%	761	(343)
Internal Service Fees	190,400	111,067	111,102	100.0%	(35)	130,700	76,242	10,891	76,237	100.0%	5	(34,865)
All Other Expenses	130,400	76,067	77,698	102.1%	(1,631)	126,900	74,025	19,540	89,452	120.8%	(15,427)	11,754
Total Other Expenses	348,700	203,408	204,005	100.3%	(597)	284,300	165,842	38,019	185,461	111.8%	(19,620)	(18,544)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	348,700	203,408	204,005	100.3%	(597)	284,300	165,842	38,019	185,461	111.8%	(19,620)	(18,544)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000,000	583,333	950,000	162.9%	(366,667)	1,500,000	875,000	0	1,000,000	114.3%	(125,000)	50,000
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,000,000	583,333	950,000	162.9%	(366,667)	1,500,000	875,000	0	1,000,000	114.3%	(125,000)	50,000

Metro Government of Nashville
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Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,410,200	17,155,950	17,458,187	101.8%	(302,237)	30,507,500	17,796,042	3,252,107	18,086,089	101.6%	(290,047)	627,901
Overtime	0	0	194,365	0.0%	(194,365)	0	0	29,033	282,118	0.0%	(282,118)	87,752
All Other Salary Codes	6,002,900	3,501,692	3,999,777	114.2%	(498,086)	5,717,000	3,334,917	1,003,559	4,235,114	127.0%	(900,197)	235,337
Total Salaries	35,413,100	20,657,642	21,652,330	104.8%	(994,688)	36,224,500	21,130,958	4,284,699	22,603,320	107.0%	(1,472,362)	950,990
Fringes	15,789,100	9,210,308	9,766,537	106.0%	(556,229)	16,005,400	9,336,483	2,019,683	10,262,983	109.9%	(926,499)	496,446
Other Expenses:												
Utilities	1,480,400	863,567	792,706	91.8%	70,861	1,329,100	775,308	110,482	760,951	98.1%	14,357	(31,755)
Professional & Purchased Services	5,058,100	2,950,558	2,382,082	80.7%	568,476	6,908,400	4,029,900	259,809	3,113,385	77.3%	916,515	731,302
Travel, Tuition & Dues	6,200	3,617	51,853	1433.7%	(48,236)	119,200	69,533	15,000	71,631	103.0%	(2,097)	19,778
Communications	533,100	310,975	216,640	69.7%	94,335	320,800	187,133	25,556	162,314	86.7%	24,819	(54,326)
Repairs & Maintenance Services	170,900	99,692	110,701	111.0%	(11,009)	165,100	96,308	27,951	158,016	164.1%	(61,707)	47,315
Internal Service Fees	2,648,300	1,544,842	1,654,302	107.1%	(109,461)	1,363,900	795,608	113,622	795,608	100.0%	0	(858,694)
All Other Expenses	1,767,300	1,030,925	1,564,433	151.8%	(533,508)	2,081,400	1,214,150	128,220	1,294,786	106.6%	(80,636)	(269,647)
Total Other Expenses	11,664,300	6,804,175	6,772,717	99.5%	31,458	12,287,900	7,167,942	680,641	6,356,691	88.7%	811,251	(416,027)
Transfers to Other Funds & Units	0	0	17,579	0.0%	(17,579)	25,400	14,817	0	9,222	62.2%	5,594	(8,357)
TOTAL EXPENSES & TRANSFERS	62,866,500	36,672,125	38,209,163	104.2%	(1,537,038)	64,543,200	37,650,200	6,985,023	39,232,216	104.2%	(1,582,016)	1,023,053
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,073,000	1,209,250	1,093,671	90.4%	115,579	2,073,000	1,209,250	147,996	1,098,377	90.8%	110,873	4,706
Other Governments & Agencies:												
Federal Direct	1,258,000	733,833	345,291	47.1%	388,542	1,258,000	733,833	0	64,711	8.8%	669,122	(280,580)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,980,000	1,738,333	403,882	23.2%	1,334,451	2,980,000	1,738,333	100,000	693,203	39.9%	1,045,130	289,321
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,238,000	2,472,167	749,174	30.3%	1,722,993	4,238,000	2,472,167	100,000	757,914	30.7%	1,714,252	8,741
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	291,667	216,818	74.3%	74,849	500,000	291,667	27,240	170,483	58.5%	121,184	(46,335)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	699,417	527,001	75.3%	172,415	1,199,000	699,417	69,276	440,615	63.0%	258,802	(86,387)
Total Other Revenue	1,699,000	991,083	743,819	75.1%	247,264	1,699,000	991,083	96,516	611,098	61.7%	379,986	(132,722)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,010,000	4,672,500	2,586,665	55.4%	2,085,835	8,010,000	4,672,500	344,512	2,467,390	52.8%	2,205,110	(119,275)

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Social Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,860,400	2,251,900	1,891,386	84.0%	360,514	3,949,600	2,303,933	361,572	1,900,393	82.5%	403,540	9,008
Overtime	0	0	0	0.0%	0	0	0	0	261	0.0%	(261)	261
All Other Salary Codes	61,300	35,758	261,837	732.2%	(226,078)	35,800	20,883	48,753	267,105	1279.0%	(246,222)	5,268
Total Salaries	3,921,700	2,287,658	2,153,222	94.1%	134,436	3,985,400	2,324,817	410,325	2,167,759	93.2%	157,057	14,537
Fringes	1,426,900	832,358	890,508	107.0%	(58,150)	1,408,000	821,333	184,793	938,763	114.3%	(117,430)	48,254
Other Expenses:												
Utilities	0	0	116	0.0%	(116)	200	117	18	79	67.8%	38	(36)
Professional & Purchased Services	2,109,700	1,230,658	1,037,851	84.3%	192,807	2,110,800	1,231,300	330,381	1,152,524	93.6%	78,776	114,673
Travel, Tuition & Dues	53,700	31,325	27,538	87.9%	3,787	53,400	31,150	3,005	22,958	73.7%	8,192	(4,580)
Communications	72,900	42,525	34,598	81.4%	7,927	74,500	43,458	7,987	30,632	70.5%	12,826	(3,966)
Repairs & Maintenance Services	0	0	160	0.0%	(160)	0	0	0	22	0.0%	(22)	(138)
Internal Service Fees	175,600	102,433	102,033	99.6%	400	105,300	61,425	8,772	61,402	100.0%	23	(40,632)
All Other Expenses	175,700	102,492	75,868	74.0%	26,623	145,500	84,875	12,776	103,813	122.3%	(18,938)	27,945
Total Other Expenses	2,587,600	1,509,433	1,278,164	84.7%	231,269	2,489,700	1,452,325	362,939	1,371,430	94.4%	80,895	93,266
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,936,200	4,629,450	4,321,895	93.4%	307,555	7,883,100	4,598,475	958,057	4,477,952	97.4%	120,523	156,057
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,600	14,933	16,181	108.4%	(1,248)	26,300	15,342	1,412	19,885	129.6%	(4,543)	3,704
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	262,300	153,008	164,523	107.5%	(11,515)	301,000	175,583	0	0	0.0%	175,583	(164,523)
Fed Through Other Pass-Through	984,200	574,117	305,434	53.2%	268,683	905,400	528,150	77,400	302,457	57.3%	225,693	(2,976)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	193,100	112,642	105,727	93.9%	6,915	224,300	130,842	31,110	99,152	75.8%	31,690	(6,575)
Total Other Governments & Agencies	1,439,600	839,767	575,683	68.6%	264,083	1,430,700	834,575	108,510	401,610	48.1%	432,965	(174,074)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	35,000	20,417	14,142	69.3%	6,275	24,700	14,408	1,901	12,808	88.9%	1,600	(1,334)
Total Other Revenue	35,000	20,417	14,142	69.3%	6,275	24,700	14,408	1,901	12,808	88.9%	1,600	(1,334)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,500,200	875,117	606,006	69.2%	269,111	1,481,700	864,325	111,823	434,302	50.2%	430,023	(171,704)

Metro Government of Nashville
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Soil & Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	49,300	28,758	26,472	92.0%	2,287	50,300	29,342	5,343	28,342	96.6%	999	1,871
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,100	642	1,660	258.7%	(1,018)	700	408	0	523	128.0%	(114)	(1,138)
Total Salaries	50,400	29,400	28,132	95.7%	1,268	51,000	29,750	5,343	28,865	97.0%	885	733
Fringes	20,200	11,783	10,654	90.4%	1,129	20,400	11,900	2,133	11,101	93.3%	799	447
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	700	1,580	225.7%	(880)	1,200	700	0	1,955	279.3%	(1,255)	375
Communications	800	467	398	85.3%	69	800	467	60	391	83.7%	76	(7)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,600	6,767	6,732	99.5%	35	6,600	3,850	549	3,843	99.8%	7	(2,889)
All Other Expenses	800	467	2,947	631.6%	(2,481)	800	467	0	248	53.2%	218	(2,699)
Total Other Expenses	14,400	8,400	11,657	138.8%	(3,257)	9,400	5,483	609	6,437	117.4%	(954)	(5,220)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	85,000	49,583	50,443	101.7%	(860)	80,800	47,133	8,085	46,402	98.4%	731	(4,040)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,678,700	2,729,242	2,893,525	106.0%	(164,283)	4,944,000	2,884,000	566,327	2,955,707	102.5%	(71,707)	62,182
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	81,800	47,717	47,396	99.3%	321	46,200	26,950	76	48,352	179.4%	(21,402)	955
Total Salaries	4,760,500	2,776,958	2,940,921	105.9%	(163,962)	4,990,200	2,910,950	566,402	3,004,059	103.2%	(93,109)	63,138
Fringes	1,891,600	1,103,433	1,149,314	104.2%	(45,880)	1,973,400	1,151,150	226,420	1,178,959	102.4%	(27,809)	29,646
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,800	80,383	76,439	95.1%	3,944	127,100	74,142	12,190	72,756	98.1%	1,386	(3,683)
Travel, Tuition & Dues	93,000	54,250	54,215	99.9%	35	84,500	49,292	2,887	38,621	78.4%	10,670	(15,593)
Communications	85,800	50,050	45,670	91.2%	4,380	85,800	50,050	6,198	40,820	81.6%	9,230	(4,850)
Repairs & Maintenance Services	19,900	11,608	7,975	68.7%	3,633	19,900	11,608	31,199	37,703	324.8%	(26,094)	29,727
Internal Service Fees	862,500	503,125	502,380	99.9%	745	162,700	94,908	13,558	94,908	100.0%	0	(407,472)
All Other Expenses	166,800	97,300	83,143	85.5%	14,157	174,200	101,617	9,768	66,151	65.1%	35,465	(16,992)
Total Other Expenses	1,365,800	796,717	769,822	96.6%	26,894	654,200	381,617	75,800	350,959	92.0%	30,657	(418,863)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,017,900	4,677,108	4,860,057	103.9%	(182,948)	7,617,800	4,443,717	868,623	4,533,977	102.0%	(90,261)	(326,079)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	1,835	0.0%	(1,835)	0	0	1,050	7,920	0.0%	(7,920)	6,085
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	9,333	5,166	55.4%	4,167	14,000	8,167	0	1,562	19.1%	6,604	(3,604)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	16,000	9,333	5,166	55.4%	4,167	14,000	8,167	0	1,562	19.1%	6,604	(3,604)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,351	0.0%	(2,351)	0	0	1,682	2,548	0.0%	(2,548)	197
Total Other Revenue	0	0	2,351	0.0%	(2,351)	0	0	1,682	2,548	0.0%	(2,548)	197
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	9,333	9,353	100.2%	(19)	14,000	8,167	2,732	12,031	147.3%	(3,864)	2,678

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,147,800	669,550	516,018	77.1%	153,532	1,175,200	685,533	102,239	544,036	79.4%	141,497	28,018
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,400	14,233	125,998	885.2%	(111,765)	17,700	10,325	22,803	103,539	1002.8%	(93,214)	(22,459)
Total Salaries	1,172,200	683,783	642,016	93.9%	41,767	1,192,900	695,858	125,042	647,575	93.1%	48,283	5,559
Fringes	435,200	253,867	270,854	106.7%	(16,988)	440,500	256,958	53,416	275,190	107.1%	(18,232)	4,336
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,600	3,267	3,134	95.9%	133	5,100	2,975	932	3,591	120.7%	(616)	457
Travel, Tuition & Dues	7,300	4,258	4,545	106.7%	(286)	7,300	4,258	95	3,779	88.8%	479	(765)
Communications	152,600	89,017	157,191	176.6%	(68,174)	153,100	89,308	2,552	88,887	99.5%	421	(68,304)
Repairs & Maintenance Services	3,000	1,750	2,755	157.4%	(1,005)	3,000	1,750	0	269	15.4%	1,481	(2,486)
Internal Service Fees	596,200	347,783	347,123	99.8%	660	513,400	299,483	42,783	299,481	100.0%	2	(47,642)
All Other Expenses	8,200	4,783	6,274	131.2%	(1,491)	8,200	4,783	1,404	7,593	158.7%	(2,810)	1,319
Total Other Expenses	772,900	450,858	521,021	115.6%	(70,163)	690,100	402,558	47,766	403,601	100.3%	(1,042)	(117,421)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,380,300	1,388,508	1,433,892	103.3%	(45,384)	2,323,500	1,355,375	226,224	1,326,366	97.9%	29,009	(107,526)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



For an ADA accommodation, Please contact Kimberly Northern at
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