

Metropolitan Nashville Government Budget Accountability Report July 2013



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



BUDGET ACCOUNTABILITY REPORT

July 2013

SECTION – I

SUMMARY

July 2013 – Budget Accountability Report

Table of Contents

Section I – Summary

- GSD
- USD

Page

1

2

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

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	254,839,100	21,236,592	17,586,575	82.8%	3,650,017	257,844,600	21,487,050	17,884,234	17,884,234	83.2%	3,602,816	297,659
Overtime	7,989,000	665,750	470,261	70.6%	195,489	8,226,700	685,558	431,829	431,829	63.0%	253,729	(38,432)
All Other Salary Codes	32,892,400	2,741,033	3,824,824	139.5%	(1,083,791)	36,370,600	3,030,883	3,610,376	3,610,376	119.1%	(579,493)	(214,448)
Total Salaries	295,720,500	24,643,375	21,881,661	88.8%	2,761,714	302,441,900	25,203,492	21,926,439	21,926,439	87.0%	3,277,053	44,778
Fringes	159,415,900	13,284,658	12,701,198	95.6%	583,460	165,903,300	13,825,275	13,463,333	13,463,333	97.4%	361,942	762,135
Other Expenses:												
Utilities	9,540,900	795,075	445,836	56.1%	349,239	9,211,600	767,633	240,862	240,862	31.4%	526,771	(204,974)
Professional & Purchased Services	37,060,800	3,088,400	1,594,094	51.6%	1,494,306	38,872,300	3,239,358	2,008,083	2,008,083	62.0%	1,231,275	413,989
Travel, Tuition & Dues	1,749,690	145,808	79,364	54.4%	66,444	1,902,490	158,541	302,651	302,651	190.9%	(144,110)	223,287
Communications	6,324,210	527,018	111,181	21.1%	415,836	6,092,010	507,668	177,121	177,121	34.9%	330,546	65,940
Repairs & Maintenance Services	4,411,200	367,600	272,069	74.0%	95,531	5,063,200	421,933	355,488	355,488	84.3%	66,446	83,419
Internal Service Fees	39,637,700	3,303,142	3,293,846	99.7%	9,296	41,083,300	3,423,608	3,423,110	3,423,110	100.0%	498	129,264
All Other Expenses	125,961,400	10,496,783	26,825,383	255.6%	(16,328,600)	120,219,700	10,018,308	26,161,177	26,161,177	261.1%	(16,142,868)	(664,207)
Total Other Expenses	224,685,900	18,723,825	32,621,774	174.2%	(13,897,949)	222,444,600	18,537,050	32,668,492	32,668,492	176.2%	(14,131,442)	46,718
Transfers to Other Funds & Units	77,790,500	6,482,542	8,366,921	129.1%	(1,884,379)	77,647,000	6,470,583	13,177,992	13,177,992	203.7%	(6,707,409)	4,811,072
TOTAL EXPENSES & TRANSFERS	757,612,800	63,134,400	75,571,554	119.7%	(12,437,154)	768,436,800	64,036,400	81,236,256	81,236,256	126.9%	(17,199,856)	5,664,702
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	42,539,500	3,544,958	735,358	20.7%	2,809,600	44,546,500	3,712,208	911,422	911,422	24.6%	2,800,787	176,063
Other Governments & Agencies:												
Federal Direct	1,258,000	104,833	(297,803)	-284.1%	402,637	1,258,000	104,833	(222,181)	(222,181)	-211.9%	327,015	75,622
Fed Through State Pass-Through	698,300	58,192	(9,162)	-15.7%	67,353	698,300	58,192	(8,210)	(8,210)	-14.1%	66,402	951
Fed Through Other Pass-Through	4,929,900	410,825	(451,254)	-109.8%	862,079	4,884,200	407,017	(478,681)	(478,681)	-117.6%	885,698	(27,427)
State Direct	63,606,800	5,300,567	(4,095,025)	-77.3%	9,395,591	64,334,400	5,361,200	(4,597,221)	(4,597,221)	-85.7%	9,958,421	(502,196)
Other Government & Agencies	4,704,000	392,000	326,726	-83.3%	65,274	5,114,200	426,183	(88,667)	(88,667)	20.8%	514,851	(415,393)
Total Other Governments & Agencies	75,197,000	6,266,417	(4,526,518)	72.2%	10,792,934	76,289,100	6,357,425	(5,394,961)	(5,394,961)	84.9%	11,752,386	(868,443)
Other Revenue:												
Property Taxes	387,924,600	32,327,050	69,540	0.2%	32,257,510	397,941,100	33,161,758	53,666	53,666	0.2%	33,108,092	(15,874)
Local Option Sales Tax	97,671,200	8,139,267	(8,464,977)	-104.0%	16,604,244	105,588,000	8,799,000	(9,227,765)	(9,227,765)	-104.9%	18,026,765	(762,788)
Other Tax, Licences & Permits	96,672,400	8,056,033	2,228,135	27.7%	5,827,898	101,196,600	8,433,050	(747,307)	(747,307)	-8.9%	9,180,357	(2,975,441)
Fines, Forfeits & Penalties	11,514,300	959,525	688,558	71.8%	270,967	11,102,000	925,167	455,565	455,565	49.2%	469,601	(232,993)
Compensation from Property	1,412,100	117,675	63,359	53.8%	54,316	412,100	34,342	360,354	360,354	1049.3%	(326,012)	296,995
Miscellaneous Revenue	10,163,800	846,983	624,605	73.7%	222,379	10,229,500	852,458	619,843	619,843	72.7%	232,616	(4,762)
Total Other Revenue	605,358,400	50,446,533	(4,790,780)	-9.5%	55,237,314	626,469,300	52,205,775	(8,485,643)	(8,485,643)	-16.3%	60,691,418	(3,694,863)
Transfers From Other Funds & Units	26,733,300	2,227,775	4,368,230	196.1%	(2,140,455)	10,363,200	863,600	55,662	55,662	6.4%	807,938	(4,312,568)
TOTAL REVENUE & TRANSFERS	749,828,200	62,485,683	(4,213,709)	-6.7%	66,699,393	757,668,100	63,139,008	(12,913,520)	(12,913,520)	-20.5%	76,052,529	(8,699,811)

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

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	41,458,000	3,454,833	2,383,406	69.0%	1,071,427	41,488,600	3,457,383	2,213,984	2,213,984	64.0%	1,243,399	(169,422)
Overtime	856,700	71,392	36,806	51.6%	34,586	1,106,700	92,225	75,053	75,053	81.4%	17,172	38,247
All Other Salary Codes	1,612,000	134,333	1,122,577	835.7%	(988,244)	1,746,200	145,517	1,045,460	1,045,460	718.4%	(899,944)	(77,117)
Total Salaries	43,926,700	3,660,558	3,542,789	96.8%	117,769	44,341,500	3,695,125	3,334,498	3,334,498	90.2%	360,627	(208,292)
Fringes	20,020,400	1,668,367	1,633,627	97.9%	34,740	20,020,400	1,668,367	1,632,684	1,632,684	97.9%	35,683	(943)
Other Expenses:												
Utilities	7,445,600	620,467	22	0.0%	620,445	8,450,100	704,175	1,616	1,616	0.2%	702,559	1,594
Professional & Purchased Services	48,400	4,033	0	0.0%	4,033	43,900	3,658	0	0	0.0%	3,658	0
Travel, Tuition & Dues	600	50	356	712.0%	(306)	4,700	392	185	185	47.2%	207	(171)
Communications	131,900	10,992	9,578	87.1%	1,414	132,300	11,025	9,533	9,533	86.5%	1,492	(45)
Repairs & Maintenance Services	112,300	9,358	0	0.0%	9,358	107,300	8,942	0	0	0.0%	8,942	0
Internal Service Fees	2,397,900	199,825	199,825	100.0%	0	3,322,800	276,900	276,900	276,900	100.0%	0	77,075
All Other Expenses	3,054,800	254,567	21,292	8.4%	233,275	3,063,300	255,275	32,555	32,555	12.8%	222,720	11,263
Total Other Expenses	13,191,500	1,099,292	231,073	21.0%	868,219	15,124,400	1,260,367	320,789	320,789	25.5%	939,578	89,716
Transfers to Other Funds & Units	29,061,800	2,421,817	3,555,547	146.8%	(1,133,730)	28,235,400	2,352,950	5,731,441	5,731,441	243.6%	(3,378,491)	2,175,894
TOTAL EXPENSES & TRANSFERS	106,200,400	8,850,033	8,963,036	101.3%	(113,002)	107,721,700	8,976,808	11,019,411	11,019,411	122.8%	(2,042,603)	2,056,376
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,062,100	88,508	5,464	6.2%	83,044	1,315,800	109,650	154,957	154,957	141.3%	(45,307)	149,492
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,182,900	348,575	(125,000)	-35.9%	473,575	1,914,000	159,500	(125,000)	(125,000)	-78.4%	284,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,182,900	348,575	(125,000)	35.9%	473,575	1,914,000	159,500	(125,000)	(125,000)	78.4%	284,500	0
Other Revenue:												
Property Taxes	92,775,900	7,731,325	0	0.0%	7,731,325	94,557,200	7,879,767	0	0	0.0%	7,879,767	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	8,305,500	692,125	(513,534)	-74.2%	1,205,659	4,572,500	381,042	(706,505)	(706,505)	-185.4%	1,087,547	(192,971)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	8,333	0	0.0%	8,333	100,000	8,333	0	0	0.0%	8,333	0
Miscellaneous Revenue	0	0	232	0.0%	(232)	0	0	3,160	3,160	0.0%	(3,160)	2,928
Total Other Revenue	101,181,400	8,431,783	(513,303)	-6.1%	8,945,086	99,229,700	8,269,142	(703,346)	(703,346)	-8.5%	8,972,487	(190,043)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	106,426,400	8,868,867	(632,838)	-7.1%	9,501,705	102,459,500	8,538,292	(673,389)	(673,389)	-7.9%	9,211,681	(40,551)

BUDGET ACCOUNTABILITY REPORT

July 2013

SECTION - II

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

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	N/A	-128.7%	-100.3%	No Variance	5,612,143
30130	Administrative - Mediation Services Fund	N/A	-100.0%	-48.6%	No Variance	11,667
30600	Codes - Demolition Fund	N/A	-100.0%	-11.3%	N/A	22,917
60170	Community Education Commission	N/A	-55.9%	155.9%	No Variance	19,181
60162	Convention Center	N/A	30.4%	22.9%	No Variance	(51,450)
30118	County Clerk - Computer Fund	N/A	-100.0%	-53.0%	N/A	4,167
30034 & 33024	Criminal Court Clerk - Special Funds	N/A	-96.1%	-99.5%	N/A	14,020
30103	District Attorney - Fraud & Economic Crime	N/A	-96.3%	-99.7%	No Variance	5,217
30053, 30060, 30062 & 32219	District Attorney - Grant Funds	N/A	-28.2%	-45.6%	No Variance	4,656
30101	District Attorney - Metro Major Drug Program	N/A	-29.9%	-81.9%	No Variance	47,286
68201	District Energy System	N/A	-66.8%	-8.6%	No Variance	1,205,443
60152	Farmers' Market	N/A	9.7%	0.9%	No Variance	10,493
51180	Finance - Treasury	N/A	-36.6%	-100.0%	No Variance	23,517
32232	Fire - Grant Funds	N/A	-2.1%	-61.8%	No Variance	3,843
51114	General Services - BOSS Construction Services	N/A	-50.5%	-99.8%	No Variance	16,232
51113	General Services - Facilities Maintenance & Security	N/A	-69.1%	-99.9%	No Variance	1,178,597
51154	General Services - Fleet Management	N/A	20.0%	-63.9%	No Variance	(66,681)
51151	General Services - Postal Services	N/A	-17.5%	-6.9%	No Variance	28,836
51153	General Services - Radio Shop	N/A	21.8%	-106.9%	No Variance	(106,741)
61190	General Services - Surplus Property Auction - E-Bid	N/A	-78.1%	-55.8%	No Variance	119,166
30027	General Sessions Court - Drug Court	N/A	-71.3%	-98.6%	No Variance	2,377
30102	General Sessions Court - DUI Offender	N/A	8.7%	-95.8%	N/A	(849)
30072	Health - Animal Education and Welfare	N/A	-100.0%	-24.1%	N/A	517
32200	Health - Grant Fund	N/A	-48.9%	-100.0%	No Variance	1,035,454
30204	Health - Title V Clean Air Act	N/A	-100.0%	-97.0%	N/A	10,417
32211	Historical Commission - Grant Fund	N/A	-100.0%	-1600.0%	No Variance	1,667
51137	Information Technology Services - Information Technology Services	N/A	-20.5%	-93.0%	No Variance	272,038
30053, 30060 & 30062	Justice Integration Services - Grant Funds	N/A	N/A	N/A	N/A	N/A
30030, 30062 & 32226	Juvenile Court - Grant Funds	N/A	0.0%	0.0%	No Variance	(54,936)
30122	Juvenile Court Clerk - Computer Fund	N/A	-100.0%	-28.6%	N/A	1,333
32400	Mayor's Office - Cities of Service	N/A	-100.0%	-99.3%	No Variance	1,250
32305	Mayor's Office - ECD Financial Empowerment	N/A	-22.2%	-99.5%	No Variance	1,582
32250	Mayor's Office - OEM Grant Fund	N/A	-84.5%	-102.7%	No Variance	105,602
31500	Metro Action Commission - Admin & Leasehold	N/A	-67.3%	388.7%	No Variance	188,036
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	N/A	-6.0%	-16.8%	No Variance	124,971
35135	MNPS - Charter Schools	N/A	-100.0%	-100.0%	N/A	3,336,667
35132	MNPS - Federal & State Grants	N/A	-100.0%	-100.0%	N/A	7,049,833
35131	MNPS - Operations	N/A	-67.9%	-131.4%	N/A	42,236,808
55146	MNPS - Print Shop	N/A	0.6%	9.3%	N/A	(349)
35158	MNPS - School Lunchroom	N/A	-87.4%	-91.5%	N/A	3,064,031
60161	Municipal Auditorium	N/A	19.6%	-49.9%	No Variance	(22,047)
All Funds	Nashville Career Advancement Center - All Funds	N/A	-35.5%	-48.6%	No Variance	204,565
30060, 30062 & 32300	Parks & Recreation - Grant Funds	N/A	-24.1%	-27.6%	No Variance	14,118
30802	Parks & Recreation - Resale Inventory	N/A	-100.0%	37.1%	No Variance	95,100

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30801	Parks & Recreation - Special Projects	N/A	-84.1%	-94.6%	No Variance	100,676
30702	Planning - Advance Planning & Research	N/A	140.0%	-99.8%	N/A	(5,833)
30764	Planning - Metro Area Computer Mapping	N/A	45.4%	-76.9%	N/A	(4,937)
30706	Planning - Regional Transportation	N/A	-122.2%	-100.0%	No Variance	425,248
30150	Police - Education Foundation	N/A	97.0%	-99.7%	N/A	(574)
30053, 30060, 30062, 32031, 32131 & 32231	Police - Grant Funds	N/A	-73.5%	-164.9%	No Variance	139,417
61200	Police - Impound	N/A	-100.0%	5988.0%	N/A	31,250
30148	Police - Secondary Employment	N/A	-87.8%	N/A	No Variance	16,515
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	N/A	-89.4%	-82.9%	No Variance	435,090
30200	Police - Task Force Fund	N/A	-37.8%	-28.7%	No Variance	30,547
30060 & 30062	Public Defender - Grant Funds	N/A	-77.3%	-99.7%	No Variance	998
30401	Public Library - Library Services	N/A	-51.2%	-332.1%	No Variance	16,275
30508 & 30510	Public Works - Grant Funds	N/A	-100.0%	-100.0%	N/A	-
30511	Public Works - Paving Fund	N/A	-0.9%	200.1%	N/A	2,964
30502	Public Works - Solid Waste Grant	N/A	-100.0%	-319.3%	N/A	56,667
30501	Public Works - Solid Waste Management	N/A	-75.6%	-110.5%	No Variance	1,395,596
30509	Public Works - Surplus Parking Fund	N/A	-96.2%	-114.7%	N/A	369,964
30004	Register of Deeds - Computer Fund	N/A	-79.7%	N/A	N/A	11,292
30145	Sheriff's Office - CCA Contract	N/A	29.5%	-331.6%	N/A	(426,933)
30060, 30062 & 32230	Sheriff's Office - Grant Funds	N/A	-31.2%	-732.6%	N/A	2,989
60008	Sports Authority	N/A	98.1%	200.2%	N/A	(55,115)
60156	State Fair Board	N/A	7.8%	10.0%	No Variance	(16,201)
30020	State Trial Courts - Drug Enforcement	N/A	-32.5%	-31.2%	No Variance	17,240
30060, 30062 & 32228	State Trial Courts - Grant Funds	N/A	-35.5%	-180.9%	No Variance	91,080
67331	Water Services - Operations	N/A	-19.7%	32.9%	No Variance	1,907,602
67431	Water Services - Stormwater	N/A	-20.5%	62.7%	No Variance	249,510

	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

July 2013 – Budget Accountability Report

Table of Contents

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

July 2013 – Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Health – Title V Clean Air Act	25
○ Historical Commission – Grant Fund	26
○ Information Technology Service – Information Technology Services	27
○ Justice Integration Services – Grant Funds	28
○ Juvenile Court – Grant Funds	29
○ Juvenile Court Clerk – Computer Fund	30
○ Mayor's Office – Barnes Fund for Affordable Housing	31
○ Mayor's Office – Cities of Service	32
○ Mayor's Office – ECD Financial Empowerment	33
○ Mayor's Office – OEM Grant Fund	34
○ Metro Action Commission – Admin & Leasehold	35
○ Metro Action Commission – All Funds	36
○ MNPS – Charter Schools	37
○ MNPS – Federal & State Grants	38
○ MNPS – Operations	39
○ MNPS – Print Shop	40
○ MNPS – School Lunchroom	41
○ Municipal Auditorium	42
○ Nashville Career Advancement Center – All Funds	43
○ Parks & Recreation – Grant Funds	44
○ Parks & Recreation – Resale Inventory	45
○ Parks & Recreation – Special Projects	46
○ Planning – Advance Planning & Research	47
○ Planning – Metro Area Computer Mapping	48

July 2013 – Budget Accountability Report

Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Planning – Regional Transportation Planning	49
○ Police – Education Foundation	50
○ Police – Grant Funds	51
○ Police – Impound	52
○ Police – Secondary Employment	53
○ Police – Special Funds	54
○ Police – Task Force Fund	55
○ Public Defender – Grant Funds	56
○ Public Library – Library Services	57
○ Public Works – Grant Funds	58
○ Public Works – Paving	59
○ Public Works – Solid Waste Grant	60
○ Public Works – Solid Waste Management	61
○ Public Works – Surplus Parking Fund	62
○ Register of Deeds – Computer Fund	63
○ Sheriff’s Office – CCA Contract	64
○ Sheriff’s Office – Grant Funds	65
○ Sports Authority	66
○ State Fair Board	67
○ State Trial Courts – Drug Enforcement	68
○ State Trial Courts – Grant Funds	69
○ Water Services – Operations	70
○ Water Services – Stormwater	71

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

Administrative
Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	11,600,000	966,667	0	0.0%	966,667	12,320,200	1,026,683	(1,252,718)	(1,252,718)	-122.0%	2,279,402	(1,252,718)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,960,000	3,163,333	(61,386)	-1.9%	3,224,719	33,832,800	2,819,400	0	0	0.0%	2,819,400	61,386
Total Other Expenses	49,560,000	4,130,000	(61,386)	-1.5%	4,191,386	46,153,000	3,846,083	(1,252,718)	(1,252,718)	-32.6%	5,098,802	(1,191,332)
Transfers to Other Funds & Units	0	0	0	0.0%	0	6,160,100	513,342	0	0	0.0%	513,342	0
TOTAL EXPENSES & TRANSFERS	49,560,000	4,130,000	(61,386)	-1.5%	4,191,386	52,313,100	4,359,425	(1,252,718)	(1,252,718)	-28.7%	5,612,143	(1,191,332)
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	49,560,000	4,130,000	(104,310)	-2.5%	4,234,310	52,313,100	4,359,425	(17,066)	(17,066)	-0.4%	4,376,491	87,244
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	144	0.0%	(144)	0	0	1,836	1,836	0.0%	(1,836)	1,692
Total Other Revenue	49,560,000	4,130,000	(104,166)	-2.5%	4,234,166	52,313,100	4,359,425	(15,230)	(15,230)	-0.3%	4,374,655	88,936
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	49,560,000	4,130,000	(104,166)	-2.5%	4,234,166	52,313,100	4,359,425	(15,230)	(15,230)	-0.3%	4,374,655	88,936

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

Administrative
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	5,267	0	0.0%	5,267	63,200	5,267	0	0	0.0%	5,267	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	140,000	11,667	0	0	0.0%	11,667	0
Total Other Expenses	63,200	5,267	0	0.0%	5,267	203,200	16,933	0	0	0.0%	16,933	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	(63,200)	(5,267)	0	0	0.0%	(5,267)	0
TOTAL EXPENSES & TRANSFERS	63,200	5,267	0	0.0%	5,267	140,000	11,667	0	0	0.0%	11,667	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	63,200	5,267	0	0.0%	5,267	140,000	11,667	5,987	5,987	51.3%	5,680	5,987
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	7	7	0.0%	(7)	7
Total Other Revenue	63,200	5,267	0	0.0%	5,267	140,000	11,667	5,994	5,994	51.4%	5,673	5,994
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	63,200	5,267	0	0.0%	5,267	140,000	11,667	5,994	5,994	51.4%	5,673	5,994

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

Codes Administration
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	455,000	37,917	(8,860)	-23.4%	46,777	275,000	22,917	0	0	0.0%	22,917	8,860
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	455,000	37,917	(8,860)	-23.4%	46,777	275,000	22,917	0	0	0.0%	22,917	8,860
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	455,000	37,917	(8,860)	-23.4%	46,777	275,000	22,917	0	0	0.0%	22,917	8,860
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	255,000	21,250	0	0.0%	21,250	75,000	6,250	20,155	20,155	322.5%	(13,905)	20,155
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	167	167	0.0%	(167)	167
Total Other Revenue	0	0	0	0.0%	0	0	0	167	167	0.0%	(167)	167
Transfers From Other Funds & Units	0	0	0	0.0%	0	200,000	16,667	0	0	0.0%	16,667	0
TOTAL REVENUE & TRANSFERS	255,000	21,250	0	0.0%	21,250	275,000	22,917	20,322	20,322	88.7%	2,595	20,322

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

Community Education Commission
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,800	12,150	8,848	72.8%	3,302	155,600	12,967	10,625	10,625	81.9%	2,341	1,777
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	283	(2,373)	-837.6%	2,657	3,400	283	(3,542)	(3,542)	-1250.1%	3,825	(1,169)
Total Salaries	149,200	12,433	6,475	52.1%	5,959	159,000	13,250	7,083	7,083	53.5%	6,167	609
Fringes	70,400	5,867	3,071	52.3%	2,796	71,100	5,925	4,145	4,145	70.0%	1,780	1,074
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	1,500	0	0.0%	1,500	37,600	3,133	661	661	21.1%	2,473	661
Travel, Tuition & Dues	6,700	558	0	0.0%	558	6,700	558	0	0	0.0%	558	0
Communications	49,900	4,158	451	10.8%	3,708	42,400	3,533	170	170	4.8%	3,364	(281)
Repairs & Maintenance Services	0	0	0	0.0%	0	1,000	83	0	0	0.0%	83	0
Internal Service Fees	16,700	1,392	900	64.6%	492	16,000	1,333	1,117	1,117	83.8%	216	217
All Other Expenses	117,600	9,800	7,986	81.5%	1,814	77,700	6,475	1,935	1,935	29.9%	4,540	(6,051)
Total Other Expenses	208,900	17,408	9,336	53.6%	8,072	181,400	15,117	3,882	3,882	25.7%	11,234	(5,454)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	428,500	35,708	18,882	52.9%	16,827	411,500	34,292	15,111	15,111	44.1%	19,181	(3,771)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	30,000	2,500	1,631	65.2%	869	65,000	5,417	1,111	1,111	20.5%	4,305	(519)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	28,875	85,625	296.5%	(56,750)	346,500	28,875	86,625	86,625	300.0%	(57,750)	1,000
TOTAL REVENUE & TRANSFERS	376,500	31,375	87,256	278.1%	(55,881)	411,500	34,292	87,736	87,736	255.9%	(53,445)	481

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

Convention Center
Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,050,900	170,908	145,835	85.3%	25,073	309,400	25,783	18,343	18,343	71.1%	7,440	(127,492)
Overtime	5,400	450	817	181.6%	(367)	0	0	591	591	0.0%	(591)	(226)
All Other Salary Codes	339,600	28,300	(29,016)	-102.5%	57,316	0	0	(11,544)	(11,544)	0.0%	11,544	17,473
Total Salaries	2,395,900	199,658	117,636	58.9%	82,023	309,400	25,783	7,390	7,390	28.7%	18,393	(110,246)
Fringes	873,200	72,767	66,205	91.0%	6,562	141,500	11,792	7,052	7,052	59.8%	4,740	(59,153)
Other Expenses:												
Utilities	1,409,600	117,467	46,052	39.2%	71,415	894,300	74,525	42,126	42,126	56.5%	32,399	(3,926)
Professional & Purchased Services	643,100	53,592	65,245	121.7%	(11,653)	266,900	22,242	25,112	25,112	112.9%	(2,871)	(40,133)
Travel, Tuition & Dues	122,100	10,175	5,997	58.9%	4,178	0	0	3,990	3,990	0.0%	(3,990)	(2,007)
Communications	80,400	6,700	1,285	19.2%	5,415	3,600	300	634	634	211.2%	(334)	(651)
Repairs & Maintenance Services	233,900	19,492	9,530	48.9%	9,962	54,300	4,525	9,448	9,448	208.8%	(4,923)	(82)
Internal Service Fees	79,600	6,633	6,202	93.5%	431	127,000	10,583	2,188	2,188	20.7%	8,396	(4,014)
All Other Expenses	403,700	33,642	166,914	496.2%	(133,272)	232,400	19,367	122,627	122,627	633.2%	(103,260)	(44,287)
Total Other Expenses	2,972,400	247,700	301,225	121.6%	(53,525)	1,578,500	131,542	206,125	206,125	156.7%	(74,583)	(95,101)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,241,500	520,125	485,066	93.3%	35,059	2,029,400	169,117	220,567	220,567	130.4%	(51,450)	(264,499)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,360,300	446,692	531,116	118.9%	(84,425)	1,534,500	127,875	157,176	157,176	122.9%	(29,301)	(373,941)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	5,360,300	446,692	531,116	118.9%	(84,425)	1,534,500	127,875	157,176	157,176	122.9%	(29,301)	(373,941)

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

County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	50,000	4,167	0	0	0.0%	4,167	0
Total Other Expenses	0	0	0	0.0%	0	50,000	4,167	0	0	0.0%	4,167	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	50,000	4,167	0	0	0.0%	4,167	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	50,000	4,167	1,898	1,898	45.6%	2,269	1,898
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	59	59	0.0%	(59)	59
Total Other Revenue	0	0	0	0.0%	0	0	0	59	59	0.0%	(59)	59
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	50,000	4,167	1,957	1,957	47.0%	2,210	1,957

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

Criminal Court Clerk
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	495	495	0.0%	(495)	495
Communications	0	0	0	0.0%	0	12,800	1,067	68	68	6.4%	999	68
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	137,200	11,433	(2)	0.0%	11,435	162,200	13,517	0	0	0.0%	13,517	2
Total Other Expenses	137,200	11,433	(2)	0.0%	11,435	175,000	14,583	563	563	3.9%	14,020	565
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	137,200	11,433	(2)	0.0%	11,435	175,000	14,583	563	563	3.9%	14,020	565
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	42,200	3,517	(85)	-2.4%	3,601	55,000	4,583	0	0	0.0%	4,583	85
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	95,000	7,917	0	0.0%	7,917	120,000	10,000	0	0	0.0%	10,000	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5	0.0%	(5)	0	0	80	80	0.0%	(80)	75
Total Other Revenue	95,000	7,917	5	0.1%	7,912	120,000	10,000	80	80	0.8%	9,920	75
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	137,200	11,433	(80)	-0.7%	11,513	175,000	14,583	80	80	0.5%	14,504	160

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

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	2,083	2,466	118.4%	(382)	25,000	2,083	0	0	0.0%	2,083	(2,466)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(499)	0.0%	499	0	0	0	0	0.0%	0	499
Total Salaries	25,000	2,083	1,967	94.4%	116	25,000	2,083	0	0	0.0%	2,083	(1,967)
Fringes	1,900	158	189	119.1%	(30)	1,900	158	0	0	0.0%	158	(189)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	42	60	144.0%	(18)	500	42	200	200	480.0%	(158)	140
Travel, Tuition & Dues	21,600	1,800	465	25.8%	1,335	21,600	1,800	0	0	0.0%	1,800	(465)
Communications	2,500	208	508	243.7%	(299)	2,500	208	0	0	0.0%	208	(508)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	1,125	0	0.0%	1,125	13,500	1,125	0	0	0.0%	1,125	0
Total Other Expenses	38,100	3,175	1,033	32.5%	2,142	38,100	3,175	200	200	6.3%	2,975	(833)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	5,417	3,188	58.9%	2,228	65,000	5,417	200	200	3.7%	5,217	(2,988)
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	5,417	0	0.0%	5,417	65,000	5,417	0	0	0.0%	5,417	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1	0.0%	(1)	0	0	16	16	0.0%	(16)	14
Total Other Revenue	65,000	5,417	1	0.0%	5,415	65,000	5,417	16	16	0.3%	5,401	14
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	5,417	1	0.0%	5,415	65,000	5,417	16	16	0.3%	5,401	14

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

District Attorney
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	273,500	22,792	9,961	43.7%	12,831	145,300	12,108	11,053	11,053	91.3%	1,056	1,092
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(3,111)	0.0%	3,111	0	0	(3,781)	(3,781)	0.0%	3,781	(669)
Total Salaries	273,500	22,792	6,850	30.1%	15,942	145,300	12,108	7,272	7,272	60.1%	4,836	422
Fringes	78,300	6,525	4,757	72.9%	1,768	50,300	4,192	4,572	4,572	109.1%	(380)	(186)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	72,000	6,000	0	0.0%	6,000	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	755	0.0%	(755)	0	0	0	0	0.0%	0	(755)
Communications	2,400	200	0	0.0%	200	2,400	200	0	0	0.0%	200	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	74,400	6,200	755	12.2%	5,445	2,400	200	0	0	0.0%	200	(755)
Transfers to Other Funds & Units	8,600	717	0	0.0%	717	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	434,800	36,233	12,362	34.1%	23,871	198,000	16,500	11,844	11,844	71.8%	4,656	(518)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	254,200	21,183	(9,258)	-43.7%	30,442	0	0	0	0	0.0%	0	9,258
Fed Through State Pass-Through	144,500	12,042	0	0.0%	12,042	158,400	13,200	7,160	7,160	54.2%	6,040	7,160
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	398,700	33,225	(9,258)	27.9%	42,483	158,400	13,200	7,160	7,160	-54.2%	6,040	16,418
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5	0.0%	(5)	0	0	26	26	0.0%	(26)	21
Total Other Revenue	0	0	5	0.0%	(5)	0	0	26	26	0.0%	(26)	21
Transfers From Other Funds & Units	36,100	3,008	0	0.0%	3,008	39,600	3,300	1,790	1,790	54.2%	1,510	1,790
TOTAL REVENUE & TRANSFERS	434,800	36,233	(9,253)	-25.5%	45,487	198,000	16,500	8,976	8,976	54.4%	7,524	18,229

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

District Attorney
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	500,000	41,667	19,079	45.8%	22,588	500,000	41,667	21,092	21,092	50.6%	20,574	2,013
Overtime	257,300	21,442	4,653	21.7%	16,788	257,300	21,442	587	587	2.7%	20,855	(4,066)
All Other Salary Codes	143,800	11,983	(1,238)	-10.3%	13,221	143,800	11,983	(6,958)	(6,958)	-58.1%	18,941	(5,720)
Total Salaries	901,100	75,092	22,494	30.0%	52,597	901,100	75,092	14,721	14,721	19.6%	60,370	(7,773)
Fringes	173,300	14,442	8,837	61.2%	5,604	173,300	14,442	8,383	8,383	58.0%	6,059	(454)
Other Expenses:												
Utilities	27,600	2,300	184	8.0%	2,116	27,600	2,300	209	209	9.1%	2,091	25
Professional & Purchased Services	244,600	20,383	32,468	159.3%	(12,085)	244,500	20,375	11,276	11,276	55.3%	9,099	(21,192)
Travel, Tuition & Dues	91,800	7,650	333	4.4%	7,317	91,800	7,650	2,430	2,430	31.8%	5,220	2,097
Communications	122,900	10,242	7,241	70.7%	3,001	122,900	10,242	5,653	5,653	55.2%	4,589	(1,588)
Repairs & Maintenance Services	80,000	6,667	4,013	60.2%	2,654	80,000	6,667	61,012	61,012	915.2%	(54,345)	56,999
Internal Service Fees	11,700	975	1,703	174.7%	(728)	8,500	708	651	651	91.9%	58	(1,052)
All Other Expenses	247,000	20,583	756	3.7%	19,827	250,300	20,858	6,711	6,711	32.2%	14,147	5,955
Total Other Expenses	825,600	68,800	46,698	67.9%	22,102	825,600	68,800	87,943	87,943	127.8%	(19,143)	41,244
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	158,333	78,030	49.3%	80,303	1,900,000	158,333	111,047	111,047	70.1%	47,286	33,017
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	158,333	21,411	13.5%	136,923	1,900,000	158,333	27,730	27,730	17.5%	130,603	6,320
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	112	0.0%	(112)	0	0	851	851	0.0%	(851)	740
Total Other Revenue	1,900,000	158,333	21,523	13.6%	136,811	1,900,000	158,333	28,582	28,582	18.1%	129,752	7,059
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	158,333	21,523	13.6%	136,811	1,900,000	158,333	28,582	28,582	18.1%	129,752	7,059

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

District Energy System
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	121,100	10,092	6,293	62.4%	3,798	96,400	8,033	10,984	10,984	136.7%	(2,951)	4,691
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(846)	0.0%	846	0	0	(2,965)	(2,965)	0.0%	2,965	(2,119)
Total Salaries	121,100	10,092	5,448	54.0%	4,644	96,400	8,033	8,020	8,020	99.8%	14	2,572
Fringes	91,200	7,600	3,201	42.1%	4,399	45,800	3,817	4,759	4,759	124.7%	(942)	1,557
Other Expenses:												
Utilities	9,519,800	793,317	66,819	8.4%	726,498	10,504,300	875,358	58,361	58,361	6.7%	816,997	(8,458)
Professional & Purchased Services	4,691,400	390,950	(358,874)	-91.8%	749,824	4,880,100	406,675	0	0	0.0%	406,675	358,874
Travel, Tuition & Dues	2,200	183	0	0.0%	183	2,300	192	0	0	0.0%	192	0
Communications	16,300	1,358	0	0.0%	1,358	10,300	858	0	0	0.0%	858	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,200	933	933	100.0%	0	8,000	667	0	0	0.0%	667	(933)
All Other Expenses	301,800	25,150	182,462	725.5%	(157,312)	313,900	26,158	187,881	187,881	718.2%	(161,723)	5,419
Total Other Expenses	14,542,700	1,211,892	(108,660)	-9.0%	1,320,551	15,718,900	1,309,908	246,243	246,243	18.8%	1,063,666	354,902
Transfers to Other Funds & Units	5,427,900	452,325	789,858	174.6%	(337,533)	5,787,500	482,292	339,586	339,586	70.4%	142,705	(450,272)
TOTAL EXPENSES & TRANSFERS	20,182,900	1,681,908	689,848	41.0%	992,061	21,648,600	1,804,050	598,607	598,607	33.2%	1,205,443	(91,240)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	(12)	(12)	0.0%	12	(13)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	20,182,900	1,681,908	1,370,230	81.5%	311,678	21,648,600	1,804,050	1,648,779	1,648,779	91.4%	155,271	278,548
TOTAL REVENUE & TRANSFERS	20,182,900	1,681,908	1,370,230	81.5%	311,678	21,648,600	1,804,050	1,648,766	1,648,766	91.4%	155,284	278,536

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

Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	262,400	21,867	10,253	46.9%	11,614	334,400	27,867	13,613	13,613	48.8%	14,254	3,360
Overtime	6,800	567	0	0.0%	567	6,800	567	0	0	0.0%	567	0
All Other Salary Codes	13,400	1,117	(1,234)	-110.5%	2,350	10,400	867	(4,659)	(4,659)	-537.5%	5,525	(3,425)
Total Salaries	282,600	23,550	9,019	38.3%	14,531	351,600	29,300	8,954	8,954	30.6%	20,346	(65)
Fringes	149,600	12,467	8,059	64.6%	4,407	166,800	13,900	8,074	8,074	58.1%	5,826	15
Other Expenses:												
Utilities	279,800	23,317	3,737	16.0%	19,580	206,400	17,200	4,303	4,303	25.0%	12,897	566
Professional & Purchased Services	587,800	48,983	30,561	62.4%	18,422	198,800	16,567	44,788	44,788	270.4%	(28,222)	14,227
Travel, Tuition & Dues	400	33	0	0.0%	33	400	33	0	0	0.0%	33	0
Communications	27,700	2,308	2,289	99.2%	19	27,700	2,308	1,040	1,040	45.0%	1,269	(1,250)
Repairs & Maintenance Services	171,500	14,292	1,487	10.4%	12,805	0	0	2,229	2,229	0.0%	(2,229)	742
Internal Service Fees	16,300	1,358	1,318	97.0%	40	24,300	2,025	1,985	1,985	98.0%	40	666
All Other Expenses	324,400	27,033	31,229	115.5%	(4,196)	325,600	27,133	26,601	26,601	98.0%	533	(4,628)
Total Other Expenses	1,407,900	117,325	70,621	60.2%	46,704	783,200	65,267	80,945	80,945	124.0%	(15,678)	10,324
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,840,100	153,342	87,700	57.2%	65,642	1,301,600	108,467	97,974	97,974	90.3%	10,493	10,274
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,030,700	85,892	91,513	106.5%	(5,621)	966,400	80,533	109,396	109,396	135.8%	(28,863)	17,884
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	2	2	0.0%	(2)	2
Miscellaneous Revenue	68,000	5,667	0	0.0%	5,667	75,600	6,300	0	0	0.0%	6,300	0
Total Other Revenue	68,000	5,667	0	0.0%	5,667	75,600	6,300	2	2	0.0%	6,298	2
Transfers From Other Funds & Units	741,400	61,783	0	0.0%	61,783	259,600	21,633	0	0	0.0%	21,633	0
TOTAL REVENUE & TRANSFERS	1,840,100	153,342	91,513	59.7%	61,829	1,301,600	108,467	109,399	109,399	100.9%	(932)	17,886

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

Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	493,400	41,117	34,271	83.3%	6,846	493,400	41,117	29,302	29,302	71.3%	11,815	(4,969)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	350	(4,508)	-1288.0%	4,858	4,200	350	(4,326)	(4,326)	-1235.9%	4,676	182
Total Salaries	497,600	41,467	29,762	71.8%	11,704	497,600	41,467	24,976	24,976	60.2%	16,491	(4,786)
Fringes	162,500	13,542	14,367	106.1%	(826)	162,500	13,542	12,990	12,990	95.9%	552	(1,378)
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	200	17	0	0	0.0%	17	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	15,300	1,275	303	23.7%	972	15,100	1,258	309	309	24.5%	950	6
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	64,000	5,333	4,389	82.3%	944	75,500	6,292	1,570	1,570	24.9%	4,722	(2,819)
All Other Expenses	19,000	1,583	1,097	69.3%	486	19,100	1,592	806	806	50.6%	786	(292)
Total Other Expenses	98,300	8,192	5,789	70.7%	2,403	109,900	9,158	2,684	2,684	29.3%	6,474	(3,105)
Transfers to Other Funds & Units	200	17	0	0.0%	17	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	758,600	63,217	49,919	79.0%	13,298	770,000	64,167	40,650	40,650	63.4%	23,517	(9,269)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	758,600	63,217	2	0.0%	63,214	770,000	64,167	21	21	0.0%	64,146	19
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	758,600	63,217	2	0.0%	63,214	770,000	64,167	21	21	0.0%	64,146	19

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

Fire
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,731,200	144,267	94,467	65.5%	49,800	1,522,500	126,875	87,997	87,997	69.4%	38,878	(6,470)
Overtime	10,100	842	0	0.0%	842	0	0	2,457	2,457	0.0%	(2,457)	2,457
All Other Salary Codes	900	75	27,659	36878.3%	(27,584)	0	0	16,989	16,989	0.0%	(16,989)	(10,670)
Total Salaries	1,742,200	145,183	122,126	84.1%	23,058	1,522,500	126,875	107,443	107,443	84.7%	19,432	(14,683)
Fringes	676,600	56,383	52,946	93.9%	3,437	690,700	57,558	52,050	52,050	90.4%	5,508	(896)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	315,500	26,292	0	0.0%	26,292	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,800	233	1,266	542.6%	(1,033)	0	0	21,097	21,097	0.0%	(21,097)	19,831
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	596,400	49,700	79	0.2%	49,621	0	0	0	0	0.0%	0	(79)
Total Other Expenses	914,700	76,225	1,345	1.8%	74,880	0	0	21,097	21,097	0.0%	(21,097)	19,752
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,333,500	277,792	176,417	63.5%	101,375	2,213,200	184,433	180,590	180,590	97.9%	3,843	4,173
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	3,147,800	262,317	40,630	15.5%	221,687	2,213,200	184,433	70,540	70,540	38.2%	113,894	29,910
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,147,800	262,317	40,630	-15.5%	221,687	2,213,200	184,433	70,540	70,540	-38.2%	113,894	29,910
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	4	4	0.0%	(4)	3
Total Other Revenue	0	0	0	0.0%	0	0	0	4	4	0.0%	(4)	3
Transfers From Other Funds & Units	185,700	15,475	0	0.0%	15,475	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,333,500	277,792	40,630	14.6%	237,161	2,213,200	184,433	70,543	70,543	38.2%	113,890	29,913

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

General Services
BOSS Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	242,400	20,200	11,169	55.3%	9,031	237,400	19,783	11,798	11,798	59.6%	7,985	629
Overtime	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
All Other Salary Codes	0	0	(1,186)	0.0%	1,186	1,800	150	(1,718)	(1,718)	-1145.1%	1,868	(531)
Total Salaries	243,400	20,283	9,983	49.2%	10,300	240,200	20,017	10,080	10,080	50.4%	9,936	97
Fringes	80,700	6,725	4,498	66.9%	2,227	79,500	6,625	4,942	4,942	74.6%	1,683	444
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Communications	4,700	392	774	197.6%	(382)	7,600	633	718	718	113.4%	(85)	(56)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,300	3,608	3,386	93.8%	222	50,800	4,233	194	194	4.6%	4,039	(3,192)
All Other Expenses	8,400	700	2,100	300.0%	(1,400)	7,700	642	0	0	0.0%	642	(2,100)
Total Other Expenses	56,600	4,717	6,260	132.7%	(1,544)	66,300	5,525	912	912	16.5%	4,613	(5,348)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	380,700	31,725	20,741	65.4%	10,984	386,000	32,167	15,934	15,934	49.5%	16,232	(4,807)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	380,700	31,725	0	0.0%	31,725	386,000	32,167	0	0	0.0%	32,167	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	7	0.0%	(7)	0	0	59	59	0.0%	(59)	52
Total Other Revenue	0	0	7	0.0%	(7)	0	0	59	59	0.0%	(59)	52
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	380,700	31,725	7	0.0%	31,718	386,000	32,167	59	59	0.2%	32,108	52

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

General Services
Facilities Maintenance & Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,660,500	138,375	89,831	64.9%	48,544	1,692,200	141,017	84,210	84,210	59.7%	56,807	(5,621)
Overtime	0	0	4,312	0.0%	(4,312)	0	0	1,113	1,113	0.0%	(1,113)	(3,200)
All Other Salary Codes	140,100	11,675	(12,125)	-103.9%	23,800	140,100	11,675	(20,188)	(20,188)	-172.9%	31,863	(8,063)
Total Salaries	1,800,600	150,050	82,018	54.7%	68,032	1,832,300	152,692	65,134	65,134	42.7%	87,557	(16,884)
Fringes	748,200	62,350	48,878	78.4%	13,472	843,800	70,317	45,075	45,075	64.1%	25,242	(3,804)
Other Expenses:												
Utilities	8,447,800	703,983	57,213	8.1%	646,770	8,594,300	716,192	47,011	47,011	6.6%	669,181	(10,203)
Professional & Purchased Services	5,274,500	439,542	478,067	108.8%	(38,525)	5,579,900	464,992	314,206	314,206	67.6%	150,786	(163,861)
Travel, Tuition & Dues	10,300	858	75	8.7%	783	10,900	908	91	91	10.0%	818	16
Communications	105,900	8,825	11,955	135.5%	(3,130)	110,000	9,167	9,538	9,538	104.1%	(371)	(2,417)
Repairs & Maintenance Services	2,418,000	201,500	16,860	8.4%	184,640	2,690,900	224,242	20,497	20,497	9.1%	203,745	3,637
Internal Service Fees	273,000	22,750	23,036	101.3%	(286)	290,600	24,217	1,256	1,256	5.2%	22,961	(21,780)
All Other Expenses	519,800	43,317	98,471	227.3%	(55,155)	512,700	42,725	24,045	24,045	56.3%	18,680	(74,426)
Total Other Expenses	17,049,300	1,420,775	685,678	48.3%	735,097	17,789,300	1,482,442	416,644	416,644	28.1%	1,065,798	(269,034)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	19,598,100	1,633,175	816,574	50.0%	816,601	20,465,400	1,705,450	526,853	526,853	30.9%	1,178,597	(289,721)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	19,598,100	1,633,175	1,572,342	96.3%	60,833	20,465,400	1,705,450	910	910	0.1%	1,704,540	(1,571,432)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	32	0.0%	(32)	0	0	40	40	0.0%	(40)	8
Total Other Revenue	0	0	32	0.0%	(32)	0	0	40	40	0.0%	(40)	8
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	19,598,100	1,633,175	1,572,374	96.3%	60,801	20,465,400	1,705,450	950	950	0.1%	1,704,500	(1,571,424)

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

General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,225,800	268,817	209,068	77.8%	59,748	3,391,400	282,617	186,483	186,483	66.0%	96,134	(22,585)
Overtime	105,800	8,817	8,106	91.9%	710	105,800	8,817	16,560	16,560	187.8%	(7,744)	8,454
All Other Salary Codes	714,300	59,525	(28,231)	-47.4%	87,756	681,500	56,792	(46,827)	(46,827)	-82.5%	103,619	(18,596)
Total Salaries	4,045,900	337,158	188,943	56.0%	148,215	4,178,700	348,225	156,216	156,216	44.9%	192,009	(32,727)
Fringes	1,697,500	141,458	127,877	90.4%	13,582	1,970,000	164,167	119,368	119,368	72.7%	44,799	(8,509)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,200	3,267	13,860	424.3%	(10,593)	39,300	3,275	12,583	12,583	384.2%	(9,308)	(1,276)
Travel, Tuition & Dues	18,100	1,508	934	61.9%	574	16,900	1,408	365	365	25.9%	1,043	(569)
Communications	45,300	3,775	2,789	73.9%	986	46,800	3,900	2,410	2,410	61.8%	1,490	(378)
Repairs & Maintenance Services	301,300	25,108	23,312	92.8%	1,797	300,300	25,025	43,808	43,808	175.1%	(18,783)	20,496
Internal Service Fees	1,138,700	94,892	95,145	100.3%	(253)	1,250,800	104,233	1,532	1,532	1.5%	102,702	(93,613)
All Other Expenses	12,188,000	1,015,667	1,640,718	161.5%	(625,052)	12,469,100	1,039,092	1,690,614	1,690,614	162.7%	(651,522)	49,895
Total Other Expenses	13,730,600	1,144,217	1,776,757	155.3%	(632,540)	14,123,200	1,176,933	1,751,312	1,751,312	148.8%	(574,378)	(25,445)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	19,474,000	1,622,833	2,093,577	129.0%	(470,744)	20,271,900	1,689,325	2,026,895	2,026,895	120.0%	(337,570)	(66,681)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	19,474,000	1,622,833	1,614,268	99.5%	8,565	20,271,900	1,689,325	(2,349)	(2,349)	-0.1%	1,691,674	(1,616,617)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	14,683	0.0%	(14,683)	0	0	240	240	0.0%	(240)	(14,443)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	14,683	0.0%	(14,683)	0	0	240	240	0.0%	(240)	(14,443)
Transfers From Other Funds & Units	0	0	1,318,816	0.0%	(1,318,816)	0	0	611,789	611,789	0.0%	(611,789)	(707,027)
TOTAL REVENUE & TRANSFERS	19,474,000	1,622,833	2,947,767	181.6%	(1,324,934)	20,271,900	1,689,325	609,680	609,680	36.1%	1,079,645	(2,338,087)

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

General Services
 Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	141,300	11,775	10,008	85.0%	1,767	142,400	11,867	10,301	10,301	86.8%	1,565	293
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,100	1,758	(2,034)	-115.7%	3,792	21,100	1,758	(3,229)	(3,229)	-183.6%	4,987	(1,195)
Total Salaries	162,400	13,533	7,974	58.9%	5,559	163,500	13,625	7,073	7,073	51.9%	6,552	(902)
Fringes	84,800	7,067	6,560	92.8%	507	85,500	7,125	6,823	6,823	95.8%	302	264
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Communications	704,100	58,675	74,368	126.7%	(15,693)	684,700	57,058	35,777	35,777	62.7%	21,281	(38,590)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	23,800	1,983	1,925	97.0%	59	25,900	2,158	2,096	2,096	97.1%	62	172
All Other Expenses	27,100	2,258	3,214	142.3%	(955)	26,300	2,192	2,236	2,236	102.0%	(44)	(977)
Total Other Expenses	755,200	62,933	79,506	126.3%	(16,573)	737,100	61,425	40,110	40,110	65.3%	21,315	(39,396)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,002,400	83,533	94,040	112.6%	(10,506)	986,100	82,175	54,006	54,006	65.7%	28,169	(40,034)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	802,400	66,867	52,750	78.9%	14,117	886,100	73,842	71,940	71,940	97.4%	1,902	19,190
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	802,400	66,867	52,750	78.9%	14,117	886,100	73,842	71,940	71,940	97.4%	1,902	19,190

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

General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	605,600	100,933	40,571	40.2%	60,363	571,400	95,233	30,839	30,839	32.4%	64,395	(9,732)
Overtime	3,700	617	195	31.6%	422	2,000	333	2,527	2,527	758.1%	(2,194)	2,332
All Other Salary Codes	111,000	18,500	(7,454)	-40.3%	25,954	120,100	20,017	(9,427)	(9,427)	-47.1%	29,444	(1,973)
Total Salaries	720,300	120,050	33,312	27.7%	86,738	693,500	115,583	23,938	23,938	20.7%	91,645	(9,373)
Fringes	330,900	55,150	21,368	38.7%	33,782	349,000	58,167	19,080	19,080	32.8%	39,087	(2,288)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,200	4,367	0	0.0%	4,367	1,300	217	3,603	3,603	1663.0%	(3,386)	3,603
Travel, Tuition & Dues	1,400	233	28	11.8%	206	21,500	3,583	243	243	6.8%	3,340	216
Communications	21,400	3,567	1,538	43.1%	2,029	21,300	3,550	1,763	1,763	49.7%	1,787	226
Repairs & Maintenance Services	1,082,500	180,417	2,847	1.6%	177,569	1,243,100	207,183	54,330	54,330	26.2%	152,853	51,483
Internal Service Fees	210,200	35,033	17,274	49.3%	17,759	227,000	37,833	501	501	1.3%	37,333	(16,773)
All Other Expenses	1,333,600	222,267	90,538	40.7%	131,728	380,600	63,433	492,832	492,832	776.9%	(429,398)	402,293
Total Other Expenses	2,675,300	445,883	112,225	25.2%	333,659	1,894,800	315,800	553,273	553,273	175.2%	(237,473)	441,048
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,726,500	621,083	166,904	26.9%	454,179	2,937,300	489,550	596,291	596,291	121.8%	(106,741)	429,386
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,360,300	226,717	102,948	45.4%	123,768	1,641,100	273,517	(18,805)	(18,805)	-6.9%	292,322	(121,754)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	(3,620,466)	0.0%	3,620,466	0	0	0	0	0.0%	0	3,620,466
TOTAL REVENUE & TRANSFERS	1,360,300	226,717	(3,517,518)	-1551.5%	3,744,234	1,641,100	273,517	(18,805)	(18,805)	-6.9%	292,322	3,498,712

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

General Services
Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,100	48,850	17,170	35.1%	31,680	295,300	49,217	16,591	16,591	33.7%	32,626	(579)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	7,217	(1,132)	-15.7%	8,348	43,300	7,217	(2,089)	(2,089)	-28.9%	9,305	(957)
Total Salaries	336,400	56,067	16,039	28.6%	40,028	338,600	56,433	14,502	14,502	25.7%	41,931	(1,536)
Fringes												
	146,900	24,483	11,393	46.5%	13,091	153,100	25,517	11,254	11,254	44.1%	14,263	(139)
Other Expenses:												
Utilities	300	50	0	0.0%	50	300	50	0	0	0.0%	50	0
Professional & Purchased Services	75,900	12,650	1,624	12.8%	11,026	100,400	16,733	3,074	3,074	18.4%	13,659	1,450
Travel, Tuition & Dues	1,100	183	0	0.0%	183	500	83	0	0	0.0%	83	0
Communications	17,600	2,933	689	23.5%	2,244	19,000	3,167	651	651	20.6%	2,516	(38)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	153,500	25,583	12,810	50.1%	12,774	162,300	27,050	153	153	0.6%	26,897	(12,657)
All Other Expenses	144,800	24,133	13,643	56.5%	10,490	141,200	23,533	3,766	3,766	16.0%	19,767	(9,877)
Total Other Expenses	393,200	65,533	28,766	43.9%	36,767	423,700	70,617	7,644	7,644	10.8%	62,972	(21,122)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	876,500	146,083	56,198	38.5%	89,886	915,400	152,567	33,401	33,401	21.9%	119,166	(22,797)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	876,500	146,083	78,004	53.4%	68,079	656,800	109,467	28,391	28,391	25.9%	81,075	(49,613)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	(110,647)	0.0%	110,647	0	0	20,012	20,012	0.0%	(20,012)	130,659
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	(110,647)	0.0%	110,647	0	0	20,012	20,012	0.0%	(20,012)	130,659
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	876,500	146,083	(32,643)	-22.3%	178,726	656,800	109,467	48,404	48,404	44.2%	61,063	81,047

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

General Sessions Court
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	67	0	0.0%	67	800	67	0	0	0.0%	67	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	67	0	0.0%	67	800	67	0	0	0.0%	67	0
Fringes	2,300	192	0	0.0%	192	2,300	192	0	0	0.0%	192	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,500	1,958	0	0.0%	1,958	5,100	425	0	0	0.0%	425	0
Travel, Tuition & Dues	400	33	0	0.0%	33	400	33	0	0	0.0%	33	0
Communications	600	50	0	0.0%	50	1,000	83	0	0	0.0%	83	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	800	67	67	67	100.0%	0	67
All Other Expenses	10,400	867	1,746	201.5%	(879)	29,600	2,467	890	890	36.1%	1,577	(856)
Total Other Expenses	34,900	2,908	1,746	60.0%	1,162	36,900	3,075	957	957	31.1%	2,118	(789)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	38,000	3,167	1,746	55.1%	1,421	40,000	3,333	957	957	28.7%	2,377	(789)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	38,000	3,167	0	0.0%	3,167	40,000	3,333	0	0	0.0%	3,333	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4	0.0%	(4)	0	0	47	47	0.0%	(47)	42
Total Other Revenue	38,000	3,167	4	0.1%	3,162	40,000	3,333	47	47	1.4%	3,287	42
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	38,000	3,167	4	0.1%	3,162	40,000	3,333	47	47	1.4%	3,287	42

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

General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,100	2,342	1,459	62.3%	883	28,100	2,342	0	0	0.0%	2,342	(1,459)
Travel, Tuition & Dues	15,900	1,325	0	0.0%	1,325	35,300	2,942	3,311	3,311	112.5%	(369)	3,311
Communications	20,300	1,692	1,678	99.2%	14	20,300	1,692	569	569	33.6%	1,123	(1,109)
Repairs & Maintenance Services	400	33	1,497	4492.2%	(1,464)	400	33	2,719	2,719	8157.0%	(2,686)	1,222
Internal Service Fees	100	8	8	100.0%	0	1,400	117	117	117	100.0%	0	108
All Other Expenses	32,200	2,683	3,194	119.0%	(510)	31,000	2,583	3,842	3,842	148.7%	(1,259)	648
Total Other Expenses	97,000	8,083	7,836	96.9%	247	116,500	9,708	10,557	10,557	108.7%	(849)	2,721
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	97,000	8,083	7,836	96.9%	247	116,500	9,708	10,557	10,557	108.7%	(849)	2,721
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	97,000	8,083	0	0.0%	8,083	116,500	9,708	405	405	4.2%	9,303	405
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	97,000	8,083	0	0.0%	8,083	116,500	9,708	405	405	4.2%	9,303	405
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	97,000	8,083	0	0.0%	8,083	116,500	9,708	405	405	4.2%	9,303	405

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

Health
Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	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	517	0	0.0%	517	6,200	517	0	0	0.0%	517	0
Total Other Expenses	6,200	517	0	0.0%	517	6,200	517	0	0	0.0%	517	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,200	517	0	0.0%	517	6,200	517	0	0	0.0%	517	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,200	517	687	133.0%	(170)	6,200	517	387	387	74.9%	130	(300)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	5	5	0.0%	(5)	5
Total Other Revenue	0	0	0	0.0%	0	0	0	5	5	0.0%	(5)	5
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,200	517	687	133.0%	(171)	6,200	517	392	392	75.9%	125	(295)

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

Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,254,500	1,021,208	875,683	85.7%	145,525	12,332,900	1,027,742	886,403	886,403	86.2%	141,339	10,720
Overtime	10,000	833	1,924	230.9%	(1,090)	1,000	83	7,820	7,820	9383.6%	(7,736)	5,896
All Other Salary Codes	91,700	7,642	(245,529)	-3213.0%	253,171	95,600	7,967	(324,893)	(324,893)	-4078.2%	332,860	(79,364)
Total Salaries	12,356,200	1,029,683	632,077	61.4%	397,606	12,429,500	1,035,792	569,329	569,329	55.0%	466,463	(62,749)
Fringes	4,824,400	402,033	403,885	100.5%	(1,852)	4,814,700	401,225	419,184	419,184	104.5%	(17,959)	15,299
Other Expenses:												
Utilities	30,200	2,517	77	3.1%	2,439	22,000	1,833	1,417	1,417	77.3%	416	1,340
Professional & Purchased Services	5,636,000	469,667	(36,626)	-7.8%	506,292	5,016,100	418,008	20,068	20,068	4.8%	397,940	56,694
Travel, Tuition & Dues	194,900	16,242	15,196	93.6%	1,046	205,800	17,150	10,032	10,032	58.5%	7,118	(5,163)
Communications	206,700	17,225	5,498	31.9%	11,727	228,200	19,017	25,866	25,866	136.0%	(6,849)	20,368
Repairs & Maintenance Services	58,600	4,883	6,078	124.5%	(1,195)	48,100	4,008	4,700	4,700	117.3%	(692)	(1,378)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,750,900	229,242	729,651	318.3%	(500,409)	2,620,400	218,367	29,349	29,349	13.4%	189,018	(700,302)
Total Other Expenses	8,877,300	739,775	719,874	97.3%	19,901	8,140,600	678,383	91,433	91,433	13.5%	586,950	(628,441)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	26,057,900	2,171,492	1,755,837	80.9%	415,655	25,384,800	2,115,400	1,079,946	1,079,946	51.1%	1,035,454	(675,891)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	8,941,900	745,158	0	0.0%	745,158	7,620,200	635,017	0	0	0.0%	635,017	0
Fed Through State Pass-Through	13,517,900	1,126,492	0	0.0%	1,126,492	14,076,000	1,173,000	0	0	0.0%	1,173,000	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	417	0	0.0%	417	5,000	417	0	0	0.0%	417	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	22,464,800	1,872,067	0	0.0%	1,872,067	21,701,200	1,808,433	0	0	0.0%	1,808,433	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	158,400	13,200	0	0.0%	13,200	151,700	12,642	0	0	0.0%	12,642	0
Total Other Revenue	158,400	13,200	0	0.0%	13,200	151,700	12,642	0	0	0.0%	12,642	0
Transfers From Other Funds & Units	3,434,700	286,225	0	0.0%	286,225	3,531,900	294,325	0	0	0.0%	294,325	0
TOTAL REVENUE & TRANSFERS	26,057,900	2,171,492	0	0.0%	2,171,492	25,384,800	2,115,400	0	0	0.0%	2,115,400	0

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

Health
 Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	175,000	14,583	0	0.0%	14,583	125,000	10,417	0	0	0.0%	10,417	0
Total Other Expenses	175,000	14,583	0	0.0%	14,583	125,000	10,417	0	0	0.0%	10,417	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	175,000	14,583	0	0.0%	14,583	125,000	10,417	0	0	0.0%	10,417	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	175,000	14,583	0	0.0%	14,583	125,000	10,417	0	0	0.0%	10,417	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	311	311	0.0%	(311)	282
Total Other Revenue	175,000	14,583	29	0.2%	14,554	125,000	10,417	311	311	3.0%	10,105	282
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	175,000	14,583	29	0.2%	14,554	125,000	10,417	311	311	3.0%	10,105	282

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

Historical Commission
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,000	1,250	0	0.0%	1,250	15,000	1,250	0	0	0.0%	1,250	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	15,000	1,250	0	0.0%	1,250	15,000	1,250	0	0	0.0%	1,250	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,000	1,833	0	0.0%	1,833	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	9,000	750	0	0.0%	750	5,000	417	0	0	0.0%	417	0
Communications	17,000	1,417	0	0.0%	1,417	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	48,000	4,000	0	0.0%	4,000	5,000	417	0	0	0.0%	417	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	63,000	5,250	0	0.0%	5,250	20,000	1,667	0	0	0.0%	1,667	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	23,000	1,917	0	0.0%	1,917	0	0	(25,000)	(25,000)	0.0%	25,000	(25,000)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,000	1,667	0	0.0%	1,667	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	1,667	0	0.0%	1,667	20,000	1,667	0	0	0.0%	1,667	0
Total Other Governments & Agencies	63,000	5,250	0	0.0%	5,250	20,000	1,667	(25,000)	(25,000)	1500.0%	26,667	(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	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	63,000	5,250	0	0.0%	5,250	20,000	1,667	(25,000)	(25,000)	-1500.0%	26,667	(25,000)

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

Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,904,400	575,367	382,342	66.5%	193,024	7,006,900	583,908	351,300	351,300	60.2%	232,608	(31,042)
Overtime	56,000	4,667	3,378	72.4%	1,289	56,000	4,667	4,838	4,838	103.7%	(171)	1,460
All Other Salary Codes	48,400	4,033	(51,052)	-1265.8%	55,086	53,800	4,483	(74,879)	(74,879)	-1670.2%	79,363	(23,827)
Total Salaries	7,008,800	584,067	334,668	57.3%	249,399	7,116,700	593,058	281,259	281,259	47.4%	311,799	(53,409)
Fringes	2,675,200	222,933	184,743	82.9%	38,191	2,786,900	232,242	175,552	175,552	75.6%	56,689	(9,190)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,538,000	128,167	15,375	12.0%	112,791	1,640,700	136,725	65,562	65,562	48.0%	71,163	50,187
Travel, Tuition & Dues	7,700	642	2,044	318.6%	(1,403)	7,200	600	295	295	49.2%	305	(1,749)
Communications	169,500	14,125	13,393	94.8%	732	270,600	22,550	12,808	12,808	56.8%	9,742	(585)
Repairs & Maintenance Services	921,700	76,808	20,330	26.5%	56,478	750,300	62,525	3,383	3,383	5.4%	59,142	(16,947)
Internal Service Fees	1,015,700	84,642	84,312	99.6%	330	1,184,500	98,708	3,397	3,397	3.4%	95,311	(80,915)
All Other Expenses	1,915,000	159,583	704,740	441.6%	(545,157)	2,170,300	180,858	512,971	512,971	283.6%	(332,113)	(191,769)
Total Other Expenses	5,567,600	463,967	840,195	181.1%	(376,228)	6,023,600	501,967	598,417	598,417	119.2%	(96,451)	(241,778)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,251,600	1,270,967	1,359,605	107.0%	(88,639)	15,927,200	1,327,267	1,055,229	1,055,229	79.5%	272,038	(304,377)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,264,300	1,188,692	1,156,094	97.3%	32,597	14,608,400	1,217,367	85,690	85,690	7.0%	1,131,677	(1,070,405)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	14,264,300	1,188,692	1,156,094	97.3%	32,597	14,608,400	1,217,367	85,690	85,690	7.0%	1,131,677	(1,070,405)

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

Justice Integration Services
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	99,800	8,317	0	0.0%	8,317	0	0	0	0	0.0%	0	0
Total Other Expenses	99,800	8,317	0	0.0%	8,317	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	4,300	358	0	0.0%	358	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	104,100	8,675	0	0.0%	8,675	0	0	0	0	0.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	104,100	8,675	0	0.0%	8,675	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	104,100	8,675	0	0.0%	8,675	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3	0.0%	(3)	0	0	13	13	0.0%	(13)	11
Total Other Revenue	0	0	3	0.0%	(3)	0	0	13	13	0.0%	(13)	11
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	104,100	8,675	3	0.0%	8,672	0	0	13	13	0.0%	(13)	11

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

Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	721,900	60,158	41,701	69.3%	18,457	0	0	40,100	40,100	0.0%	(40,100)	(1,601)
Overtime	11,000	917	182	19.9%	735	0	0	0	0	0.0%	0	(182)
All Other Salary Codes	71,400	5,950	(7,150)	-120.2%	13,100	0	0	(10,193)	(10,193)	0.0%	10,193	(3,043)
Total Salaries	804,300	67,025	34,734	51.8%	32,291	0	0	29,907	29,907	0.0%	(29,907)	(4,827)
Fringes	337,900	28,158	22,309	79.2%	5,850	0	0	21,596	21,596	0.0%	(21,596)	(713)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,200	1,850	466	25.2%	1,384	0	0	0	0	0.0%	0	(466)
Travel, Tuition & Dues	8,700	725	1,225	169.0%	(500)	0	0	330	330	0.0%	(330)	(895)
Communications	15,000	1,250	910	72.8%	340	0	0	861	861	0.0%	(861)	(48)
Repairs & Maintenance Services	11,000	917	101	11.1%	815	0	0	0	0	0.0%	0	(101)
Internal Service Fees	23,500	1,958	1,958	100.0%	0	0	0	2,242	2,242	0.0%	(2,242)	283
All Other Expenses	61,200	5,100	3,026	59.3%	2,074	0	0	0	0	0.0%	0	(3,026)
Total Other Expenses	141,600	11,800	7,686	65.1%	4,114	0	0	3,433	3,433	0.0%	(3,433)	(4,253)
Transfers to Other Funds & Units	73,200	6,100	0	0.0%	6,100	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,357,000	113,083	64,729	57.2%	48,355	0	0	54,936	54,936	0.0%	(54,936)	(9,793)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	8,200	683	0	0.0%	683	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	923,100	76,925	(21,144)	-27.5%	98,069	0	0	(19,771)	(19,771)	0.0%	19,771	1,373
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	931,300	77,608	(21,144)	27.2%	98,752	0	0	(19,771)	(19,771)	0.0%	19,771	1,373
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1	0.0%	(1)	0	0	5	5	0.0%	(5)	4
Total Other Revenue	0	0	1	0.0%	(1)	0	0	5	5	0.0%	(5)	4
Transfers From Other Funds & Units	425,700	35,475	23,476	66.2%	11,999	0	0	26,795	26,795	0.0%	(26,795)	3,319
TOTAL REVENUE & TRANSFERS	1,357,000	113,083	2,333	2.1%	110,750	0	0	7,029	7,029	0.0%	(7,029)	4,696

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

Juvenile Court Clerk
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	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	10,000	833	0	0.0%	833	16,000	1,333	0	0	0.0%	1,333	0
Total Other Expenses	10,000	833	0	0.0%	833	16,000	1,333	0	0	0.0%	1,333	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,000	833	0	0.0%	833	16,000	1,333	0	0	0.0%	1,333	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,000	833	(3,272)	-392.6%	4,105	16,000	1,333	949	949	71.2%	384	4,221
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	3	3	0.0%	(3)	3
Total Other Revenue	0	0	0	0.0%	0	0	0	3	3	0.0%	(3)	3
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,000	833	(3,272)	-392.6%	4,105	16,000	1,333	952	952	71.4%	382	4,224

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

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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	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 July 31, 2013

Mayor's Office
 Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,000	2,083	0	0.0%	2,083	15,000	1,250	0	0	0.0%	1,250	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	25,000	2,083	0	0.0%	2,083	15,000	1,250	0	0	0.0%	1,250	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,000	2,083	0	0.0%	2,083	15,000	1,250	0	0	0.0%	1,250	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	25,000	2,083	0	0.0%	2,083	15,000	1,250	9	9	0.7%	1,241	9
Total Other Revenue	25,000	2,083	0	0.0%	2,083	15,000	1,250	9	9	0.7%	1,241	9
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	25,000	2,083	0	0.0%	2,083	15,000	1,250	9	9	0.7%	1,241	9

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

Mayor's Office
ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,000	7,083	0	0.0%	7,083	50,700	4,225	6,538	6,538	154.8%	(2,313)	6,538
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	(1,765)	(1,765)	0.0%	1,765	(1,765)
Total Salaries	85,000	7,083	0	0.0%	7,083	50,700	4,225	4,773	4,773	113.0%	(548)	4,773
Fringes	25,500	2,125	0	0.0%	2,125	15,200	1,267	511	511	40.4%	755	511
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	2,500	0	0.0%	2,500	15,000	1,250	250	250	20.0%	1,000	250
Travel, Tuition & Dues	1,218	102	0	0.0%	102	1,218	102	0	0	0.0%	102	0
Communications	3,282	274	0	0.0%	274	3,282	274	0	0	0.0%	274	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	34,500	2,875	0	0.0%	2,875	19,500	1,625	250	250	15.4%	1,375	250
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	145,000	12,083	0	0.0%	12,083	85,400	7,117	5,535	5,535	77.8%	1,582	5,535
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	145,000	12,083	0	0.0%	12,083	85,400	7,117	36	36	0.5%	7,080	36
Total Other Revenue	145,000	12,083	0	0.0%	12,083	85,400	7,117	36	36	0.5%	7,080	36
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,000	12,083	0	0.0%	12,083	85,400	7,117	36	36	0.5%	7,080	36

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

Mayor's Office
OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	247,900	20,658	9,564	46.3%	11,095	117,400	9,783	5,744	5,744	58.7%	4,039	(3,819)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,532)	0.0%	2,532	0	0	(2,027)	(2,027)	0.0%	2,027	505
Total Salaries	247,900	20,658	7,031	34.0%	13,627	117,400	9,783	3,717	3,717	38.0%	6,066	(3,314)
Fringes	117,800	9,817	5,213	53.1%	4,603	57,000	4,750	3,826	3,826	80.6%	924	(1,387)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,014,000	84,500	2,754	3.3%	81,746	19,000	1,583	3,000	3,000	189.5%	(1,417)	246
Travel, Tuition & Dues	189,800	15,817	428	2.7%	15,389	161,000	13,417	0	0	0.0%	13,417	(428)
Communications	3,300	275	0	0.0%	275	3,300	275	0	0	0.0%	275	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	4,016,300	334,692	47,354	14.1%	287,338	1,142,500	95,208	8,871	8,871	9.3%	86,337	(38,483)
Total Other Expenses	5,223,400	435,283	50,536	11.6%	384,747	1,325,800	110,483	11,871	11,871	10.7%	98,612	(38,665)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,589,100	465,758	62,780	13.5%	402,978	1,500,200	125,017	19,415	19,415	15.5%	105,602	(43,365)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	3,357,900	279,825	0	0.0%	279,825	0	0	2,143	2,143	0.0%	(2,143)	2,143
Fed Through State Pass-Through	2,223,700	185,308	0	0.0%	185,308	1,500,200	125,017	(5,571)	(5,571)	-4.5%	130,587	(5,571)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,581,600	465,133	0	0.0%	465,133	1,500,200	125,017	(3,428)	(3,428)	2.7%	128,444	(3,428)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	7,500	625	0	0.0%	625	0	0	0	0	0.0%	0	0
Total Other Revenue	7,500	625	0	0.0%	625	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,589,100	465,758	0	0.0%	465,758	1,500,200	125,017	(3,428)	(3,428)	-2.7%	128,444	(3,428)

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

Metro Action Commission
 Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	728,000	60,667	41,934	69.1%	18,733	728,000	60,667	42,111	42,111	69.4%	18,556	177
Overtime	1,900	158	0	0.0%	158	1,900	158	0	0	0.0%	158	0
All Other Salary Codes	6,400	533	10,752	2016.0%	(10,219)	6,400	533	(8,278)	(8,278)	-1552.1%	8,811	(19,030)
Total Salaries	736,300	61,358	52,686	85.9%	8,672	736,300	61,358	33,833	33,833	55.1%	27,525	(18,853)
Fringes	301,400	25,117	16,358	65.1%	8,759	301,400	25,117	19,766	19,766	78.7%	5,350	3,409
Other Expenses:												
Utilities	250	21	1,006	4829.3%	(985)	250	21	717	717	3442.7%	(696)	(289)
Professional & Purchased Services	80,810	6,734	12,462	185.1%	(5,728)	80,810	6,734	5,517	5,517	81.9%	1,217	(6,945)
Travel, Tuition & Dues	34,200	2,850	4	0.1%	2,846	34,200	2,850	1,429	1,429	50.2%	1,421	1,425
Communications	44,600	3,717	2,690	72.4%	1,027	44,600	3,717	2,784	2,784	74.9%	933	94
Repairs & Maintenance Services	100	8	0	0.0%	8	100	8	0	0	0.0%	8	0
Internal Service Fees	480,700	40,058	50,596	126.3%	(10,538)	463,500	38,625	3,938	3,938	10.2%	34,687	(46,658)
All Other Expenses	83,640	6,970	9,979	143.2%	(3,009)	100,840	8,403	150	150	1.8%	8,253	(9,829)
Total Other Expenses	724,300	60,358	76,738	127.1%	(16,379)	724,300	60,358	14,536	14,536	24.1%	45,823	(62,202)
Transfers to Other Funds & Units	1,590,900	132,575	131,850	99.5%	725	1,590,900	132,575	23,238	23,238	17.5%	109,337	(108,612)
TOTAL EXPENSES & TRANSFERS	3,352,900	279,408	277,631	99.4%	1,777	3,352,900	279,408	91,373	91,373	32.7%	188,036	(186,259)
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	8	0.0%	(8)	0	0	457	457	0.0%	(457)	449
Total Other Revenue	0	0	8	0.0%	(8)	0	0	457	457	0.0%	(457)	449
Transfers From Other Funds & Units	3,352,900	279,408	438,749	157.0%	(159,341)	3,352,900	279,408	1,365,050	1,365,050	488.6%	(1,085,642)	926,301
TOTAL REVENUE & TRANSFERS	3,352,900	279,408	438,757	157.0%	(159,349)	3,352,900	279,408	1,365,507	1,365,507	488.7%	(1,086,099)	926,750

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

Metro Action Commission
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,701,300	725,108	471,842	65.1%	253,267	8,739,800	728,317	570,798	570,798	78.4%	157,519	98,956
Overtime	26,700	2,225	574	25.8%	1,651	26,700	2,225	430	430	19.3%	1,795	(143)
All Other Salary Codes	1,192,400	99,367	105,393	106.1%	(6,026)	1,192,400	99,367	(120,472)	(120,472)	-121.2%	219,839	(225,865)
Total Salaries	9,920,400	826,700	577,808	69.9%	248,892	9,958,900	829,908	450,756	450,756	54.3%	379,152	(127,052)
Fringes	3,515,700	292,975	259,723	88.7%	33,252	3,546,900	295,575	350,836	350,836	118.7%	(55,261)	91,113
Other Expenses:												
Utilities	344,200	28,683	17,666	61.6%	11,017	344,200	28,683	2,989	2,989	10.4%	25,694	(14,677)
Professional & Purchased Services	6,992,100	582,675	854,222	146.6%	(271,547)	6,932,900	577,742	87,703	87,703	15.2%	490,039	(766,520)
Travel, Tuition & Dues	126,000	10,500	4,882	46.5%	5,618	126,000	10,500	7,100	7,100	67.6%	3,400	2,218
Communications	188,500	15,708	9,545	60.8%	6,164	187,200	15,600	3,406	3,406	21.8%	12,194	(6,139)
Repairs & Maintenance Services	68,500	5,708	1,250	21.9%	4,459	68,400	5,700	0	0	0.0%	5,700	(1,250)
Internal Service Fees	149,200	12,433	3,850	31.0%	8,583	277,000	23,083	0	0	0.0%	23,083	(3,850)
All Other Expenses	1,946,500	162,208	388,815	239.7%	(226,606)	1,786,200	148,850	200,047	200,047	134.4%	(51,197)	(188,768)
Total Other Expenses	9,815,000	817,917	1,280,230	156.5%	(462,313)	9,721,900	810,158	301,244	301,244	37.2%	508,914	(978,986)
Transfers to Other Funds & Units	1,681,500	140,125	508,099	362.6%	(367,974)	1,675,500	139,625	847,459	847,459	607.0%	(707,834)	339,360
TOTAL EXPENSES & TRANSFERS	24,932,600	2,077,717	2,625,860	126.4%	(548,143)	24,903,200	2,075,267	1,950,295	1,950,295	94.0%	124,971	(675,565)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	12,100	879	7.3%	11,221	145,200	12,100	350	350	2.9%	11,750	(529)
Other Governments & Agencies:												
Federal Direct	12,013,100	1,001,092	904,301	90.3%	96,790	12,013,100	1,001,092	517,497	517,497	51.7%	483,595	(386,804)
Fed Through State Pass-Through	9,299,300	774,942	1,147,390	148.1%	(372,449)	9,269,900	772,492	427,373	427,373	55.3%	345,118	(720,017)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,312,400	1,776,033	2,051,692	-115.5%	(275,658)	21,283,000	1,773,583	944,870	944,870	-53.3%	828,713	(1,106,821)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	62	0.0%	(62)	0	0	130	130	0.0%	(130)	68
Miscellaneous Revenue	100,000	8,333	5,334	64.0%	2,999	100,000	8,333	2,335	2,335	28.0%	5,998	(2,999)
Total Other Revenue	100,000	8,333	5,397	64.8%	2,937	100,000	8,333	2,465	2,465	29.6%	5,868	(2,931)
Transfers From Other Funds & Units	3,375,000	281,250	201,200	71.5%	80,050	3,375,000	281,250	779,246	779,246	277.1%	(497,996)	578,046
TOTAL REVENUE & TRANSFERS	24,932,600	2,077,717	2,259,167	108.7%	(181,450)	24,903,200	2,075,267	1,726,932	1,726,932	83.2%	348,335	(532,235)

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

MNPS
 Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,191,600	2,099,300	5,566,834	265.2%	(3,467,534)	40,040,000	3,336,667	0	0	0.0%	3,336,667	(5,566,834)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	25,191,600	2,099,300	5,566,834	265.2%	(3,467,534)	40,040,000	3,336,667	0	0	0.0%	3,336,667	(5,566,834)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,191,600	2,099,300	5,566,834	265.2%	(3,467,534)	40,040,000	3,336,667	0	0	0.0%	3,336,667	(5,566,834)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(664)	0.0%	664	0	0	0	0	0.0%	0	664
Total Other Revenue	0	0	(664)	0.0%	664	0	0	0	0	0.0%	0	664
Transfers From Other Funds & Units	25,191,600	2,099,300	0	0.0%	2,099,300	40,040,000	3,336,667	0	0	0.0%	3,336,667	0
TOTAL REVENUE & TRANSFERS	25,191,600	2,099,300	(664)	0.0%	2,099,964	40,040,000	3,336,667	0	0	0.0%	3,336,667	664

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

MNPS

Federal & State Grants

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	96,272,000	8,022,667	0	0.0%	8,022,667	84,598,000	7,049,833	0	0	0.0%	7,049,833	0
Total Other Expenses	96,272,000	8,022,667	0	0.0%	8,022,667	84,598,000	7,049,833	0	0	0.0%	7,049,833	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	96,272,000	8,022,667	0	0.0%	8,022,667	84,598,000	7,049,833	0	0	0.0%	7,049,833	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	96,272,000	8,022,667	0	0.0%	8,022,667	84,598,000	7,049,833	0	0	0.0%	7,049,833	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	96,272,000	8,022,667	0	0.0%	8,022,667	84,598,000	7,049,833	0	0	0.0%	7,049,833	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	96,272,000	8,022,667	0	0.0%	8,022,667	84,598,000	7,049,833	0	0	0.0%	7,049,833	0

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

MNPS Operations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	396,987,300	33,082,275	6,205,429	18.8%	26,876,846	408,139,700	34,011,642	6,429,836	6,429,836	18.9%	27,581,805	224,407
Overtime	1,003,900	83,658	134,081	160.3%	(50,423)	895,400	74,617	193,525	193,525	259.4%	(118,908)	59,444
All Other Salary Codes	11,385,500	948,792	579,944	61.1%	368,848	8,104,500	675,375	777,222	777,222	115.1%	(101,847)	197,278
Total Salaries	409,376,700	34,114,725	6,919,454	20.3%	27,195,271	417,139,600	34,761,633	7,400,583	7,400,583	21.3%	27,361,050	481,129
Fringes	137,727,000	11,477,250	2,164,452	18.9%	9,312,798	143,606,200	11,967,183	2,325,833	2,325,833	19.4%	9,641,350	161,382
Other Expenses:												
Utilities	24,979,800	2,081,650	1,036,319	49.8%	1,045,331	26,378,300	2,198,192	1,163,762	1,163,762	52.9%	1,034,429	127,443
Professional & Purchased Services	38,645,953	3,220,496	3,615,017	112.3%	(394,520)	39,443,100	3,286,925	3,192,098	3,192,098	97.1%	94,827	(422,919)
Travel, Tuition & Dues	1,507,350	125,613	141,408	112.6%	(15,796)	1,986,700	165,558	178,502	178,502	107.8%	(12,944)	37,094
Communications	3,098,498	258,208	172,586	66.8%	85,622	3,034,700	252,892	254,153	254,153	100.5%	(1,262)	81,567
Repairs & Maintenance Services	3,058,093	254,841	249,246	97.8%	5,595	3,062,200	255,183	139,598	139,598	54.7%	115,585	(109,648)
Internal Service Fees	1,624,800	135,400	135,400	100.0%	0	1,400,200	116,683	0	0	0.0%	116,683	(135,400)
All Other Expenses	57,575,360	4,797,947	5,178,399	107.9%	(380,452)	55,515,800	4,626,317	4,784,720	4,784,720	103.4%	(158,403)	(393,679)
Total Other Expenses	130,489,853	10,874,154	10,528,376	96.8%	345,778	130,821,000	10,901,750	9,712,834	9,712,834	89.1%	1,188,916	(815,542)
Transfers to Other Funds & Units	45,642,447	3,803,537	3,506,373	92.2%	297,164	54,853,500	4,571,125	525,633	525,633	11.5%	4,045,492	(2,980,740)
TOTAL EXPENSES & TRANSFERS	723,236,000	60,269,667	23,118,655	38.4%	37,151,012	746,420,300	62,201,692	19,964,884	19,964,884	32.1%	42,236,808	(3,153,771)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	760,000	63,333	4,740	7.5%	58,594	760,000	63,333	5,843	5,843	9.2%	57,490	1,104
Other Governments & Agencies:												
Federal Direct	170,000	14,167	1,421	10.0%	12,745	170,000	14,167	0	0	0.0%	14,167	(1,421)
Fed Through State Pass-Through	150,000	12,500	0	0.0%	12,500	150,000	12,500	0	0	0.0%	12,500	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	246,054,700	20,504,558	142,900	0.7%	20,361,659	255,866,700	21,322,225	310,293	310,293	1.5%	21,011,932	167,393
Other Government & Agencies	5,000	417	0	0.0%	417	5,000	417	0	0	0.0%	417	0
Total Other Governments & Agencies	246,379,700	20,531,642	144,321	-0.7%	20,387,321	256,191,700	21,349,308	310,293	310,293	-1.5%	21,039,016	165,972
Other Revenue:												
Property Taxes	267,847,200	22,320,600	0	0.0%	22,320,600	285,203,000	23,766,917	0	0	0.0%	23,766,917	0
Local Option Sales Tax	195,342,400	16,278,533	(17,499,165)	-107.5%	33,777,698	181,737,500	15,144,792	(19,022,540)	(19,022,540)	-125.6%	34,167,332	(1,523,375)
Other Tax, Licences & Permits	4,990,000	415,833	(571,008)	-137.3%	986,842	5,127,100	427,258	(627,516)	(627,516)	-146.9%	1,054,774	(56,508)
Fines, Forfeits & Penalties	6,200	517	0	0.0%	517	6,200	517	0	0	0.0%	517	0
Compensation from Property	678,000	56,500	9,625	17.0%	46,875	1,103,000	91,917	111,096	111,096	120.9%	(19,179)	101,471
Miscellaneous Revenue	345,000	28,750	20,025	69.7%	8,725	345,000	28,750	27,400	27,400	95.3%	1,350	7,374
Total Other Revenue	469,208,800	39,100,733	(18,040,522)	-46.1%	57,141,256	473,521,800	39,460,150	(19,511,560)	(19,511,560)	-49.4%	58,971,710	(1,471,038)
Transfers From Other Funds & Units	4,071,800	339,317	(39,169)	-11.5%	378,486	3,946,800	328,900	1,282	1,282	0.4%	327,618	40,451
TOTAL REVENUE & TRANSFERS	720,420,300	60,035,025	(17,930,630)	-29.9%	77,965,655	734,420,300	61,201,692	(19,194,142)	(19,194,142)	-31.4%	80,395,834	(1,263,512)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	230,400	19,200	15,750	82.0%	3,450	265,000	22,083	16,492	16,492	74.7%	5,591	742
Overtime	4,000	333	526	157.9%	(193)	4,000	333	0	0	0.0%	333	(526)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	234,400	19,533	16,277	83.3%	3,257	269,000	22,417	16,492	16,492	73.6%	5,924	216
Fringes	98,600	8,217	7,116	86.6%	1,101	115,300	9,608	8,124	8,124	84.6%	1,484	1,008
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	700	58	0	0.0%	58	0	0	11	11	0.0%	(11)	11
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	4,500	375	0	0.0%	375	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	10,000	833	0	0.0%	833	10,000	833	0	0	0.0%	833	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	264,300	22,025	34,466	156.5%	(12,441)	255,700	21,308	29,889	29,889	140.3%	(8,580)	(4,577)
Total Other Expenses	279,500	23,292	34,466	148.0%	(11,174)	265,700	22,142	29,899	29,899	135.0%	(7,758)	(4,566)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	612,500	51,042	57,858	113.4%	(6,816)	650,000	54,167	54,515	54,515	100.6%	(349)	(3,343)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	612,500	51,042	(11,734)	-23.0%	62,776	650,000	54,167	59,222	59,222	109.3%	(5,055)	70,956
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	612,500	51,042	(11,734)	-23.0%	62,776	650,000	54,167	59,222	59,222	109.3%	(5,055)	70,956

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

MNPS
School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,018,464	1,084,872	220,097	20.3%	864,775	14,131,100	1,177,592	214,611	214,611	18.2%	962,981	(5,486)
Overtime	0	0	3,134	0.0%	(3,134)	0	0	5,202	5,202	0.0%	(5,202)	2,068
All Other Salary Codes	0	0	284	0.0%	(284)	0	0	1,927	1,927	0.0%	(1,927)	1,642
Total Salaries	13,018,464	1,084,872	223,515	20.6%	861,357	14,131,100	1,177,592	221,740	221,740	18.8%	955,852	(1,775)
Fringes	7,235,492	602,958	64,014	10.6%	538,944	7,852,600	654,383	69,025	69,025	10.5%	585,358	5,012
Other Expenses:												
Utilities	1,126,100	93,842	0	0.0%	93,842	1,222,600	101,883	0	0	0.0%	101,883	0
Professional & Purchased Services	255,300	21,275	33	0.2%	21,242	276,900	23,075	1,402	1,402	6.1%	21,673	1,369
Travel, Tuition & Dues	121,673	10,139	1,371	13.5%	8,768	132,800	11,067	894	894	8.1%	10,173	(477)
Communications	431,900	35,992	759	2.1%	35,232	467,700	38,975	5,110	5,110	13.1%	33,865	4,351
Repairs & Maintenance Services	437,708	36,476	8,917	24.4%	27,559	475,300	39,608	25,739	25,739	65.0%	13,869	16,822
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,990,660	1,332,555	69,283	5.2%	1,263,272	17,356,000	1,446,333	116,967	116,967	8.1%	1,329,366	47,684
Total Other Expenses	18,363,341	1,530,278	80,363	5.3%	1,449,915	19,931,300	1,660,942	150,112	150,112	9.0%	1,510,830	69,749
Transfers to Other Funds & Units	131,503	10,959	0	0.0%	10,959	143,900	11,992	0	0	0.0%	11,992	0
TOTAL EXPENSES & TRANSFERS	38,748,800	3,229,067	367,892	11.4%	2,861,174	42,058,900	3,504,908	440,877	440,877	12.6%	3,064,031	72,985
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,254,900	771,242	(596)	-0.1%	771,838	10,045,400	837,117	0	0	0.0%	837,117	596
Other Governments & Agencies:												
Federal Direct	1,846,902	153,909	268,972	174.8%	(115,063)	2,004,700	167,058	293,314	293,314	175.6%	(126,255)	24,342
Fed Through State Pass-Through	27,244,612	2,270,384	(20,163)	-0.9%	2,290,548	29,572,000	2,464,333	0	0	0.0%	2,464,333	20,163
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	341,234	28,436	0	0.0%	28,436	370,400	30,867	0	0	0.0%	30,867	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	29,432,748	2,452,729	248,809	-10.1%	2,203,920	31,947,100	2,662,258	293,314	293,314	-11.0%	2,368,945	44,505
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	61,152	5,096	356	7.0%	4,740	66,400	5,533	4,464	4,464	80.7%	1,070	4,108
Total Other Revenue	61,152	5,096	356	7.0%	4,740	66,400	5,533	4,464	4,464	80.7%	1,070	4,108
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	38,748,800	3,229,067	248,568	7.7%	2,980,499	42,058,900	3,504,908	297,778	297,778	8.5%	3,207,131	49,210

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

Municipal Auditorium
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	422,900	35,242	22,200	63.0%	13,041	312,100	26,008	26,967	26,967	103.7%	(958)	4,766
Overtime	55,800	4,650	1,585	34.1%	3,065	41,200	3,433	1,591	1,591	46.3%	1,842	5
All Other Salary Codes	6,600	550	(1,235)	-224.5%	1,785	4,900	408	(8,654)	(8,654)	-2119.3%	9,062	(7,419)
Total Salaries	485,300	40,442	22,551	55.8%	17,891	358,200	29,850	19,904	19,904	66.7%	9,946	(2,647)
Fringes	204,000	17,000	12,263	72.1%	4,737	150,500	12,542	13,702	13,702	109.3%	(1,160)	1,439
Other Expenses:												
Utilities	397,800	33,150	8,867	26.7%	24,283	293,600	24,467	38,235	38,235	156.3%	(13,768)	29,368
Professional & Purchased Services	416,600	34,717	24,402	70.3%	10,315	245,100	20,425	32,316	32,316	158.2%	(11,891)	7,915
Travel, Tuition & Dues	9,100	758	1,036	136.6%	(278)	6,800	567	35	35	6.2%	532	(1,001)
Communications	11,800	983	4,451	452.6%	(3,468)	9,800	817	1,811	1,811	221.8%	(994)	(2,640)
Repairs & Maintenance Services	86,700	7,225	11,194	154.9%	(3,969)	64,000	5,333	6,452	6,452	121.0%	(1,118)	(4,743)
Internal Service Fees	36,500	3,042	3,142	103.3%	(101)	29,200	2,433	155	155	6.4%	2,278	(2,987)
All Other Expenses	184,400	15,367	38,602	251.2%	(23,235)	195,000	16,250	22,120	22,120	136.1%	(5,870)	(16,482)
Total Other Expenses	1,142,900	95,242	91,694	96.3%	3,548	843,500	70,292	101,124	101,124	143.9%	(30,832)	9,430
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,832,200	152,683	126,508	82.9%	26,176	1,352,200	112,683	134,730	134,730	119.6%	(22,047)	8,222
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,240,200	103,350	93,529	90.5%	9,821	1,352,200	112,683	56,422	56,422	50.1%	56,261	(37,107)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	1,240,200	103,350	93,529	90.5%	9,821	1,352,200	112,683	56,422	56,422	50.1%	56,261	(37,107)

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

Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,073,300	172,775	146,956	85.1%	25,819	1,994,400	166,200	147,210	147,210	88.6%	18,990	254
Overtime	4,000	333	0	0.0%	333	2,000	167	142	142	85.4%	24	142
All Other Salary Codes	169,000	14,083	(64,973)	-461.3%	79,057	151,500	12,625	(63,010)	(63,010)	-499.1%	75,635	1,963
Total Salaries	2,246,300	187,192	81,983	43.8%	105,209	2,147,900	178,992	84,343	84,343	47.1%	94,649	2,360
Fringes												
	1,000,800	83,400	64,916	77.8%	18,484	1,018,900	84,908	66,360	66,360	78.2%	18,549	1,444
Other Expenses:												
Utilities	7,600	633	749	118.2%	(115)	7,600	633	130	130	20.6%	503	(619)
Professional & Purchased Services	1,804,100	150,342	44,490	29.6%	105,851	1,655,200	137,933	110,466	110,466	80.1%	27,467	65,976
Travel, Tuition & Dues	2,365,200	197,100	82,389	41.8%	114,711	1,361,700	113,475	38,179	38,179	33.6%	75,296	(44,210)
Communications	46,500	3,875	2,877	74.3%	998	42,900	3,575	3,645	3,645	102.0%	(70)	768
Repairs & Maintenance Services	3,000	250	0	0.0%	250	3,000	250	0	0	0.0%	250	0
Internal Service Fees	61,400	5,117	4,812	94.0%	305	77,600	6,467	6,359	6,359	98.3%	107	1,548
All Other Expenses	846,400	70,533	78,974	112.0%	(8,440)	605,200	50,433	62,619	62,619	124.2%	(12,186)	(16,354)
Total Other Expenses	5,134,200	427,850	214,291	50.1%	213,559	3,753,200	312,767	221,399	221,399	70.8%	91,367	7,108
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,381,300	698,442	361,189	51.7%	337,252	6,920,000	576,667	372,102	372,102	64.5%	204,565	10,912
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,286,000	690,500	301,824	43.7%	388,676	6,824,700	568,725	266,099	266,099	46.8%	302,626	(35,725)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	8,286,000	690,500	301,824	-43.7%	388,676	6,824,700	568,725	266,099	266,099	-46.8%	302,626	(35,725)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	8	29,564	354766.7%	(29,556)	100	8	30,310	30,310	363719.3%	(30,302)	746
Total Other Revenue	100	8	29,564	354766.7%	(29,556)	100	8	30,310	30,310	363719.3%	(30,302)	746
Transfers From Other Funds & Units	95,200	7,933	0	0.0%	7,933	95,200	7,933	0	0	0.0%	7,933	0
TOTAL REVENUE & TRANSFERS	8,381,300	698,442	331,388	47.4%	367,054	6,920,000	576,667	296,409	296,409	51.4%	280,258	(34,979)

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

**Parks & Recreation
Grant Funds**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	328,600	27,383	27,560	100.6%	(177)	312,000	26,000	44,200	44,200	170.0%	(18,200)	16,640
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,600	1,050	(5,203)	-495.5%	6,253	12,600	1,050	(11,182)	(11,182)	-1064.9%	12,232	(5,979)
Total Salaries	341,200	28,433	22,357	78.6%	6,076	324,600	27,050	33,018	33,018	122.1%	(5,968)	10,661
Fringes	23,000	1,917	1,137	59.3%	780	21,600	1,800	4,710	4,710	261.7%	(2,910)	3,573
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	14,200	1,183	0	0.0%	1,183	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	12,300	1,025	0	0.0%	1,025	42,900	3,575	3,304	3,304	92.4%	271	3,304
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	229,000	19,083	604	3.2%	18,480	288,800	24,067	0	0	0.0%	24,067	(604)
Total Other Expenses	255,500	21,292	604	2.8%	20,688	331,700	27,642	3,304	3,304	12.0%	24,338	2,700
Transfers to Other Funds & Units	37,000	3,083	0	0.0%	3,083	24,300	2,025	3,366	3,366	166.2%	(1,341)	3,366
TOTAL EXPENSES & TRANSFERS	656,700	54,725	24,097	44.0%	30,628	702,200	58,517	44,399	44,399	75.9%	14,118	20,301
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	24,000	2,000	0	0.0%	2,000	12,200	1,017	0	0	0.0%	1,017	0
Fed Through State Pass-Through	180,000	15,000	(367,503)	-2450.0%	382,503	279,300	23,275	0	0	0.0%	23,275	367,503
Fed Through Other Pass-Through	178,900	14,908	4,085	27.4%	10,823	180,000	15,000	26,808	26,808	178.7%	(11,808)	22,723
State Direct	5,900	492	0	0.0%	492	0	0	0	0	0.0%	0	0
Other Government & Agencies	36,600	3,050	(3,415)	112.0%	6,465	0	0	0	0	0.0%	0	3,415
Total Other Governments & Agencies	425,400	35,450	(366,833)	1034.8%	402,283	471,500	39,292	26,808	26,808	-68.2%	12,484	393,641
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	231,300	19,275	25,327	131.4%	(6,052)	230,700	19,225	15,582	15,582	81.1%	3,643	(9,745)
Total Other Revenue	231,300	19,275	25,327	131.4%	(6,052)	230,700	19,225	15,582	15,582	81.1%	3,643	(9,745)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	656,700	54,725	(341,507)	-624.0%	396,232	702,200	58,517	42,390	42,390	72.4%	16,126	383,897

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

Parks & Recreation
Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	483	0	0.0%	483	5,800	483	0	0	0.0%	483	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	467,200	38,933	0	0.0%	38,933	635,400	52,950	0	0	0.0%	52,950	0
Total Other Expenses	473,000	39,417	0	0.0%	39,417	641,200	53,433	0	0	0.0%	53,433	0
Transfers to Other Funds & Units	500,000	41,667	0	0.0%	41,667	500,000	41,667	0	0	0.0%	41,667	0
TOTAL EXPENSES & TRANSFERS	973,000	81,083	0	0.0%	81,083	1,141,200	95,100	0	0	0.0%	95,100	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	973,000	81,083	141,745	174.8%	(60,661)	1,141,200	95,100	130,127	130,127	136.8%	(35,027)	(11,618)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	20	0.0%	(20)	0	0	277	277	0.0%	(277)	257
Total Other Revenue	0	0	20	0.0%	(20)	0	0	277	277	0.0%	(277)	257
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	973,000	81,083	141,765	174.8%	(60,681)	1,141,200	95,100	130,404	130,404	137.1%	(35,304)	(11,360)

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

Parks & Recreation
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	239,700	19,975	21,095	105.6%	(1,120)	67,900	5,658	1,888	1,888	33.4%	3,770	(19,206)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	185,700	15,475	8,542	55.2%	6,933	0	0	(215)	(215)	0.0%	215	(8,757)
Total Salaries	425,400	35,450	29,637	83.6%	5,813	67,900	5,658	1,674	1,674	29.6%	3,985	(27,963)
Fringes	82,000	6,833	10,927	159.9%	(4,094)	18,800	1,567	1,707	1,707	109.0%	(141)	(9,220)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100,800	8,400	0	0.0%	8,400	23,000	1,917	0	0	0.0%	1,917	0
Travel, Tuition & Dues	4,400	367	0	0.0%	367	4,400	367	0	0	0.0%	367	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	8,455	8,455	0.0%	(8,455)	8,455
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,801,041	150,087	5,079	3.4%	145,008	1,321,900	110,158	7,155	7,155	6.5%	103,003	2,076
Total Other Expenses	1,906,241	158,853	5,079	3.2%	153,775	1,349,300	112,442	15,610	15,610	13.9%	96,832	10,531
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,413,641	201,137	45,642	22.7%	155,494	1,436,000	119,667	18,991	18,991	15.9%	100,676	(26,652)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	662,200	55,183	48,368	87.6%	6,815	45,000	3,750	0	0	0.0%	3,750	(48,368)
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	104,358	0	0.0%	104,358	1,252,300	104,358	0	0	0.0%	104,358	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	104,358	0	0.0%	104,358	1,252,300	104,358	0	0	0.0%	104,358	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	41,200	3,433	0	0.0%	3,433	43,700	3,642	0	0	0.0%	3,642	0
Miscellaneous Revenue	113,700	9,475	4,799	50.7%	4,676	95,000	7,917	6,477	6,477	81.8%	1,439	1,678
Total Other Revenue	154,900	12,908	4,799	37.2%	8,109	138,700	11,558	6,477	6,477	56.0%	5,081	1,678
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,069,400	172,450	53,167	30.8%	119,283	1,436,000	119,667	6,477	6,477	5.4%	113,189	(46,690)

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

Planning
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,500	4,458	0	0.0%	4,458	50,000	4,167	10,000	10,000	240.0%	(5,833)	10,000
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	53,500	4,458	0	0.0%	4,458	50,000	4,167	10,000	10,000	240.0%	(5,833)	10,000
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	53,500	4,458	0	0.0%	4,458	50,000	4,167	10,000	10,000	240.0%	(5,833)	10,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	3,500	292	0	0.1%	292	0	0	9	9	0.0%	(9)	9
Total Other Revenue	3,500	292	0	0.1%	292	0	0	9	9	0.0%	(9)	9
Transfers From Other Funds & Units	50,000	4,167	0	0.0%	4,167	50,000	4,167	0	0	0.0%	4,167	0
TOTAL REVENUE & TRANSFERS	53,500	4,458	0	0.0%	4,458	50,000	4,167	9	9	0.2%	4,157	9

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

Planning
Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	43,000	3,583	0	0.0%	3,583	127,600	10,633	15,766	15,766	148.3%	(5,133)	15,766
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	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	3,000	250	377	150.9%	(127)	3,000	250	54	54	21.6%	196	(323)
Total Other Expenses	46,000	3,833	377	9.8%	3,456	130,600	10,883	15,820	15,820	145.4%	(4,937)	15,443
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	46,000	3,833	377	9.8%	3,456	130,600	10,883	15,820	15,820	145.4%	(4,937)	15,443
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	13,000	1,083	1,610	148.6%	(527)	89,800	7,483	2,436	2,436	32.6%	5,047	826
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	33,000	2,750	0	0.0%	2,750	40,800	3,400	0	0	0.0%	3,400	0
Total Other Governments & Agencies	33,000	2,750	0	0.0%	2,750	40,800	3,400	0	0	0.0%	3,400	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7	0.0%	(7)	0	0	77	77	0.0%	(77)	70
Total Other Revenue	0	0	7	0.0%	(7)	0	0	77	77	0.0%	(77)	70
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	46,000	3,833	1,617	42.2%	2,216	130,600	10,883	2,513	2,513	23.1%	8,370	896

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

Planning
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	880,200	73,350	39,658	54.1%	33,692	910,300	75,858	38,070	38,070	50.2%	37,788	(1,588)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,200	100	(6,571)	-6571.2%	6,671	2,500	208	(9,806)	(9,806)	-4706.8%	10,014	(3,235)
Total Salaries	881,400	73,450	33,086	45.0%	40,364	912,800	76,067	28,264	28,264	37.2%	47,803	(4,822)
Fringes	0	0	15,942	0.0%	(15,942)	0	0	15,563	15,563	0.0%	(15,563)	(380)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,259,800	271,650	300	0.1%	271,350	3,173,300	264,442	(126,000)	(126,000)	-47.6%	390,442	(126,300)
Travel, Tuition & Dues	44,000	3,667	1,075	29.3%	2,591	38,800	3,233	492	492	15.2%	2,741	(583)
Communications	21,500	1,792	204	11.4%	1,587	24,700	2,058	204	204	9.9%	1,854	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	491	491	0.0%	(491)	491
Internal Service Fees	0	0	49	0.0%	(49)	0	0	41	41	0.0%	(41)	(8)
All Other Expenses	24,000	2,000	622	31.1%	1,378	27,000	2,250	3,747	3,747	166.5%	(1,497)	3,125
Total Other Expenses	3,349,300	279,108	2,250	0.8%	276,858	3,263,800	271,983	(121,025)	(121,025)	-44.5%	393,008	(123,275)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,230,700	352,558	51,279	14.5%	301,279	4,176,600	348,050	(77,198)	(77,198)	-22.2%	425,248	(128,478)
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	3,878,800	323,233	0	0.0%	323,233	3,678,000	306,500	0	0	0.0%	306,500	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	274,800	22,900	0	0.0%	22,900	421,600	35,133	0	0	0.0%	35,133	0
Total Other Governments & Agencies	4,153,600	346,133	0	0.0%	346,133	4,099,600	341,633	0	0	0.0%	341,633	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	(18)	0.0%	18	0	0	71	71	0.0%	(71)	88
Total Other Revenue	0	0	(18)	0.0%	18	0	0	71	71	0.0%	(71)	88
Transfers From Other Funds & Units	77,100	6,425	0	0.0%	6,425	77,000	6,417	0	0	0.0%	6,417	0
TOTAL REVENUE & TRANSFERS	4,230,700	352,558	(18)	0.0%	352,576	4,176,600	348,050	71	71	0.0%	347,979	88

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

Police
 Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,200	683	0	0.0%	683	7,100	592	1,165	1,165	197.0%	(574)	1,165
Total Other Expenses	8,200	683	0	0.0%	683	7,100	592	1,165	1,165	197.0%	(574)	1,165
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,200	683	0	0.0%	683	7,100	592	1,165	1,165	197.0%	(574)	1,165
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	8,200	683	0	0.0%	683	7,100	592	2	2	0.3%	590	2
Total Other Revenue	8,200	683	0	0.0%	683	7,100	592	2	2	0.3%	590	2
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,200	683	0	0.0%	683	7,100	592	2	2	0.3%	590	2

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

Police
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	960,000	80,000	168,409	210.5%	(88,409)	104,000	8,667	7,453	7,453	86.0%	1,213	(160,956)
Overtime	390,100	32,508	23,957	73.7%	8,552	381,000	31,750	10,668	10,668	33.6%	21,082	(13,288)
All Other Salary Codes	0	0	29,029	0.0%	(29,029)	0	0	1,388	1,388	0.0%	(1,388)	(27,641)
Total Salaries	1,350,100	112,508	221,395	196.8%	(108,887)	485,000	40,417	19,510	19,510	48.3%	20,907	(201,885)
Fringes	583,200	48,600	90,615	186.5%	(42,015)	311,400	25,950	11,166	11,166	43.0%	14,784	(79,450)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,300	2,108	0	0.0%	2,108	2,500	208	0	0	0.0%	208	0
Travel, Tuition & Dues	376,600	31,383	1,095	3.5%	30,289	260,600	21,717	16,895	16,895	77.8%	4,822	15,800
Communications	111,700	9,308	299	3.2%	9,009	86,300	7,192	1,594	1,594	22.2%	5,598	1,294
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,900	1,075	0	0.0%	1,075	0	0	0	0	0.0%	0	0
All Other Expenses	2,294,100	191,175	26,985	14.1%	164,190	915,000	76,250	1,069	1,069	1.4%	75,181	(25,916)
Total Other Expenses	2,820,600	235,050	28,379	12.1%	206,671	1,264,400	105,367	19,558	19,558	18.6%	85,809	(8,821)
Transfers to Other Funds & Units	316,300	26,358	0	0.0%	26,358	215,000	17,917	0	0	0.0%	17,917	0
TOTAL EXPENSES & TRANSFERS	5,070,200	422,517	340,389	80.6%	82,127	2,275,800	189,650	50,233	50,233	26.5%	139,417	(290,156)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	4,153,200	346,100	(843,175)	-243.6%	1,189,275	1,358,100	113,175	(126,873)	(126,873)	-112.1%	240,048	716,302
Fed Through State Pass-Through	54,600	4,550	(2,443)	-53.7%	6,993	54,600	4,550	0	0	0.0%	4,550	2,443
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	53,325	(100,957)	-189.3%	154,282	639,900	53,325	(800)	(800)	-1.5%	54,125	100,157
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,847,700	403,975	(946,575)	234.3%	1,350,550	2,052,600	171,050	(127,673)	(127,673)	74.6%	298,723	818,903
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,200	100	(53)	-53.2%	153	2,300	192	210	210	109.4%	(18)	263
Total Other Revenue	1,200	100	(53)	-53.2%	153	2,300	192	210	210	109.4%	(18)	263
Transfers From Other Funds & Units	221,300	18,442	9,495	51.5%	8,947	220,900	18,408	4,383	4,383	23.8%	14,025	(5,112)
TOTAL REVENUE & TRANSFERS	5,070,200	422,517	(937,134)	-221.8%	1,359,650	2,275,800	189,650	(123,080)	(123,080)	-64.9%	312,730	814,054

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

Police
 Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	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	31,250	0	0.0%	31,250	375,000	31,250	0	0	0.0%	31,250	0
Total Other Expenses	375,000	31,250	0	0.0%	31,250	375,000	31,250	0	0	0.0%	31,250	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	31,250	0	0.0%	31,250	375,000	31,250	0	0	0.0%	31,250	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	8,068	0.0%	(8,068)	475,000	39,583	8,029	8,029	20.3%	31,554	(39)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	475,000	39,583	2,153	5.4%	37,431	0	0	1,802	1,802	0.0%	(1,802)	(351)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	475,000	39,583	2,153	5.4%	37,431	0	0	1,802	1,802	0.0%	(1,802)	(351)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	2,400,000	2,400,000	0.0%	(2,400,000)	2,400,000
TOTAL REVENUE & TRANSFERS	475,000	39,583	10,221	25.8%	29,363	475,000	39,583	2,409,831	2,409,831	6088.0%	(2,370,248)	2,399,610

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

Police
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,100	12,675	10,797	85.2%	1,878	0	0	0	0	0.0%	0	(10,797)
Overtime	865,900	72,158	75,602	104.8%	(3,443)	0	0	0	0	0.0%	0	(75,602)
All Other Salary Codes	33,800	2,817	5,323	189.0%	(2,507)	0	0	0	0	0.0%	0	(5,323)
Total Salaries	1,051,800	87,650	91,722	104.6%	(4,072)	0	0	0	0	0.0%	0	(91,722)
Fringes	185,000	15,417	14,059	91.2%	1,357	0	0	0	0	0.0%	0	(14,059)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,400	200	0	0.0%	200	0	0	0	0	0.0%	0	0
Communications	3,000	250	221	88.3%	29	0	0	170	170	0.0%	(170)	(50)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	17,200	1,433	1,360	94.9%	73	0	0	0	0	0.0%	0	(1,360)
All Other Expenses	307,600	25,633	16,600	64.8%	9,033	175,200	14,600	2,123	2,123	14.5%	12,477	(14,478)
Total Other Expenses	330,200	27,517	18,182	66.1%	9,335	175,200	14,600	2,293	2,293	15.7%	12,307	(15,888)
Transfers to Other Funds & Units	58,200	4,850	7,303	150.6%	(2,453)	50,500	4,208	0	0	0.0%	4,208	(7,303)
TOTAL EXPENSES & TRANSFERS	1,625,200	135,433	131,265	96.9%	4,168	225,700	18,808	2,293	2,293	12.2%	16,515	(128,972)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,625,200	135,433	157,883	116.6%	(22,450)	0	0	500	500	0.0%	(500)	(157,383)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	13	0.0%	(13)	0	0	188	188	0.0%	(188)	175
Total Other Revenue	0	0	13	0.0%	(13)	0	0	188	188	0.0%	(188)	175
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,625,200	135,433	157,896	116.6%	(22,463)	0	0	688	688	0.0%	(688)	(157,208)

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

Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	22,550	13,252	58.8%	9,298	270,600	22,550	12,370	12,370	54.9%	10,180	(882)
Overtime	221,600	18,467	5,885	31.9%	12,581	251,600	20,967	(329)	(329)	-1.6%	21,296	(6,215)
All Other Salary Codes	0	0	(1,032)	0.0%	1,032	0	0	(866)	(866)	0.0%	866	166
Total Salaries	492,200	41,017	18,105	44.1%	22,912	522,200	43,517	11,174	11,174	25.7%	32,342	(6,931)
Fringes	99,600	8,300	6,902	83.2%	1,398	99,600	8,300	5,636	5,636	67.9%	2,664	(1,266)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,576,500	214,708	675	0.3%	214,033	2,576,500	214,708	352	352	0.2%	214,357	(324)
Travel, Tuition & Dues	128,800	10,733	11,306	105.3%	(573)	133,800	11,150	21,062	21,062	188.9%	(9,912)	9,756
Communications	80,700	6,725	486	7.2%	6,239	80,700	6,725	499	499	7.4%	6,226	14
Repairs & Maintenance Services	232,600	19,383	0	0.0%	19,383	483,600	40,300	0	0	0.0%	40,300	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,090,500	174,208	22,687	13.0%	151,521	1,945,800	162,150	13,037	13,037	8.0%	149,113	(9,651)
Total Other Expenses	5,109,100	425,758	35,154	8.3%	390,604	5,220,400	435,033	34,949	34,949	8.0%	400,084	(205)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,700,900	475,075	60,161	12.7%	414,914	5,842,200	486,850	51,760	51,760	10.6%	435,090	(8,402)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,400,000	116,667	61,965	53.1%	54,702	1,441,000	120,083	6,107	6,107	5.1%	113,976	(55,858)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,400,000	116,667	61,965	-53.1%	54,702	1,441,000	120,083	6,107	6,107	-5.1%	113,976	(55,858)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	4,700	392	0	0.0%	392	100,000	8,333	0	0	0.0%	8,333	0
Fines, Forfeits & Penalties	4,296,200	358,017	153,805	43.0%	204,212	4,301,200	358,433	76,190	76,190	21.3%	282,244	(77,615)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	138	0.0%	(138)	0	0	1,092	1,092	0.0%	(1,092)	954
Total Other Revenue	4,300,900	358,408	153,942	43.0%	204,466	4,401,200	366,767	77,281	77,281	21.1%	289,485	(76,661)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,700,900	475,075	215,907	45.4%	259,168	5,842,200	486,850	83,388	83,388	17.1%	403,462	(132,519)

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

Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	309,900	25,825	21,668	83.9%	4,157	288,200	24,017	19,919	19,919	82.9%	4,098	(1,749)
Overtime	153,400	12,783	5,321	41.6%	7,463	156,800	13,067	(1,050)	(1,050)	-8.0%	14,116	(6,370)
All Other Salary Codes	50,000	4,167	4,750	114.0%	(583)	82,200	6,850	6,980	6,980	101.9%	(130)	2,230
Total Salaries	513,300	42,775	31,739	74.2%	11,036	527,200	43,933	25,849	25,849	58.8%	18,084	(5,890)
Fringes	208,000	17,333	15,247	88.0%	2,087	235,100	19,592	14,121	14,121	72.1%	5,471	(1,126)
Other Expenses:												
Utilities	4,600	383	0	0.0%	383	4,600	383	49	49	12.9%	334	49
Professional & Purchased Services	800	67	0	0.0%	67	800	67	0	0	0.0%	67	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	1,000	83	0	0.0%	83	3,100	258	0	0	0.0%	258	0
Internal Service Fees	5,000	417	0	0.0%	417	0	0	0	0	0.0%	0	0
All Other Expenses	117,200	9,767	6,604	67.6%	3,162	105,600	8,800	6,055	6,055	68.8%	2,745	(550)
Total Other Expenses	128,600	10,717	6,604	61.6%	4,112	114,100	9,508	6,104	6,104	64.2%	3,404	(500)
Transfers to Other Funds & Units	84,100	7,008	4,298	61.3%	2,710	94,600	7,883	4,296	4,296	54.5%	3,588	(2)
TOTAL EXPENSES & TRANSFERS	934,000	77,833	57,888	74.4%	19,945	971,000	80,917	50,369	50,369	62.2%	30,547	(7,519)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	107,400	8,950	3,465	38.7%	5,485	110,800	9,233	6,464	6,464	70.0%	2,770	2,999
Fed Through State Pass-Through	16,900	1,408	3,209	227.8%	(1,800)	16,900	1,408	752	752	53.4%	657	(2,457)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	734,000	61,167	49,122	-80.3%	12,045	765,200	63,767	49,095	49,095	-77.0%	14,672	(27)
Total Other Governments & Agencies	858,300	71,525	55,795	-78.0%	15,730	892,900	74,408	56,310	56,310	-75.7%	18,099	515
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	500	42	(8)	-18.8%	49	0	0	(8)	(8)	0.0%	8	(1)
Total Other Revenue	500	42	(8)	-18.8%	49	0	0	(8)	(8)	0.0%	8	(1)
Transfers From Other Funds & Units	75,200	6,267	3,801	60.7%	2,466	78,100	6,508	1,431	1,431	22.0%	5,078	(2,370)
TOTAL REVENUE & TRANSFERS	934,000	77,833	59,588	76.6%	18,245	971,000	80,917	57,732	57,732	71.3%	23,185	(1,856)

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

Public Defender
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,100	1,258	287	22.8%	972	11,100	925	309	309	33.4%	616	22
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(41)	0.0%	41	0	0	(54)	(54)	0.0%	54	(14)
Total Salaries	15,100	1,258	246	19.5%	1,012	11,100	925	254	254	27.5%	671	8
Fringes	1,100	92	22	23.9%	70	1,100	92	24	24	25.8%	68	2
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,700	142	27	19.2%	114	1,400	117	16	16	13.6%	101	(11)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	400	33	0	0.0%	33	200	17	0	0	0.0%	17	0
Total Other Expenses	2,100	175	27	15.5%	148	1,600	133	16	16	11.9%	118	(11)
Transfers to Other Funds & Units	1,700	142	0	0.0%	142	1,700	142	0	0	0.0%	142	0
TOTAL EXPENSES & TRANSFERS	20,000	1,667	295	17.7%	1,372	15,500	1,292	294	294	22.7%	998	(1)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	20,000	1,667	0	0.0%	1,667	15,500	1,292	0	0	0.0%	1,292	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,000	1,667	0	0.0%	1,667	15,500	1,292	0	0	0.0%	1,292	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	0.0%	(1)	0	0	4	4	0.0%	(4)	4
Total Other Revenue	0	0	1	0.0%	(1)	0	0	4	4	0.0%	(4)	4
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	1,667	1	0.0%	1,666	15,500	1,292	4	4	0.3%	1,287	4

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

Public Library
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	213,700	17,808	15,337	86.1%	2,472	208,800	17,400	14,549	14,549	83.6%	2,851	(788)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(3,645)	0.0%	3,645	7,800	650	(4,448)	(4,448)	-684.3%	5,098	(803)
Total Salaries	213,700	17,808	11,692	65.7%	6,117	216,600	18,050	10,101	10,101	56.0%	7,949	(1,591)
Fringes	57,600	4,800	4,341	90.4%	459	66,600	5,550	5,191	5,191	93.5%	359	850
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	1,967	743	37.8%	1,224	23,600	1,967	125	125	6.4%	1,842	(618)
Travel, Tuition & Dues	1,500	125	0	0.0%	125	1,500	125	0	0	0.0%	125	0
Communications	8,100	675	194	28.7%	481	8,100	675	116	116	17.1%	559	(78)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	110,600	9,217	172	1.9%	9,045	65,100	5,425	0	0	0.0%	5,425	(172)
Total Other Expenses	143,800	11,983	1,109	9.3%	10,875	98,300	8,192	241	241	2.9%	7,951	(868)
Transfers to Other Funds & Units	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
TOTAL EXPENSES & TRANSFERS	415,300	34,608	17,142	49.5%	17,467	381,700	31,808	15,533	15,533	48.8%	16,275	(1,609)
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	733	0	0.0%	733	8,800	733	(12,070)	(12,070)	-1645.9%	12,803	(12,070)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	179,000	14,917	0	0.0%	14,917	133,500	11,125	(133,500)	(133,500)	-1200.0%	144,625	(133,500)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	187,800	15,650	0	0.0%	15,650	142,300	11,858	(145,570)	(145,570)	1227.6%	157,428	(145,570)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	227,500	18,958	64,544	340.5%	(45,586)	239,400	19,950	71,729	71,729	359.5%	(51,779)	7,185
Total Other Revenue	227,500	18,958	64,544	340.5%	(45,586)	239,400	19,950	71,729	71,729	359.5%	(51,779)	7,185
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	415,300	34,608	64,544	186.5%	(29,936)	381,700	31,808	(73,841)	(73,841)	-232.1%	105,649	(138,385)

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

Public Works
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	(21,504)	0.0%	21,504	0	0	0	0	0.0%	0	21,504
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	(21,504)	0.0%	21,504	0	0	0	0	0.0%	0	21,504
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	12	0.0%	(12)	0	0	6,166	6,166	0.0%	(6,166)	6,154
Total Other Revenue	0	0	12	0.0%	(12)	0	0	6,166	6,166	0.0%	(6,166)	6,154
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(21,492)	0.0%	21,492	0	0	6,166	6,166	0.0%	(6,166)	27,658

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

Public Works
Paving

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	333,333	38,231	11.5%	295,102	4,000,000	333,333	330,370	330,370	99.1%	2,964	292,138
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	333,333	38,231	11.5%	295,102	4,000,000	333,333	330,370	330,370	99.1%	2,964	292,138
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	333,333	38,231	11.5%	295,102	4,000,000	333,333	330,370	330,370	99.1%	2,964	292,138
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	27	0.0%	(27)	0	0	377	377	0.0%	(377)	350
Total Other Revenue	0	0	27	0.0%	(27)	0	0	377	377	0.0%	(377)	350
Transfers From Other Funds & Units	4,000,000	333,333	1,000,000	300.0%	(666,667)	4,000,000	333,333	1,000,000	1,000,000	300.0%	(666,667)	0
TOTAL REVENUE & TRANSFERS	4,000,000	333,333	1,000,027	300.0%	(666,694)	4,000,000	333,333	1,000,377	1,000,377	300.1%	(667,043)	350

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

Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	685,000	57,083	0	0.0%	57,083	680,000	56,667	0	0	0.0%	56,667	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	685,000	57,083	0	0.0%	57,083	680,000	56,667	0	0	0.0%	56,667	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	685,000	57,083	0	0.0%	57,083	680,000	56,667	0	0	0.0%	56,667	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	417	0	0.0%	417	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	56,667	(146,257)	-258.1%	202,924	680,000	56,667	(124,262)	(124,262)	-219.3%	180,928	21,995
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	680,000	56,667	(146,257)	258.1%	202,924	680,000	56,667	(124,262)	(124,262)	219.3%	180,928	21,995
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	685,000	57,083	(146,257)	-256.2%	203,340	680,000	56,667	(124,262)	(124,262)	-219.3%	180,928	21,995

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

Public Works
Solid Waste Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,773,900	314,492	208,742	66.4%	105,750	3,786,400	315,533	198,299	198,299	62.8%	117,234	(10,442)
Overtime	232,000	19,333	11,582	59.9%	7,752	218,000	18,167	16,015	16,015	88.2%	2,152	4,433
All Other Salary Codes	69,200	5,767	(38,824)	-673.2%	44,590	70,700	5,892	(58,514)	(58,514)	-993.2%	64,406	(19,691)
Total Salaries	4,075,100	339,592	181,499	53.4%	158,092	4,075,100	339,592	155,799	155,799	45.9%	183,792	(25,700)
Fringes	1,683,800	140,317	125,185	89.2%	15,132	1,683,800	140,317	124,311	124,311	88.6%	16,006	(874)
Other Expenses:												
Utilities	88,000	7,333	4,460	60.8%	2,874	88,000	7,333	6,811	6,811	92.9%	523	2,351
Professional & Purchased Services	13,479,500	1,123,292	(54,892)	-4.9%	1,178,184	13,416,600	1,118,050	27,491	27,491	2.5%	1,090,559	82,382
Travel, Tuition & Dues	5,200	433	438	101.1%	(5)	6,200	517	1,200	1,200	232.3%	(683)	762
Communications	153,600	12,800	4,096	32.0%	8,704	155,400	12,950	24,520	24,520	189.3%	(11,570)	20,425
Repairs & Maintenance Services	708,700	59,058	350	0.6%	58,708	451,500	37,625	0	0	0.0%	37,625	(350)
Internal Service Fees	1,356,300	113,025	112,192	99.3%	833	1,213,800	101,150	101,150	101,150	100.0%	0	(11,042)
All Other Expenses	329,200	27,433	14,797	53.9%	12,637	422,900	35,242	8,964	8,964	25.4%	26,278	(5,833)
Total Other Expenses	16,120,500	1,343,375	81,440	6.1%	1,261,935	15,754,400	1,312,867	170,136	170,136	13.0%	1,142,731	88,696
Transfers to Other Funds & Units	636,800	53,067	145,850	274.8%	(92,783)	636,800	53,067	0	0	0.0%	53,067	(145,850)
TOTAL EXPENSES & TRANSFERS	22,516,200	1,876,350	533,974	28.5%	1,342,376	22,150,100	1,845,842	450,246	450,246	24.4%	1,395,596	(83,728)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,481,500	373,458	(230,927)	-61.8%	604,385	4,800,000	400,000	(172,916)	(172,916)	-43.2%	572,916	58,011
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	2,500	779	31.2%	1,721	30,000	2,500	2,719	2,719	108.7%	(219)	1,940
Total Other Revenue	30,000	2,500	779	31.2%	1,721	30,000	2,500	2,719	2,719	108.7%	(219)	1,940
Transfers From Other Funds & Units	16,304,700	1,358,725	4,041,800	297.5%	(2,683,075)	14,618,400	1,218,200	0	0	0.0%	1,218,200	(4,041,800)
TOTAL REVENUE & TRANSFERS	20,816,200	1,734,683	3,811,652	219.7%	(2,076,969)	19,448,400	1,620,700	(170,198)	(170,198)	-10.5%	1,790,898	(3,981,850)

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

Public Works
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,082,600	173,550	0	0.0%	173,550	2,376,600	198,050	0	0	0.0%	198,050	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	331,000	27,583	0	0.0%	27,583	376,000	31,333	10,825	10,825	34.5%	20,508	10,825
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	648,100	54,008	0	0.0%	54,008	459,000	38,250	3,962	3,962	10.4%	34,289	3,962
Total Other Expenses	3,061,700	255,142	0	0.0%	255,142	3,211,600	267,633	14,787	14,787	5.5%	252,847	14,787
Transfers to Other Funds & Units	1,303,100	108,592	0	0.0%	108,592	1,405,400	117,117	0	0	0.0%	117,117	0
TOTAL EXPENSES & TRANSFERS	4,364,800	363,733	0	0.0%	363,733	4,617,000	384,750	14,787	14,787	3.8%	369,964	14,787
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,816,000	318,000	(54,716)	-17.2%	372,716	4,316,500	359,708	(53,502)	(53,502)	-14.9%	413,210	1,214
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	74	0.0%	(74)	0	0	772	772	0.0%	(772)	698
Total Other Revenue	0	0	74	0.0%	(74)	0	0	772	772	0.0%	(772)	698
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,816,000	318,000	(54,642)	-17.2%	372,642	4,316,500	359,708	(52,730)	(52,730)	-14.7%	412,439	1,912

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

Register of Deeds
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	167	0	0.0%	167	2,000	167	0	0	0.0%	167	0
Travel, Tuition & Dues	19,000	1,583	0	0.0%	1,583	19,500	1,625	0	0	0.0%	1,625	0
Communications	1,500	125	0	0.0%	125	1,500	125	0	0	0.0%	125	0
Repairs & Maintenance Services	21,000	1,750	0	0.0%	1,750	21,000	1,750	0	0	0.0%	1,750	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,500	10,958	173	1.6%	10,785	126,000	10,500	2,875	2,875	27.4%	7,625	2,701
Total Other Expenses	175,000	14,583	173	1.2%	14,410	170,000	14,167	2,875	2,875	20.3%	11,292	2,701
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	175,000	14,583	173	1.2%	14,410	170,000	14,167	2,875	2,875	20.3%	11,292	2,701
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	10	0.0%	(10)	0	0	63	63	0.0%	(63)	53
Total Other Revenue	0	0	10	0.0%	(10)	0	0	63	63	0.0%	(63)	53
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	10	0.0%	(10)	0	0	63	63	0.0%	(63)	53

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

Sheriff's Office
CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	5,191	5,191	0.0%	(5,191)	5,191
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	(1,896)	(1,896)	0.0%	1,896	(1,896)
Total Salaries	0	0	0	0.0%	0	0	0	3,295	3,295	0.0%	(3,295)	3,295
Fringes	0	0	0	0.0%	0	0	0	2,414	2,414	0.0%	(2,414)	2,414
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,146,500	1,345,542	0	0.0%	1,345,542	17,346,500	1,445,542	1,866,766	1,866,766	129.1%	(421,225)	1,866,766
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	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	16,146,500	1,345,542	0	0.0%	1,345,542	17,346,500	1,445,542	1,866,766	1,866,766	129.1%	(421,225)	1,866,766
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,146,500	1,345,542	0	0.0%	1,345,542	17,346,500	1,445,542	1,872,475	1,872,475	129.5%	(426,933)	1,872,475
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	1,320,508	(2,746,449)	-208.0%	4,066,958	17,046,100	1,420,508	(3,321,800)	(3,321,800)	-233.8%	4,742,308	(575,351)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,846,100	1,320,508	(2,746,449)	208.0%	4,066,958	17,046,100	1,420,508	(3,321,800)	(3,321,800)	233.8%	4,742,308	(575,351)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	25,033	(28,864)	-115.3%	53,898	300,400	25,033	(26,758)	(26,758)	-106.9%	51,791	2,107
Total Other Revenue	300,400	25,033	(28,864)	-115.3%	53,898	300,400	25,033	(26,758)	(26,758)	-106.9%	51,791	2,107
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,146,500	1,345,542	(2,775,314)	-206.3%	4,120,855	17,346,500	1,445,542	(3,348,558)	(3,348,558)	-231.6%	4,794,099	(573,244)

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

Sheriff's Office
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	121,100	10,092	5,388	53.4%	4,703	0	0	5,826	5,826	0.0%	(5,826)	438
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(864)	0.0%	864	0	0	(1,809)	(1,809)	0.0%	1,809	(945)
Total Salaries	121,100	10,092	4,524	44.8%	5,568	0	0	4,017	4,017	0.0%	(4,017)	(507)
Fringes	0	0	2,422	0.0%	(2,422)	0	0	2,493	2,493	0.0%	(2,493)	71
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	358,000	29,833	0	0.0%	29,833	115,000	9,583	0	0	0.0%	9,583	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	84	0.0%	(84)	0	0	84	84	0.0%	(84)	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	7,917	0.0%	(7,917)	0	0	0	0	0.0%	0	(7,917)
Total Other Expenses	358,000	29,833	8,001	26.8%	21,832	115,000	9,583	84	84	0.9%	9,499	(7,917)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	479,100	39,925	14,947	37.4%	24,978	115,000	9,583	6,594	6,594	68.8%	2,989	(8,352)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	121,100	10,092	0	0.0%	10,092	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	240,000	20,000	(68,447)	-342.2%	88,447	115,000	9,583	(60,777)	(60,777)	-634.2%	70,360	7,670
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	361,100	30,092	(68,447)	227.5%	98,539	115,000	9,583	(60,777)	(60,777)	634.2%	70,360	7,670
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	118,000	9,833	39	0.4%	9,794	0	0	152	152	0.0%	(152)	113
Total Other Revenue	118,000	9,833	39	0.4%	9,794	0	0	152	152	0.0%	(152)	113
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	479,100	39,925	(68,408)	-171.3%	108,333	115,000	9,583	(60,625)	(60,625)	-632.6%	70,208	7,783

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

Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,600	10,050	5,164	51.4%	4,886	122,100	10,175	10,600	10,600	104.2%	(425)	5,436
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,200	767	1,725	225.0%	(958)	39,200	3,267	(3,028)	(3,028)	-92.7%	6,295	(4,753)
Total Salaries	129,800	10,817	6,889	63.7%	3,927	161,300	13,442	7,572	7,572	56.3%	5,870	683
Fringes	58,100	4,842	3,876	80.1%	965	58,100	4,842	3,174	3,174	65.5%	1,668	(703)
Other Expenses:												
Utilities	45,000	3,750	0	0.0%	3,750	12,000	1,000	2,320	2,320	232.0%	(1,320)	2,320
Professional & Purchased Services	2,000	167	0	0.0%	167	2,000	167	(327)	(327)	-196.0%	493	(327)
Travel, Tuition & Dues	1,300	108	0	0.0%	108	3,100	258	0	0	0.0%	258	0
Communications	9,400	783	325	41.6%	458	6,300	525	537	537	102.3%	(12)	211
Repairs & Maintenance Services	2,000	167	0	0.0%	167	2,000	167	0	0	0.0%	167	0
Internal Service Fees	19,400	1,617	1,607	99.4%	9	21,200	1,767	1,739	1,739	98.4%	28	132
All Other Expenses	391,200	32,600	92,000	282.2%	(59,400)	408,100	34,008	96,275	96,275	283.1%	(62,267)	4,275
Total Other Expenses	470,300	39,192	93,933	239.7%	(54,741)	454,700	37,892	100,544	100,544	265.3%	(62,652)	6,611
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	658,200	54,850	104,699	190.9%	(49,849)	674,100	56,175	111,290	111,290	198.1%	(55,115)	6,591
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	3	0.0%	(3)	0	0	109	109	0.0%	(109)	106
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	657,800	54,817	152,550	-278.3%	(97,733)	674,100	56,175	168,525	168,525	-300.0%	(112,350)	15,975
Total Other Governments & Agencies	657,800	54,817	152,550	-278.3%	(97,733)	674,100	56,175	168,525	168,525	-300.0%	(112,350)	15,975
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	400	33	0	0.0%	33	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	658,200	54,850	152,553	278.1%	(97,703)	674,100	56,175	168,634	168,634	300.2%	(112,459)	16,081

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

State Fair Board
State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	897,000	74,750	59,656	79.8%	15,094	855,000	71,250	61,202	61,202	85.9%	10,048	1,546
Overtime	26,500	2,208	2,008	90.9%	201	1,500	125	2,456	2,456	1964.6%	(2,331)	448
All Other Salary Codes	28,100	2,342	(15,780)	-673.9%	18,122	12,600	1,050	(22,197)	(22,197)	-2114.0%	23,247	(6,417)
Total Salaries	951,600	79,300	45,883	57.9%	33,417	869,100	72,425	41,461	41,461	57.2%	30,964	(4,422)
Fringes	347,000	28,917	26,520	91.7%	2,396	339,900	28,325	25,615	25,615	90.4%	2,710	(905)
Other Expenses:												
Utilities	586,500	48,875	11,104	22.7%	37,771	517,500	43,125	78,932	78,932	183.0%	(35,807)	67,828
Professional & Purchased Services	154,200	12,850	6,655	51.8%	6,195	97,600	8,133	5,676	5,676	69.8%	2,457	(979)
Travel, Tuition & Dues	100	8	0	0.0%	8	100	8	0	0	0.0%	8	0
Communications	99,000	8,250	9,431	114.3%	(1,181)	132,900	11,075	9,887	9,887	89.3%	1,188	456
Repairs & Maintenance Services	276,000	23,000	42,761	185.9%	(19,761)	91,000	7,583	10,530	10,530	138.9%	(2,946)	(32,231)
Internal Service Fees	36,300	3,025	8	0.2%	3,018	33,400	2,783	2,935	2,935	105.4%	(151)	2,927
All Other Expenses	805,400	67,117	52,163	77.7%	14,954	411,600	34,300	48,924	48,924	142.6%	(14,624)	(3,239)
Total Other Expenses	1,957,500	163,125	122,121	74.9%	41,004	1,284,100	107,008	156,883	156,883	146.6%	(49,875)	34,762
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,256,100	271,342	194,524	71.7%	76,817	2,493,100	207,758	223,959	223,959	107.8%	(16,201)	29,435
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,481,100	206,758	180,625	87.4%	26,133	2,493,100	207,758	228,460	228,460	110.0%	(20,701)	47,834
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	2,481,100	206,758	180,625	87.4%	26,133	2,493,100	207,758	228,460	228,460	110.0%	(20,701)	47,835

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

State Trial Courts
Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	327,700	27,308	9,109	33.4%	18,199	345,800	28,817	19,781	19,781	68.6%	9,035	10,672
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	19,300	1,608	(1,896)	-117.9%	3,504	6,400	533	(4,118)	(4,118)	-772.1%	4,651	(2,222)
Total Salaries	347,000	28,917	7,213	24.9%	21,704	352,200	29,350	15,663	15,663	53.4%	13,687	8,450
Fringes												
	75,900	6,325	1,722	27.2%	4,603	90,700	7,558	5,564	5,564	73.6%	1,994	3,842
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	90,200	7,517	2,860	38.0%	4,657	49,900	4,158	1,620	1,620	39.0%	2,538	(1,240)
Travel, Tuition & Dues	5,300	442	274	62.0%	168	100	8	(90)	(90)	-1080.0%	98	(364)
Communications	10,000	833	240	28.8%	593	14,900	1,242	1,506	1,506	121.3%	(264)	1,266
Repairs & Maintenance Services	1,000	83	0	0.0%	83	5,200	433	0	0	0.0%	433	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	123,200	10,267	913	8.9%	9,353	122,700	10,225	11,471	11,471	112.2%	(1,246)	10,558
Total Other Expenses	229,700	19,142	4,287	22.4%	14,855	192,800	16,067	14,507	14,507	90.3%	1,560	10,220
Transfers to Other Funds & Units	16,000	1,333	0	0.0%	1,333	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	668,600	55,717	13,222	23.7%	42,495	635,700	52,975	35,735	35,735	67.5%	17,240	22,513
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	668,600	55,717	39,226	70.4%	16,490	635,700	52,975	36,427	36,427	68.8%	16,548	(2,799)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	668,600	55,717	39,226	70.4%	16,490	635,700	52,975	36,427	36,427	68.8%	16,548	(2,799)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	668,600	55,717	39,226	70.4%	16,490	635,700	52,975	36,427	36,427	68.8%	16,548	(2,799)

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

State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,648,900	137,408	115,098	83.8%	22,311	1,643,500	136,958	121,343	121,343	88.6%	15,615	6,246
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	1,017	(33,268)	-3272.2%	34,284	12,200	1,017	(43,988)	(43,988)	-4326.7%	45,005	(10,720)
Total Salaries	1,661,100	138,425	81,830	59.1%	56,595	1,655,700	137,975	77,355	77,355	56.1%	60,620	(4,475)
Fringes	848,900	70,742	54,852	77.5%	15,890	787,700	65,642	59,339	59,339	90.4%	6,303	4,487
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	173,800	14,483	7,701	53.2%	6,783	198,900	16,575	12,681	12,681	76.5%	3,894	4,980
Travel, Tuition & Dues	20,900	1,742	0	0.0%	1,742	21,000	1,750	960	960	54.8%	790	960
Communications	38,400	3,200	3,644	113.9%	(444)	39,500	3,292	1,535	1,535	46.6%	1,757	(2,109)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	400	33	60	180.8%	(27)	5,200	433	451	451	104.0%	(18)	391
All Other Expenses	363,000	30,250	11,994	39.7%	18,256	263,700	21,975	13,134	13,134	59.8%	8,841	1,139
Total Other Expenses	596,500	49,708	23,399	47.1%	26,310	528,300	44,025	28,760	28,760	65.3%	15,265	5,361
Transfers to Other Funds & Units	12,700	1,058	0	0.0%	1,058	106,700	8,892	0	0	0.0%	8,892	0
TOTAL EXPENSES & TRANSFERS	3,119,200	259,933	160,081	61.6%	99,853	3,078,400	256,533	165,454	165,454	64.5%	91,080	5,373
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	132,100	11,008	0	0.0%	11,008	69,300	5,775	0	0	0.0%	5,775	0
Fed Through State Pass-Through	2,890,500	240,875	(43,172)	-17.9%	284,047	2,947,100	245,592	(211,451)	(211,451)	-86.1%	457,043	(168,279)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,022,600	251,883	(43,172)	17.1%	295,055	3,016,400	251,367	(211,451)	(211,451)	84.1%	462,818	(168,279)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,800	5,900	3,967	67.2%	1,933	62,000	5,167	3,970	3,970	76.8%	1,197	3
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	39	39	0.0%	(39)	33
Total Other Revenue	70,800	5,900	3,973	67.3%	1,927	62,000	5,167	4,009	4,009	77.6%	1,158	36
Transfers From Other Funds & Units	25,800	2,150	0	0.0%	2,150	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,119,200	259,933	(39,199)	-15.1%	299,132	3,078,400	256,533	(207,442)	(207,442)	-80.9%	463,976	(168,244)

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

Water Services
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,368,400	2,364,033	1,582,430	66.9%	781,603	29,299,400	2,441,617	1,571,040	1,571,040	64.3%	870,577	(11,390)
Overtime	2,531,100	210,925	214,976	101.9%	(4,051)	2,380,200	198,350	193,879	193,879	97.7%	4,471	(21,097)
All Other Salary Codes	1,245,800	103,817	(241,354)	-232.5%	345,171	720,300	60,025	(406,525)	(406,525)	-677.3%	466,550	(165,171)
Total Salaries	32,145,300	2,678,775	1,556,052	58.1%	1,122,723	32,399,900	2,699,992	1,358,394	1,358,394	50.3%	1,341,598	(197,658)
Fringes	13,401,400	1,116,783	947,986	84.9%	168,797	13,629,400	1,135,783	950,804	950,804	83.7%	184,979	2,818
Other Expenses:												
Utilities	22,342,400	1,861,867	1,496,477	80.4%	365,389	22,479,900	1,873,325	1,465,009	1,465,009	78.2%	408,316	(31,468)
Professional & Purchased Services	8,060,300	671,692	27,801	4.1%	643,891	7,006,400	583,867	281,105	281,105	48.1%	302,762	253,304
Travel, Tuition & Dues	472,800	39,400	22,101	56.1%	17,300	470,600	39,217	9,564	9,564	24.4%	29,652	(12,536)
Communications	1,893,900	157,825	41,509	26.3%	116,316	1,786,700	148,892	24,071	24,071	16.2%	124,821	(17,438)
Repairs & Maintenance Services	5,929,600	494,133	170,050	34.4%	324,083	5,968,600	497,383	996,600	996,600	200.4%	(499,217)	826,550
Internal Service Fees	3,961,200	330,100	340,129	103.0%	(10,029)	3,903,600	325,300	326,098	326,098	100.2%	(798)	(14,031)
All Other Expenses	23,119,900	1,926,658	1,558,416	80.9%	368,242	23,983,900	1,998,658	1,311,844	1,311,844	65.6%	686,814	(246,572)
Total Other Expenses	65,780,100	5,481,675	3,656,484	66.7%	1,825,191	65,599,700	5,466,642	4,414,291	4,414,291	80.7%	1,052,350	757,807
Transfers to Other Funds & Units	4,341,700	361,808	1,000,000	276.4%	(638,192)	4,540,500	378,375	1,049,700	1,049,700	277.4%	(671,325)	49,700
TOTAL EXPENSES & TRANSFERS	115,668,500	9,639,042	7,160,522	74.3%	2,478,520	116,169,500	9,680,792	7,773,190	7,773,190	80.3%	1,907,602	612,668
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	115,668,500	9,639,042	16,671,207	173.0%	(7,032,166)	116,169,500	9,680,792	12,861,144	12,861,144	132.9%	(3,180,352)	(3,810,064)
TOTAL REVENUE & TRANSFERS	115,668,500	9,639,042	16,671,207	173.0%	(7,032,166)	116,169,500	9,680,792	12,861,144	12,861,144	132.9%	(3,180,352)	(3,810,064)

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

Water Services
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,745,700	395,475	259,864	65.7%	135,611	4,659,200	388,267	240,403	240,403	61.9%	147,864	(19,462)
Overtime	166,100	13,842	21,008	151.8%	(7,166)	284,400	23,700	16,473	16,473	69.5%	7,227	(4,535)
All Other Salary Codes	67,800	5,650	(24,759)	-438.2%	30,409	97,700	8,142	(47,338)	(47,338)	-581.4%	55,480	(22,579)
Total Salaries	4,979,600	414,967	256,113	61.7%	158,854	5,041,300	420,108	209,538	209,538	49.9%	210,571	(46,575)
Fringes	2,220,100	185,008	156,262	84.5%	28,747	2,069,300	172,442	149,110	149,110	86.5%	23,332	(7,152)
Other Expenses:												
Utilities	65,400	5,450	4,533	83.2%	917	109,200	9,100	3,508	3,508	38.6%	5,592	(1,025)
Professional & Purchased Services	1,633,000	136,083	(40,922)	-30.1%	177,005	1,387,200	115,600	11,582	11,582	10.0%	104,018	52,504
Travel, Tuition & Dues	26,100	2,175	535	24.6%	1,640	26,400	2,200	846	846	38.5%	1,354	311
Communications	238,100	19,842	4,181	21.1%	15,661	217,800	18,150	(11)	(11)	-0.1%	18,161	(4,192)
Repairs & Maintenance Services	1,464,000	122,000	(29,295)	-24.0%	151,295	1,251,700	104,308	140,852	140,852	135.0%	(36,544)	170,147
Internal Service Fees	416,100	34,675	23,258	67.1%	11,417	559,000	46,583	45,342	45,342	97.3%	1,242	22,083
All Other Expenses	1,914,000	159,500	79,548	49.9%	79,952	1,731,200	144,267	33,924	33,924	23.5%	110,343	(45,625)
Total Other Expenses	5,756,700	479,725	41,838	8.7%	437,887	5,282,500	440,208	236,042	236,042	53.6%	204,166	194,204
Transfers to Other Funds & Units	680,000	56,667	0	0.0%	56,667	2,237,300	186,442	375,000	375,000	201.1%	(188,558)	375,000
TOTAL EXPENSES & TRANSFERS	13,636,400	1,136,367	454,213	40.0%	682,154	14,630,400	1,219,200	969,690	969,690	79.5%	249,510	515,477
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	1,203,600	1,996,011	165.8%	(792,411)	14,443,200	1,203,600	1,957,670	1,957,670	162.7%	(754,070)	(38,342)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	14,443,200	1,203,600	1,996,011	165.8%	(792,411)	14,443,200	1,203,600	1,957,670	1,957,670	162.7%	(754,070)	(38,342)

BUDGET ACCOUNTABILITY REPORT

July 2013

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

July 2013

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	N/A	-23.8%	N/A	No Variance	5,976
41 Arts Commission	N/A	-75.8%	-99.9%	No Variance	2,222
16 Assessor of Property	N/A	-22.4%	-100.0%	No Variance	138,486
34 Beer Board	N/A	-31.4%	-17.8%	No Variance	9,584
23 Circuit Court Clerk	N/A	-14.0%	-88.6%	No Variance	44,539
25 Clerk and Master - Chancery	N/A	-17.0%	-70.7%	No Variance	22,375
33 Codes Administration	N/A	-21.8%	41.3%	No Variance	151,361
18 County Clerk	N/A	-10.0%	-67.6%	No Variance	36,492
24 Criminal Court Clerk	N/A	-6.4%	-100.0%	No Variance	28,371
47 Criminal Justice Planning	N/A	-4.2%	N/A	No Variance	1,476
19 District Attorney	N/A	-13.4%	-100.0%	No Variance	61,189
5 Election Commission	N/A	-38.8%	54.7%	No Variance	91,348
91 Emergency Communications Center	N/A	-8.9%	-275.8%	No Variance	96,812
15 Finance	N/A	-22.6%	N/A	No Variance	149,772
32 Fire - GSD	N/A	-5.0%	-192.5%	No Variance	202,871
32 Fire - USD	N/A	-6.4%	-82.0%	No Variance	339,526
10 General Services	N/A	-38.3%	-100.0%	No Variance	38,047
27 General Sessions Court	N/A	-7.3%	9.0%	No Variance	63,977
38 Health	N/A	-12.0%	-15.4%	No Variance	186,246
11 Historical Commission	N/A	-14.4%	N/A	No Variance	8,494
44 Human Relations Commission	N/A	-73.6%	N/A	No Variance	79,916
8 Human Resources	N/A	-17.6%	N/A	No Variance	61,189
14 Information Technology Services	N/A	-16.0%	-76.0%	No Variance	23,613
48 Internal Audit	N/A	-27.2%	N/A	No Variance	26,600
29 Justice Integration Services	N/A	-14.4%	N/A	No Variance	25,922
26 Juvenile Court	N/A	-42.3%	-118.3%	No Variance	438,539
22 Juvenile Court Clerk	N/A	-7.2%	-35.9%	No Variance	9,371
6 Law	N/A	-9.3%	-70.3%	No Variance	40,705
4 Mayor's Office	N/A	-3.1%	N/A	No Variance	7,988
3 Metropolitan Clerk	N/A	-19.7%	-81.4%	No Variance	15,866
2 Metropolitan Council	N/A	-5.5%	N/A	No Variance	8,063
40 Parks & Recreation	N/A	-9.7%	-25.2%	No Variance	262,240
7 Planning	N/A	7.8%	23.5%	No Variance	(26,356)
31 Police - GSD	N/A	-9.2%	-55.4%	No Variance	1,250,781
31 Police - USD	N/A	-100.0%	N/A	No Variance	40,083
21 Public Defender	N/A	-9.5%	-100.0%	No Variance	52,045
39 Public Library	N/A	-28.1%	4.8%	No Variance	515,364
42 Public Works - GSD	N/A	-41.9%	-12.2%	No Variance	1,069,187
42 Public Works - USD	N/A	-86.7%	-39.5%	No Variance	1,188,660
9 Register of Deeds	N/A	-41.6%	-100.0%	N/A	12,092
30 Sheriff's Office	N/A	-14.6%	-149.4%	No Variance	745,119
37 Social Services	N/A	-32.5%	-244.7%	No Variance	212,171
36 Soil & Water Conservation	N/A	-18.6%	N/A	No Variance	1,312
28 State Trial Courts	N/A	-7.9%	46.2%	No Variance	52,619
17 Trustee	N/A	-16.3%	N/A	No Variance	32,114

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

July 2013 – Budget Accountability Report

Table of Contents

Section III – General Fund

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

July 2013 – Budget Accountability Report

Table of Contents

Section III – General Fund

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

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

Agricultural Extension
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	228,100	19,008	16,036	84.4%	2,973	216,600	18,050	16,440	16,440	91.1%	1,610	405
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	246	246	0.0%	(246)	246
Total Salaries	228,100	19,008	16,036	84.4%	2,973	216,600	18,050	16,687	16,687	92.4%	1,363	651
Fringes	22,100	1,842	1,304	70.8%	538	19,400	1,617	1,552	1,552	96.0%	64	249
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,800	150	102	67.7%	48	1,000	83	85	85	102.4%	(2)	(16)
Communications	4,800	400	490	122.6%	(90)	5,700	475	425	425	89.5%	50	(65)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	38,800	3,233	3,233	100.0%	0	41,200	3,433	3,434	3,434	100.0%	(1)	201
All Other Expenses	16,900	1,408	0	0.0%	1,408	16,800	1,400	(3,101)	(3,101)	-221.5%	4,501	(3,101)
Total Other Expenses	62,300	5,192	3,825	73.7%	1,367	64,700	5,392	844	844	15.6%	4,548	(2,981)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	312,500	26,042	21,164	81.3%	4,877	300,700	25,058	19,083	19,083	76.2%	5,976	(2,082)
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 July 31, 2013

Arts Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	309,500	25,792	24,681	95.7%	1,110	341,700	28,475	25,526	25,526	89.6%	2,949	844
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	150	0	0.0%	150	1,800	150	0	0	0.0%	150	0
Total Salaries	311,300	25,942	24,681	95.1%	1,260	343,500	28,625	25,526	25,526	89.2%	3,099	844
Fringes	131,600	10,967	10,531	96.0%	436	131,600	10,967	10,836	10,836	98.8%	130	305
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,200	1,017	2,471	243.0%	(1,454)	53,500	4,458	1,692	1,692	38.0%	2,766	(779)
Travel, Tuition & Dues	4,000	333	267	80.0%	67	4,500	375	275	275	73.3%	100	8
Communications	9,300	775	372	47.9%	404	9,000	750	382	382	51.0%	368	11
Repairs & Maintenance Services	1,000	83	0	0.0%	83	0	0	0	0	0.0%	0	0
Internal Service Fees	136,000	11,333	11,273	99.5%	60	156,700	13,058	13,016	13,016	99.7%	42	1,743
All Other Expenses	1,881,400	156,783	643	0.4%	156,141	1,903,100	158,592	731	731	0.5%	157,861	89
Total Other Expenses	2,043,900	170,325	15,025	8.8%	155,300	2,126,800	177,233	16,097	16,097	9.1%	161,137	1,072
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,486,800	207,233	50,237	24.2%	156,996	2,601,900	216,825	52,459	52,459	24.2%	164,366	2,222
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	5,000	417	0	0	0.0%	417	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	7,500	625	(7)	-1.1%	632	0	0	(1)	(1)	0.0%	1	6
Total Other Revenue	7,500	625	(7)	-1.1%	632	0	0	(1)	(1)	0.0%	1	6
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	625	(7)	-1.1%	632	5,000	417	(1)	(1)	-0.1%	417	6

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

Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,369,700	280,808	223,799	79.7%	57,010	3,374,000	281,167	236,194	236,194	84.0%	44,972	12,396
Overtime	3,000	250	0	0.0%	250	3,000	250	0	0	0.0%	250	0
All Other Salary Codes	526,900	43,908	56,476	128.6%	(12,567)	532,400	44,367	49,878	49,878	112.4%	(5,511)	(6,598)
Total Salaries	3,899,600	324,967	280,274	86.2%	44,692	3,909,400	325,783	286,072	286,072	87.8%	39,711	5,798
Fringes	1,560,200	130,017	122,712	94.4%	7,304	1,541,900	128,492	118,441	118,441	92.2%	10,050	(4,271)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	634,600	52,883	(6,167)	-11.7%	59,050	606,300	50,525	4,383	4,383	8.7%	46,142	10,550
Travel, Tuition & Dues	36,600	3,050	289	9.5%	2,761	39,600	3,300	2,718	2,718	82.4%	582	2,429
Communications	245,700	20,475	2,932	14.3%	17,543	129,000	10,750	7,000	7,000	65.1%	3,750	4,068
Repairs & Maintenance Services	438,900	36,575	0	0.0%	36,575	436,600	36,383	0	0	0.0%	36,383	0
Internal Service Fees	647,900	53,992	53,846	99.7%	146	714,800	59,567	59,502	59,502	99.9%	65	5,656
All Other Expenses	42,100	3,508	58	1.7%	3,450	30,700	2,558	755	755	29.5%	1,803	697
Total Other Expenses	2,045,800	170,483	50,958	29.9%	119,525	1,957,000	163,083	74,359	74,359	45.6%	88,725	23,401
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,505,600	625,467	453,945	72.6%	171,522	7,408,300	617,358	478,872	478,872	77.6%	138,486	24,927
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500	208	0	0.0%	208	200	17	0	0	0.0%	17	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	12,000	1,000	0	0.0%	1,000	15,000	1,250	0	0	0.0%	1,250	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	1,000	0	0.0%	1,000	15,000	1,250	0	0	0.0%	1,250	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	14,500	1,208	0	0.0%	1,208	15,200	1,267	0	0	0.0%	1,267	0

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

Beer Board
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	143,200	11,933	12,015	100.7%	(82)	143,200	11,933	13,166	13,166	110.3%	(1,232)	1,150
Overtime	400	33	0	0.0%	33	400	33	0	0	0.0%	33	0
All Other Salary Codes	40,400	3,367	1,909	56.7%	1,457	40,400	3,367	981	981	29.1%	2,386	(929)
Total Salaries	184,000	15,333	13,924	90.8%	1,409	184,000	15,333	14,146	14,146	92.3%	1,187	222
Fringes	76,300	6,358	5,871	92.3%	487	76,300	6,358	6,311	6,311	99.3%	48	440
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	67	0	0.0%	67	800	67	0	0	0.0%	67	0
Travel, Tuition & Dues	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Communications	10,400	867	264	30.5%	602	10,400	867	21	21	2.4%	845	(243)
Repairs & Maintenance Services	600	50	0	0.0%	50	600	50	0	0	0.0%	50	0
Internal Service Fees	51,100	4,258	4,360	102.4%	(102)	86,000	7,167	191	191	2.7%	6,976	(4,169)
All Other Expenses	8,000	667	188	28.1%	479	8,000	667	272	272	40.8%	395	84
Total Other Expenses	71,100	5,925	4,812	81.2%	1,113	106,000	8,833	484	484	5.5%	8,349	(4,328)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	331,400	27,617	24,608	89.1%	3,009	366,300	30,525	20,941	20,941	68.6%	9,584	(3,667)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	8	17	205.2%	(9)	100	8	3	3	39.6%	5	(14)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	282,500	23,542	7,690	32.7%	15,851	293,000	24,417	12,267	12,267	50.2%	12,150	4,577
Fines, Forfeits & Penalties	65,000	5,417	1,250	23.1%	4,167	65,000	5,417	12,250	12,250	226.2%	(6,833)	11,000
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	347,500	28,958	8,940	30.9%	20,018	358,000	29,833	24,517	24,517	82.2%	5,316	15,577
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	347,600	28,967	8,957	30.9%	20,009	358,100	29,842	24,520	24,520	82.2%	5,321	15,563

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

Circuit Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,875,800	156,317	132,781	84.9%	23,535	1,860,800	155,067	136,451	136,451	88.0%	18,615	3,670
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,200	3,017	171	5.7%	2,846	31,200	2,600	138	138	5.3%	2,462	(33)
Total Salaries	1,912,000	159,333	132,952	83.4%	26,381	1,892,000	157,667	136,589	136,589	86.6%	21,077	3,637
Fringes	860,000	71,667	64,138	89.5%	7,529	860,000	71,667	68,558	68,558	95.7%	3,109	4,420
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	150,600	12,550	12,020	95.8%	530	150,500	12,542	6,237	6,237	49.7%	6,305	(5,783)
Repairs & Maintenance Services	190,200	15,850	1,898	12.0%	13,952	190,200	15,850	1,860	1,860	11.7%	13,990	(39)
Internal Service Fees	649,300	54,108	52,357	96.8%	1,751	688,500	57,375	57,242	57,242	99.8%	133	4,885
All Other Expenses	33,200	2,767	2,957	106.9%	(191)	33,300	2,775	2,850	2,850	102.7%	(75)	(107)
Total Other Expenses	1,023,300	85,275	69,233	81.2%	16,042	1,062,500	88,542	68,189	68,189	77.0%	20,353	(1,044)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,795,300	316,275	266,322	84.2%	49,953	3,814,500	317,875	273,336	273,336	86.0%	44,539	7,014
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000,000	416,667	0	0.0%	416,667	3,500,000	291,667	0	0	0.0%	291,667	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	5,289,000	440,750	378,200	85.8%	62,550	4,732,000	394,333	78,126	78,126	19.8%	316,207	(300,074)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	5,289,000	440,750	378,200	85.8%	62,550	4,732,000	394,333	78,126	78,126	19.8%	316,207	(300,074)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,289,000	857,417	378,200	44.1%	479,216	8,232,000	686,000	78,126	78,126	11.4%	607,874	(300,074)

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

Clerk and Master - Chancery
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	966,000	80,500	62,944	78.2%	17,556	964,000	80,333	50,560	50,560	62.9%	29,773	(12,384)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	1,267	9,176	724.4%	(7,909)	15,200	1,267	12,846	12,846	1014.2%	(11,579)	3,671
Total Salaries	981,200	81,767	72,120	88.2%	9,647	979,200	81,600	63,406	63,406	77.7%	18,194	(8,713)
Fringes	363,000	30,250	30,913	102.2%	(663)	363,000	30,250	28,659	28,659	94.7%	1,591	(2,254)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,700	142	295	208.2%	(153)	1,700	142	0	0	0.0%	142	(295)
Communications	12,200	1,017	933	91.8%	83	12,400	1,033	938	938	90.8%	95	5
Repairs & Maintenance Services	6,100	508	295	57.9%	214	5,100	425	0	0	0.0%	425	(295)
Internal Service Fees	189,300	15,775	15,692	99.5%	83	191,400	15,950	15,774	15,774	98.9%	176	82
All Other Expenses	22,500	1,875	1,342	71.6%	533	23,300	1,942	189	189	9.7%	1,753	(1,154)
Total Other Expenses	231,800	19,317	18,557	96.1%	759	233,900	19,492	16,901	16,901	86.7%	2,590	(1,656)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,576,000	131,333	121,590	92.6%	9,743	1,576,100	131,342	108,967	108,967	83.0%	22,375	(12,623)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,366,500	113,875	0	0.0%	113,875	1,179,500	98,292	0	0	0.0%	98,292	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	641,300	53,442	55,958	104.7%	(2,516)	513,000	42,750	37,611	37,611	88.0%	5,139	(18,347)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	56,700	4,725	4,849	102.6%	(124)	48,800	4,067	4,876	4,876	119.9%	(810)	27
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	698,000	58,167	60,807	104.5%	(2,641)	561,800	46,817	42,487	42,487	90.8%	4,330	(18,320)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,064,500	172,042	60,807	35.3%	111,234	1,741,300	145,108	42,487	42,487	29.3%	102,621	(18,320)

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

Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,947,900	328,992	279,116	84.8%	49,876	4,002,300	333,525	271,641	271,641	81.4%	61,884	(7,475)
Overtime	8,500	708	601	84.8%	108	8,500	708	0	0	0.0%	708	(601)
All Other Salary Codes	823,200	68,600	32,860	47.9%	35,740	820,700	68,392	36,385	36,385	53.2%	32,007	3,525
Total Salaries	4,779,600	398,300	312,577	78.5%	85,723	4,831,500	402,625	308,025	308,025	76.5%	94,600	(4,551)
Fringes	1,753,600	146,133	136,926	93.7%	9,208	1,776,600	148,050	142,872	142,872	96.5%	5,178	5,946
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,200	1,767	0	0.0%	1,767	21,200	1,767	0	0	0.0%	1,767	0
Travel, Tuition & Dues	34,300	2,858	1,367	47.8%	1,492	34,300	2,858	1,028	1,028	36.0%	1,830	(339)
Communications	136,000	11,333	5,674	50.1%	5,659	136,000	11,333	4,375	4,375	38.6%	6,958	(1,299)
Repairs & Maintenance Services	8,100	675	0	0.0%	675	8,100	675	0	0	0.0%	675	0
Internal Service Fees	986,400	82,200	82,278	100.1%	(78)	941,800	78,483	77,837	77,837	99.2%	646	(4,441)
All Other Expenses	364,300	30,358	(3,530)	-11.6%	33,888	364,300	30,358	7,318	7,318	24.1%	23,041	10,848
Total Other Expenses	1,550,300	129,192	85,789	66.4%	43,402	1,505,700	125,475	90,558	90,558	72.2%	34,917	4,769
Transfers to Other Funds & Units	200,000	16,667	0	0.0%	16,667	200,000	16,667	0	0	0.0%	16,667	0
TOTAL EXPENSES & TRANSFERS	8,283,500	690,292	535,292	77.5%	155,000	8,313,800	692,817	541,456	541,456	78.2%	151,361	6,164
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,458,200	121,517	124,036	102.1%	(2,519)	1,438,800	119,900	130,076	130,076	108.5%	(10,176)	6,040
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	7,816,800	651,400	1,037,937	159.3%	(386,537)	8,441,200	703,433	1,033,612	1,033,612	146.9%	(330,178)	(4,326)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	7,816,800	651,400	1,037,937	159.3%	(386,537)	8,441,200	703,433	1,033,612	1,033,612	146.9%	(330,178)	(4,326)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,275,000	772,917	1,161,973	150.3%	(389,057)	9,880,000	823,333	1,163,688	1,163,688	141.3%	(340,354)	1,714

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

County Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,166,700	180,558	156,845	86.9%	23,713	2,210,700	184,225	158,930	158,930	86.3%	25,295	2,084
Overtime	10,000	833	0	0.0%	833	10,000	833	1,643	1,643	197.1%	(809)	1,643
All Other Salary Codes	261,400	21,783	18,596	85.4%	3,188	261,400	21,783	10,213	10,213	46.9%	11,570	(8,382)
Total Salaries	2,438,100	203,175	175,441	86.3%	27,734	2,482,100	206,842	170,786	170,786	82.6%	36,056	(4,655)
Fringes	1,002,300	83,525	85,785	102.7%	(2,260)	1,036,300	86,358	77,997	77,997	90.3%	8,361	(7,787)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,000	917	577	63.0%	340	49,000	4,083	5,351	5,351	131.1%	(1,268)	4,774
Travel, Tuition & Dues	3,000	250	0	0.0%	250	4,000	333	1,240	1,240	372.0%	(907)	1,240
Communications	196,300	16,358	6,154	37.6%	10,204	200,900	16,742	28,363	28,363	169.4%	(11,621)	22,209
Repairs & Maintenance Services	5,000	417	631	151.5%	(215)	3,500	292	(1,524)	(1,524)	-522.5%	1,816	(2,155)
Internal Service Fees	448,200	37,350	37,347	100.0%	3	496,900	41,408	41,406	41,406	100.0%	3	4,058
All Other Expenses	149,200	12,433	5,850	47.1%	6,583	127,100	10,592	6,539	6,539	61.7%	4,053	689
Total Other Expenses	812,700	67,725	50,560	74.7%	17,165	881,400	73,450	81,375	81,375	110.8%	(7,925)	30,815
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,253,100	354,425	311,786	88.0%	42,639	4,399,800	366,650	330,158	330,158	90.0%	36,492	18,372
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,700,000	391,667	971	0.2%	390,696	4,900,000	408,333	132,129	132,129	32.4%	276,204	131,158
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	8	0	0.0%	8	100	8	0	0	0.0%	8	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8	0	0.0%	8	100	8	0	0	0.0%	8	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,700,100	391,675	971	0.2%	390,704	4,900,100	408,342	132,129	132,129	32.4%	276,212	131,158

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

Criminal Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,330,400	277,533	244,594	88.1%	32,940	3,317,200	276,433	254,448	254,448	92.0%	21,985	9,854
Overtime	20,000	1,667	320	19.2%	1,347	17,000	1,417	732	732	51.6%	685	412
All Other Salary Codes	119,800	9,983	1,942	19.5%	8,041	116,000	9,667	2,130	2,130	22.0%	7,536	188
Total Salaries	3,470,200	289,183	246,855	85.4%	42,328	3,450,200	287,517	257,310	257,310	89.5%	30,207	10,455
Fringes	1,419,700	118,308	112,303	94.9%	6,005	1,419,700	118,308	122,739	122,739	103.7%	(4,431)	10,436
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	1,250	0	0.0%	1,250	18,000	1,500	921	921	61.4%	579	921
Travel, Tuition & Dues	14,000	1,167	1,240	106.3%	(73)	15,000	1,250	33	33	2.6%	1,217	(1,207)
Communications	98,800	8,233	(37,187)	-451.7%	45,420	95,500	7,958	6,818	6,818	85.7%	1,140	44,005
Repairs & Maintenance Services	700	58	0	0.0%	58	1,000	83	0	0	0.0%	83	0
Internal Service Fees	375,900	31,325	32,197	102.8%	(872)	287,100	23,925	25,014	25,014	104.5%	(1,089)	(7,183)
All Other Expenses	70,200	5,850	5,157	88.1%	693	69,200	5,767	5,103	5,103	88.5%	664	(54)
Total Other Expenses	574,600	47,883	1,406	2.9%	46,477	485,800	40,483	37,888	37,888	93.6%	2,595	36,482
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,464,500	455,375	360,565	79.2%	94,810	5,355,700	446,308	417,937	417,937	93.6%	28,371	57,372
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,713,000	142,750	0	0.0%	142,750	2,000,000	166,667	0	0	0.0%	166,667	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,820,000	151,667	0	0.0%	151,667	1,820,000	151,667	0	0	0.0%	151,667	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,820,000	151,667	0	0.0%	151,667	1,820,000	151,667	0	0	0.0%	151,667	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	2,029,800	169,150	0	0.0%	169,150	2,205,400	183,783	0	0	0.0%	183,783	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	2,029,800	169,150	0	0.0%	169,150	2,205,400	183,783	0	0	0.0%	183,783	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,562,800	463,567	0	0.0%	463,567	6,025,400	502,117	0	0	0.0%	502,117	0

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

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	249,500	20,792	15,991	76.9%	4,801	253,700	21,142	19,071	19,071	90.2%	2,070	3,081
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,600	3,050	1,021	33.5%	2,029	32,400	2,700	2,715	2,715	100.6%	(15)	1,695
Total Salaries	286,100	23,842	17,011	71.4%	6,830	286,100	23,842	21,787	21,787	91.4%	2,055	4,775
Fringes	88,500	7,375	6,067	82.3%	1,308	88,500	7,375	8,602	8,602	116.6%	(1,227)	2,535
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	600	50	0	0.0%	50	1,800	150	0	0	0.0%	150	0
Communications	3,500	292	107	36.6%	185	3,400	283	178	178	62.9%	105	71
Repairs & Maintenance Services	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
Internal Service Fees	31,100	2,592	2,587	99.8%	5	33,600	2,800	2,799	2,799	100.0%	1	212
All Other Expenses	3,800	317	0	0.0%	317	4,200	350	0	0	0.0%	350	0
Total Other Expenses	39,500	3,292	2,694	81.8%	598	43,500	3,625	2,977	2,977	82.1%	648	284
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	414,100	34,508	25,772	74.7%	8,736	418,100	34,842	33,366	33,366	95.8%	1,476	7,594
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 July 31, 2013

District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,074,900	256,242	206,962	80.8%	49,280	3,247,000	270,583	232,056	232,056	85.8%	38,527	25,095
Overtime	2,000	167	0	0.0%	167	2,000	167	0	0	0.0%	167	0
All Other Salary Codes	37,000	3,083	0	0.0%	3,083	37,000	3,083	432	432	14.0%	2,652	432
Total Salaries	3,113,900	259,492	206,962	79.8%	52,530	3,286,000	273,833	232,488	232,488	84.9%	41,345	25,526
Fringes	1,160,700	96,725	83,978	86.8%	12,747	1,162,700	96,892	93,914	93,914	96.9%	2,977	9,937
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,900	2,992	2,748	91.8%	244	37,900	3,158	355	355	11.2%	2,803	(2,392)
Travel, Tuition & Dues	28,900	2,408	4,409	183.1%	(2,001)	28,900	2,408	6,392	6,392	265.4%	(3,984)	1,983
Communications	67,500	5,625	4,571	81.3%	1,054	67,500	5,625	4,325	4,325	76.9%	1,300	(247)
Repairs & Maintenance Services	22,800	1,900	0	0.0%	1,900	20,800	1,733	0	0	0.0%	1,733	0
Internal Service Fees	121,500	10,125	10,255	101.3%	(130)	165,500	13,792	1,263	1,263	9.2%	12,529	(8,991)
All Other Expenses	655,400	54,617	74,462	136.3%	(19,845)	651,900	54,325	53,350	53,350	98.2%	975	(21,112)
Total Other Expenses	932,000	77,667	96,444	124.2%	(18,778)	972,500	81,042	65,685	65,685	81.1%	15,357	(30,759)
Transfers to Other Funds & Units	36,100	3,008	0	0.0%	3,008	39,600	3,300	1,790	1,790	54.2%	1,510	1,790
TOTAL EXPENSES & TRANSFERS	5,242,700	436,892	387,384	88.7%	49,508	5,460,800	455,067	393,877	393,877	86.6%	61,189	6,494
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	17	0	0.0%	17	200	17	0	0	0.0%	17	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	30,000	2,500	10,669	426.7%	(8,169)	40,000	3,333	0	0	0.0%	3,333	(10,669)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	30,000	2,500	10,669	-426.7%	(8,169)	40,000	3,333	0	0	0.0%	3,333	(10,669)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	28,333	0	0.0%	28,333	340,000	28,333	0	0	0.0%	28,333	0
Total Other Revenue	340,000	28,333	0	0.0%	28,333	340,000	28,333	0	0	0.0%	28,333	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	370,200	30,850	10,669	34.6%	20,181	380,200	31,683	0	0	0.0%	31,683	(10,669)

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

Election Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,152,100	96,008	83,743	87.2%	12,265	1,130,200	94,183	63,812	63,812	67.8%	30,371	(19,931)
Overtime	138,300	11,525	9,520	82.6%	2,005	36,000	3,000	0	0	0.0%	3,000	(9,520)
All Other Salary Codes	800,100	66,675	13,275	19.9%	53,400	261,500	21,792	7,230	7,230	33.2%	14,562	(6,045)
Total Salaries	2,090,500	174,208	106,538	61.2%	67,671	1,427,700	118,975	71,042	71,042	59.7%	47,933	(35,496)
Fringes	477,100	39,758	30,903	77.7%	8,856	585,300	48,775	26,666	26,666	54.7%	22,109	(4,237)
Other Expenses:												
Utilities	10,400	867	397	45.8%	470	10,400	867	0	0	0.0%	867	(397)
Professional & Purchased Services	3,000	250	0	0.0%	250	1,500	125	0	0	0.0%	125	0
Travel, Tuition & Dues	8,990	749	530	70.8%	219	3,890	324	24	24	7.5%	300	(506)
Communications	351,510	29,293	7,318	25.0%	21,974	78,810	6,568	1,929	1,929	29.4%	4,639	(5,389)
Repairs & Maintenance Services	78,500	6,542	0	0.0%	6,542	77,000	6,417	0	0	0.0%	6,417	0
Internal Service Fees	485,600	40,467	36,111	89.2%	4,355	523,100	43,592	43,998	43,998	100.9%	(407)	7,887
All Other Expenses	55,200	4,600	13,379	290.8%	(8,779)	120,500	10,042	677	677	6.7%	9,365	(12,702)
Total Other Expenses	993,200	82,767	57,735	69.8%	25,031	815,200	67,933	46,628	46,628	68.6%	21,305	(11,107)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,560,800	296,733	195,176	65.8%	101,558	2,828,200	235,683	144,336	144,336	61.2%	91,348	(50,840)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500	208	0	0.0%	208	14,200	1,183	0	0	0.0%	1,183	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,200	1,267	0	0.0%	1,267	15,200	1,267	3,791	3,791	299.3%	(2,524)	3,791
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,200	1,267	0	0.0%	1,267	15,200	1,267	3,791	3,791	-299.3%	(2,524)	3,791
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,700	1,475	0	0.0%	1,475	29,400	2,450	3,791	3,791	154.7%	(1,341)	3,791

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

Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,043,700	670,308	478,877	71.4%	191,431	8,249,300	687,442	488,167	488,167	71.0%	199,275	9,290
Overtime	500,000	41,667	46,784	112.3%	(5,118)	500,000	41,667	59,850	59,850	143.6%	(18,183)	13,065
All Other Salary Codes	167,800	13,983	121,938	872.0%	(107,954)	169,300	14,108	106,541	106,541	755.2%	(92,433)	(15,396)
Total Salaries	8,711,500	725,958	647,599	89.2%	78,359	8,918,600	743,217	654,558	654,558	88.1%	88,659	6,959
Fringes	3,237,500	269,792	265,378	98.4%	4,413	3,339,900	278,325	274,470	274,470	98.6%	3,855	9,092
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	4,183	588	14.1%	3,595	50,200	4,183	583	583	13.9%	3,600	(5)
Travel, Tuition & Dues	85,400	7,117	9,775	137.3%	(2,658)	85,400	7,117	11,046	11,046	155.2%	(3,930)	1,272
Communications	90,700	7,558	11,802	156.1%	(4,243)	90,700	7,558	11,291	11,291	149.4%	(3,733)	(511)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	319,700	26,642	26,638	100.0%	4	346,600	28,883	28,881	28,881	100.0%	3	2,243
All Other Expenses	224,400	18,700	12,517	66.9%	6,183	224,400	18,700	10,342	10,342	55.3%	8,358	(2,174)
Total Other Expenses	770,400	64,200	61,318	95.5%	2,882	797,300	66,442	62,143	62,143	93.5%	4,298	825
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	12,719,400	1,059,950	974,296	91.9%	85,654	13,055,800	1,087,983	991,171	991,171	91.1%	96,812	16,876
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	456,900	38,075	0	0.0%	38,075	471,300	39,275	(69,031)	(69,031)	175.8%	108,306	(69,031)
Total Other Governments & Agencies	456,900	38,075	0	0.0%	38,075	471,300	39,275	(69,031)	(69,031)	175.8%	108,306	(69,031)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	456,900	38,075	0	0.0%	38,075	471,300	39,275	(69,031)	(69,031)	-175.8%	108,306	(69,031)

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

Finance
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,961,300	413,442	298,024	72.1%	115,418	5,024,000	418,667	274,186	274,186	65.5%	144,481	(23,838)
Overtime	2,300	192	0	0.0%	192	2,300	192	0	0	0.0%	192	0
All Other Salary Codes	223,000	18,583	63,572	342.1%	(44,988)	50,800	4,233	60,415	60,415	1427.1%	(56,182)	(3,157)
Total Salaries	5,186,600	432,217	361,596	83.7%	70,621	5,077,100	423,092	334,601	334,601	79.1%	88,491	(26,995)
Fringes	1,778,700	148,225	142,136	95.9%	6,089	1,761,000	146,750	133,666	133,666	91.1%	13,084	(8,470)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	76,400	6,367	0	0.0%	6,367	76,400	6,367	0	0	0.0%	6,367	0
Travel, Tuition & Dues	10,800	900	17	1.9%	883	8,400	700	278	278	39.7%	422	261
Communications	95,000	7,917	3,864	48.8%	4,053	92,500	7,708	3,610	3,610	46.8%	4,099	(254)
Repairs & Maintenance Services	12,300	1,025	0	0.0%	1,025	11,000	917	0	0	0.0%	917	0
Internal Service Fees	653,300	54,442	54,472	100.1%	(31)	728,600	60,717	1,034	1,034	1.7%	59,683	(53,438)
All Other Expenses	202,100	16,842	6,504	38.6%	10,338	200,600	16,717	40,006	40,006	239.3%	(23,290)	33,503
Total Other Expenses	1,049,900	87,492	64,857	74.1%	22,635	1,117,500	93,125	44,928	44,928	48.2%	48,197	(19,929)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,015,200	667,933	568,588	85.1%	99,345	7,955,600	662,967	513,195	513,195	77.4%	149,772	(55,393)
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 July 31, 2013

Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	26,725,100	2,227,092	1,526,324	68.5%	700,768	26,837,700	2,236,475	1,603,645	1,603,645	71.7%	632,830	77,321
Overtime	2,545,500	212,125	170,399	80.3%	41,726	2,462,900	205,242	138,167	138,167	67.3%	67,074	(32,232)
All Other Salary Codes	681,400	56,783	668,558	1177.4%	(611,775)	651,400	54,283	615,202	615,202	1133.3%	(560,918)	(53,357)
Total Salaries	29,952,000	2,496,000	2,365,282	94.8%	130,718	29,952,000	2,496,000	2,357,014	2,357,014	94.4%	138,986	(8,268)
Fringes	11,030,600	919,217	934,371	101.6%	(15,155)	11,030,600	919,217	970,628	970,628	105.6%	(51,411)	36,257
Other Expenses:												
Utilities	1,019,700	84,975	74,781	88.0%	10,194	722,500	60,208	9,109	9,109	15.1%	51,099	(65,672)
Professional & Purchased Services	969,600	80,800	9,253	11.5%	71,547	962,300	80,192	6,385	6,385	8.0%	73,807	(2,868)
Travel, Tuition & Dues	43,000	3,583	430	12.0%	3,153	42,000	3,500	3,293	3,293	94.1%	207	2,862
Communications	151,200	12,600	9,903	78.6%	2,697	165,100	13,758	6,174	6,174	44.9%	7,584	(3,728)
Repairs & Maintenance Services	263,000	21,917	16,202	73.9%	5,715	228,000	19,000	3,042	3,042	16.0%	15,959	(13,160)
Internal Service Fees	3,552,500	296,042	296,118	100.0%	(76)	3,296,300	274,692	274,658	274,658	100.0%	34	(21,460)
All Other Expenses	1,943,100	161,925	184,785	114.1%	(22,860)	1,936,100	161,342	203,067	203,067	125.9%	(41,726)	18,282
Total Other Expenses	7,942,100	661,842	591,472	89.4%	70,370	7,352,300	612,692	505,728	505,728	82.5%	106,963	(85,743)
Transfers to Other Funds & Units	112,400	9,367	0	0.0%	9,367	100,000	8,333	0	0	0.0%	8,333	0
TOTAL EXPENSES & TRANSFERS	49,037,100	4,086,425	3,891,125	95.2%	195,300	48,434,900	4,036,242	3,833,370	3,833,370	95.0%	202,871	(57,754)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,580,200	798,350	(806,605)	-101.0%	1,604,955	9,580,200	798,350	(733,949)	(733,949)	-91.9%	1,532,299	72,656
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	142	24	16.7%	118	1,700	142	0	0	0.0%	142	(24)
Fed Through Other Pass-Through	3,900,000	325,000	(355,732)	-109.5%	680,732	3,900,000	325,000	(312,484)	(312,484)	-96.1%	637,484	43,248
State Direct	93,600	7,800	0	0.0%	7,800	93,600	7,800	0	0	0.0%	7,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,995,300	332,942	(355,708)	106.8%	688,650	3,995,300	332,942	(312,484)	(312,484)	93.9%	645,426	43,224
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	25	0	0.0%	25	300	25	0	0	0.0%	25	0
Total Other Revenue	300	25	0	0.0%	25	300	25	0	0	0.0%	25	0
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	1,131,317	(1,162,312)	-102.7%	2,293,629	13,575,800	1,131,317	(1,046,433)	(1,046,433)	-92.5%	2,177,750	115,879

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

Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	40,607,400	3,383,950	2,329,881	68.9%	1,054,069	40,637,400	3,386,450	2,162,961	2,162,961	63.9%	1,223,489	(166,920)
Overtime	806,700	67,225	35,355	52.6%	31,870	1,056,700	88,058	73,804	73,804	83.8%	14,254	38,449
All Other Salary Codes	1,350,500	112,542	1,108,671	985.1%	(996,129)	1,320,500	110,042	1,031,849	1,031,849	937.7%	(921,808)	(76,821)
Total Salaries	42,764,600	3,563,717	3,473,907	97.5%	89,810	43,014,600	3,584,550	3,268,615	3,268,615	91.2%	315,935	(205,292)
Fringes	17,109,000	1,425,750	1,438,955	100.9%	(13,205)	17,109,000	1,425,750	1,447,828	1,447,828	101.5%	(22,078)	8,873
Other Expenses:												
Utilities	29,900	2,492	0	0.0%	2,492	29,900	2,492	0	0	0.0%	2,492	0
Professional & Purchased Services	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Travel, Tuition & Dues	600	50	356	712.0%	(306)	4,700	392	185	185	47.2%	207	(171)
Communications	131,300	10,942	9,578	87.5%	1,364	131,700	10,975	9,533	9,533	86.9%	1,442	(45)
Repairs & Maintenance Services	80,100	6,675	0	0.0%	6,675	75,100	6,258	0	0	0.0%	6,258	0
Internal Service Fees	2,265,300	188,775	188,775	100.0%	0	2,405,600	200,467	200,467	200,467	100.0%	0	11,692
All Other Expenses	462,400	38,533	392	1.0%	38,141	562,900	46,908	11,655	11,655	24.8%	35,253	11,263
Total Other Expenses	2,969,800	247,483	199,101	80.5%	48,382	3,210,100	267,508	221,840	221,840	82.9%	45,668	22,739
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	62,843,400	5,236,950	5,111,963	97.6%	124,987	63,333,700	5,277,808	4,938,283	4,938,283	93.6%	339,526	(173,680)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,100	4,592	1,600	34.8%	2,992	55,100	4,592	7,025	7,025	153.0%	(2,433)	5,425
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	34,500	0	0.0%	34,500	414,000	34,500	0	0	0.0%	34,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	414,000	34,500	0	0.0%	34,500	414,000	34,500	0	0	0.0%	34,500	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	39,092	1,600	4.1%	37,492	469,100	39,092	7,025	7,025	18.0%	32,067	5,425

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

General Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	674,600	56,217	38,756	68.9%	17,461	661,600	55,133	36,493	36,493	66.2%	18,640	(2,262)
Overtime	5,000	417	75	18.1%	341	5,000	417	0	0	0.0%	417	(75)
All Other Salary Codes	6,500	542	8,399	1550.6%	(7,857)	6,500	542	6,873	6,873	1268.8%	(6,331)	(1,526)
Total Salaries	686,100	57,175	47,230	82.6%	9,945	673,100	56,092	43,366	43,366	77.3%	12,726	(3,864)
Fringes	232,000	19,333	17,175	88.8%	2,159	232,000	19,333	16,190	16,190	83.7%	3,143	(984)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	105,100	8,758	8,333	95.1%	425	101,600	8,467	0	0	0.0%	8,467	(8,333)
Travel, Tuition & Dues	600	50	258	516.0%	(208)	600	50	670	670	1339.5%	(620)	412
Communications	6,200	517	237	45.8%	280	6,200	517	209	209	40.5%	307	(28)
Repairs & Maintenance Services	26,000	2,167	0	0.0%	2,167	26,000	2,167	0	0	0.0%	2,167	0
Internal Service Fees	173,600	14,467	14,459	99.9%	7	135,200	11,267	85	85	0.8%	11,181	(14,374)
All Other Expenses	21,100	1,758	973	55.3%	786	16,100	1,342	665	665	49.6%	677	(308)
Total Other Expenses	332,600	27,717	24,260	87.5%	3,456	285,700	23,808	1,629	1,629	6.8%	22,179	(22,631)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,250,700	104,225	88,665	85.1%	15,560	1,190,800	99,233	61,186	61,186	61.7%	38,047	(27,479)
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 July 31, 2013

General Sessions Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,947,000	578,917	514,635	88.9%	64,282	6,939,900	578,325	506,563	506,563	87.6%	71,762	(8,072)
Overtime	600	50	0	0.0%	50	600	50	0	0	0.0%	50	0
All Other Salary Codes	226,100	18,842	5,082	27.0%	13,759	58,200	4,850	9,164	9,164	188.9%	(4,314)	4,082
Total Salaries	7,173,700	597,808	519,717	86.9%	78,091	6,998,700	583,225	515,727	515,727	88.4%	67,498	(3,990)
Fringes	2,581,900	215,158	213,751	99.3%	1,407	2,543,100	211,925	216,317	216,317	102.1%	(4,392)	2,566
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,100	3,175	938	29.5%	2,237	19,100	1,592	84	84	5.3%	1,508	(854)
Travel, Tuition & Dues	4,300	358	125	34.9%	233	6,300	525	0	0	0.0%	525	(125)
Communications	69,500	5,792	5,083	87.8%	709	70,000	5,833	5,155	5,155	88.4%	679	72
Repairs & Maintenance Services	3,900	325	0	0.0%	325	1,500	125	0	0	0.0%	125	0
Internal Service Fees	684,600	57,050	56,604	99.2%	446	705,600	58,800	58,616	58,616	99.7%	184	2,012
All Other Expenses	215,300	17,942	13,126	73.2%	4,816	234,200	19,517	21,666	21,666	111.0%	(2,149)	8,540
Total Other Expenses	1,015,700	84,642	75,876	89.6%	8,765	1,036,700	86,392	85,521	85,521	99.0%	871	9,645
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,771,300	897,608	809,345	90.2%	88,264	10,578,500	881,542	817,565	817,565	92.7%	63,977	8,220
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	281,300	268,858	95.6%	12,442	3,375,600	281,300	306,539	306,539	109.0%	(25,239)	37,681
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	281,300	268,858	95.6%	12,442	3,375,600	281,300	306,539	306,539	109.0%	(25,239)	37,681
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	281,300	268,858	95.6%	12,442	3,375,600	281,300	306,539	306,539	109.0%	(25,239)	37,681

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

Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,424,100	868,675	751,867	86.6%	116,808	10,320,700	860,058	741,695	741,695	86.2%	118,363	(10,172)
Overtime	15,000	1,250	891	71.2%	359	15,000	1,250	340	340	27.2%	910	(550)
All Other Salary Codes	108,700	9,058	2,946	32.5%	6,113	94,100	7,842	4,752	4,752	60.6%	3,090	1,806
Total Salaries	10,547,800	878,983	755,703	86.0%	123,280	10,429,800	869,150	746,787	746,787	85.9%	122,363	(8,916)
Fringes	4,043,400	336,950	329,480	97.8%	7,470	4,036,200	336,350	328,200	328,200	97.6%	8,150	(1,280)
Other Expenses:												
Utilities	600,000	50,000	29,227	58.5%	20,773	523,000	43,583	32,307	32,307	74.1%	11,277	3,079
Professional & Purchased Services	791,000	65,917	4,226	6.4%	61,690	820,700	68,392	14,833	14,833	21.7%	53,558	10,607
Travel, Tuition & Dues	142,900	11,908	8,281	69.5%	3,628	127,900	10,658	4,507	4,507	42.3%	6,152	(3,774)
Communications	272,200	22,683	17,287	76.2%	5,397	263,400	21,950	31,547	31,547	143.7%	(9,597)	14,261
Repairs & Maintenance Services	290,000	24,167	6,558	27.1%	17,608	302,900	25,242	13,564	13,564	53.7%	11,678	7,005
Internal Service Fees	980,500	81,708	81,707	100.0%	2	982,300	81,858	81,845	81,845	100.0%	13	138
All Other Expenses	1,093,300	91,108	24,843	27.3%	66,265	1,076,700	89,725	84,407	84,407	94.1%	5,318	59,563
Total Other Expenses	4,169,900	347,492	172,129	49.5%	175,363	4,096,900	341,408	263,009	263,009	77.0%	78,399	90,880
Transfers to Other Funds & Units	134,800	11,233	33,100	294.7%	(21,867)	132,400	11,033	33,700	33,700	305.4%	(22,667)	600
TOTAL EXPENSES & TRANSFERS	18,895,900	1,574,658	1,290,412	81.9%	284,246	18,695,300	1,557,942	1,371,696	1,371,696	88.0%	186,246	81,284
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,810,100	317,508	543,060	171.0%	(225,552)	3,761,100	313,425	276,921	276,921	88.4%	36,504	(266,139)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	518,400	43,200	13,172	30.5%	30,028	503,400	41,950	40,984	40,984	97.7%	966	27,813
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	518,400	43,200	13,172	-30.5%	30,028	503,400	41,950	40,984	40,984	-97.7%	966	27,813
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	467,800	38,983	34,973	89.7%	4,010	590,200	49,183	47,164	47,164	95.9%	2,019	12,191
Fines, Forfeits & Penalties	51,500	4,292	1,700	39.6%	2,592	33,500	2,792	2,335	2,335	83.6%	457	635
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	350,000	29,167	(255)	-0.9%	29,422	320,000	26,667	(50)	(50)	-0.2%	26,717	205
Total Other Revenue	869,300	72,442	36,418	50.3%	36,024	943,700	78,642	49,449	49,449	62.9%	29,193	13,031
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,197,800	433,150	592,650	136.8%	(159,500)	5,208,200	434,017	367,354	367,354	84.6%	66,663	(225,296)

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

Historical Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,000	32,750	27,694	84.6%	5,056	415,900	34,658	28,168	28,168	81.3%	6,491	473
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,800	2,233	3,946	176.7%	(1,713)	46,800	3,900	3,918	3,918	100.5%	(18)	(28)
Total Salaries	419,800	34,983	31,640	90.4%	3,343	462,700	38,558	32,086	32,086	83.2%	6,473	445
Fringes	147,000	12,250	12,720	103.8%	(470)	167,800	13,983	13,257	13,257	94.8%	727	537
Other Expenses:												
Utilities	7,500	625	484	77.4%	141	5,900	492	46	46	9.3%	446	(438)
Professional & Purchased Services	2,000	167	60	35.9%	107	15,400	1,283	30	30	2.3%	1,253	(30)
Travel, Tuition & Dues	5,900	492	712	144.8%	(220)	6,600	550	995	995	180.9%	(445)	283
Communications	16,300	1,358	(1,190)	-87.6%	2,548	11,300	942	614	614	65.2%	328	1,804
Repairs & Maintenance Services	500	42	0	0.0%	42	500	42	74	74	178.3%	(33)	74
Internal Service Fees	25,900	2,158	2,167	100.4%	(9)	29,300	2,442	2,380	2,380	97.5%	61	213
All Other Expenses	12,500	1,042	503	48.3%	539	6,600	550	866	866	157.4%	(316)	363
Total Other Expenses	70,600	5,883	2,736	46.5%	3,148	75,600	6,300	5,005	5,005	79.4%	1,295	2,270
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	637,400	53,117	47,096	88.7%	6,020	706,100	58,842	50,348	50,348	85.6%	8,494	3,251
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 July 31, 2013

Human Relations Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	199,800	49,950	5,823	11.7%	44,127	199,800	49,950	10,627	10,627	21.3%	39,323	4,804
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,218	0.0%	(4,218)	0	0	2,353	2,353	0.0%	(2,353)	(1,865)
Total Salaries	199,800	49,950	10,041	20.1%	39,909	199,800	49,950	12,980	12,980	26.0%	36,970	2,939
Fringes	62,500	15,625	2,867	18.3%	12,758	62,500	15,625	3,703	3,703	23.7%	11,922	836
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	4,750	2,915	61.4%	1,835	18,000	4,500	0	0	0.0%	4,500	(2,915)
Travel, Tuition & Dues	3,800	950	491	51.7%	459	5,000	1,250	0	0	0.0%	1,250	(491)
Communications	19,100	4,775	401	8.4%	4,374	19,200	4,800	1,280	1,280	26.7%	3,520	879
Repairs & Maintenance Services	1,300	325	0	0.0%	325	1,300	325	0	0	0.0%	325	0
Internal Service Fees	101,500	25,375	8,446	33.3%	16,929	114,300	28,575	9,520	9,520	33.3%	19,055	1,074
All Other Expenses	14,500	3,625	966	26.6%	2,659	14,200	3,550	1,175	1,175	33.1%	2,375	209
Total Other Expenses	159,200	39,800	13,219	33.2%	26,581	172,000	43,000	11,975	11,975	27.8%	31,025	(1,244)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	421,500	105,375	26,127	24.8%	79,248	434,300	108,575	28,659	28,659	26.4%	79,916	2,531
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	535	535	0.0%	(535)	535
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	535	535	0.0%	(535)	535

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

Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,248,000	187,333	129,191	69.0%	58,142	2,170,400	180,867	127,986	127,986	70.8%	52,881	(1,205)
Overtime	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
All Other Salary Codes	23,900	1,992	26,618	1336.5%	(24,626)	31,900	2,658	29,894	29,894	1124.5%	(27,236)	3,276
Total Salaries	2,272,400	189,367	155,809	82.3%	33,558	2,202,800	183,567	157,880	157,880	86.0%	25,687	2,071
Fringes	777,700	64,808	58,820	90.8%	5,988	822,300	68,525	62,706	62,706	91.5%	5,819	3,886
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	703,200	58,600	18,632	31.8%	39,968	609,900	50,825	38,003	38,003	74.8%	12,822	19,370
Travel, Tuition & Dues	3,200	267	0	0.0%	267	4,700	392	(28)	(28)	-7.1%	420	(28)
Communications	71,000	5,917	1,781	30.1%	4,135	78,500	6,542	1,294	1,294	19.8%	5,248	(487)
Repairs & Maintenance Services	10,300	858	822	95.8%	36	10,800	900	589	589	65.4%	311	(234)
Internal Service Fees	338,700	28,225	28,539	101.1%	(314)	332,100	27,675	1,576	1,576	5.7%	26,099	(26,963)
All Other Expenses	116,700	9,725	19,403	199.5%	(9,678)	121,400	10,117	25,333	25,333	250.4%	(15,216)	5,930
Total Other Expenses	1,243,100	103,592	69,178	66.8%	34,414	1,157,400	96,450	66,766	66,766	69.2%	29,684	(2,412)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,293,200	357,767	283,807	79.3%	73,959	4,182,500	348,542	287,352	287,352	82.4%	61,189	3,545
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 July 31, 2013

Information Technology Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,165,100	97,092	68,958	71.0%	28,134	1,165,100	97,092	70,934	70,934	73.1%	26,158	1,976
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,400	367	15,101	4118.5%	(14,734)	4,400	367	11,662	11,662	3180.6%	(11,296)	(3,439)
Total Salaries	1,169,500	97,458	84,059	86.3%	13,399	1,169,500	97,458	82,597	82,597	84.8%	14,862	(1,462)
Fringes	419,400	34,950	31,807	91.0%	3,143	419,400	34,950	35,449	35,449	101.4%	(499)	3,641
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,200	1,517	10	0.7%	1,506	17,000	1,417	0	0	0.0%	1,417	(10)
Travel, Tuition & Dues	100	8	12	147.0%	(4)	100	8	8	8	96.0%	0	(4)
Communications	13,000	1,083	1,089	100.6%	(6)	13,000	1,083	1,048	1,048	96.8%	35	(41)
Repairs & Maintenance Services	1,000	83	0	0.0%	83	2,200	183	0	0	0.0%	183	0
Internal Service Fees	153,300	12,775	12,767	99.9%	8	137,000	11,417	4	4	0.0%	11,413	(12,764)
All Other Expenses	13,400	1,117	325	29.1%	792	13,400	1,117	4,914	4,914	440.1%	(3,798)	4,589
Total Other Expenses	199,000	16,583	14,204	85.7%	2,379	182,700	15,225	5,975	5,975	39.2%	9,250	(8,230)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,787,900	148,992	130,071	87.3%	18,921	1,771,600	147,633	124,020	124,020	84.0%	23,613	(6,050)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	8	0	0.0%	8	100	8	2	2	24.0%	6	2
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	8	0	0.0%	8	100	8	2	2	24.0%	6	2

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

Internal Audit
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	607,100	50,592	43,017	85.0%	7,575	607,100	50,592	44,487	44,487	87.9%	6,105	1,469
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	89,200	7,433	9,396	126.4%	(1,963)	89,200	7,433	8,268	8,268	111.2%	(834)	(1,129)
Total Salaries	696,300	58,025	52,414	90.3%	5,611	696,300	58,025	52,754	52,754	90.9%	5,271	341
Fringes	293,500	24,458	16,932	69.2%	7,526	293,500	24,458	16,649	16,649	68.1%	7,809	(283)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	156,200	13,017	0	0.0%	13,017	60,500	5,042	0	0	0.0%	5,042	0
Travel, Tuition & Dues	24,200	2,017	794	39.4%	1,223	26,200	2,183	1,084	1,084	49.7%	1,099	290
Communications	10,600	883	657	74.4%	226	9,900	825	498	498	60.4%	327	(159)
Repairs & Maintenance Services	1,000	83	0	0.0%	83	500	42	0	0	0.0%	42	0
Internal Service Fees	68,700	5,725	5,716	99.8%	9	56,400	4,700	17	17	0.4%	4,683	(5,698)
All Other Expenses	27,400	2,283	1,637	71.7%	646	29,500	2,458	130	130	5.3%	2,328	(1,507)
Total Other Expenses	288,100	24,008	8,804	36.7%	15,204	183,000	15,250	1,730	1,730	11.3%	13,520	(7,074)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,277,900	106,492	78,150	73.4%	28,342	1,172,800	97,733	71,133	71,133	72.8%	26,600	(7,016)
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 July 31, 2013

Justice Integration Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,064,100	88,675	75,415	85.0%	13,260	1,099,000	91,583	83,149	83,149	90.8%	8,434	7,734
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	147,200	12,267	12,150	99.0%	117	112,300	9,358	9,346	9,346	99.9%	12	(2,804)
Total Salaries	1,211,300	100,942	87,565	86.7%	13,377	1,211,300	100,942	92,495	92,495	91.6%	8,447	4,930
Fringes	472,500	39,375	34,659	88.0%	4,716	472,500	39,375	40,044	40,044	101.7%	(669)	5,385
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	908	0	0.0%	908	5,000	417	0	0	0.0%	417	0
Travel, Tuition & Dues	1,000	83	0	0.0%	83	500	42	0	0	0.0%	42	0
Communications	26,700	2,225	1,265	56.8%	960	16,000	1,333	1,795	1,795	134.6%	(462)	531
Repairs & Maintenance Services	11,400	950	949	99.9%	1	11,400	950	891	891	93.8%	59	(58)
Internal Service Fees	101,000	8,417	8,417	100.0%	(1)	130,400	10,867	10,869	10,869	100.0%	(3)	2,452
All Other Expenses	318,200	26,517	35,533	134.0%	(9,016)	320,300	26,692	8,600	8,600	32.2%	18,091	(26,933)
Total Other Expenses	469,200	39,100	46,163	118.1%	(7,063)	483,600	40,300	22,156	22,156	55.0%	18,144	(24,008)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,153,000	179,417	168,387	93.9%	11,030	2,167,400	180,617	154,694	154,694	85.6%	25,922	(13,692)
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 July 31, 2013

Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,434,800	369,567	289,105	78.2%	80,462	4,469,900	372,492	288,789	288,789	77.5%	83,703	(316)
Overtime	4,700	392	0	0.0%	392	4,700	392	3,251	3,251	830.2%	(2,860)	3,251
All Other Salary Codes	463,400	38,617	43,680	113.1%	(5,063)	463,400	38,617	44,382	44,382	114.9%	(5,765)	702
Total Salaries	4,902,900	408,575	332,784	81.5%	75,791	4,938,000	411,500	336,422	336,422	81.8%	75,078	3,638
Fringes	1,819,000	151,583	148,548	98.0%	3,035	1,838,000	153,167	155,245	155,245	101.4%	(2,078)	6,696
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,400,600	366,717	22,526	6.1%	344,190	4,379,400	364,950	7,522	7,522	2.1%	357,428	(15,004)
Travel, Tuition & Dues	28,800	2,400	11,939	497.5%	(9,539)	28,800	2,400	8,043	8,043	335.1%	(5,643)	(3,897)
Communications	79,500	6,625	9,039	136.4%	(2,414)	79,500	6,625	10,838	10,838	163.6%	(4,213)	1,799
Repairs & Maintenance Services	2,000	167	203	121.6%	(36)	2,000	167	0	0	0.0%	167	(203)
Internal Service Fees	606,100	50,508	50,536	100.1%	(28)	621,600	51,800	51,801	51,801	100.0%	(1)	1,265
All Other Expenses	74,000	6,167	3,909	63.4%	2,258	74,000	6,167	595	595	9.6%	5,572	(3,314)
Total Other Expenses	5,191,000	432,583	98,153	22.7%	334,431	5,185,300	432,108	78,799	78,799	18.2%	353,309	(19,353)
Transfers to Other Funds & Units	422,600	35,217	23,476	66.7%	11,741	468,300	39,025	26,795	26,795	68.7%	12,230	3,319
TOTAL EXPENSES & TRANSFERS	12,335,500	1,027,958	602,961	58.7%	424,997	12,429,600	1,035,800	597,261	597,261	57.7%	438,539	(5,700)
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	36,192	(8,634)	-23.9%	44,826	434,300	36,192	(6,947)	(6,947)	-19.2%	43,139	1,687
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	750	0	0.0%	750	9,000	750	0	0	0.0%	750	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	443,300	36,942	(8,634)	23.4%	45,576	443,300	36,942	(6,947)	(6,947)	18.8%	43,889	1,687
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	6,500	542	0	0.0%	542	1,500	125	180	180	144.0%	(55)	180
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	(21)	(21)	0.0%	21	(21)
Total Other Revenue	6,500	542	0	0.0%	542	1,500	125	159	159	127.1%	(34)	159
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	449,800	37,483	(8,634)	-23.0%	46,118	444,800	37,067	(6,788)	(6,788)	-18.3%	43,855	1,846

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

Juvenile Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	895,400	74,617	62,680	84.0%	11,937	879,300	73,275	64,817	64,817	88.5%	8,458	2,137
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	132,200	11,017	13,011	118.1%	(1,995)	148,300	12,358	12,687	12,687	102.7%	(329)	(324)
Total Salaries	1,027,600	85,633	75,691	88.4%	9,942	1,027,600	85,633	77,505	77,505	90.5%	8,128	1,814
Fringes	434,700	36,225	34,460	95.1%	1,765	423,200	35,267	35,394	35,394	100.4%	(128)	934
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,000	250	150	60.0%	100	4,700	392	0	0	0.0%	392	(150)
Communications	16,200	1,350	1,003	74.3%	347	15,200	1,267	908	908	71.7%	359	(94)
Repairs & Maintenance Services	6,000	500	0	0.0%	500	3,300	275	0	0	0.0%	275	0
Internal Service Fees	81,300	6,775	6,269	92.5%	506	81,700	6,808	6,841	6,841	100.5%	(33)	572
All Other Expenses	16,200	1,350	573	42.4%	777	16,200	1,350	972	972	72.0%	378	399
Total Other Expenses	122,700	10,225	7,995	78.2%	2,230	121,100	10,092	8,721	8,721	86.4%	1,370	727
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,585,000	132,083	118,146	89.4%	13,937	1,571,900	130,992	121,620	121,620	92.8%	9,371	3,474
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	30,833	(65,612)	-212.8%	96,445	370,000	30,833	12,653	12,653	41.0%	18,181	78,264
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	11,667	0	0.0%	11,667	140,000	11,667	14,583	14,583	125.0%	(2,916)	14,583
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	11,667	0	0.0%	11,667	140,000	11,667	14,583	14,583	125.0%	(2,916)	14,583
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	510,000	42,500	(65,612)	-154.4%	108,112	510,000	42,500	27,236	27,236	64.1%	15,264	92,847

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

Law
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,313,400	276,117	222,852	80.7%	53,264	3,209,600	267,467	213,823	213,823	79.9%	53,643	(9,029)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,700	1,225	26,639	2174.6%	(25,414)	15,900	1,325	27,987	27,987	2112.3%	(26,662)	1,348
Total Salaries	3,328,100	277,342	249,491	90.0%	27,850	3,225,500	268,792	241,811	241,811	90.0%	26,981	(7,681)
Fringes	1,102,700	91,892	90,124	98.1%	1,768	1,102,700	91,892	94,894	94,894	103.3%	(3,002)	4,770
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	33	0	0.0%	33	400	33	0	0	0.0%	33	0
Travel, Tuition & Dues	13,000	1,083	1,292	119.3%	(209)	13,500	1,125	608	608	54.1%	517	(684)
Communications	318,700	26,558	2,397	9.0%	24,162	324,600	27,050	27,831	27,831	102.9%	(781)	25,435
Repairs & Maintenance Services	1,000	83	434	520.7%	(351)	1,000	83	0	0	0.0%	83	(434)
Internal Service Fees	136,800	11,400	11,328	99.4%	72	141,100	11,758	814	814	6.9%	10,944	(10,513)
All Other Expenses	427,500	35,625	29,472	82.7%	6,153	425,800	35,483	29,554	29,554	83.3%	5,930	82
Total Other Expenses	897,400	74,783	44,922	60.1%	29,861	906,400	75,533	58,808	58,808	77.9%	16,726	13,885
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,328,200	444,017	384,538	86.6%	59,479	5,234,600	436,217	395,512	395,512	90.7%	40,705	10,974
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,000	4,583	5,148	112.3%	(565)	58,000	4,833	3,259	3,259	67.4%	1,574	(1,889)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	109,600	9,133	11,908	130.4%	(2,775)	135,300	11,275	14,381	14,381	127.5%	(3,106)	2,473
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	109,600	9,133	11,908	130.4%	(2,775)	135,300	11,275	14,381	14,381	127.5%	(3,106)	2,473
Transfers From Other Funds & Units	2,462,200	205,183	48,000	23.4%	157,183	2,462,200	205,183	48,000	48,000	23.4%	157,183	0
TOTAL REVENUE & TRANSFERS	2,626,800	218,900	65,056	29.7%	153,844	2,655,500	221,292	65,640	65,640	29.7%	155,652	584

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

Mayor's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,610,600	134,217	125,750	93.7%	8,466	1,610,600	134,217	121,333	121,333	90.4%	12,883	(4,417)
Overtime	15,300	1,275	1,192	93.5%	83	15,300	1,275	1,772	1,772	139.0%	(497)	580
All Other Salary Codes	16,200	1,350	4,065	301.1%	(2,715)	16,200	1,350	3,245	3,245	240.4%	(1,895)	(819)
Total Salaries	1,642,100	136,842	131,007	95.7%	5,834	1,642,100	136,842	126,351	126,351	92.3%	10,491	(4,656)
Fringes	638,600	53,217	47,846	89.9%	5,370	616,600	51,383	46,828	46,828	91.1%	4,556	(1,019)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	8	0	0.0%	8	100	8	130	130	1560.0%	(122)	130
Travel, Tuition & Dues	8,000	667	0	0.0%	667	9,800	817	1,854	1,854	227.1%	(1,038)	1,854
Communications	106,800	8,900	8,749	98.3%	151	101,300	8,442	7,131	7,131	84.5%	1,311	(1,618)
Repairs & Maintenance Services	2,900	242	174	71.9%	68	1,000	83	450	450	540.0%	(367)	276
Internal Service Fees	636,900	53,075	53,038	99.9%	37	688,500	57,375	57,394	57,394	100.0%	(19)	4,356
All Other Expenses	30,000	2,500	2,441	97.6%	59	31,800	2,650	9,475	9,475	357.6%	(6,825)	7,034
Total Other Expenses	784,700	65,392	64,402	98.5%	990	832,500	69,375	76,434	76,434	110.2%	(7,059)	12,032
Transfers to Other Funds & Units	4,000	333	0	0.0%	333	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,069,400	255,783	243,255	95.1%	12,528	3,091,200	257,600	249,612	249,612	96.9%	7,988	6,357
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	37	37	0.0%	(37)	37
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	37	37	0.0%	(37)	37
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	37	37	0.0%	(37)	37

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

Metropolitan Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	328,400	27,367	22,384	81.8%	4,983	293,400	24,450	21,370	21,370	87.4%	3,080	(1,014)
Overtime	23,100	1,925	441	22.9%	1,484	21,700	1,808	604	604	33.4%	1,204	164
All Other Salary Codes	15,300	1,275	17,847	1399.8%	(16,572)	29,800	2,483	2,236	2,236	90.0%	248	(15,612)
Total Salaries	366,800	30,567	40,672	133.1%	(10,105)	344,900	28,742	24,210	24,210	84.2%	4,532	(16,461)
Fringes	122,500	10,208	11,445	112.1%	(1,236)	148,800	12,400	11,513	11,513	92.8%	887	69
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,000	3,167	0	0.0%	3,167	30,800	2,567	0	0	0.0%	2,567	0
Travel, Tuition & Dues	5,400	450	358	79.4%	93	4,900	408	297	297	72.7%	111	(61)
Communications	71,000	5,917	10,886	184.0%	(4,969)	72,600	6,050	512	512	8.5%	5,538	(10,374)
Repairs & Maintenance Services	22,000	1,833	969	52.9%	864	25,100	2,092	969	969	46.3%	1,123	0
Internal Service Fees	300,400	25,033	23,479	93.8%	1,554	321,400	26,783	24,876	24,876	92.9%	1,907	1,397
All Other Expenses	22,000	1,833	1,169	63.8%	665	16,600	1,383	2,181	2,181	157.7%	(798)	1,013
Total Other Expenses	458,800	38,233	36,860	96.4%	1,373	471,400	39,283	28,836	28,836	73.4%	10,448	(8,025)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	948,100	79,008	88,976	112.6%	(9,968)	965,100	80,425	64,559	64,559	80.3%	15,866	(24,418)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,400	533	200	37.5%	333	5,900	492	459	459	93.3%	33	259
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	100,000	21,495	21.5%	78,505	1,200,000	100,000	18,262	18,262	18.3%	81,738	(3,233)
Fines, Forfeits & Penalties	200	17	60	360.0%	(43)	200	17	0	0	0.0%	17	(60)
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	100,017	21,555	21.6%	78,462	1,200,200	100,017	18,262	18,262	18.3%	81,755	(3,293)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,206,600	100,550	21,755	21.6%	78,795	1,206,100	100,508	18,721	18,721	18.6%	81,788	(3,034)

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

Metropolitan Council
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,122,900	93,575	82,509	88.2%	11,066	1,074,700	89,558	82,758	82,758	92.4%	6,800	249
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,900	2,492	0	0.0%	2,492	5,500	458	0	0	0.0%	458	0
Total Salaries	1,152,800	96,067	82,509	85.9%	13,557	1,080,200	90,017	82,758	82,758	91.9%	7,258	249
Fringes	479,700	39,975	37,366	93.5%	2,609	458,000	38,167	40,881	40,881	107.1%	(2,715)	3,515
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	42	0	0.0%	42	50,100	4,175	0	0	0.0%	4,175	0
Travel, Tuition & Dues	1,100	92	503	548.6%	(411)	1,100	92	0	0	0.0%	92	(503)
Communications	15,700	1,308	1,031	78.8%	277	13,900	1,158	2,744	2,744	236.9%	(1,586)	1,713
Repairs & Maintenance Services	5,200	433	608	140.3%	(174)	7,000	583	0	0	0.0%	583	(608)
Internal Service Fees	196,900	16,408	15,959	97.3%	450	151,300	12,608	13,231	13,231	104.9%	(623)	(2,728)
All Other Expenses	11,000	917	1,066	116.3%	(149)	11,400	950	72	72	7.6%	878	(994)
Total Other Expenses	230,400	19,200	19,166	99.8%	34	234,800	19,567	16,047	16,047	82.0%	3,520	(3,119)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,862,900	155,242	139,042	89.6%	16,200	1,773,000	147,750	139,687	139,687	94.5%	8,063	645
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 July 31, 2013

Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,097,400	1,174,783	1,173,385	99.9%	1,399	14,930,700	1,244,225	1,164,131	1,164,131	93.6%	80,094	(9,253)
Overtime	83,400	6,950	14,783	212.7%	(7,833)	83,400	6,950	8,700	8,700	125.2%	(1,750)	(6,083)
All Other Salary Codes	2,693,800	224,483	170,878	76.1%	53,605	2,291,300	190,942	153,049	153,049	80.2%	37,893	(17,829)
Total Salaries	16,874,600	1,406,217	1,359,046	96.6%	47,171	17,305,400	1,442,117	1,325,880	1,325,880	91.9%	116,237	(33,166)
Fringes	6,367,600	530,633	529,143	99.7%	1,490	6,719,700	559,975	513,746	513,746	91.7%	46,229	(15,398)
Other Expenses:												
Utilities	3,526,200	293,850	173,666	59.1%	120,184	3,538,700	294,892	125,336	125,336	42.5%	169,556	(48,330)
Professional & Purchased Services	408,000	34,000	15,206	44.7%	18,794	524,000	43,667	13,685	13,685	31.3%	29,982	(1,521)
Travel, Tuition & Dues	25,900	2,158	1,471	68.2%	687	28,300	2,358	1,486	1,486	63.0%	873	14
Communications	366,300	30,525	18,863	61.8%	11,662	370,700	30,892	16,821	16,821	54.5%	14,071	(2,042)
Repairs & Maintenance Services	212,900	17,742	23,275	131.2%	(5,534)	243,000	20,250	28,366	28,366	140.1%	(8,116)	5,091
Internal Service Fees	1,970,500	164,208	163,996	99.9%	213	2,134,600	177,883	177,684	177,684	99.9%	199	13,689
All Other Expenses	1,200,400	100,033	202,041	202.0%	(102,008)	1,280,400	106,700	183,841	183,841	172.3%	(77,141)	(18,201)
Total Other Expenses	7,710,200	642,517	598,518	93.2%	43,999	8,119,700	676,642	547,218	547,218	80.9%	129,424	(51,300)
Transfers to Other Funds & Units	210,900	17,575	47,225	268.7%	(29,650)	210,900	17,575	47,225	47,225	268.7%	(29,650)	0
TOTAL EXPENSES & TRANSFERS	31,163,300	2,596,942	2,533,932	97.6%	63,010	32,355,700	2,696,308	2,434,068	2,434,068	90.3%	262,240	(99,863)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,146,800	762,233	741,729	97.3%	20,504	9,726,400	810,533	635,239	635,239	78.4%	175,294	(106,490)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,000	0	0.0%	1,000	12,000	1,000	0	0	0.0%	1,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	1,000	0	0.0%	1,000	12,000	1,000	0	0	0.0%	1,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,500	458	143	31.2%	315	5,500	458	435	435	94.9%	23	292
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	312,100	26,008	46,577	179.1%	(20,569)	312,100	26,008	20,928	20,928	80.5%	5,080	(25,649)
Miscellaneous Revenue	0	0	1,287	0.0%	(1,287)	0	0	1,307	1,307	0.0%	(1,307)	21
Total Other Revenue	317,600	26,467	48,007	181.4%	(21,540)	317,600	26,467	22,671	22,671	85.7%	3,796	(25,336)
Transfers From Other Funds & Units	500,000	41,667	0	0.0%	41,667	500,000	41,667	0	0	0.0%	41,667	0
TOTAL REVENUE & TRANSFERS	9,976,400	831,367	789,736	95.0%	41,631	10,556,000	879,667	657,910	657,910	74.8%	221,757	(131,826)

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

Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,286,800	190,567	146,220	76.7%	44,347	2,290,900	190,908	157,488	157,488	82.5%	33,420	11,268
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,600	1,133	21,345	1883.4%	(20,211)	14,200	1,183	14,831	14,831	1253.3%	(13,648)	(6,514)
Total Salaries	2,300,400	191,700	167,564	87.4%	24,136	2,305,100	192,092	172,319	172,319	89.7%	19,773	4,755
Fringes	774,100	64,508	63,787	98.9%	721	785,600	65,467	65,831	65,831	100.6%	(364)	2,044
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	138,900	11,575	50,800	438.9%	(39,225)	153,000	12,750	60,762	60,762	476.6%	(48,012)	9,961
Travel, Tuition & Dues	18,600	1,550	1,349	87.0%	201	18,400	1,533	1,145	1,145	74.7%	388	(204)
Communications	53,000	4,417	5,094	115.3%	(677)	48,400	4,033	3,289	3,289	81.5%	745	(1,805)
Repairs & Maintenance Services	3,200	267	0	0.0%	267	2,200	183	0	0	0.0%	183	0
Internal Service Fees	646,800	53,900	53,650	99.5%	250	703,800	58,650	59,759	59,759	101.9%	(1,109)	6,109
All Other Expenses	78,000	6,500	4,088	62.9%	2,412	53,100	4,425	2,385	2,385	53.9%	2,040	(1,703)
Total Other Expenses	938,500	78,208	114,981	147.0%	(36,773)	978,900	81,575	127,339	127,339	156.1%	(45,764)	12,358
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,013,000	334,417	346,333	103.6%	(11,916)	4,069,600	339,133	365,489	365,489	107.8%	(26,356)	19,156
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	303,500	25,292	13,479	53.3%	11,813	307,500	25,625	31,640	31,640	123.5%	(6,015)	18,161
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	303,500	25,292	13,479	53.3%	11,813	307,500	25,625	31,640	31,640	123.5%	(6,015)	18,161

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

Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	79,221,700	6,601,808	5,692,233	86.2%	909,575	79,717,800	6,643,150	5,933,230	5,933,230	89.3%	709,920	240,997
Overtime	4,304,900	358,742	158,552	44.2%	200,190	4,724,900	393,742	176,632	176,632	44.9%	217,110	18,080
All Other Salary Codes	16,926,200	1,410,517	1,574,395	111.6%	(163,879)	18,948,800	1,579,067	1,556,016	1,556,016	98.5%	23,051	(18,379)
Total Salaries	100,452,800	8,371,067	7,425,180	88.7%	945,887	103,391,500	8,615,958	7,665,878	7,665,878	89.0%	950,081	240,698
Fringes	37,428,400	3,119,033	3,084,523	98.9%	34,511	37,890,100	3,157,508	3,305,479	3,305,479	104.7%	(147,971)	220,957
Other Expenses:												
Utilities	10,800	900	(9)	-0.9%	909	10,800	900	4	4	0.4%	896	13
Professional & Purchased Services	986,000	82,167	18,610	22.6%	63,557	1,060,300	88,358	17,042	17,042	19.3%	71,316	(1,568)
Travel, Tuition & Dues	201,800	16,817	3,304	19.6%	13,513	200,900	16,742	27,797	27,797	166.0%	(11,055)	24,492
Communications	1,397,800	116,483	15,973	13.7%	100,510	1,455,600	121,300	51,272	51,272	42.3%	70,028	35,300
Repairs & Maintenance Services	1,912,300	159,358	42,585	26.7%	116,773	2,578,000	214,833	148,859	148,859	69.3%	65,974	106,274
Internal Service Fees	10,885,100	907,092	906,885	100.0%	207	12,281,800	1,023,483	1,023,766	1,023,766	100.0%	(283)	116,881
All Other Expenses	5,073,500	422,792	117,566	27.8%	305,226	4,538,300	378,192	143,718	143,718	38.0%	234,474	26,152
Total Other Expenses	20,467,300	1,705,608	1,104,915	64.8%	600,694	22,125,700	1,843,808	1,412,458	1,412,458	76.6%	431,350	307,544
Transfers to Other Funds & Units	246,100	20,508	13,296	64.8%	7,212	317,900	26,492	9,170	9,170	34.6%	17,321	(4,126)
TOTAL EXPENSES & TRANSFERS	158,594,600	13,216,217	11,627,913	88.0%	1,588,304	163,725,200	13,643,767	12,392,985	12,392,985	90.8%	1,250,781	765,072
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	218,800	18,233	8,584	47.1%	9,649	2,797,100	233,092	132,650	132,650	56.9%	100,442	124,065
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	827,600	68,967	0	0.0%	68,967	840,400	70,033	2,600	2,600	3.7%	67,433	2,600
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	827,600	68,967	0	0.0%	68,967	840,400	70,033	2,600	2,600	-3.7%	67,433	2,600
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	40	0.0%	(40)	0	0	10	10	0.0%	(10)	(30)
Total Other Revenue	0	0	40	0.0%	(40)	0	0	10	10	0.0%	(10)	(30)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,046,400	87,200	8,624	9.9%	78,576	3,637,500	303,125	135,260	135,260	44.6%	167,865	126,635

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

Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	40,083	120,250	300.0%	(80,167)	481,000	40,083	0	0	0.0%	40,083	(120,250)
TOTAL EXPENSES & TRANSFERS	481,000	40,083	120,250	300.0%	(80,167)	481,000	40,083	0	0	0.0%	40,083	(120,250)
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 July 31, 2013

Public Defender
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,556,900	296,408	260,472	87.9%	35,936	3,844,900	320,408	262,685	262,685	82.0%	57,723	2,213
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	445,000	37,083	37,761	101.8%	(677)	461,200	38,433	32,974	32,974	85.8%	5,460	(4,787)
Total Salaries	4,001,900	333,492	298,233	89.4%	35,259	4,306,100	358,842	295,659	295,659	82.4%	63,183	(2,574)
Fringes	1,506,700	125,558	118,298	94.2%	7,260	1,586,200	132,183	121,520	121,520	91.9%	10,664	3,221
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	67	0	0.0%	67	800	67	0	0	0.0%	67	0
Travel, Tuition & Dues	11,300	942	1,444	153.4%	(502)	59,000	4,917	14,155	14,155	287.9%	(9,238)	12,711
Communications	45,000	3,750	2,033	54.2%	1,717	46,300	3,858	1,801	1,801	46.7%	2,057	(232)
Repairs & Maintenance Services	9,300	775	666	85.9%	109	9,300	775	0	0	0.0%	775	(666)
Internal Service Fees	66,100	5,508	5,503	99.9%	6	70,000	5,833	398	398	6.8%	5,436	(5,105)
All Other Expenses	465,500	38,792	54,830	141.3%	(16,038)	502,800	41,900	62,798	62,798	149.9%	(20,898)	7,968
Total Other Expenses	598,000	49,833	64,475	129.4%	(14,642)	688,200	57,350	79,152	79,152	138.0%	(21,802)	14,677
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,106,600	508,883	481,006	94.5%	27,877	6,580,500	548,375	496,330	496,330	90.5%	52,045	15,324
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,593,300	132,775	0	0.0%	132,775	2,106,200	175,517	0	0	0.0%	175,517	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,593,300	132,775	0	0.0%	132,775	2,106,200	175,517	0	0	0.0%	175,517	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	10,000	833	0	0.0%	833	0	0	0	0	0.0%	0	0
Total Other Revenue	10,000	833	0	0.0%	833	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,603,300	133,608	0	0.0%	133,608	2,106,200	175,517	0	0	0.0%	175,517	0

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

Public Library
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,693,900	807,825	690,885	85.5%	116,940	9,987,800	832,317	687,046	687,046	82.5%	145,271	(3,839)
Overtime	45,300	3,775	715	18.9%	3,060	45,300	3,775	320	320	8.5%	3,455	(395)
All Other Salary Codes	1,140,500	95,042	105,097	110.6%	(10,055)	1,140,500	95,042	74,787	74,787	78.7%	20,254	(30,309)
Total Salaries	10,879,700	906,642	796,696	87.9%	109,945	11,173,600	931,133	762,153	762,153	81.9%	168,981	(34,543)
Fringes	4,345,500	362,125	354,884	98.0%	7,241	4,516,900	376,408	355,044	355,044	94.3%	21,364	160
Other Expenses:												
Utilities	1,643,100	136,925	106,636	77.9%	30,289	1,643,100	136,925	18,389	18,389	13.4%	118,536	(88,248)
Professional & Purchased Services	533,700	44,475	15,144	34.0%	29,331	475,700	39,642	27,215	27,215	68.7%	12,426	12,072
Travel, Tuition & Dues	17,700	1,475	363	24.6%	1,112	17,700	1,475	3,108	3,108	210.7%	(1,633)	2,744
Communications	587,900	48,992	(67,331)	-137.4%	116,322	587,900	48,992	(126,131)	(126,131)	-257.5%	175,122	(58,800)
Repairs & Maintenance Services	478,700	39,892	159,535	399.9%	(119,643)	483,100	40,258	149,972	149,972	372.5%	(109,714)	(9,563)
Internal Service Fees	1,251,600	104,300	103,987	99.7%	313	1,277,000	106,417	105,600	105,600	99.2%	816	1,613
All Other Expenses	1,755,500	146,292	41,591	28.4%	104,700	1,813,500	151,125	21,661	21,661	14.3%	129,464	(19,930)
Total Other Expenses	6,268,200	522,350	359,926	68.9%	162,424	6,298,000	524,833	199,815	199,815	38.1%	325,019	(160,111)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	21,493,400	1,791,117	1,511,506	84.4%	279,610	21,988,500	1,832,375	1,317,011	1,317,011	71.9%	515,364	(194,495)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,400	39,617	38,705	97.7%	911	475,400	39,617	41,537	41,537	104.8%	(1,920)	2,831
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,400	39,617	38,705	97.7%	911	475,400	39,617	41,537	41,537	104.8%	(1,920)	2,831

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

Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,219,400	934,950	627,799	67.1%	307,151	11,284,600	940,383	614,082	614,082	65.3%	326,301	(13,717)
Overtime	261,200	21,767	21,145	97.1%	622	268,200	22,350	18,679	18,679	83.6%	3,671	(2,466)
All Other Salary Codes	195,200	16,267	144,751	889.9%	(128,485)	202,700	16,892	130,484	130,484	772.5%	(113,593)	(14,267)
Total Salaries	11,675,800	972,983	793,695	81.6%	179,288	11,755,500	979,625	763,245	763,245	77.9%	216,380	(30,450)
Fringes	5,041,200	420,100	370,148	88.1%	49,952	5,105,700	425,475	367,483	367,483	86.4%	57,992	(2,665)
Other Expenses:												
Utilities	531,400	44,283	1,053	2.4%	43,230	481,400	40,117	1,894	1,894	4.7%	38,222	841
Professional & Purchased Services	518,700	43,225	12,905	29.9%	30,320	540,000	45,000	8,023	8,023	17.8%	36,977	(4,882)
Travel, Tuition & Dues	60,900	5,075	4,701	92.6%	374	64,300	5,358	154	154	2.9%	5,205	(4,548)
Communications	170,700	14,225	10,778	75.8%	3,447	160,100	13,342	12,851	12,851	96.3%	491	2,072
Repairs & Maintenance Services	160,400	13,367	3,115	23.3%	10,252	172,900	14,408	3,524	3,524	24.5%	10,885	409
Internal Service Fees	3,245,400	270,450	265,832	98.3%	4,618	2,555,500	212,958	213,155	213,155	100.1%	(197)	(52,676)
All Other Expenses	1,834,100	152,842	87,301	57.1%	65,540	1,753,000	146,083	114,776	114,776	78.6%	31,308	27,475
Total Other Expenses	6,521,600	543,467	385,686	71.0%	157,781	5,727,200	477,267	354,377	354,377	74.3%	122,890	(31,309)
Transfers to Other Funds & Units	8,844,200	737,017	2,176,675	295.3%	(1,439,658)	8,063,100	671,925	0	0	0.0%	671,925	(2,176,675)
TOTAL EXPENSES & TRANSFERS	32,082,800	2,673,567	3,726,205	139.4%	(1,052,638)	30,651,500	2,554,292	1,485,105	1,485,105	58.1%	1,069,187	(2,241,100)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,326,600	110,550	85,740	77.6%	24,810	1,328,200	110,683	93,784	93,784	84.7%	16,899	8,044
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	408	0	0.0%	408	4,900	408	0	0	0.0%	408	0
Total Other Governments & Agencies	4,900	408	0	0.0%	408	4,900	408	0	0	0.0%	408	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	991,800	82,650	39,801	48.2%	42,849	1,036,700	86,392	79,908	79,908	92.5%	6,484	40,107
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(317)	0.0%	317	0	0	(240)	(240)	0.0%	240	77
Total Other Revenue	991,800	82,650	39,484	47.8%	43,166	1,036,700	86,392	79,668	79,668	92.2%	6,724	40,184
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,323,300	193,608	125,224	64.7%	68,384	2,369,800	197,483	173,452	173,452	87.8%	24,031	48,228

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

Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	850,600	70,883	53,525	75.5%	17,359	851,200	70,933	51,023	51,023	71.9%	19,911	(2,502)
Overtime	50,000	4,167	1,451	34.8%	2,716	50,000	4,167	1,249	1,249	30.0%	2,918	(202)
All Other Salary Codes	50,200	4,183	13,907	332.4%	(9,724)	49,600	4,133	13,611	13,611	329.3%	(9,478)	(296)
Total Salaries	950,800	79,233	68,882	86.9%	10,351	950,800	79,233	65,883	65,883	83.2%	13,350	(2,999)
Fringes	451,000	37,583	38,590	102.7%	(1,006)	451,000	37,583	37,709	37,709	100.3%	(125)	(881)
Other Expenses:												
Utilities	6,482,800	540,233	22	0.0%	540,212	7,487,300	623,942	1,616	1,616	0.3%	622,326	1,594
Professional & Purchased Services	48,200	4,017	0	0.0%	4,017	43,700	3,642	0	0	0.0%	3,642	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	50	0	0.0%	50	600	50	0	0	0.0%	50	0
Repairs & Maintenance Services	32,200	2,683	0	0.0%	2,683	32,200	2,683	0	0	0.0%	2,683	0
Internal Service Fees	132,600	11,050	11,050	100.0%	0	917,200	76,433	76,433	76,433	100.0%	0	65,383
All Other Expenses	5,500	458	0	0.0%	458	5,500	458	0	0	0.0%	458	0
Total Other Expenses	6,701,900	558,492	11,072	2.0%	547,420	8,486,500	707,208	78,049	78,049	11.0%	629,159	66,977
Transfers to Other Funds & Units	7,460,500	621,708	1,865,125	300.0%	(1,243,417)	6,555,300	546,275	0	0	0.0%	546,275	(1,865,125)
TOTAL EXPENSES & TRANSFERS	15,564,200	1,297,017	1,983,669	152.9%	(686,652)	16,443,600	1,370,300	181,640	181,640	13.3%	1,188,660	(1,802,028)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,000	4,750	3,312	69.7%	1,438	54,700	4,558	2,760	2,760	60.5%	1,798	(552)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	57,000	4,750	3,312	69.7%	1,438	54,700	4,558	2,760	2,760	60.5%	1,798	(552)

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

Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	25	0	0.0%	25	300	25	0	0	0.0%	25	0
Travel, Tuition & Dues	11,100	925	0	0.0%	925	7,900	658	0	0	0.0%	658	0
Communications	17,700	1,475	762	51.6%	713	17,700	1,475	1,044	1,044	70.8%	431	283
Repairs & Maintenance Services	2,000	167	0	0.0%	167	2,000	167	0	0	0.0%	167	0
Internal Service Fees	107,400	8,950	8,945	99.9%	5	190,400	15,867	15,863	15,863	100.0%	4	6,918
All Other Expenses	130,400	10,867	0	0.0%	10,867	130,400	10,867	59	59	0.5%	10,808	59
Total Other Expenses	268,900	22,408	9,707	43.3%	12,701	348,700	29,058	16,966	16,966	58.4%	12,092	7,259
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	268,900	22,408	9,707	43.3%	12,701	348,700	29,058	16,966	16,966	58.4%	12,092	7,259
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	900,000	75,000	0	0.0%	75,000	1,000,000	83,333	0	0	0.0%	83,333	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	900,000	75,000	0	0.0%	75,000	1,000,000	83,333	0	0	0.0%	83,333	0

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

Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,759,000	2,396,583	2,079,787	86.8%	316,796	29,410,200	2,450,850	2,098,888	2,098,888	85.6%	351,962	19,100
Overtime	0	0	44,645	0.0%	(44,645)	0	0	21,139	21,139	0.0%	(21,139)	(23,506)
All Other Salary Codes	5,579,400	464,950	524,249	112.8%	(59,299)	5,544,300	462,025	511,467	511,467	110.7%	(49,442)	(12,782)
Total Salaries	34,338,400	2,861,533	2,648,681	92.6%	212,852	34,954,500	2,912,875	2,631,494	2,631,494	90.3%	281,381	(17,187)
Fringes	15,046,400	1,253,867	1,209,991	96.5%	43,876	14,833,500	1,236,125	1,234,279	1,234,279	99.9%	1,846	24,288
Other Expenses:												
Utilities	1,480,400	123,367	59,497	48.2%	63,870	1,480,400	123,367	53,673	53,673	43.5%	69,693	(5,823)
Professional & Purchased Services	5,058,100	421,508	151,137	35.9%	270,371	5,058,100	421,508	235,973	235,973	56.0%	185,535	84,836
Travel, Tuition & Dues	6,200	517	5,730	1109.0%	(5,213)	6,200	517	2,156	2,156	417.2%	(1,639)	(3,574)
Communications	533,100	44,425	25,242	56.8%	19,183	533,100	44,425	25,312	25,312	57.0%	19,113	71
Repairs & Maintenance Services	197,100	16,425	12,775	77.8%	3,650	170,900	14,242	4,853	4,853	34.1%	9,389	(7,922)
Internal Service Fees	2,384,500	198,708	198,829	100.1%	(121)	2,648,300	220,692	7,349	7,349	3.3%	213,343	(191,481)
All Other Expenses	1,767,500	147,292	160,946	109.3%	(13,655)	1,767,300	147,275	180,817	180,817	122.8%	(33,542)	19,871
Total Other Expenses	11,426,900	952,242	614,156	64.5%	338,085	11,664,300	972,025	510,133	510,133	52.5%	461,892	(104,023)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	60,811,700	5,067,642	4,472,828	88.3%	594,813	61,452,300	5,121,025	4,375,906	4,375,906	85.4%	745,119	(96,923)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,023,000	168,583	43,924	26.1%	124,659	2,073,000	172,750	150,491	150,491	87.1%	22,259	106,567
Other Governments & Agencies:												
Federal Direct	1,258,000	104,833	(297,803)	-284.1%	402,637	1,258,000	104,833	(222,181)	(222,181)	-211.9%	327,015	75,622
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,360,000	363,333	149,187	41.1%	214,146	2,980,000	248,333	(223,424)	(223,424)	-90.0%	471,757	(372,611)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,618,000	468,167	(148,616)	31.7%	616,783	4,238,000	353,167	(445,605)	(445,605)	126.2%	798,772	(296,989)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	41,667	33,640	80.7%	8,027	500,000	41,667	36,676	36,676	88.0%	4,991	3,036
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	99,917	(78,714)	-78.8%	178,631	1,199,000	99,917	(71,218)	(71,218)	-71.3%	171,134	7,496
Total Other Revenue	1,699,000	141,583	(45,074)	-31.8%	186,657	1,699,000	141,583	(34,542)	(34,542)	-24.4%	176,125	10,532
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,340,000	778,333	(149,767)	-19.2%	928,100	8,010,000	667,500	(329,657)	(329,657)	-49.4%	997,157	(179,890)

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

Social Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,921,100	326,758	233,917	71.6%	92,842	3,860,400	321,700	228,147	228,147	70.9%	93,553	(5,769)
Overtime	0	0	59	0.0%	(59)	0	0	0	0	0.0%	0	(59)
All Other Salary Codes	36,900	3,075	38,402	1248.8%	(35,327)	35,200	2,933	36,922	36,922	1258.7%	(33,989)	(1,480)
Total Salaries	3,958,000	329,833	272,377	82.6%	57,456	3,895,600	324,633	265,069	265,069	81.7%	59,564	(7,308)
Fringes	1,384,300	115,358	112,776	97.8%	2,582	1,342,500	111,875	110,656	110,656	98.9%	1,219	(2,120)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,141,300	178,442	61,138	34.3%	117,303	2,109,700	175,808	37,347	37,347	21.2%	138,462	(23,792)
Travel, Tuition & Dues	53,700	4,475	(190)	-4.2%	4,665	53,700	4,475	649	649	14.5%	3,826	839
Communications	62,500	5,208	3,100	59.5%	2,108	72,900	6,075	5,057	5,057	83.2%	1,018	1,957
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	158,300	13,192	13,153	99.7%	39	175,600	14,633	14,636	14,636	100.0%	(3)	1,483
All Other Expenses	145,500	12,125	3,329	27.5%	8,796	175,700	14,642	6,556	6,556	44.8%	8,086	3,227
Total Other Expenses	2,561,300	213,442	80,531	37.7%	132,910	2,587,600	215,633	64,245	64,245	29.8%	151,388	(16,286)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,903,600	658,633	465,685	70.7%	192,948	7,825,700	652,142	439,971	439,971	67.5%	212,171	(25,714)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,600	1,717	1,941	113.1%	(224)	25,600	2,133	3,728	3,728	174.8%	(1,595)	1,787
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	21,858	(551)	-2.5%	22,410	262,300	21,858	(1,263)	(1,263)	-5.8%	23,122	(712)
Fed Through Other Pass-Through	1,029,900	85,825	(95,522)	-111.3%	181,347	984,200	82,017	(166,197)	(166,197)	-202.6%	248,214	(70,675)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	201,000	16,750	(10,040)	59.9%	26,790	193,100	16,092	(19,636)	(19,636)	122.0%	35,728	(9,596)
Total Other Governments & Agencies	1,493,200	124,433	(106,114)	85.3%	230,547	1,439,600	119,967	(187,096)	(187,096)	156.0%	307,063	(80,983)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	34,000	2,833	1,913	67.5%	921	35,000	2,917	2,438	2,438	83.6%	478	525
Total Other Revenue	34,000	2,833	1,913	67.5%	921	35,000	2,917	2,438	2,438	83.6%	478	525
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,547,800	128,983	(102,260)	-79.3%	231,243	1,500,200	125,017	(180,930)	(180,930)	-144.7%	305,947	(78,670)

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

Soil & Water Conservation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	47,600	3,967	3,354	84.6%	613	49,300	4,108	3,386	3,386	82.4%	722	33
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,400	200	0	0.0%	200	700	58	0	0	0.0%	58	0
Total Salaries	50,000	4,167	3,354	80.5%	813	50,000	4,167	3,386	3,386	81.3%	780	33
Fringes	20,100	1,675	1,264	75.5%	411	20,100	1,675	1,322	1,322	78.9%	353	58
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	100	0	0.0%	100	1,200	100	0	0	0.0%	100	0
Communications	800	67	71	106.2%	(4)	800	67	56	56	83.3%	11	(15)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,900	992	990	99.9%	1	11,600	967	965	965	99.9%	1	(25)
All Other Expenses	800	67	121	181.3%	(54)	800	67	0	0	0.0%	67	(121)
Total Other Expenses	14,700	1,225	1,182	96.5%	43	14,400	1,200	1,021	1,021	85.1%	179	(161)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	84,800	7,067	5,800	82.1%	1,266	84,500	7,042	5,729	5,729	81.4%	1,312	(71)
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 July 31, 2013

State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,713,200	392,767	357,347	91.0%	35,420	4,678,700	389,892	356,805	356,805	91.5%	33,087	(542)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	3,850	0	0.0%	3,850	46,200	3,850	0	0	0.0%	3,850	0
Total Salaries	4,759,400	396,617	357,347	90.1%	39,270	4,724,900	393,742	356,805	356,805	90.6%	36,937	(542)
Fringes	1,891,600	157,633	145,384	92.2%	12,250	1,883,000	156,917	144,381	144,381	92.0%	12,536	(1,003)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,600	11,467	11,100	96.8%	367	137,800	11,483	16,050	16,050	139.8%	(4,567)	4,950
Travel, Tuition & Dues	114,000	9,500	690	7.3%	8,810	93,000	7,750	1,522	1,522	19.6%	6,228	832
Communications	81,900	6,825	6,203	90.9%	622	85,800	7,150	9,209	9,209	128.8%	(2,059)	3,006
Repairs & Maintenance Services	19,500	1,625	375	23.1%	1,250	19,900	1,658	0	0	0.0%	1,658	(375)
Internal Service Fees	778,100	64,842	64,704	99.8%	137	862,500	71,875	71,724	71,724	99.8%	151	7,020
All Other Expenses	150,300	12,525	5,936	47.4%	6,589	166,800	13,900	12,164	12,164	87.5%	1,736	6,228
Total Other Expenses	1,281,400	106,783	89,008	83.4%	17,776	1,365,800	113,817	110,670	110,670	97.2%	3,147	21,662
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,932,400	661,033	591,738	89.5%	69,295	7,973,700	664,475	611,856	611,856	92.1%	52,619	20,117
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	265	265	0.0%	(265)	265
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,333	0	0.0%	1,333	16,000	1,333	1,405	1,405	105.4%	(72)	1,405
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	16,000	1,333	0	0.0%	1,333	16,000	1,333	1,405	1,405	-105.4%	(72)	1,405
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	(18)	0.0%	18	0	0	280	280	0.0%	(280)	298
Total Other Revenue	0	0	(18)	0.0%	18	0	0	280	280	0.0%	(280)	298
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	1,333	(18)	-1.4%	1,352	16,000	1,333	1,950	1,950	146.2%	(617)	1,968

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

Trustee
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,147,800	95,650	59,035	61.7%	36,615	1,147,800	95,650	59,017	59,017	61.7%	36,633	(18)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	1,475	18,719	1269.1%	(17,244)	17,700	1,475	17,725	17,725	1201.7%	(16,250)	(994)
Total Salaries	1,165,500	97,125	77,754	80.1%	19,371	1,165,500	97,125	76,742	76,742	79.0%	20,383	(1,012)
Fringes	421,700	35,142	32,120	91.4%	3,021	421,700	35,142	33,196	33,196	94.5%	1,946	1,075
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,400	450	9	1.9%	441	5,600	467	4	4	0.9%	462	(4)
Travel, Tuition & Dues	2,800	233	2,122	909.5%	(1,889)	7,300	608	2,733	2,733	449.3%	(2,125)	611
Communications	153,400	12,783	1,152	9.0%	11,632	152,600	12,717	1,066	1,066	8.4%	11,651	(86)
Repairs & Maintenance Services	3,600	300	0	0.0%	300	3,000	250	0	0	0.0%	250	0
Internal Service Fees	572,200	47,683	47,524	99.7%	160	596,200	49,683	49,698	49,698	100.0%	(15)	2,175
All Other Expenses	11,500	958	717	74.8%	241	8,200	683	1,122	1,122	164.2%	(439)	405
Total Other Expenses	748,900	62,408	51,524	82.6%	10,885	772,900	64,408	54,623	54,623	84.8%	9,785	3,100
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,336,100	194,675	161,398	82.9%	33,277	2,360,100	196,675	164,561	164,561	83.7%	32,114	3,163
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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