

Metropolitan Nashville Government Budget Accountability Report July 2014



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



BUDGET ACCOUNTABILITY REPORT

July 2014

SECTION – I

SUMMARY

July 2014 – Budget Accountability Report

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

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	258,668,800	21,555,733	17,884,234	83.0%	3,671,500	272,601,000	22,716,750	18,704,686	18,704,686	82.3%	4,012,064	820,452
Overtime	8,226,700	685,558	431,829	63.0%	253,729	8,657,700	721,475	484,900	484,900	67.2%	236,575	53,071
All Other Salary Codes	35,877,400	2,989,783	3,610,376	120.8%	(620,593)	35,688,500	2,974,042	3,948,871	3,948,871	132.8%	(974,829)	338,495
Total Salaries	302,772,900	25,231,075	21,926,439	86.9%	3,304,636	316,947,200	26,412,267	23,138,457	23,138,457	87.6%	3,273,810	1,212,018
Fringes	166,765,100	13,897,092	13,463,333	96.9%	433,759	181,835,100	15,152,925	14,257,459	14,257,459	94.1%	895,466	794,126
Other Expenses:												
Utilities	9,211,600	767,633	240,862	31.4%	526,771	17,151,700	1,429,308	700,369	700,369	49.0%	728,940	459,507
Professional & Purchased Services	38,778,400	3,231,533	2,008,083	62.1%	1,223,450	44,569,700	3,714,142	2,283,727	2,283,727	61.5%	1,430,414	275,644
Travel, Tuition & Dues	1,957,490	163,124	302,651	185.5%	(139,527)	2,021,790	168,483	383,197	383,197	227.4%	(214,715)	80,546
Communications	6,092,010	507,668	177,121	34.9%	330,546	6,770,510	564,209	477,937	477,937	84.7%	86,272	300,816
Repairs & Maintenance Services	5,063,200	421,933	355,488	84.3%	66,446	8,337,400	694,783	319,847	319,847	46.0%	374,937	(35,641)
Internal Service Fees	41,083,300	3,423,608	3,423,110	100.0%	498	23,299,700	1,941,642	132,971	132,971	6.8%	1,808,671	(3,290,139)
All Other Expenses	127,102,200	10,591,850	25,940,394	244.9%	(15,348,544)	123,196,600	10,266,383	15,848,298	15,848,298	154.4%	(5,581,915)	(10,092,095)
Total Other Expenses	229,288,200	19,107,350	32,447,709	169.8%	(13,340,359)	225,347,400	18,778,950	20,146,346	20,146,346	107.3%	(1,367,396)	(12,301,363)
Transfers to Other Funds & Units	81,834,500	6,819,542	13,177,992	193.2%	(6,358,450)	96,880,100	8,073,342	5,403,995	5,403,995	66.9%	2,669,346	(7,773,997)
TOTAL EXPENSES & TRANSFERS	780,660,700	65,055,058	81,015,473	124.5%	(15,960,414)	821,009,800	68,417,483	62,946,257	62,946,257	92.0%	5,471,226	(18,069,215)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	44,546,500	3,712,208	911,422	24.6%	2,800,787	46,080,100	3,840,008	1,206,079	1,206,079	31.4%	2,633,930	294,657
Other Governments & Agencies:												
Federal Direct	1,258,000	104,833	(222,181)	-211.9%	327,015	1,258,000	104,833	(100,555)	(100,555)	-95.9%	205,388	121,627
Fed Through State Pass-Through	698,300	58,192	(8,210)	-14.1%	66,402	735,300	61,275	0	0	0.0%	61,275	8,210
Fed Through Other Pass-Through	4,884,200	407,017	(478,681)	-117.6%	885,698	4,705,400	392,117	(676,964)	(676,964)	-172.6%	1,069,081	(198,283)
State Direct	64,334,400	5,361,200	(4,597,221)	-85.7%	9,958,421	66,207,800	5,517,317	(4,467,407)	(4,467,407)	-81.0%	9,984,724	129,813
Other Government & Agencies	5,114,200	426,183	(88,667)	20.8%	514,851	6,756,700	563,058	(10,091)	(10,091)	1.8%	573,149	78,576
Total Other Governments & Agencies	76,289,100	6,357,425	(5,394,961)	84.9%	11,752,386	79,663,200	6,638,600	(5,255,017)	(5,255,017)	79.2%	11,893,617	139,944
Other Revenue:												
Property Taxes	397,941,100	33,161,758	53,666	0.2%	33,108,092	404,229,900	33,685,825	57,986	57,986	0.2%	33,627,839	4,320
Local Option Sales Tax	105,588,000	8,799,000	(9,227,765)	-104.9%	18,026,765	121,738,100	10,144,842	(9,471,413)	(9,471,413)	-93.4%	19,616,255	(243,648)
Other Tax, Licences & Permits	101,196,600	8,433,050	(747,307)	-8.9%	9,180,357	108,119,200	9,009,933	1,763,201	1,763,201	19.6%	7,246,733	2,510,507
Fines, Forfeits & Penalties	11,102,000	925,167	455,565	49.2%	469,601	11,279,100	939,925	320,366	320,366	34.1%	619,559	(135,200)
Compensation from Property	412,100	34,342	360,354	1049.3%	(326,012)	1,208,500	100,708	615,417	615,417	611.1%	(514,709)	255,063
Miscellaneous Revenue	10,229,500	852,458	619,843	72.7%	232,616	9,716,500	809,708	(118,387)	(118,387)	-14.6%	928,095	(738,230)
Total Other Revenue	626,469,300	52,205,775	(8,485,643)	-16.3%	60,691,418	656,291,300	54,690,942	(6,832,831)	(6,832,831)	-12.5%	61,523,772	1,652,813
Transfers From Other Funds & Units	10,363,200	863,600	55,662	6.4%	807,938	12,179,400	1,014,950	54,715	54,715	5.4%	960,235	(947)
TOTAL REVENUE & TRANSFERS	757,668,100	63,139,008	(2,913,520)	-20.5%	76,052,529	794,214,000	66,184,500	(10,827,054)	(10,827,054)	-16.4%	77,011,554	2,086,467

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

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	258,668,800	21,555,733	17,884,234	83.0%	3,671,500	272,601,000	22,716,750	18,704,686	18,704,686	82.3%	4,012,064	820,452
Overtime	8,226,700	685,558	431,829	63.0%	253,729	8,657,700	721,475	484,900	484,900	67.2%	236,575	53,071
All Other Salary Codes	35,877,400	2,989,783	3,610,376	120.8%	(620,593)	35,688,500	2,974,042	3,948,871	3,948,871	132.8%	(974,829)	338,495
Total Salaries	302,772,900	25,231,075	21,926,439	86.9%	3,304,636	316,947,200	26,412,267	23,138,457	23,138,457	87.6%	3,273,810	1,212,018
Fringes	166,765,100	13,897,092	13,463,333	96.9%	433,759	181,835,100	15,152,925	14,257,459	14,257,459	94.1%	895,466	794,126
Other Expenses:												
Utilities	9,211,600	767,633	240,862	31.4%	526,771	17,151,700	1,429,308	700,369	700,369	49.0%	728,940	459,507
Professional & Purchased Services	38,778,400	3,231,533	2,008,083	62.1%	1,223,450	44,569,700	3,714,142	2,283,727	2,283,727	61.5%	1,430,414	275,644
Travel, Tuition & Dues	1,957,490	163,124	302,651	185.5%	(139,527)	2,021,790	168,483	383,197	383,197	227.4%	(214,715)	80,546
Communications	6,092,010	507,668	177,121	34.9%	330,546	6,770,510	564,209	477,937	477,937	84.7%	86,272	300,816
Repairs & Maintenance Services	5,063,200	421,933	355,488	84.3%	66,446	8,337,400	694,783	319,847	319,847	46.0%	374,937	(35,641)
Internal Service Fees	41,083,300	3,423,608	3,423,110	100.0%	498	23,299,700	1,941,642	132,971	132,971	6.8%	1,808,671	(3,290,139)
All Other Expenses	127,102,200	10,591,850	25,940,394	244.9%	(15,348,544)	123,196,600	10,266,383	15,848,298	15,848,298	154.4%	(5,581,915)	(10,092,095)
Total Other Expenses	229,288,200	19,107,350	32,447,709	169.8%	(13,340,359)	225,347,400	18,778,950	20,146,346	20,146,346	107.3%	(1,367,396)	(12,301,363)
Transfers to Other Funds & Units	81,834,500	6,819,542	13,177,992	193.2%	(6,358,450)	96,880,100	8,073,342	5,403,995	5,403,995	66.9%	2,669,346	(7,773,997)
TOTAL EXPENSES & TRANSFERS	780,660,700	65,055,058	81,015,473	124.5%	(15,960,414)	821,009,800	68,417,483	62,946,257	62,946,257	92.0%	5,471,226	(18,069,215)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	44,546,500	3,712,208	911,422	24.6%	2,800,787	46,080,100	3,840,008	1,206,079	1,206,079	31.4%	2,633,930	294,657
Other Governments & Agencies:												
Federal Direct	1,258,000	104,833	(222,181)	-211.9%	327,015	1,258,000	104,833	(100,555)	(100,555)	-95.9%	205,388	121,627
Fed Through State Pass-Through	698,300	58,192	(8,210)	-14.1%	66,402	735,300	61,275	0	0	0.0%	61,275	8,210
Fed Through Other Pass-Through	4,884,200	407,017	(478,681)	-117.6%	885,698	4,705,400	392,117	(676,964)	(676,964)	-172.6%	1,069,081	(198,283)
State Direct	64,334,400	5,361,200	(4,597,221)	-85.7%	9,958,421	66,207,800	5,517,317	(4,467,407)	(4,467,407)	-81.0%	9,984,724	129,813
Other Government & Agencies	5,114,200	426,183	(88,667)	20.8%	514,851	6,756,700	563,058	(10,091)	(10,091)	1.8%	573,149	78,576
Total Other Governments & Agencies	76,289,100	6,357,425	(5,394,961)	84.9%	11,752,386	79,663,200	6,638,600	(5,255,017)	(5,255,017)	79.2%	11,893,617	139,944
Other Revenue:												
Property Taxes	397,941,100	33,161,758	53,666	0.2%	33,108,092	404,229,900	33,685,825	57,986	57,986	0.2%	33,627,839	4,320
Local Option Sales Tax	105,588,000	8,799,000	(9,227,765)	-104.9%	18,026,765	121,738,100	10,144,842	(9,471,413)	(9,471,413)	-93.4%	19,616,255	(243,648)
Other Tax, Licences & Permits	101,196,600	8,433,050	(747,307)	-8.9%	9,180,357	108,119,200	9,009,933	1,763,201	1,763,201	19.6%	7,246,733	2,510,507
Fines, Forfeits & Penalties	11,102,000	925,167	455,565	49.2%	469,601	11,279,100	939,925	320,366	320,366	34.1%	619,559	(135,200)
Compensation from Property	412,100	34,342	360,354	1049.3%	(326,012)	1,208,500	100,708	615,417	615,417	611.1%	(514,709)	255,063
Miscellaneous Revenue	10,229,500	852,458	619,843	72.7%	232,616	9,716,500	809,708	(118,387)	(118,387)	-14.6%	928,095	(738,230)
Total Other Revenue	626,469,300	52,205,775	(8,485,643)	-16.3%	60,691,418	656,291,300	54,690,942	(6,832,831)	(6,832,831)	-12.5%	61,523,772	1,652,813
Transfers From Other Funds & Units	10,363,200	863,600	55,662	6.4%	807,938	12,179,400	1,014,950	54,715	54,715	5.4%	960,235	(947)
TOTAL REVENUE & TRANSFERS	757,668,100	63,139,008	(2,913,520)	-20.5%	76,052,529	794,214,000	66,184,500	(10,827,054)	(10,827,054)	-16.4%	77,011,554	2,086,467

BUDGET ACCOUNTABILITY REPORT

July 2014

SECTION - II

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

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

	Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	N/A	-102.3%	-100.6%	N/A	4,993,145
30130	Administrative - Mediation Services Fund	N/A	-100.0%	-95.1%	N/A	11,667
30600	Codes - Demolition Fund	N/A	-100.0%	-43.2%	N/A	22,917
60170	Community Education Commission	N/A	-9.0%	-1.2%	No Variance	37,076
60162	Convention Center	N/A	-28.5%	-89.4%	N/A	31,865
30118	County Clerk - Computer Fund	N/A	-100.0%	6.6%	N/A	4,167
30034 & 33024	Criminal Court Clerk - Special Funds	N/A	-102.2%	-101.1%	No Variance	25,974
30103	District Attorney - Fraud & Economic Crime	N/A	-90.7%	-100.5%	No Variance	4,914
30053, 30060, 30062 & 32219	District Attorney - Grant Funds	N/A	-59.5%	-100.0%	No Variance	9,823
30101	District Attorney - Metro Major Drug Program	N/A	-65.7%	-35.3%	No Variance	104,083
68201	District Energy System	N/A	-127.7%	-100.0%	No Variance	2,360,390
60152	Farmers' Market	N/A	-68.0%	-27.4%	No Variance	110,514
51180	Finance - Treasury	N/A	-36.1%	-100.0%	No Variance	24,635
32232	Fire - Grant Funds	N/A	157.1%	117.7%	No Variance	(149,409)
51154	General Services - Fleet Management	N/A	21.3%	-51.5%	No Variance	(356,277)
51153	General Services - Radio Shop	N/A	-73.3%	-53.5%	No Variance	227,626
61190	General Services - Surplus Property Auction - E-Bid	N/A	-62.6%	116.6%	No Variance	48,685
30027	General Sessions Court - Drug Court	N/A	-100.0%	-102.7%	No Variance	4,167
30102	General Sessions Court - DUI Offender	N/A	-43.9%	-91.7%	No Variance	4,649
30072	Health - Animal Education and Welfare	N/A	-100.0%	1.4%	N/A	517
32200	Health - Grant Fund	N/A	-34.8%	-99.9%	No Variance	724,704
30204	Health - Title V Clean Air Act	N/A	-100.0%	-109.4%	N/A	5,833
32211	Historical Commission - Grant Fund	N/A	-100.0%	-100.0%	No Variance	1,667
51137	Information Technology Services - Information Technology Services	N/A	-30.2%	-93.6%	No Variance	384,311
30030, 30062 & 32226	Juvenile Court - Grant Funds	N/A	-54.2%	-170.6%	No Variance	69,962
30122	Juvenile Court Clerk - Computer Fund	N/A	-90.2%	60.1%	N/A	1,203
30114	Mayor's Office - Barnes Fund for Affordable Housing	N/A	-100.0%	1096.0%	N/A	231,583
32004, 32204 & 32305	Mayor's Office - Grant Funds	N/A	-45.9%	-119.0%	No Variance	9,016
32250	Mayor's Office - OEM Grant Fund	N/A	607.5%	390.1%	No Variance	(24,605)
31500	Metro Action Commission - Admin & Leasehold	N/A	19.0%	142.3%	No Variance	(53,099)
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	N/A	-32.0%	-22.1%	No Variance	664,939
35135	MNPS - Charter Schools	N/A	-71.5%	-128.1%	No Variance	47,071,941
35131	MNPS - Operations	N/A	-71.5%	-128.1%	No Variance	47,071,941
55146	MNPS - Print Shop	N/A	-41.0%	-43.2%	No Variance	17,085
35158	MNPS - School Lunchroom	N/A	-91.5%	-90.8%	No Variance	3,401,443
60161	Municipal Auditorium	N/A	-12.9%	2.3%	No Variance	15,911
All Funds	Nashville Career Advancement Center - All Funds	N/A	-35.8%	-70.7%	No Variance	203,991
32250	Office of Emergency Management - Grant Funds	N/A	-92.1%	-92.1%	No Variance	13,562
30060, 30062 & 32300	Parks & Recreation - Grant Funds	N/A	-43.1%	-49.2%	No Variance	15,411
30802	Parks & Recreation - Resale Inventory	N/A	-100.0%	124.9%	No Variance	95,100
30801	Parks & Recreation - Special Projects	N/A	-99.7%	-93.8%	No Variance	119,766
30702	Planning - Advance Planning & Research	N/A	-100.0%	-100.2%	N/A	4,167
30764	Planning - Metro Area Computer Mapping	N/A	-90.9%	-12.0%	N/A	6,133
30706	Planning - Regional Transportation	N/A	-90.0%	-94.0%	N/A	317,743

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30150	Police - Education Foundation	N/A	7.4%	-100.1%	No Variance	(30)
30053, 30060, 30062, 32031, 32131, 32231 & 30063	Police - Grant Funds	N/A	-70.8%	-334.3%	No Variance	155,294
61200	Police - Impound	N/A	-100.0%	-79.2%	No Variance	31,250
30148	Police - Secondary Employment	N/A	-103.3%	-100.0%	No Variance	11,683
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	N/A	-86.1%	-53.7%	No Variance	428,360
30200	Police - Task Force Fund	N/A	-27.5%	-24.7%	No Variance	22,960
30060 & 30062	Public Defender - Grant Funds	N/A	-77.8%	-100.3%	No Variance	616
30401	Public Library - Library Services	N/A	-57.1%	10.2%	No Variance	18,458
30511	Public Works - Paving Fund	N/A	-101.0%	199.8%	N/A	336,619
30502	Public Works - Solid Waste Grant	N/A	-98.0%	-461.1%	N/A	55,556
30501	Public Works - Solid Waste Management	N/A	-81.0%	-115.7%	No Variance	1,529,682
30509	Public Works - Surplus Parking Fund	N/A	-99.8%	-115.5%	N/A	403,699
30004	Register of Deeds - Computer Fund	N/A	-98.5%	N/A	N/A	7,578
30145	Sheriff's Office - CCA Contract	N/A	-101.0%	-164.1%	No Variance	1,460,178
30060, 30062 & 32230	Sheriff's Office - Grant Funds	N/A	-88.0%	-344.5%	No Variance	8,438
60008	Sports Authority	N/A	-73.0%	-100.2%	N/A	41,248
60156	State Fair Board	N/A	6.0%	16.9%	No Variance	(13,387)
30020	State Trial Courts - Drug Enforcement	N/A	-50.7%	-50.7%	No Variance	33,735
30060, 30062 & 32228	State Trial Courts - Grant Funds	N/A	-41.7%	-205.4%	No Variance	105,427
67331	Water Services - Operations	N/A	-34.8%	15.5%	No Variance	3,454,330
67431	Water Services - Stormwater	N/A	-65.4%	61.0%	No Variance	787,658

	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 2014 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
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Administrative
 Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	12,320,200	1,026,683	(1,252,718)	-122.0%	2,279,402	16,882,200	1,406,850	(809,775)	(809,775)	-57.6%	2,216,625	442,943
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	33,832,800	2,819,400	0	0.0%	2,819,400	34,631,000	2,885,917	0	0	0.0%	2,885,917	0
Total Other Expenses	46,153,000	3,846,083	(1,252,718)	-32.6%	5,098,802	51,513,200	4,292,767	(809,775)	(809,775)	-18.9%	5,102,542	442,943
Transfers to Other Funds & Units	6,160,100	513,342	0	0.0%	513,342	7,034,500	586,208	695,606	695,606	118.7%	(109,397)	695,606
TOTAL EXPENSES & TRANSFERS	52,313,100	4,359,425	(1,252,718)	-28.7%	5,612,143	58,547,700	4,878,975	(114,170)	(114,170)	-2.3%	4,993,145	1,138,549
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	52,313,100	4,359,425	(17,066)	-0.4%	4,376,491	58,547,700	4,878,975	(24,005)	(24,005)	-0.5%	4,902,980	(6,939)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,836	0.0%	(1,836)	0	0	(3,911)	(3,911)	0.0%	3,911	(5,747)
Total Other Revenue	52,313,100	4,359,425	(15,230)	-0.3%	4,374,655	58,547,700	4,878,975	(27,916)	(27,916)	-0.6%	4,906,891	(12,686)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	52,313,100	4,359,425	(15,230)	-0.3%	4,374,655	58,547,700	4,878,975	(27,916)	(27,916)	-0.6%	4,906,891	(12,686)

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

Administrative
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	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	140,000	11,667	0	0.0%	11,667	140,000	11,667	0	0	0.0%	11,667	0
Total Other Expenses	203,200	16,933	0	0.0%	16,933	203,200	16,933	0	0	0.0%	16,933	0
Transfers to Other Funds & Units	(63,200)	(5,267)	0	0.0%	(5,267)	(63,200)	(5,267)	0	0	0.0%	(5,267)	0
TOTAL EXPENSES & TRANSFERS	140,000	11,667	0	0.0%	11,667	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	140,000	11,667	5,987	51.3%	5,680	140,000	11,667	590	590	5.1%	11,077	(5,397)
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	(12)	(12)	0.0%	12	(19)
Total Other Revenue	140,000	11,667	5,994	51.4%	5,673	140,000	11,667	577	577	4.9%	11,090	(5,417)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	11,667	5,994	51.4%	5,673	140,000	11,667	577	577	4.9%	11,090	(5,417)

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

Codes Administration
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	22,917	0	0.0%	22,917	275,000	22,917	0	0	0.0%	22,917	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	275,000	22,917	0	0.0%	22,917	275,000	22,917	0	0	0.0%	22,917	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	22,917	0	0.0%	22,917	275,000	22,917	0	0	0.0%	22,917	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	6,250	20,155	322.5%	(13,905)	75,000	6,250	13,525	13,525	216.4%	(7,275)	(6,631)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	167	0.0%	(167)	0	0	(503)	(503)	0.0%	503	(669)
Total Other Revenue	0	0	167	0.0%	(167)	0	0	(503)	(503)	0.0%	503	(669)
Transfers From Other Funds & Units	200,000	16,667	0	0.0%	16,667	200,000	16,667	0	0	0.0%	16,667	0
TOTAL REVENUE & TRANSFERS	275,000	22,917	20,322	88.7%	2,595	275,000	22,917	13,022	13,022	56.8%	9,895	(7,300)

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

Community Education Commission
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,800	145,800	124,768	85.6%	21,032	155,600	155,600	11,484	147,474	94.8%	8,126	22,705
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	3,400	7,348	216.1%	(3,948)	3,400	3,400	5,996	8,322	244.8%	(4,922)	974
Total Salaries	149,200	149,200	132,116	88.5%	17,084	159,000	159,000	17,480	155,796	98.0%	3,204	23,680
Fringes	70,400	70,400	44,285	62.9%	26,115	71,100	71,100	4,598	55,834	78.5%	15,266	11,549
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	18,000	39,217	217.9%	(21,217)	37,600	37,600	1,710	35,271	93.8%	2,329	(3,946)
Travel, Tuition & Dues	6,700	6,700	5,329	79.5%	1,371	6,700	6,700	32	3,908	58.3%	2,792	(1,420)
Communications	49,900	49,900	47,027	94.2%	2,873	42,400	42,400	(10,378)	36,670	86.5%	5,730	(10,357)
Repairs & Maintenance Services	0	0	610	0.0%	(610)	1,000	1,000	0	0	0.0%	1,000	(610)
Internal Service Fees	16,700	16,700	14,394	86.2%	2,306	16,000	16,000	1,191	14,845	92.8%	1,155	450
All Other Expenses	117,600	117,600	112,225	95.4%	5,375	77,700	77,700	5,836	72,100	92.8%	5,600	(40,126)
Total Other Expenses	208,900	208,900	218,802	104.7%	(9,902)	181,400	181,400	(1,609)	162,794	89.7%	18,606	(56,008)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	428,500	428,500	395,203	92.2%	33,297	411,500	411,500	20,470	374,424	91.0%	37,076	(20,779)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	30,000	30,000	45,230	150.8%	(15,230)	65,000	65,000	8,269	59,872	92.1%	5,128	14,642
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	346,500	342,500	98.8%	4,000	346,500	346,500	0	346,500	100.0%	0	4,000
TOTAL REVENUE & TRANSFERS	376,500	376,500	387,730	103.0%	(11,230)	411,500	411,500	8,269	406,372	98.8%	5,128	18,642

Metro Government of Nashville
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Convention Center
 Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	309,400	25,783	18,343	71.1%	7,440	108,900	9,075	8,432	8,432	92.9%	643	(9,911)
Overtime	0	0	591	0.0%	(591)	0	0	423	423	0.0%	(423)	(168)
All Other Salary Codes	0	0	(76,544)	0.0%	76,544	0	0	(3,087)	(3,087)	0.0%	3,087	73,457
Total Salaries	309,400	25,783	(57,610)	-223.4%	83,393	108,900	9,075	5,768	5,768	63.6%	3,307	63,378
Fringes	141,500	11,792	7,052	59.8%	4,740	35,500	2,958	3,371	3,371	114.0%	(413)	(3,681)
Other Expenses:												
Utilities	894,300	74,525	42,126	56.5%	32,399	614,500	51,208	44,277	44,277	86.5%	6,931	2,151
Professional & Purchased Services	266,900	22,242	25,112	112.9%	(2,871)	211,900	17,658	1,654	1,654	9.4%	16,005	(23,459)
Travel, Tuition & Dues	0	0	3,990	0.0%	(3,990)	0	0	0	0	0.0%	0	(3,990)
Communications	3,600	300	634	211.2%	(334)	4,800	400	333	333	83.3%	67	(300)
Repairs & Maintenance Services	54,300	4,525	9,448	208.8%	(4,923)	36,000	3,000	3,911	3,911	130.4%	(911)	(5,538)
Internal Service Fees	127,000	10,583	7,496	70.8%	3,087	1,200	100	0	0	0.0%	100	(7,496)
All Other Expenses	232,400	19,367	167,269	863.7%	(147,902)	331,000	27,583	20,618	20,618	74.7%	6,965	(146,651)
Total Other Expenses	1,578,500	131,542	256,075	194.7%	(124,533)	1,199,400	99,950	70,793	70,793	70.8%	29,157	(185,282)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,029,400	169,117	205,517	121.5%	(36,400)	1,343,800	111,983	80,118	80,118	71.5%	31,865	(125,399)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,534,500	127,875	157,176	122.9%	(29,301)	465,400	38,783	3,925	3,925	10.1%	34,858	(153,250)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	176	176	0.0%	(176)	176
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	176	176	0.0%	(176)	176
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,534,500	127,875	157,176	122.9%	(29,301)	465,400	38,783	4,101	4,101	10.6%	34,683	(153,075)

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

County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,000	4,167	0	0.0%	4,167	50,000	4,167	0	0	0.0%	4,167	0
Total Other Expenses	50,000	4,167	0	0.0%	4,167	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	50,000	4,167	0	0.0%	4,167	50,000	4,167	0	0	0.0%	4,167	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	4,167	1,898	45.6%	2,269	50,000	4,167	4,607	4,607	110.6%	(440)	2,709
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	59	0.0%	(59)	0	0	(163)	(163)	0.0%	163	(222)
Total Other Revenue	0	0	59	0.0%	(59)	0	0	(163)	(163)	0.0%	163	(222)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	4,167	1,957	47.0%	2,210	50,000	4,167	4,444	4,444	106.6%	(277)	2,487

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

Criminal Court Clerk
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	75,000	6,250	0	0	0.0%	6,250	0
Travel, Tuition & Dues	0	0	495	0.0%	(495)	0	0	0	0	0.0%	0	(495)
Communications	12,800	1,067	68	6.4%	999	12,800	1,067	0	0	0.0%	1,067	(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	162,200	13,517	0	0.0%	13,517	217,200	18,100	(558)	(558)	-3.1%	18,658	(558)
Total Other Expenses	175,000	14,583	563	3.9%	14,020	305,000	25,417	(558)	(558)	-2.2%	25,974	(1,121)
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	563	3.9%	14,020	305,000	25,417	(558)	(558)	-2.2%	25,974	(1,121)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,000	4,583	0	0.0%	4,583	75,000	6,250	0	0	0.0%	6,250	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	120,000	10,000	0	0.0%	10,000	155,000	12,917	0	0	0.0%	12,917	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	80	0.0%	(80)	0	0	(203)	(203)	0.0%	203	(283)
Total Other Revenue	120,000	10,000	80	0.8%	9,920	155,000	12,917	(203)	(203)	-1.6%	13,120	(283)
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	80	0.5%	14,504	230,000	19,167	(203)	(203)	-1.1%	19,370	(283)

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

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	2,083	0	0.0%	2,083	25,000	2,083	0	0	0.0%	2,083	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	25,000	2,083	0	0.0%	2,083	25,000	2,083	0	0	0.0%	2,083	0
Fringes	1,900	158	0	0.0%	158	1,900	158	0	0	0.0%	158	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	42	200	480.0%	(158)	500	42	0	0	0.0%	42	(200)
Travel, Tuition & Dues	21,600	1,800	0	0.0%	1,800	21,600	1,800	253	253	14.1%	1,547	253
Communications	2,500	208	0	0.0%	208	2,500	208	250	250	120.0%	(42)	250
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	200	6.3%	2,975	38,100	3,175	503	503	15.8%	2,672	303
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	200	3.7%	5,217	65,000	5,417	503	503	9.3%	4,914	303
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	16	0.0%	(16)	0	0	(26)	(26)	0.0%	26	(42)
Total Other Revenue	65,000	5,417	16	0.3%	5,401	65,000	5,417	(26)	(26)	-0.5%	5,442	(42)
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	16	0.3%	5,401	65,000	5,417	(26)	(26)	-0.5%	5,442	(42)

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

District Attorney
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,300	12,108	8,355	69.0%	3,753	145,300	12,108	5,863	5,863	48.4%	6,246	(2,492)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,817)	0.0%	2,817	0	0	(2,880)	(2,880)	0.0%	2,880	(62)
Total Salaries	145,300	12,108	5,538	45.7%	6,571	145,300	12,108	2,983	2,983	24.6%	9,126	(2,555)
Fringes	50,300	4,192	3,412	81.4%	780	52,700	4,392	3,694	3,694	84.1%	698	282
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	2,400	200	0	0.0%	200	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	2,400	200	0	0.0%	200	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	198,000	16,500	8,950	54.2%	7,550	198,000	16,500	6,677	6,677	40.5%	9,823	(2,273)
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	158,400	13,200	7,160	54.2%	6,040	158,400	13,200	0	0	0.0%	13,200	(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	158,400	13,200	7,160	-54.2%	6,040	158,400	13,200	0	0	0.0%	13,200	(7,160)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	39,600	3,300	1,790	54.2%	1,510	39,600	3,300	0	0	0.0%	3,300	(1,790)
TOTAL REVENUE & TRANSFERS	198,000	16,500	8,950	54.2%	7,550	198,000	16,500	0	0	0.0%	16,500	(8,950)

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

District Attorney
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	500,000	41,667	21,092	50.6%	20,574	500,000	41,667	24,754	24,754	59.4%	16,913	3,662
Overtime	257,300	21,442	587	2.7%	20,855	257,300	21,442	1,019	1,019	4.8%	20,423	432
All Other Salary Codes	143,800	11,983	(6,958)	-58.1%	18,941	143,800	11,983	(7,482)	(7,482)	-62.4%	19,465	(524)
Total Salaries	901,100	75,092	14,721	19.6%	60,370	901,100	75,092	18,291	18,291	24.4%	56,801	3,570
Fringes	173,300	14,442	8,383	58.0%	6,059	173,300	14,442	10,042	10,042	69.5%	4,399	1,659
Other Expenses:												
Utilities	27,600	2,300	209	9.1%	2,091	27,600	2,300	2,498	2,498	108.6%	(198)	2,289
Professional & Purchased Services	244,500	20,375	11,276	55.3%	9,099	244,500	20,375	6,681	6,681	32.8%	13,694	(4,596)
Travel, Tuition & Dues	91,800	7,650	2,430	31.8%	5,220	91,800	7,650	591	591	7.7%	7,059	(1,839)
Communications	122,900	10,242	5,653	55.2%	4,589	122,900	10,242	6,524	6,524	63.7%	3,717	871
Repairs & Maintenance Services	80,000	6,667	61,012	915.2%	(54,345)	80,000	6,667	4,149	4,149	62.2%	2,518	(56,863)
Internal Service Fees	8,500	708	1,359	191.9%	(651)	8,200	683	0	0	0.0%	683	(1,359)
All Other Expenses	250,300	20,858	6,711	32.2%	14,147	250,300	20,858	5,450	5,450	26.1%	15,408	(1,262)
Total Other Expenses	825,600	68,800	88,651	128.9%	(19,851)	825,300	68,775	25,892	25,892	37.6%	42,883	(62,759)
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	111,756	70.6%	46,578	1,899,700	158,308	54,225	54,225	34.3%	104,083	(57,530)
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	8,275	8,275	0.0%	(8,275)	8,275
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	8,275	8,275	0.0%	(8,275)	8,275
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	158,333	27,730	17.5%	130,603	1,899,700	158,308	96,137	96,137	60.7%	62,171	68,407
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	851	0.0%	(851)	0	0	(2,004)	(2,004)	0.0%	2,004	(2,855)
Total Other Revenue	1,900,000	158,333	28,582	18.1%	129,752	1,899,700	158,308	94,133	94,133	59.5%	64,175	65,552
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	28,582	18.1%	129,752	1,899,700	158,308	102,408	102,408	64.7%	55,900	73,826

Metro Government of Nashville
Monthly Budget Accountability Report
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District Energy System
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	96,400	8,033	10,984	136.7%	(2,951)	117,300	9,775	7,876	7,876	80.6%	1,899	(3,108)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,965)	0.0%	2,965	0	0	(3,012)	(3,012)	0.0%	3,012	(48)
Total Salaries	96,400	8,033	8,020	99.8%	14	117,300	9,775	4,864	4,864	49.8%	4,911	(3,156)
Fringes	45,800	3,817	4,759	124.7%	(942)	49,000	4,083	3,682	3,682	90.2%	401	(1,077)
Other Expenses:												
Utilities	10,504,300	875,358	58,361	6.7%	816,997	11,056,400	921,367	63,498	63,498	6.9%	857,869	5,136
Professional & Purchased Services	4,880,100	406,675	0	0.0%	406,675	4,919,700	409,975	(377,779)	(377,779)	-92.1%	787,754	(377,779)
Travel, Tuition & Dues	2,300	192	0	0.0%	192	2,400	200	0	0	0.0%	200	0
Communications	10,300	858	0	0.0%	858	22,700	1,892	(14,510)	(14,510)	-767.0%	16,402	(14,510)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,000	667	667	100.0%	0	7,500	625	0	0	0.0%	625	(667)
All Other Expenses	313,900	26,158	188,181	719.4%	(162,023)	205,000	17,083	(44,783)	(44,783)	-262.1%	61,866	(232,964)
Total Other Expenses	15,718,900	1,309,908	247,209	18.9%	1,062,699	16,213,700	1,351,142	(373,575)	(373,575)	-27.6%	1,724,716	(620,784)
Transfers to Other Funds & Units	5,787,500	482,292	339,586	70.4%	142,705	5,795,100	482,925	(147,436)	(147,436)	-30.5%	630,361	(487,022)
TOTAL EXPENSES & TRANSFERS	21,648,600	1,804,050	599,574	33.2%	1,204,476	22,175,100	1,847,925	(512,465)	(512,465)	-27.7%	2,360,390	(1,112,039)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(12)	0.0%	12	0	0	(90)	(90)	0.0%	90	(78)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	21,648,600	1,804,050	1,648,779	91.4%	155,271	22,175,100	1,847,925	0	0	0.0%	1,847,925	(1,648,779)
TOTAL REVENUE & TRANSFERS	21,648,600	1,804,050	1,648,766	91.4%	155,284	22,175,100	1,847,925	(90)	(90)	0.0%	1,848,015	(1,648,856)

Metro Government of Nashville
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Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	334,400	27,867	13,613	48.8%	14,254	349,600	29,133	17,249	17,249	59.2%	11,884	3,636
Overtime	6,800	567	0	0.0%	567	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,400	867	(4,659)	-537.5%	5,525	2,000	167	(6,516)	(6,516)	-3909.7%	6,683	(1,857)
Total Salaries	351,600	29,300	8,954	30.6%	20,346	351,600	29,300	10,733	10,733	36.6%	18,567	1,779
Fringes	166,800	13,900	8,074	58.1%	5,826	166,800	13,900	7,768	7,768	55.9%	6,132	(307)
Other Expenses:												
Utilities	303,000	25,250	4,303	17.0%	20,947	268,400	22,367	25,694	25,694	114.9%	(3,328)	21,392
Professional & Purchased Services	665,400	55,450	44,788	80.8%	10,662	490,000	40,833	2,005	2,005	4.9%	38,828	(42,783)
Travel, Tuition & Dues	400	33	0	0.0%	33	800	67	0	0	0.0%	67	0
Communications	27,700	2,308	1,040	45.0%	1,269	85,300	7,108	4,380	4,380	61.6%	2,728	3,340
Repairs & Maintenance Services	142,400	11,867	2,229	18.8%	9,638	194,300	16,192	899	899	5.6%	15,292	(1,329)
Internal Service Fees	24,300	2,025	1,985	98.0%	40	22,500	1,875	0	0	0.0%	1,875	(1,985)
All Other Expenses	334,900	27,908	33,401	119.7%	(5,492)	370,100	30,842	490	490	1.6%	30,352	(32,911)
Total Other Expenses	1,498,100	124,842	87,745	70.3%	37,097	1,431,400	119,283	33,468	33,468	28.1%	85,815	(54,277)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,016,500	168,042	104,774	62.3%	63,268	1,949,800	162,483	51,969	51,969	32.0%	110,514	(52,805)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,056,600	88,050	109,396	124.2%	(21,346)	1,269,700	105,808	100,522	100,522	95.0%	5,287	(8,875)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	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	0	0	0	0.0%	0	5,000	417	0	0	0.0%	417	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	2	0.0%	(2)	0	0	0	0	0.0%	0	(2)
Miscellaneous Revenue	75,600	6,300	0	0.0%	6,300	127,600	10,633	0	0	0.0%	10,633	0
Total Other Revenue	75,600	6,300	2	0.0%	6,298	127,600	10,633	0	0	0.0%	10,633	(2)
Transfers From Other Funds & Units	545,000	45,417	0	0.0%	45,417	259,600	21,633	0	0	0.0%	21,633	0
TOTAL REVENUE & TRANSFERS	1,677,200	139,767	109,399	78.3%	30,368	1,661,900	138,492	100,522	100,522	72.6%	37,970	(8,877)

Metro Government of Nashville
Monthly Budget Accountability Report
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Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	493,400	41,117	29,302	71.3%	11,815	528,900	44,075	34,308	34,308	77.8%	9,767	5,006
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,100	1,508	(4,326)	-286.8%	5,834	4,200	350	(11,065)	(11,065)	-3161.5%	11,415	(6,740)
Total Salaries	511,500	42,625	24,976	58.6%	17,649	533,100	44,425	23,243	23,243	52.3%	21,182	(1,733)
Fringes	166,000	13,833	12,990	93.9%	844	171,500	14,292	13,978	13,978	97.8%	314	988
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	17	0	0.0%	17	200	17	68	68	407.4%	(51)	68
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	15,100	1,258	309	24.5%	950	15,100	1,258	260	260	20.7%	998	(49)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	75,500	6,292	5,295	84.2%	997	21,700	1,808	1,167	1,167	64.5%	641	(4,128)
All Other Expenses	19,100	1,592	1,556	97.7%	36	77,100	6,425	4,874	4,874	75.9%	1,551	3,318
Total Other Expenses	109,900	9,158	7,159	78.2%	1,999	114,100	9,508	6,369	6,369	67.0%	3,139	(790)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	787,400	65,617	45,125	68.8%	20,492	818,700	68,225	43,590	43,590	63.9%	24,635	(1,535)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	770,000	64,167	21	0.0%	64,146	818,700	68,225	(30)	(30)	0.0%	68,255	(51)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	17,400	1,450	0	0.0%	1,450	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	787,400	65,617	21	0.0%	65,596	818,700	68,225	(30)	(30)	0.0%	68,255	(51)

Metro Government of Nashville
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Fire

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,522,500	126,875	87,997	69.4%	38,878	861,200	71,767	109,874	109,874	153.1%	(38,107)	21,877
Overtime	0	0	2,457	0.0%	(2,457)	0	0	26,213	26,213	0.0%	(26,213)	23,756
All Other Salary Codes	0	0	16,989	0.0%	(16,989)	0	0	27,331	27,331	0.0%	(27,331)	10,342
Total Salaries	1,522,500	126,875	107,443	84.7%	19,432	861,200	71,767	163,417	163,417	227.7%	(91,651)	55,974
Fringes	690,700	57,558	52,050	90.4%	5,508	280,100	23,342	81,100	81,100	347.4%	(57,758)	29,050
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	169,600	14,133	0	0.0%	14,133	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	57,000	4,750	21,097	444.1%	(16,347)	0	0	0	0	0.0%	0	(21,097)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	79,900	6,658	0	0.0%	6,658	0	0	0	0	0.0%	0	0
Total Other Expenses	306,500	25,542	21,097	82.6%	4,445	0	0	0	0	0.0%	0	(21,097)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,519,700	209,975	180,590	86.0%	29,385	1,141,300	95,108	244,517	244,517	257.1%	(149,409)	63,927
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,453,300	204,442	70,540	34.5%	133,902	1,141,300	95,108	207,082	207,082	217.7%	(111,973)	136,542
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,453,300	204,442	70,540	-34.5%	133,902	1,141,300	95,108	207,082	207,082	-217.7%	(111,973)	136,542
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	5,000	417	4	0.9%	413	0	0	(24)	(24)	0.0%	24	(27)
Total Other Revenue	5,000	417	4	0.9%	413	0	0	(24)	(24)	0.0%	24	(27)
Transfers From Other Funds & Units	61,400	5,117	0	0.0%	5,117	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,519,700	209,975	70,543	33.6%	139,432	1,141,300	95,108	207,058	207,058	217.7%	(111,950)	136,515

Metro Government of Nashville
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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,391,400	282,617	186,483	66.0%	96,134	3,569,700	297,475	208,064	208,064	69.9%	89,411	21,581
Overtime	105,800	8,817	16,560	187.8%	(7,744)	105,800	8,817	8,713	8,713	98.8%	104	(7,847)
All Other Salary Codes	681,500	56,792	(46,827)	-82.5%	103,619	681,500	56,792	(73,517)	(73,517)	-129.5%	130,309	(26,690)
Total Salaries	4,178,700	348,225	156,216	44.9%	192,009	4,357,000	363,083	143,259	143,259	39.5%	219,824	(12,957)
Fringes	1,970,000	164,167	119,368	72.7%	44,799	2,049,500	170,792	130,816	130,816	76.6%	39,976	11,448
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,300	3,275	12,583	384.2%	(9,308)	39,300	3,275	2,906	2,906	88.7%	369	(9,677)
Travel, Tuition & Dues	16,900	1,408	365	25.9%	1,043	16,900	1,408	1,282	1,282	91.0%	126	917
Communications	46,800	3,900	2,410	61.8%	1,490	46,800	3,900	2,866	2,866	73.5%	1,034	456
Repairs & Maintenance Services	300,300	25,025	43,808	175.1%	(18,783)	300,300	25,025	44,221	44,221	176.7%	(19,196)	413
Internal Service Fees	1,250,800	104,233	104,415	100.2%	(181)	602,700	50,225	475	475	0.9%	49,750	(103,940)
All Other Expenses	12,469,100	1,039,092	1,737,114	167.2%	(698,022)	12,679,300	1,056,608	1,704,767	1,704,767	161.3%	(648,159)	(32,346)
Total Other Expenses	14,123,200	1,176,933	1,900,695	161.5%	(723,762)	13,685,300	1,140,442	1,756,518	1,756,518	154.0%	(616,076)	(144,177)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,271,900	1,689,325	2,176,279	128.8%	(486,954)	20,091,800	1,674,317	2,030,593	2,030,593	121.3%	(356,277)	(145,686)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,271,900	1,689,325	1,649,901	97.7%	39,424	20,091,800	1,674,317	(2,951)	(2,951)	-0.2%	1,677,267	(1,652,852)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	240	0.0%	(240)	0	0	58,754	58,754	0.0%	(58,754)	58,514
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	240	0.0%	(240)	0	0	58,754	58,754	0.0%	(58,754)	58,514
Transfers From Other Funds & Units	0	0	611,789	0.0%	(611,789)	0	0	756,866	756,866	0.0%	(756,866)	145,077
TOTAL REVENUE & TRANSFERS	20,271,900	1,689,325	2,261,930	133.9%	(572,605)	20,091,800	1,674,317	812,669	812,669	48.5%	861,648	(1,449,262)

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

General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	571,400	47,617	30,839	64.8%	16,778	581,400	48,450	38,927	38,927	80.3%	9,523	8,088
Overtime	2,000	167	2,527	1516.2%	(2,360)	2,000	167	111	111	66.4%	56	(2,416)
All Other Salary Codes	120,100	10,008	(9,427)	-94.2%	19,436	120,100	10,008	(15,001)	(15,001)	-149.9%	25,010	(5,574)
Total Salaries	693,500	57,792	23,938	41.4%	33,853	703,500	58,625	24,036	24,036	41.0%	34,589	97
Fringes	349,000	29,083	19,080	65.6%	10,004	351,500	29,292	20,477	20,477	69.9%	8,814	1,398
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,300	2,192	3,603	164.4%	(1,411)	26,300	2,192	2,613	2,613	119.2%	(421)	(990)
Travel, Tuition & Dues	21,500	1,792	243	13.6%	1,549	21,500	1,792	0	0	0.0%	1,792	(243)
Communications	21,300	1,775	1,763	99.3%	12	21,300	1,775	1,006	1,006	56.6%	769	(758)
Repairs & Maintenance Services	1,373,100	114,425	54,330	47.5%	60,095	1,522,600	126,883	18,453	18,453	14.5%	108,430	(35,877)
Internal Service Fees	227,000	18,917	18,609	98.4%	308	50,700	4,225	0	0	0.0%	4,225	(18,609)
All Other Expenses	1,080,000	90,000	501,332	557.0%	(411,332)	1,028,200	85,683	16,255	16,255	19.0%	69,428	(485,077)
Total Other Expenses	2,749,200	229,100	579,881	253.1%	(350,781)	2,670,600	222,550	38,327	38,327	17.2%	184,223	(541,554)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,791,700	315,975	622,899	197.1%	(306,924)	3,725,600	310,467	82,840	82,840	26.7%	227,626	(540,059)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,641,100	136,758	113,570	83.0%	23,189	1,645,300	137,108	63,551	63,551	46.4%	73,557	(50,019)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	184	184	0.0%	(184)	184
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	184	184	0.0%	(184)	184
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,641,100	136,758	113,570	83.0%	23,189	1,645,300	137,108	63,735	63,735	46.5%	73,373	(49,835)

Metro Government of Nashville
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General Services

Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	295,300	24,608	16,591	67.4%	8,017	310,800	25,900	18,454	18,454	71.3%	7,446	1,863
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	3,608	(2,089)	-57.9%	5,697	43,300	3,608	(4,114)	(4,114)	-114.0%	7,723	(2,026)
Total Salaries	338,600	28,217	14,502	51.4%	13,714	354,100	29,508	14,340	14,340	48.6%	15,168	(162)
Fringes	153,100	12,758	11,254	88.2%	1,504	161,600	13,467	13,167	13,167	97.8%	300	1,913
Other Expenses:												
Utilities	300	25	0	0.0%	25	300	25	0	0	0.0%	25	0
Professional & Purchased Services	100,400	8,367	3,074	36.7%	5,292	75,900	6,325	0	0	0.0%	6,325	(3,074)
Travel, Tuition & Dues	500	42	0	0.0%	42	100	8	0	0	0.0%	8	0
Communications	19,000	1,583	651	41.1%	932	18,900	1,575	1,020	1,020	64.7%	555	369
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	162,300	13,525	13,511	99.9%	14	43,900	3,658	0	0	0.0%	3,658	(13,511)
All Other Expenses	141,200	11,767	16,816	142.9%	(5,050)	277,800	23,150	505	505	2.2%	22,645	(16,311)
Total Other Expenses	423,700	35,308	34,053	96.4%	1,256	416,900	34,742	1,525	1,525	4.4%	33,217	(32,528)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	915,400	76,283	59,809	78.4%	16,474	932,600	77,717	29,032	29,032	37.4%	48,685	(30,777)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	656,800	54,733	28,391	51.9%	26,342	667,400	55,617	91,375	91,375	164.3%	(35,758)	62,984
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	20,012	0.0%	(20,012)	0	0	29,112	29,112	0.0%	(29,112)	9,100
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	20,012	0.0%	(20,012)	0	0	29,112	29,112	0.0%	(29,112)	9,100
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	656,800	54,733	48,404	88.4%	6,330	667,400	55,617	120,487	120,487	216.6%	(64,870)	72,083

Metro Government of Nashville
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General Sessions Court
 Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	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	5,100	425	0	0.0%	425	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	1,000	83	0	0.0%	83	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	800	67	67	100.0%	0	0	0	0	0	0.0%	0	(67)
All Other Expenses	29,600	2,467	890	36.1%	1,577	40,400	3,367	0	0	0.0%	3,367	(890)
Total Other Expenses	36,900	3,075	957	31.1%	2,118	46,900	3,908	0	0	0.0%	3,908	(957)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	40,000	3,333	957	28.7%	2,377	50,000	4,167	0	0	0.0%	4,167	(957)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	40,000	3,333	0	0.0%	3,333	50,000	4,167	0	0	0.0%	4,167	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	47	0.0%	(47)	0	0	(112)	(112)	0.0%	112	(158)
Total Other Revenue	40,000	3,333	47	1.4%	3,287	50,000	4,167	(112)	(112)	-2.7%	4,278	(158)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	40,000	3,333	47	1.4%	3,287	50,000	4,167	(112)	(112)	-2.7%	4,278	(158)

Metro Government of Nashville
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General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,100	2,342	0	0.0%	2,342	17,600	1,467	1,324	1,324	90.2%	143	1,324
Travel, Tuition & Dues	35,300	2,942	3,311	112.5%	(369)	25,900	2,158	1,638	1,638	75.9%	520	(1,672)
Communications	20,300	1,692	569	33.6%	1,123	21,700	1,808	647	647	35.8%	1,162	78
Repairs & Maintenance Services	400	33	2,719	8157.0%	(2,686)	1,900	158	0	0	0.0%	158	(2,719)
Internal Service Fees	1,400	117	117	100.0%	0	2,300	192	192	192	100.0%	0	75
All Other Expenses	31,000	2,583	3,842	148.7%	(1,259)	57,600	4,800	2,134	2,134	44.5%	2,666	(1,708)
Total Other Expenses	116,500	9,708	10,557	108.7%	(849)	127,000	10,583	5,934	5,934	56.1%	4,649	(4,623)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	116,500	9,708	10,557	108.7%	(849)	127,000	10,583	5,934	5,934	56.1%	4,649	(4,623)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	116,500	9,708	405	4.2%	9,303	127,000	10,583	874	874	8.3%	9,709	469
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	116,500	9,708	405	4.2%	9,303	127,000	10,583	874	874	8.3%	9,709	469
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	116,500	9,708	405	4.2%	9,303	127,000	10,583	874	874	8.3%	9,709	469

Metro Government of Nashville
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Health
 Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,200	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	387	74.9%	130	6,200	517	533	533	103.2%	(16)	146
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	5	0.0%	(5)	0	0	(9)	(9)	0.0%	9	(14)
Total Other Revenue	0	0	5	0.0%	(5)	0	0	(9)	(9)	0.0%	9	(14)
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	392	75.9%	125	6,200	517	524	524	101.4%	(7)	132

Metro Government of Nashville
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Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,585,800	1,048,817	886,403	84.5%	162,414	11,416,200	951,350	858,235	858,235	90.2%	93,115	(28,167)
Overtime	1,000	83	7,820	9383.6%	(7,736)	1,000	83	809	809	970.3%	(725)	(7,011)
All Other Salary Codes	95,600	7,967	(324,893)	-4078.2%	332,860	95,700	7,975	(371,702)	(371,702)	-4660.8%	379,677	(46,809)
Total Salaries	12,682,400	1,056,867	569,329	53.9%	487,538	11,512,900	959,408	487,342	487,342	50.8%	472,066	(81,987)
Fringes	5,361,200	446,767	419,184	93.8%	27,582	5,451,100	454,258	422,174	422,174	92.9%	32,085	2,989
Other Expenses:												
Utilities	22,000	1,833	1,417	77.3%	416	13,200	1,100	1,433	1,433	130.2%	(333)	15
Professional & Purchased Services	5,295,100	441,258	(7,781)	-1.8%	449,039	5,179,200	431,600	391,349	391,349	90.7%	40,251	399,130
Travel, Tuition & Dues	297,400	24,783	10,032	40.5%	14,751	239,500	19,958	11,517	11,517	57.7%	8,442	1,484
Communications	230,200	19,183	23,866	124.4%	(4,682)	152,700	12,725	17,455	17,455	137.2%	(4,730)	(6,411)
Repairs & Maintenance Services	58,100	4,842	4,700	97.1%	142	92,100	7,675	140	140	1.8%	7,535	(4,560)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,837,400	236,450	132,633	56.1%	103,817	2,362,700	196,892	27,503	27,503	14.0%	169,388	(105,129)
Total Other Expenses	8,740,200	728,350	164,868	22.6%	563,482	8,039,400	669,950	449,397	449,397	67.1%	220,553	284,529
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	26,783,800	2,231,983	1,153,381	51.7%	1,078,602	25,003,400	2,083,617	1,358,912	1,358,912	65.2%	724,704	205,531
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	7,820,200	651,683	0	0.0%	651,683	5,890,700	490,892	0	0	0.0%	490,892	0
Fed Through State Pass-Through	14,919,900	1,243,325	0	0.0%	1,243,325	15,088,400	1,257,367	2,811	2,811	0.2%	1,254,556	2,811
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	22,745,100	1,895,425	0	0.0%	1,895,425	20,984,100	1,748,675	2,811	2,811	-0.2%	1,745,864	2,811
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	151,700	12,642	0	0.0%	12,642	84,000	7,000	0	0	0.0%	7,000	0
Total Other Revenue	151,700	12,642	0	0.0%	12,642	84,000	7,000	0	0	0.0%	7,000	0
Transfers From Other Funds & Units	3,887,000	323,917	0	0.0%	323,917	3,935,300	327,942	0	0	0.0%	327,942	0
TOTAL REVENUE & TRANSFERS	26,783,800	2,231,983	0	0.0%	2,231,983	25,003,400	2,083,617	2,811	2,811	0.1%	2,080,806	2,811

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

Health
Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	125,000	10,417	0	0.0%	10,417	70,000	5,833	0	0	0.0%	5,833	0
Total Other Expenses	125,000	10,417	0	0.0%	10,417	70,000	5,833	0	0	0.0%	5,833	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	125,000	10,417	0	0.0%	10,417	70,000	5,833	0	0	0.0%	5,833	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	125,000	10,417	0	0.0%	10,417	70,000	5,833	0	0	0.0%	5,833	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	311	0.0%	(311)	0	0	(546)	(546)	0.0%	546	(857)
Total Other Revenue	125,000	10,417	311	3.0%	10,105	70,000	5,833	(546)	(546)	-9.4%	6,379	(857)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	125,000	10,417	311	3.0%	10,105	70,000	5,833	(546)	(546)	-9.4%	6,379	(857)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Historical Commission
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,000	1,250	0	0.0%	1,250	20,000	1,667	0	0	0.0%	1,667	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	15,000	1,250	0	0.0%	1,250	20,000	1,667	0	0	0.0%	1,667	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	417	0	0.0%	417	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	5,000	417	0	0.0%	417	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	20,000	1,667	0	0.0%	1,667	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	0	0	(25,000)	0.0%	25,000	0	0	0	0	0.0%	0	25,000
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	1,667	0	0.0%	1,667	20,000	1,667	0	0	0.0%	1,667	0
Total Other Governments & Agencies	20,000	1,667	(25,000)	1500.0%	26,667	20,000	1,667	0	0	0.0%	1,667	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	20,000	1,667	(25,000)	-1500.0%	26,667	20,000	1,667	0	0	0.0%	1,667	25,000

Metro Government of Nashville
Monthly Budget Accountability Report
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Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,006,900	583,908	351,300	60.2%	232,608	7,300,200	608,350	394,371	394,371	64.8%	213,979	43,071
Overtime	56,000	4,667	4,838	103.7%	(171)	56,000	4,667	7,916	7,916	169.6%	(3,249)	3,078
All Other Salary Codes	53,800	4,483	(74,879)	-1670.2%	79,363	53,800	4,483	(125,483)	(125,483)	-2798.9%	129,966	(50,604)
Total Salaries	7,116,700	593,058	281,259	47.4%	311,799	7,410,000	617,500	276,804	276,804	44.8%	340,696	(4,456)
Fringes	2,786,900	232,242	175,552	75.6%	56,689	2,895,100	241,258	197,373	197,373	81.8%	43,885	21,821
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,640,700	136,725	65,562	48.0%	71,163	2,074,400	172,867	179,037	179,037	103.6%	(6,170)	113,475
Travel, Tuition & Dues	7,200	600	295	49.2%	305	5,900	492	744	744	151.4%	(253)	449
Communications	270,600	22,550	12,808	56.8%	9,742	169,400	14,117	12,705	12,705	90.0%	1,411	(103)
Repairs & Maintenance Services	750,300	62,525	3,383	5.4%	59,142	577,600	48,133	10,825	10,825	22.5%	37,308	7,442
Internal Service Fees	1,184,500	98,708	97,747	99.0%	961	75,500	6,292	0	0	0.0%	6,292	(97,747)
All Other Expenses	2,170,300	180,858	524,471	290.0%	(343,613)	2,083,600	173,633	212,493	212,493	122.4%	(38,859)	(311,978)
Total Other Expenses	6,023,600	501,967	704,267	140.3%	(202,301)	4,986,400	415,533	415,804	415,804	100.1%	(271)	(288,463)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,927,200	1,327,267	1,161,079	87.5%	166,188	15,291,500	1,274,292	889,981	889,981	69.8%	384,311	(271,098)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,608,400	1,217,367	1,200,740	98.6%	16,627	13,972,700	1,164,392	74,741	74,741	6.4%	1,089,650	(1,125,998)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	14,608,400	1,217,367	1,200,740	98.6%	16,627	13,972,700	1,164,392	74,741	74,741	6.4%	1,089,650	(1,125,998)

Metro Government of Nashville
Monthly Budget Accountability Report
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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	749,400	62,450	40,100	64.2%	22,350	814,800	67,900	48,728	48,728	71.8%	19,172	8,629
Overtime	11,000	917	0	0.0%	917	11,000	917	1,264	1,264	137.9%	(348)	1,264
All Other Salary Codes	81,600	6,800	(10,193)	-149.9%	16,993	81,600	6,800	(16,776)	(16,776)	-246.7%	23,576	(6,583)
Total Salaries	842,000	70,167	29,907	42.6%	40,260	907,400	75,617	33,217	33,217	43.9%	42,400	3,310
Fringes	399,800	33,317	21,596	64.8%	11,721	399,800	33,317	24,692	24,692	74.1%	8,625	3,096
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
Travel, Tuition & Dues	8,200	683	330	48.3%	353	8,200	683	775	775	113.4%	(92)	445
Communications	15,000	1,250	861	68.9%	389	15,000	1,250	330	330	26.4%	920	(532)
Repairs & Maintenance Services	9,900	825	0	0.0%	825	9,900	825	0	0	0.0%	825	0
Internal Service Fees	24,500	2,042	2,242	109.8%	(200)	19,700	1,642	0	0	0.0%	1,642	(2,242)
All Other Expenses	94,600	7,883	0	0.0%	7,883	99,400	8,283	0	0	0.0%	8,283	0
Total Other Expenses	153,200	12,767	3,433	26.9%	9,334	153,200	12,767	1,105	1,105	8.7%	11,662	(2,329)
Transfers to Other Funds & Units	47,800	3,983	0	0.0%	3,983	87,300	7,275	0	0	0.0%	7,275	0
TOTAL EXPENSES & TRANSFERS	1,442,800	120,233	54,936	45.7%	65,297	1,547,700	128,975	59,013	59,013	45.8%	69,962	4,078
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	968,500	80,708	(19,771)	-24.5%	100,479	1,033,900	86,158	(91,078)	(91,078)	-105.7%	177,236	(71,307)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	968,500	80,708	(19,771)	24.5%	100,479	1,033,900	86,158	(91,078)	(91,078)	105.7%	177,236	(71,307)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	474,300	39,525	26,795	67.8%	12,730	513,800	42,817	0	0	0.0%	42,817	(26,795)
TOTAL REVENUE & TRANSFERS	1,442,800	120,233	7,024	5.8%	113,209	1,547,700	128,975	(91,078)	(91,078)	-70.6%	220,053	(98,103)

Metro Government of Nashville
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Juvenile Court Clerk
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
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	130	130	0.0%	(130)	130
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	16,000	1,333	0	0.0%	1,333	16,000	1,333	0	0	0.0%	1,333	0
Total Other Expenses	16,000	1,333	0	0.0%	1,333	16,000	1,333	130	130	9.8%	1,203	130
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	1,333	0	0.0%	1,333	16,000	1,333	130	130	9.8%	1,203	130
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	1,333	949	71.2%	384	16,000	1,333	2,146	2,146	161.0%	(813)	1,197
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3	0.0%	(3)	0	0	(11)	(11)	0.0%	11	(14)
Total Other Revenue	0	0	3	0.0%	(3)	0	0	(11)	(11)	0.0%	11	(14)
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	952	71.4%	382	16,000	1,333	2,135	2,135	160.1%	(802)	1,183

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

Mayor's Office
 Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	600,000	50,000	0	0.0%	50,000	1,100,000	91,667	0	0	0.0%	91,667	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	1,679,000	139,917	0	0.0%	139,917	1,679,000	139,917	0	0	0.0%	139,917	0
Total Other Expenses	2,279,000	189,917	0	0.0%	189,917	2,779,000	231,583	0	0	0.0%	231,583	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,279,000	189,917	0	0.0%	189,917	2,779,000	231,583	0	0	0.0%	231,583	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	2,279,000	189,917	0	0.0%	189,917	500,000	41,667	0	0	0.0%	41,667	0
Total Other Governments & Agencies	2,279,000	189,917	0	0.0%	189,917	500,000	41,667	0	0	0.0%	41,667	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(1,659)	(1,659)	0.0%	1,659	(1,659)
Total Other Revenue	0	0	0	0.0%	0	0	0	(1,659)	(1,659)	0.0%	1,659	(1,659)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	500,000	500,000	0.0%	(500,000)	500,000
TOTAL REVENUE & TRANSFERS	2,279,000	189,917	0	0.0%	189,917	500,000	41,667	498,341	498,341	1196.0%	(456,674)	498,341

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

Mayor's Office
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	100,700	8,392	6,538	77.9%	1,853	135,000	11,250	10,483	10,483	93.2%	767	3,944
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,765)	0.0%	1,765	0	0	(4,117)	(4,117)	0.0%	4,117	(2,352)
Total Salaries	100,700	8,392	4,773	56.9%	3,618	135,000	11,250	6,366	6,366	56.6%	4,884	1,593
Fringes	37,700	3,142	511	16.3%	2,630	48,000	4,000	3,212	3,212	80.3%	788	2,701
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	1,250	250	20.0%	1,000	30,000	2,500	0	0	0.0%	2,500	(250)
Travel, Tuition & Dues	6,218	518	0	0.0%	518	6,218	518	0	0	0.0%	518	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	45,200	3,767	0	0.0%	3,767	13,100	1,092	1,040	1,040	95.3%	52	1,040
Total Other Expenses	69,700	5,808	250	4.3%	5,558	52,600	4,383	1,040	1,040	23.7%	3,343	790
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	208,100	17,342	5,535	31.9%	11,807	235,600	19,633	10,618	10,618	54.1%	9,016	5,083
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	97,700	8,142	0	0.0%	8,142	90,600	7,550	0	0	0.0%	7,550	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	97,700	8,142	0	0.0%	8,142	90,600	7,550	0	0	0.0%	7,550	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	110,400	9,200	36	0.4%	9,164	145,000	12,083	(3,737)	(3,737)	-30.9%	15,821	(3,773)
Total Other Revenue	110,400	9,200	36	0.4%	9,164	145,000	12,083	(3,737)	(3,737)	-30.9%	15,821	(3,773)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	208,100	17,342	36	0.2%	17,305	235,600	19,633	(3,737)	(3,737)	-19.0%	23,371	(3,773)

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

Mayor's Office
OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	191,600	15,967	5,744	36.0%	10,222	0	0	0	0	0.0%	0	(5,744)
Overtime	2,400	200	0	0.0%	200	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,700	1,225	(2,027)	-165.5%	3,252	0	0	0	0	0.0%	0	2,027
Total Salaries	208,700	17,392	3,717	21.4%	13,674	0	0	0	0	0.0%	0	(3,717)
Fringes	103,000	8,583	3,826	44.6%	4,757	0	0	0	0	0.0%	0	(3,826)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	1,583	3,000	189.5%	(1,417)	0	0	0	0	0.0%	0	(3,000)
Travel, Tuition & Dues	240,000	20,000	0	0.0%	20,000	20,600	1,717	0	0	0.0%	1,717	0
Communications	11,500	958	0	0.0%	958	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	6,700	558	0	0.0%	558	0	0	0	0	0.0%	0	0
All Other Expenses	1,285,200	107,100	8,871	8.3%	98,229	28,000	2,333	28,655	28,655	1228.1%	(26,322)	19,784
Total Other Expenses	1,562,400	130,200	11,871	9.1%	118,329	48,600	4,050	28,655	28,655	707.5%	(24,605)	16,784
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,874,100	156,175	19,415	12.4%	136,760	48,600	4,050	28,655	28,655	707.5%	(24,605)	9,240
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	2,143	0.0%	(2,143)	48,600	4,050	3,209	3,209	79.2%	841	1,066
Fed Through State Pass-Through	1,874,100	156,175	(5,571)	-3.6%	161,746	0	0	16,641	16,641	0.0%	(16,641)	22,211
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,874,100	156,175	(3,428)	2.2%	159,603	48,600	4,050	19,850	19,850	-490.1%	(15,800)	23,277
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,874,100	156,175	(3,428)	-2.2%	159,603	48,600	4,050	19,850	19,850	490.1%	(15,800)	23,277

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

Metro Action Commission
 Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	728,000	60,667	42,111	69.4%	18,556	728,000	60,667	47,335	47,335	78.0%	13,332	5,224
Overtime	1,900	158	0	0.0%	158	1,900	158	13	13	8.1%	145	13
All Other Salary Codes	6,400	533	(8,278)	-1552.1%	8,811	6,400	533	14,240	14,240	2670.0%	(13,707)	22,518
Total Salaries	736,300	61,358	33,833	55.1%	27,525	736,300	61,358	61,588	61,588	100.4%	(230)	27,755
Fringes	301,400	25,117	19,766	78.7%	5,350	301,400	25,117	32,195	32,195	128.2%	(7,078)	12,429
Other Expenses:												
Utilities	250	21	717	3442.7%	(696)	250	21	441	441	2116.4%	(420)	(276)
Professional & Purchased Services	80,810	6,734	5,517	81.9%	1,217	80,810	6,734	0	0	0.0%	6,734	(5,517)
Travel, Tuition & Dues	34,200	2,850	1,429	50.2%	1,421	34,200	2,850	2,223	2,223	78.0%	627	794
Communications	44,600	3,717	2,784	74.9%	933	44,600	3,717	3,486	3,486	93.8%	230	702
Repairs & Maintenance Services	100	8	0	0.0%	8	100	8	8,950	8,950	107400.0%	(8,942)	8,950
Internal Service Fees	463,500	38,625	38,113	98.7%	512	332,700	27,725	25,903	25,903	93.4%	1,822	(12,210)
All Other Expenses	100,840	8,403	150	1.8%	8,253	208,240	17,353	6,696	6,696	38.6%	10,657	6,546
Total Other Expenses	724,300	60,358	48,711	80.7%	11,648	700,900	58,408	47,699	47,699	81.7%	10,709	(1,011)
Transfers to Other Funds & Units	1,590,900	132,575	23,238	17.5%	109,337	1,614,300	134,525	191,025	191,025	142.0%	(56,500)	167,787
TOTAL EXPENSES & TRANSFERS	3,352,900	279,408	125,548	44.9%	153,861	3,352,900	279,408	332,507	332,507	119.0%	(53,099)	206,959
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	457	0.0%	(457)	0	0	(953)	(953)	0.0%	953	(1,410)
Total Other Revenue	0	0	457	0.0%	(457)	0	0	(953)	(953)	0.0%	953	(1,410)
Transfers From Other Funds & Units	3,352,900	279,408	1,365,050	488.6%	(1,085,642)	3,352,900	279,408	678,088	678,088	242.7%	(398,680)	(686,962)
TOTAL REVENUE & TRANSFERS	3,352,900	279,408	1,365,507	488.7%	(1,086,099)	3,352,900	279,408	677,135	677,135	242.3%	(397,727)	(688,372)

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

Metro Action Commission
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,739,800	728,317	570,798	78.4%	157,519	8,739,800	728,317	543,442	543,442	74.6%	184,874	(27,355)
Overtime	26,700	2,225	430	19.3%	1,795	26,700	2,225	2,572	2,572	115.6%	(347)	2,142
All Other Salary Codes	1,192,400	99,367	(120,472)	-121.2%	219,839	1,192,400	99,367	(165,722)	(165,722)	-166.8%	265,088	(45,250)
Total Salaries	9,958,900	829,908	450,756	54.3%	379,152	9,958,900	829,908	380,293	380,293	45.8%	449,616	(70,463)
Fringes	3,546,900	295,575	350,836	118.7%	(55,261)	3,545,300	295,442	341,503	341,503	115.6%	(46,061)	(9,333)
Other Expenses:												
Utilities	344,200	28,683	2,989	10.4%	25,694	344,200	28,683	15,567	15,567	54.3%	13,116	12,578
Professional & Purchased Services	6,932,900	577,742	87,703	15.2%	490,039	6,925,200	577,100	219,997	219,997	38.1%	357,103	132,295
Travel, Tuition & Dues	126,000	10,500	7,100	67.6%	3,400	126,000	10,500	4,266	4,266	40.6%	6,234	(2,834)
Communications	187,200	15,600	3,406	21.8%	12,194	187,200	15,600	3,835	3,835	24.6%	11,765	429
Repairs & Maintenance Services	68,400	5,700	0	0.0%	5,700	68,500	5,708	21,273	21,273	372.7%	(15,565)	21,273
Internal Service Fees	277,000	23,083	23,083	100.0%	0	249,500	20,792	19,899	19,899	95.7%	892	(3,184)
All Other Expenses	1,786,200	148,850	288,072	193.5%	(139,222)	1,818,900	151,575	257,256	257,256	169.7%	(105,681)	(30,816)
Total Other Expenses	9,721,900	810,158	412,353	50.9%	397,806	9,719,500	809,958	542,094	542,094	66.9%	267,864	129,741
Transfers to Other Funds & Units	1,675,500	139,625	847,459	607.0%	(707,834)	1,679,500	139,958	146,438	146,438	104.6%	(6,480)	(701,021)
TOTAL EXPENSES & TRANSFERS	24,903,200	2,075,267	2,061,404	99.3%	13,863	24,903,200	2,075,267	1,410,328	1,410,328	68.0%	664,939	(651,076)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	12,100	350	2.9%	11,750	145,200	12,100	836	836	6.9%	11,264	486
Other Governments & Agencies:												
Federal Direct	12,013,100	1,001,092	563,705	56.3%	437,386	12,013,100	1,001,092	323,986	323,986	32.4%	677,106	(239,719)
Fed Through State Pass-Through	9,269,900	772,492	427,373	55.3%	345,118	9,210,400	767,533	356,992	356,992	46.5%	410,541	(70,381)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,283,000	1,773,583	991,079	-55.9%	782,505	21,223,500	1,768,625	680,978	680,978	-38.5%	1,087,647	(310,101)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	130	0.0%	(130)	0	0	0	0	0.0%	0	(130)
Miscellaneous Revenue	100,000	8,333	2,335	28.0%	5,998	100,000	8,333	935	935	11.2%	7,399	(1,400)
Total Other Revenue	100,000	8,333	2,465	29.6%	5,868	100,000	8,333	935	935	11.2%	7,399	(1,531)
Transfers From Other Funds & Units	3,375,000	281,250	779,246	277.1%	(497,996)	3,434,500	286,208	932,975	932,975	326.0%	(646,767)	153,729
TOTAL REVENUE & TRANSFERS	24,903,200	2,075,267	1,773,140	85.4%	302,126	24,903,200	2,075,267	1,615,724	1,615,724	77.9%	459,543	(157,417)

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

MNPS

Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	399,648,461	33,304,038	6,429,836	19.3%	26,874,202	406,609,560	33,884,130	5,898,225	5,898,225	17.4%	27,985,905	(531,611)
Overtime	1,636,100	136,342	193,525	141.9%	(57,183)	920,700	76,725	238,497	238,497	310.8%	(161,772)	44,972
All Other Salary Codes	14,140,539	1,178,378	777,222	66.0%	401,156	14,925,840	1,243,820	93,934	93,934	7.6%	1,149,886	(683,288)
Total Salaries	415,425,100	34,618,758	7,400,583	21.4%	27,218,175	422,456,100	35,204,675	6,230,656	6,230,656	17.7%	28,974,019	(1,169,927)
Fringes	143,414,300	11,951,192	2,325,833	19.5%	9,625,358	146,092,700	12,174,392	2,143,281	2,143,281	17.6%	10,031,111	(182,553)
Other Expenses:												
Utilities	26,378,300	2,198,192	1,163,762	52.9%	1,034,429	28,135,300	2,344,608	961,254	961,254	41.0%	1,383,355	(202,509)
Professional & Purchased Services	41,214,241	3,434,520	3,192,098	92.9%	242,422	44,287,827	3,690,652	255,079	255,079	6.9%	3,435,573	(2,937,019)
Travel, Tuition & Dues	1,949,500	162,458	178,502	109.9%	(16,044)	1,937,069	161,422	169,082	169,082	104.7%	(7,660)	(9,420)
Communications	2,840,640	236,720	254,153	107.4%	(17,433)	2,815,946	234,662	291,157	291,157	124.1%	(56,495)	37,004
Repairs & Maintenance Services	3,648,830	304,069	139,598	45.9%	164,471	2,923,614	243,635	409,620	409,620	168.1%	(165,986)	270,022
Internal Service Fees	1,400,200	116,683	116,683	100.0%	0	1,431,500	119,292	19,117	19,117	16.0%	100,175	(97,567)
All Other Expenses	59,595,689	4,966,307	5,496,045	110.7%	(529,737)	58,872,281	4,906,023	2,410,520	2,410,520	49.1%	2,495,504	(3,085,525)
Total Other Expenses	137,027,400	11,418,950	10,540,842	92.3%	878,108	140,403,537	11,700,295	4,515,828	4,515,828	38.6%	7,184,467	(6,025,014)
Transfers to Other Funds & Units	54,853,500	4,571,125	1,681,726	36.8%	2,889,399	81,115,163	6,759,597	5,877,252	5,877,252	86.9%	882,345	4,195,526
TOTAL EXPENSES & TRANSFERS	750,720,300	62,560,025	21,948,985	35.1%	40,611,040	790,067,500	65,838,958	18,767,017	18,767,017	28.5%	47,071,941	(3,181,968)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	760,000	63,333	5,843	9.2%	57,490	570,000	47,500	4,168	4,168	8.8%	43,332	(1,675)
Other Governments & Agencies:												
Federal Direct	170,000	14,167	0	0.0%	14,167	150,000	12,500	0	0	0.0%	12,500	0
Fed Through State Pass-Through	150,000	12,500	0	0.0%	12,500	180,000	15,000	0	0	0.0%	15,000	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	255,866,700	21,322,225	310,293	1.5%	21,011,932	266,641,900	22,220,158	214,675	214,675	1.0%	22,005,483	(95,617)
Other Government & Agencies	5,000	417	0	0.0%	417	5,000	417	800	800	-192.0%	(383)	800
Total Other Governments & Agencies	256,191,700	21,349,308	310,293	-1.5%	21,039,016	266,976,900	22,248,075	215,475	215,475	-1.0%	22,032,600	(94,817)
Other Revenue:												
Property Taxes	285,203,000	23,766,917	0	0.0%	23,766,917	291,326,300	24,277,192	0	0	0.0%	24,277,192	0
Local Option Sales Tax	181,737,500	15,144,792	(19,022,540)	-125.6%	34,167,332	182,083,300	15,173,608	(17,221,771)	(17,221,771)	-113.5%	32,395,379	1,800,769
Other Tax, Licences & Permits	5,127,100	427,258	(627,516)	-146.9%	1,054,774	5,955,000	496,250	(701,406)	(701,406)	-141.3%	1,197,656	(73,890)
Fines, Forfeits & Penalties	6,200	517	0	0.0%	517	6,200	517	0	0	0.0%	517	0
Compensation from Property	1,103,000	91,917	111,096	120.9%	(19,179)	1,103,000	91,917	113,671	113,671	123.7%	(21,754)	2,574
Miscellaneous Revenue	345,000	28,750	27,400	95.3%	1,350	345,000	28,750	(15,185)	(15,185)	-52.8%	43,935	(42,585)
Total Other Revenue	473,521,800	39,460,150	(19,511,560)	-49.4%	58,971,710	480,818,800	40,068,233	(17,824,692)	(17,824,692)	-44.5%	57,892,925	1,686,869
Transfers From Other Funds & Units	3,946,800	328,900	1,282	0.4%	327,618	3,696,800	308,067	644	644	0.2%	307,423	(638)
TOTAL REVENUE & TRANSFERS	734,420,300	61,201,692	(19,194,142)	-31.4%	80,395,834	752,062,500	62,671,875	(17,604,404)	(17,604,404)	-28.1%	80,276,279	1,589,738

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

MNPS

Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	399,648,461	33,304,038	6,429,836	19.3%	26,874,202	406,609,560	33,884,130	5,898,225	5,898,225	17.4%	27,985,905	(531,611)
Overtime	1,636,100	136,342	193,525	141.9%	(57,183)	920,700	76,725	238,497	238,497	310.8%	(161,772)	44,972
All Other Salary Codes	14,140,539	1,178,378	777,222	66.0%	401,156	14,925,840	1,243,820	93,934	93,934	7.6%	1,149,886	(683,288)
Total Salaries	415,425,100	34,618,758	7,400,583	21.4%	27,218,175	422,456,100	35,204,675	6,230,656	6,230,656	17.7%	28,974,019	(1,169,927)
Fringes	143,414,300	11,951,192	2,325,833	19.5%	9,625,358	146,092,700	12,174,392	2,143,281	2,143,281	17.6%	10,031,111	(182,553)
Other Expenses:												
Utilities	26,378,300	2,198,192	1,163,762	52.9%	1,034,429	28,135,300	2,344,608	961,254	961,254	41.0%	1,383,355	(202,509)
Professional & Purchased Services	41,214,241	3,434,520	3,192,098	92.9%	242,422	44,287,827	3,690,652	255,079	255,079	6.9%	3,435,573	(2,937,019)
Travel, Tuition & Dues	1,949,500	162,458	178,502	109.9%	(16,044)	1,937,069	161,422	169,082	169,082	104.7%	(7,660)	(9,420)
Communications	2,840,640	236,720	254,153	107.4%	(17,433)	2,815,946	234,662	291,157	291,157	124.1%	(56,495)	37,004
Repairs & Maintenance Services	3,648,830	304,069	139,598	45.9%	164,471	2,923,614	243,635	409,620	409,620	168.1%	(165,986)	270,022
Internal Service Fees	1,400,200	116,683	116,683	100.0%	0	1,431,500	119,292	19,117	19,117	16.0%	100,175	(97,567)
All Other Expenses	59,595,689	4,966,307	5,496,045	110.7%	(529,737)	58,872,281	4,906,023	2,410,520	2,410,520	49.1%	2,495,504	(3,085,525)
Total Other Expenses	137,027,400	11,418,950	10,540,842	92.3%	878,108	140,403,537	11,700,295	4,515,828	4,515,828	38.6%	7,184,467	(6,025,014)
Transfers to Other Funds & Units	54,853,500	4,571,125	1,681,726	36.8%	2,889,399	81,115,163	6,759,597	5,877,252	5,877,252	86.9%	882,345	4,195,526
TOTAL EXPENSES & TRANSFERS	750,720,300	62,560,025	21,948,985	35.1%	40,611,040	790,067,500	65,838,958	18,767,017	18,767,017	28.5%	47,071,941	(3,181,968)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	760,000	63,333	5,843	9.2%	57,490	570,000	47,500	4,168	4,168	8.8%	43,332	(1,675)
Other Governments & Agencies:												
Federal Direct	170,000	14,167	0	0.0%	14,167	150,000	12,500	0	0	0.0%	12,500	0
Fed Through State Pass-Through	150,000	12,500	0	0.0%	12,500	180,000	15,000	0	0	0.0%	15,000	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	255,866,700	21,322,225	310,293	1.5%	21,011,932	266,641,900	22,220,158	214,675	214,675	1.0%	22,005,483	(95,617)
Other Government & Agencies	5,000	417	0	0.0%	417	5,000	417	800	800	-192.0%	(383)	800
Total Other Governments & Agencies	256,191,700	21,349,308	310,293	-1.5%	21,039,016	266,976,900	22,248,075	215,475	215,475	-1.0%	22,032,600	(94,817)
Other Revenue:												
Property Taxes	285,203,000	23,766,917	0	0.0%	23,766,917	291,326,300	24,277,192	0	0	0.0%	24,277,192	0
Local Option Sales Tax	181,737,500	15,144,792	(19,022,540)	-125.6%	34,167,332	182,083,300	15,173,608	(17,221,771)	(17,221,771)	-113.5%	32,395,379	1,800,769
Other Tax, Licences & Permits	5,127,100	427,258	(627,516)	-146.9%	1,054,774	5,955,000	496,250	(701,406)	(701,406)	-141.3%	1,197,656	(73,890)
Fines, Forfeits & Penalties	6,200	517	0	0.0%	517	6,200	517	0	0	0.0%	517	0
Compensation from Property	1,103,000	91,917	111,096	120.9%	(19,179)	1,103,000	91,917	113,671	113,671	123.7%	(21,754)	2,574
Miscellaneous Revenue	345,000	28,750	27,400	95.3%	1,350	345,000	28,750	(15,185)	(15,185)	-52.8%	43,935	(42,585)
Total Other Revenue	473,521,800	39,460,150	(19,511,560)	-49.4%	58,971,710	480,818,800	40,068,233	(17,824,692)	(17,824,692)	-44.5%	57,892,925	1,686,869
Transfers From Other Funds & Units	3,946,800	328,900	1,282	0.4%	327,618	3,696,800	308,067	644	644	0.2%	307,423	(638)
TOTAL REVENUE & TRANSFERS	734,420,300	61,201,692	(19,194,142)	-31.4%	80,395,834	752,062,500	62,671,875	(17,604,404)	(17,604,404)	-28.1%	80,276,279	1,589,738

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS Print Shop	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	265,000	22,083	16,492	74.7%	5,591	144,400	12,033	8,552	8,552	71.1%	3,481	(7,940)
Overtime	4,000	333	0	0.0%	333	10,000	833	2,148	2,148	257.7%	(1,314)	2,148
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	269,000	22,417	16,492	73.6%	5,924	154,400	12,867	10,699	10,699	83.2%	2,167	(5,793)
Fringes	115,300	9,608	8,124	84.6%	1,484	73,400	6,117	4,524	4,524	74.0%	1,593	(3,600)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	11	0.0%	(11)	0	0	0	0	0.0%	0	(11)
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	5,028	5,028	0.0%	(5,028)	5,028
Repairs & Maintenance Services	10,000	833	0	0.0%	833	10,000	833	252	252	30.2%	581	252
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	255,700	21,308	29,889	140.3%	(8,580)	262,200	21,850	4,078	4,078	18.7%	17,772	(25,810)
Total Other Expenses	265,700	22,142	29,899	135.0%	(7,758)	272,200	22,683	9,359	9,359	41.3%	13,325	(20,541)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	650,000	54,167	54,515	100.6%	(349)	500,000	41,667	24,582	24,582	59.0%	17,085	(29,933)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	650,000	54,167	59,222	109.3%	(5,055)	500,000	41,667	23,650	23,650	56.8%	18,016	(35,571)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	650,000	54,167	59,222	109.3%	(5,055)	500,000	41,667	23,650	23,650	56.8%	18,016	(35,571)

Metro Government of Nashville
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MNPS

School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,131,100	1,177,592	214,611	18.2%	962,981	14,186,900	1,182,242	99,375	99,375	8.4%	1,082,867	(115,236)
Overtime	0	0	5,202	0.0%	(5,202)	0	0	5,479	5,479	0.0%	(5,479)	276
All Other Salary Codes	0	0	1,927	0.0%	(1,927)	0	0	6,776	6,776	0.0%	(6,776)	4,850
Total Salaries	14,131,100	1,177,592	221,740	18.8%	955,852	14,186,900	1,182,242	111,630	111,630	9.4%	1,070,612	(110,110)
Fringes	7,852,600	654,383	69,025	10.5%	585,358	8,261,000	688,417	39,632	39,632	5.8%	648,785	(29,393)
Other Expenses:												
Utilities	1,222,600	101,883	0	0.0%	101,883	1,146,900	95,575	0	0	0.0%	95,575	0
Professional & Purchased Services	276,900	23,075	1,402	6.1%	21,673	109,000	9,083	0	0	0.0%	9,083	(1,402)
Travel, Tuition & Dues	132,800	11,067	894	8.1%	10,173	137,500	11,458	129	129	1.1%	11,329	(764)
Communications	467,700	38,975	5,110	13.1%	33,865	299,600	24,967	362	362	1.4%	24,605	(4,748)
Repairs & Maintenance Services	475,300	39,608	25,739	65.0%	13,869	786,300	65,525	38,621	38,621	58.9%	26,904	12,882
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,356,000	1,446,333	116,967	8.1%	1,329,366	19,538,100	1,628,175	125,824	125,824	7.7%	1,502,351	8,857
Total Other Expenses	19,931,300	1,660,942	150,112	9.0%	1,510,830	22,017,400	1,834,783	164,936	164,936	9.0%	1,669,847	14,824
Transfers to Other Funds & Units	143,900	11,992	0	0.0%	11,992	146,400	12,200	0	0	0.0%	12,200	0
TOTAL EXPENSES & TRANSFERS	42,058,900	3,504,908	440,877	12.6%	3,064,031	44,611,700	3,717,642	316,198	316,198	8.5%	3,401,443	(124,679)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,045,400	837,117	0	0.0%	837,117	4,163,400	346,950	3,533	3,533	1.0%	343,417	3,533
Other Governments & Agencies:												
Federal Direct	2,004,700	167,058	293,314	175.6%	(126,255)	2,102,200	175,183	339,850	339,850	194.0%	(164,667)	46,536
Fed Through State Pass-Through	29,572,000	2,464,333	0	0.0%	2,464,333	36,888,100	3,074,008	0	0	0.0%	3,074,008	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	370,400	30,867	0	0.0%	30,867	435,800	36,317	0	0	0.0%	36,317	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	31,947,100	2,662,258	293,314	-11.0%	2,368,945	39,426,100	3,285,508	339,850	339,850	-10.3%	2,945,658	46,536
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	66,400	5,533	4,464	80.7%	1,070	61,900	5,158	(8,007)	(8,007)	-155.2%	13,166	(12,471)
Total Other Revenue	66,400	5,533	4,464	80.7%	1,070	61,900	5,158	(8,007)	(8,007)	-155.2%	13,166	(12,471)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	42,058,900	3,504,908	297,778	8.5%	3,207,131	43,651,400	3,637,617	335,376	335,376	9.2%	3,302,241	37,598

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

Municipal Auditorium
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	465,100	38,758	26,967	69.6%	11,791	369,000	30,750	29,850	29,850	97.1%	900	2,883
Overtime	41,200	3,433	1,591	46.3%	1,842	41,200	3,433	2,574	2,574	75.0%	859	983
All Other Salary Codes	4,900	408	(8,654)	-2121.1%	9,062	4,900	408	(11,378)	(11,378)	-2786.4%	11,786	(2,724)
Total Salaries	511,200	42,599	19,904	46.7%	22,695	415,100	34,592	21,046	21,046	60.8%	13,545	1,143
Fringes	150,500	12,542	13,702	109.2%	(1,160)	214,400	17,867	15,862	15,862	88.8%	2,004	2,160
Other Expenses:												
Utilities	471,600	39,300	3,861	9.8%	35,439	293,600	24,467	34,513	34,513	141.1%	(10,046)	30,652
Professional & Purchased Services	304,100	25,342	8,766	34.6%	16,576	245,100	20,425	20,830	20,830	102.0%	(405)	12,064
Travel, Tuition & Dues	6,800	567	35	6.2%	532	6,800	567	3,426	3,426	604.6%	(2,859)	3,391
Communications	9,800	817	1,811	221.7%	(994)	9,800	817	2,201	2,201	269.5%	(1,384)	389
Repairs & Maintenance Services	79,000	6,583	2,768	42.0%	3,815	64,000	5,333	3,158	3,158	59.2%	2,176	390
Internal Service Fees	29,200	2,433	2,538	104.3%	(105)	23,700	1,975	0	0	0.0%	1,975	(2,538)
All Other Expenses	205,000	17,083	24,042	140.7%	(6,959)	213,000	17,750	6,845	6,845	38.6%	10,905	(37,143)
Total Other Expenses	1,105,500	92,125	43,821	47.6%	48,304	856,000	71,333	70,972	70,972	99.5%	362	7,205
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,767,200	147,266	77,427	52.6%	69,839	1,485,500	123,792	107,880	107,880	87.1%	15,911	10,508
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,352,200	112,683	56,422	50.1%	56,261	1,419,200	118,267	121,392	121,392	102.6%	(3,126)	64,970
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	415,000	34,583	0	0.0%	34,583	5,300	442	0	0	0.0%	442	0
TOTAL REVENUE & TRANSFERS	1,767,200	147,267	56,422	38.3%	90,845	1,424,500	118,708	121,392	121,392	102.3%	(2,684)	64,970

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

Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,994,400	166,200	147,210	88.6%	18,990	2,001,200	166,767	142,862	142,862	85.7%	23,904	(4,348)
Overtime	2,000	167	142	85.4%	24	2,000	167	12	12	6.9%	155	(131)
All Other Salary Codes	151,500	12,625	(63,010)	-499.1%	75,635	147,000	12,250	(61,489)	(61,489)	-501.9%	73,739	1,522
Total Salaries	2,147,900	178,992	84,343	47.1%	94,649	2,150,200	179,183	81,385	81,385	45.4%	97,798	(2,957)
Fringes	1,018,900	84,908	66,360	78.2%	18,549	1,029,600	85,800	67,526	67,526	78.7%	18,274	1,166
Other Expenses:												
Utilities	7,600	633	130	20.6%	503	4,400	367	181	181	49.5%	185	51
Professional & Purchased Services	1,655,200	137,933	110,466	80.1%	27,467	1,649,000	137,417	109,962	109,962	80.0%	27,455	(504)
Travel, Tuition & Dues	1,361,700	113,475	38,179	33.6%	75,296	1,393,800	116,150	46,454	46,454	40.0%	69,696	8,275
Communications	42,900	3,575	3,645	102.0%	(70)	51,800	4,317	3,982	3,982	92.2%	335	337
Repairs & Maintenance Services	3,000	250	0	0.0%	250	3,600	300	0	0	0.0%	300	0
Internal Service Fees	77,600	6,467	6,359	98.3%	107	65,400	5,450	0	0	0.0%	5,450	(6,359)
All Other Expenses	605,200	50,433	65,119	129.1%	(14,686)	493,100	41,092	56,594	56,594	137.7%	(15,502)	(8,525)
Total Other Expenses	3,753,200	312,767	223,899	71.6%	88,867	3,661,100	305,092	217,173	217,173	71.2%	87,918	(6,726)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,920,000	576,667	374,602	65.0%	202,065	6,840,900	570,075	366,084	366,084	64.2%	203,991	(8,518)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,824,700	568,725	266,099	46.8%	302,626	6,745,200	562,100	138,326	138,326	24.6%	423,774	(127,773)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,824,700	568,725	266,099	-46.8%	302,626	6,745,200	562,100	138,326	138,326	-24.6%	423,774	(127,773)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	8	30,310	363719.3%	(30,302)	100	8	28,621	28,621	343456.3%	(28,613)	(1,689)
Total Other Revenue	100	8	30,310	363719.3%	(30,302)	100	8	28,621	28,621	343456.3%	(28,613)	(1,689)
Transfers From Other Funds & Units	95,200	7,933	0	0.0%	7,933	95,600	7,967	0	0	0.0%	7,967	0
TOTAL REVENUE & TRANSFERS	6,920,000	576,667	296,409	51.4%	280,258	6,840,900	570,075	166,947	166,947	29.3%	403,128	(129,462)

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

Office of Emergency Management
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	176,800	14,733	0	0	0.0%	14,733	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	176,800	14,733	0	0	0.0%	14,733	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	1,171	1,171	0.0%	(1,171)	1,171
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	1,171	1,171	0.0%	(1,171)	1,171
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	176,800	14,733	1,171	1,171	7.9%	13,562	1,171
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	176,800	14,733	1,171	1,171	7.9%	13,562	1,171
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	176,800	14,733	1,171	1,171	-7.9%	13,562	1,171
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	176,800	14,733	1,171	1,171	7.9%	13,562	1,171

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

Parks & Recreation
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	324,200	27,017	44,200	163.6%	(17,183)	325,500	27,125	29,107	29,107	107.3%	(1,982)	(15,094)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,600	1,050	(11,182)	-1064.9%	12,232	12,600	1,050	(9,690)	(9,690)	-922.8%	10,740	1,492
Total Salaries	336,800	28,067	33,018	117.6%	(4,952)	338,100	28,175	19,417	19,417	68.9%	8,758	(13,602)
Fringes	21,600	1,800	4,710	261.7%	(2,910)	21,600	1,800	448	448	24.9%	1,352	(4,262)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,200	433	0	0.0%	433	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	42,900	3,575	3,304	92.4%	271	42,900	3,575	0	0	0.0%	3,575	(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	283,300	23,608	0	0.0%	23,608	4,000	333	0	0	0.0%	333	0
Total Other Expenses	331,400	27,617	3,304	12.0%	24,313	46,900	3,908	0	0	0.0%	3,908	(3,304)
Transfers to Other Funds & Units	22,600	1,883	3,366	178.7%	(1,483)	22,600	1,883	491	491	26.1%	1,392	(2,875)
TOTAL EXPENSES & TRANSFERS	712,400	59,367	44,399	74.8%	14,968	429,200	35,767	20,356	20,356	56.9%	15,411	(24,043)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	279,300	23,275	0	0.0%	23,275	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	180,000	15,000	26,808	178.7%	(11,808)	180,000	15,000	3,924	3,924	26.2%	11,076	(22,884)
State Direct	10,200	850	0	0.0%	850	5,000	417	(2,175)	(2,175)	-522.0%	2,592	(2,175)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	469,500	39,125	26,808	-68.5%	12,317	185,000	15,417	1,749	1,749	-11.3%	13,668	(25,059)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	242,900	20,242	15,578	77.0%	4,664	244,200	20,350	16,418	16,418	80.7%	3,932	840
Total Other Revenue	242,900	20,242	15,578	77.0%	4,664	244,200	20,350	16,418	16,418	80.7%	3,932	840
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	712,400	59,367	42,386	71.4%	16,981	429,200	35,767	18,167	18,167	50.8%	17,600	(24,219)

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

Parks & Recreation
Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	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	635,400	52,950	0	0.0%	52,950	635,400	52,950	0	0	0.0%	52,950	0
Total Other Expenses	641,200	53,433	0	0.0%	53,433	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	1,141,200	95,100	0	0.0%	95,100	1,141,200	95,100	0	0	0.0%	95,100	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,141,200	95,100	130,127	136.8%	(35,027)	1,141,200	95,100	214,444	214,444	225.5%	(119,344)	84,317
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	277	0.0%	(277)	0	0	(523)	(523)	0.0%	523	(800)
Total Other Revenue	0	0	277	0.0%	(277)	0	0	(523)	(523)	0.0%	523	(800)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,141,200	95,100	130,404	137.1%	(35,304)	1,141,200	95,100	213,921	213,921	224.9%	(118,821)	83,517

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Parks & Recreation
 Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,100	7,092	1,888	26.6%	5,203	87,600	7,300	5,200	5,200	71.2%	2,100	3,311
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(215)	0.0%	215	0	0	(2,244)	(2,244)	0.0%	2,244	(2,029)
Total Salaries	85,100	7,092	1,674	23.6%	5,418	87,600	7,300	2,956	2,956	40.5%	4,344	1,283
Fringes	20,300	1,692	1,707	100.9%	(16)	21,900	1,825	1,932	1,932	105.9%	(107)	225
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,000	1,917	0	0.0%	1,917	23,000	1,917	2,370	2,370	123.7%	(454)	2,370
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	8,455	0.0%	(8,455)	0	0	0	0	0.0%	0	(8,455)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,664,024	138,669	7,155	5.2%	131,514	1,304,400	108,700	(6,916)	(6,916)	-6.4%	115,616	(14,071)
Total Other Expenses	1,691,424	140,952	15,610	11.1%	125,342	1,331,800	110,983	(4,546)	(4,546)	-4.1%	115,529	(20,156)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,796,824	149,735	18,991	12.7%	130,744	1,441,300	120,108	342	342	0.3%	119,766	(18,649)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	3,750	0	0.0%	3,750	45,000	3,750	69	69	1.8%	3,681	69
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	62,400	5,200	0	0.0%	5,200	45,000	3,750	0	0	0.0%	3,750	0
Miscellaneous Revenue	170,000	14,167	6,477	45.7%	7,689	99,000	8,250	7,330	7,330	88.9%	920	853
Total Other Revenue	232,400	19,367	6,477	33.4%	12,889	144,000	12,000	7,330	7,330	61.1%	4,670	853
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,529,700	127,475	6,477	5.1%	120,998	1,441,300	120,108	7,399	7,399	6.2%	112,709	921

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Planning
 Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	69,000	5,750	10,000	173.9%	(4,250)	50,000	4,167	0	0	0.0%	4,167	(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	69,000	5,750	10,000	173.9%	(4,250)	50,000	4,167	0	0	0.0%	4,167	(10,000)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	69,000	5,750	10,000	173.9%	(4,250)	50,000	4,167	0	0	0.0%	4,167	(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	0	0	9	0.0%	(9)	0	0	(7)	(7)	0.0%	7	(17)
Total Other Revenue	0	0	9	0.0%	(9)	0	0	(7)	(7)	0.0%	7	(17)
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	50,000	4,167	9	0.2%	4,157	50,000	4,167	(7)	(7)	-0.2%	4,174	(17)

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Planning
 Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	127,600	10,633	15,766	148.3%	(5,133)	76,000	6,333	0	0	0.0%	6,333	(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	54	21.6%	196	5,000	417	617	617	148.1%	(200)	563
Total Other Expenses	130,600	10,883	15,820	145.4%	(4,937)	81,000	6,750	617	617	9.1%	6,133	(15,203)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	130,600	10,883	15,820	145.4%	(4,937)	81,000	6,750	617	617	9.1%	6,133	(15,203)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	89,800	7,483	2,436	32.6%	5,047	49,000	4,083	6,134	6,134	150.2%	(2,051)	3,698
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	40,800	3,400	0	0.0%	3,400	32,000	2,667	0	0	0.0%	2,667	0
Total Other Governments & Agencies	40,800	3,400	0	0.0%	3,400	32,000	2,667	0	0	0.0%	2,667	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	77	0.0%	(77)	0	0	(197)	(197)	0.0%	197	(274)
Total Other Revenue	0	0	77	0.0%	(77)	0	0	(197)	(197)	0.0%	197	(274)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	130,600	10,883	2,513	23.1%	8,370	81,000	6,750	5,937	5,937	88.0%	813	3,424

Metro Government of Nashville
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Planning
 Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	910,300	75,858	38,070	50.2%	37,788	1,046,300	87,192	35,059	35,059	40.2%	52,133	(3,011)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	208	(9,806)	-4706.8%	10,014	2,500	208	(6,885)	(6,885)	-3304.9%	7,093	2,921
Total Salaries	912,800	76,067	28,264	37.2%	47,803	1,048,800	87,400	28,174	28,174	32.2%	59,226	(90)
Fringes	0	0	15,563	0.0%	(15,563)	0	0	12,784	12,784	0.0%	(12,784)	(2,779)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,173,300	264,442	(126,000)	-47.6%	390,442	3,099,000	258,250	(11,695)	(11,695)	-4.5%	269,945	114,305
Travel, Tuition & Dues	38,800	3,233	492	15.2%	2,741	38,800	3,233	5,681	5,681	175.7%	(2,448)	5,189
Communications	24,700	2,058	204	9.9%	1,854	24,700	2,058	152	152	7.4%	1,907	(53)
Repairs & Maintenance Services	0	0	491	0.0%	(491)	0	0	0	0	0.0%	0	(491)
Internal Service Fees	0	0	41	0.0%	(41)	0	0	0	0	0.0%	0	(41)
All Other Expenses	27,000	2,250	3,747	166.5%	(1,497)	27,000	2,250	353	353	15.7%	1,897	(3,393)
Total Other Expenses	3,263,800	271,983	(121,025)	-44.5%	393,008	3,189,500	265,792	(5,508)	(5,508)	-2.1%	271,300	115,517
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,176,600	348,050	(77,198)	-22.2%	425,248	4,238,300	353,192	35,449	35,449	10.0%	317,743	112,647
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	3,678,000	306,500	0	0.0%	306,500	3,619,700	301,642	0	0	0.0%	301,642	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	421,600	35,133	0	0.0%	35,133	541,600	45,133	21,141	21,141	-46.8%	23,993	21,141
Total Other Governments & Agencies	4,099,600	341,633	0	0.0%	341,633	4,161,300	346,775	21,141	21,141	-6.1%	325,635	21,141
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	71	0.0%	(71)	0	0	(28)	(28)	0.0%	28	(99)
Total Other Revenue	0	0	71	0.0%	(71)	0	0	(28)	(28)	0.0%	28	(99)
Transfers From Other Funds & Units	77,000	6,417	0	0.0%	6,417	77,000	6,417	0	0	0.0%	6,417	0
TOTAL REVENUE & TRANSFERS	4,176,600	348,050	71	0.0%	347,979	4,238,300	353,192	21,113	21,113	6.0%	332,079	21,042

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Police
 Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	7,100	592	1,165	197.0%	(574)	4,900	408	439	439	107.4%	(30)	(727)
Total Other Expenses	7,100	592	1,165	197.0%	(574)	4,900	408	439	439	107.4%	(30)	(727)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,100	592	1,165	197.0%	(574)	4,900	408	439	439	107.4%	(30)	(727)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	7,100	592	2	0.3%	590	4,900	408	0	0	-0.1%	409	(2)
Total Other Revenue	7,100	592	2	0.3%	590	4,900	408	0	0	-0.1%	409	(2)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,100	592	2	0.3%	590	4,900	408	0	0	-0.1%	409	(2)

Metro Government of Nashville
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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	295,300	24,608	7,453	30.3%	17,155	298,000	24,833	12,144	12,144	48.9%	12,689	4,691
Overtime	410,100	34,175	10,668	31.2%	23,507	422,200	35,183	18,329	18,329	52.1%	16,854	7,661
All Other Salary Codes	0	0	1,388	0.0%	(1,388)	0	0	2,286	2,286	0.0%	(2,286)	898
Total Salaries	705,400	58,783	19,510	33.2%	39,274	720,200	60,017	32,760	32,760	54.6%	27,257	13,250
Fringes	376,000	31,333	11,166	35.6%	20,168	261,200	21,767	16,706	16,706	76.8%	5,061	5,540
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,200	933	0	0.0%	933	10,700	892	0	0	0.0%	892	0
Travel, Tuition & Dues	434,200	36,183	17,543	48.5%	18,640	283,700	23,642	10,351	10,351	43.8%	13,291	(7,192)
Communications	136,700	11,392	1,594	14.0%	9,798	85,100	7,092	404	404	5.7%	6,688	(1,190)
Repairs & Maintenance Services	15,300	1,275	0	0.0%	1,275	15,300	1,275	0	0	0.0%	1,275	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,335,000	111,250	1,069	1.0%	110,181	1,189,100	99,092	3,918	3,918	4.0%	95,173	2,849
Total Other Expenses	1,932,400	161,033	20,206	12.5%	140,827	1,583,900	131,992	14,673	14,673	11.1%	117,318	(5,533)
Transfers to Other Funds & Units	226,300	18,858	0	0.0%	18,858	67,900	5,658	0	0	0.0%	5,658	0
TOTAL EXPENSES & TRANSFERS	3,240,100	270,008	50,882	18.8%	219,127	2,633,200	219,433	64,140	64,140	29.2%	155,294	13,258
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,173,400	181,117	(126,873)	-70.1%	307,989	1,655,200	137,933	(166,044)	(166,044)	-120.4%	303,977	(39,171)
Fed Through State Pass-Through	166,600	13,883	0	0.0%	13,883	166,600	13,883	(768)	(768)	-5.5%	14,652	(768)
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	(800)	-1.5%	54,125	639,000	53,250	(353,172)	(353,172)	-663.2%	406,422	(352,372)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,979,900	248,325	(127,673)	51.4%	375,998	2,460,800	205,067	(519,985)	(519,985)	253.6%	725,052	(392,312)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,300	192	202	105.5%	(11)	2,300	192	(616)	(616)	-321.5%	808	(818)
Total Other Revenue	2,300	192	202	105.5%	(11)	2,300	192	(616)	(616)	-321.5%	808	(818)
Transfers From Other Funds & Units	257,900	21,492	4,383	20.4%	17,108	170,100	14,175	6,535	6,535	46.1%	7,640	2,152
TOTAL REVENUE & TRANSFERS	3,240,100	270,008	(123,087)	-45.6%	393,096	2,633,200	219,433	(514,066)	(514,066)	-234.3%	733,499	(390,979)

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Police
 Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	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	475,000	39,583	8,029	20.3%	31,554	475,000	39,583	8,227	8,227	20.8%	31,356	198
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	1,802	0.0%	(1,802)	0	0	0	0	0.0%	0	(1,802)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	1,802	0.0%	(1,802)	0	0	0	0	0.0%	0	(1,802)
Transfers From Other Funds & Units	0	0	2,400,000	0.0%	(2,400,000)	0	0	0	0	0.0%	0	(2,400,000)
TOTAL REVENUE & TRANSFERS	475,000	39,583	2,409,831	6088.0%	(2,370,248)	475,000	39,583	8,227	8,227	20.8%	31,356	(2,401,604)

Metro Government of Nashville
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Police
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
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	(375)	(375)	0.0%	375	(375)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	170	0.0%	(170)	0	0	0	0	0.0%	0	(170)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	511,500	42,625	2,123	5.0%	40,502	135,700	11,308	0	0	0.0%	11,308	(2,123)
Total Other Expenses	511,500	42,625	2,293	5.4%	40,332	135,700	11,308	(375)	(375)	-3.3%	11,683	(2,668)
Transfers to Other Funds & Units	50,500	4,208	0	0.0%	4,208	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	562,000	46,833	2,293	4.9%	44,540	135,700	11,308	(375)	(375)	-3.3%	11,683	(2,668)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	500	0.0%	(500)	0	0	0	0	0.0%	0	(500)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	188	0.0%	(188)	0	0	(252)	(252)	0.0%	252	(441)
Total Other Revenue	0	0	188	0.0%	(188)	0	0	(252)	(252)	0.0%	252	(441)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	688	0.0%	(688)	0	0	(252)	(252)	0.0%	252	(941)

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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	22,550	12,370	54.9%	10,180	270,600	22,550	10,364	10,364	46.0%	12,186	(2,006)
Overtime	251,600	20,967	(329)	-1.6%	21,296	251,600	20,967	0	0	0.0%	20,967	329
All Other Salary Codes	0	0	(866)	0.0%	866	0	0	853	853	0.0%	(853)	1,720
Total Salaries	522,200	43,517	11,174	25.7%	32,342	522,200	43,517	11,217	11,217	25.8%	32,300	43
Fringes	99,600	8,300	5,636	67.9%	2,664	99,600	8,300	4,737	4,737	57.1%	3,563	(899)
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	352	0.2%	214,357	2,601,700	216,808	834	834	0.4%	215,975	482
Travel, Tuition & Dues	133,800	11,150	21,062	188.9%	(9,912)	103,800	8,650	24,891	24,891	287.8%	(16,241)	3,829
Communications	80,700	6,725	499	7.4%	6,226	90,700	7,558	5,404	5,404	71.5%	2,155	4,904
Repairs & Maintenance Services	483,600	40,300	0	0.0%	40,300	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	2,085,200	173,767	13,037	7.5%	160,730	2,072,000	172,667	22,358	22,358	12.9%	150,309	9,321
Total Other Expenses	5,359,800	446,650	34,949	7.8%	411,701	5,351,800	445,983	53,486	53,486	12.0%	392,497	18,537
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,981,600	498,467	51,760	10.4%	446,707	5,973,600	497,800	69,440	69,440	13.9%	428,360	17,681
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	120,083	6,107	5.1%	113,976	1,441,000	120,083	43,946	43,946	36.6%	76,137	37,839
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,441,000	120,083	6,107	-5.1%	113,976	1,441,000	120,083	43,946	43,946	-36.6%	76,137	37,839
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	8,333	0	0.0%	8,333	100,000	8,333	0	0	0.0%	8,333	0
Fines, Forfeits & Penalties	4,301,200	358,433	76,190	21.3%	282,244	4,301,200	358,433	188,311	188,311	52.5%	170,122	112,121
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	139,400	11,617	1,092	9.4%	10,525	131,400	10,950	(1,814)	(1,814)	-16.6%	12,764	(2,905)
Total Other Revenue	4,540,600	378,383	77,281	20.4%	301,102	4,532,600	377,717	186,497	186,497	49.4%	191,220	109,216
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,981,600	498,467	83,388	16.7%	415,078	5,973,600	497,800	230,444	230,444	46.3%	267,356	147,055

Metro Government of Nashville
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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	288,200	24,017	19,919	82.9%	4,098	293,200	24,433	22,219	22,219	90.9%	2,214	2,300
Overtime	156,800	13,067	(1,050)	-8.0%	14,116	156,800	13,067	3,289	3,289	25.2%	9,777	4,339
All Other Salary Codes	82,200	6,850	6,980	101.9%	(130)	82,400	6,867	6,038	6,038	87.9%	828	(942)
Total Salaries	527,200	43,933	25,849	58.8%	18,084	532,400	44,367	31,546	31,546	71.1%	12,820	5,697
Fringes	235,100	19,592	14,121	72.1%	5,471	238,100	19,842	16,249	16,249	81.9%	3,592	2,129
Other Expenses:												
Utilities	4,600	383	49	12.9%	334	1,600	133	0	0	0.0%	133	(49)
Professional & Purchased Services	800	67	0	0.0%	67	1,600	133	0	0	0.0%	133	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	3,100	258	0	0.0%	258	3,100	258	0	0	0.0%	258	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,600	8,800	6,055	68.8%	2,745	138,000	11,500	6,646	6,646	57.8%	4,854	591
Total Other Expenses	114,100	9,508	6,104	64.2%	3,404	144,300	12,025	6,646	6,646	55.3%	5,379	541
Transfers to Other Funds & Units	94,600	7,883	4,296	54.5%	3,588	88,700	7,392	6,224	6,224	84.2%	1,168	1,928
TOTAL EXPENSES & TRANSFERS	971,000	80,917	50,369	62.2%	30,547	1,003,500	83,625	60,665	60,665	72.5%	22,960	10,296
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	110,800	9,233	6,464	70.0%	2,770	110,800	9,233	4,274	4,274	46.3%	4,959	(2,189)
Fed Through State Pass-Through	16,900	1,408	752	53.4%	657	16,900	1,408	553	553	39.3%	855	(198)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	765,200	63,767	49,095	-77.0%	14,672	797,700	66,475	55,542	55,542	-83.6%	10,933	6,448
Total Other Governments & Agencies	892,900	74,408	56,310	-75.7%	18,099	925,400	77,117	60,370	60,370	-78.3%	16,747	4,060
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	(16)	(16)	0.0%	16	(7)
Total Other Revenue	0	0	(8)	0.0%	8	0	0	(16)	(16)	0.0%	16	(7)
Transfers From Other Funds & Units	78,100	6,508	1,431	22.0%	5,078	78,100	6,508	2,610	2,610	40.1%	3,898	1,179
TOTAL REVENUE & TRANSFERS	971,000	80,917	57,732	71.3%	23,185	1,003,500	83,625	62,965	62,965	75.3%	20,660	5,233

Metro Government of Nashville
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Public Defender
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,100	925	309	33.4%	616	7,100	592	246	246	41.6%	345	(62)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(54)	0.0%	54	0	0	(90)	(90)	0.0%	90	(35)
Total Salaries	11,100	925	254	27.5%	671	7,100	592	157	157	26.5%	435	(97)
Fringes	1,100	92	24	25.8%	68	500	42	19	19	45.2%	23	(5)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,400	117	16	13.6%	101	500	42	0	0	0.0%	42	(16)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Total Other Expenses	1,600	133	16	11.9%	118	700	58	0	0	0.0%	58	(16)
Transfers to Other Funds & Units	1,700	142	0	0.0%	142	1,200	100	0	0	0.0%	100	0
TOTAL EXPENSES & TRANSFERS	15,500	1,292	294	22.7%	998	9,500	792	176	176	22.2%	616	(118)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	15,500	1,292	0	0.0%	1,292	9,500	792	0	0	0.0%	792	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,500	1,292	0	0.0%	1,292	9,500	792	0	0	0.0%	792	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	4	0.0%	(4)	0	0	(2)	(2)	0.0%	2	(7)
Total Other Revenue	0	0	4	0.0%	(4)	0	0	(2)	(2)	0.0%	2	(7)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	15,500	1,292	4	0.3%	1,287	9,500	792	(2)	(2)	-0.3%	794	(7)

Metro Government of Nashville
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Public Library
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	208,800	17,400	14,549	83.6%	2,851	209,000	17,417	13,645	13,645	78.3%	3,772	(904)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,800	650	(4,448)	-684.3%	5,098	7,800	650	(4,972)	(4,972)	-764.9%	5,622	(524)
Total Salaries	216,600	18,050	10,101	56.0%	7,949	216,800	18,067	8,673	8,673	48.0%	9,394	(1,428)
Fringes	66,600	5,550	5,191	93.5%	359	66,600	5,550	4,361	4,361	78.6%	1,189	(830)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	1,967	125	6.4%	1,842	23,600	1,967	0	0	0.0%	1,967	(125)
Travel, Tuition & Dues	1,500	125	0	0.0%	125	1,500	125	0	0	0.0%	125	0
Communications	8,100	675	116	17.1%	559	8,100	675	240	240	35.6%	435	125
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	65,100	5,425	0	0.0%	5,425	70,900	5,908	576	576	9.8%	5,332	576
Total Other Expenses	98,300	8,192	241	2.9%	7,951	104,100	8,675	817	817	9.4%	7,858	576
Transfers to Other Funds & Units	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
TOTAL EXPENSES & TRANSFERS	381,700	31,808	15,533	48.8%	16,275	387,700	32,308	13,851	13,851	42.9%	18,458	(1,682)
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	(12,070)	-1645.9%	12,803	13,100	1,092	0	0	0.0%	1,092	12,070
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	11,125	(133,500)	-1200.0%	144,625	133,500	11,125	0	0	0.0%	11,125	133,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	142,300	11,858	(145,570)	1227.6%	157,428	146,600	12,217	0	0	0.0%	12,217	145,570
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	239,400	19,950	71,729	359.5%	(51,779)	241,100	20,092	35,591	35,591	177.1%	(15,499)	(36,139)
Total Other Revenue	239,400	19,950	71,729	359.5%	(51,779)	241,100	20,092	35,591	35,591	177.1%	(15,499)	(36,139)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	381,700	31,808	(73,841)	-232.1%	105,649	387,700	32,308	35,591	35,591	110.2%	(3,282)	109,431

Metro Government of Nashville
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Public Works
 Paving

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	333,333	330,370	99.1%	2,964	4,000,000	333,333	(3,286)	(3,286)	-1.0%	336,619	(333,656)
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	330,370	99.1%	2,964	4,000,000	333,333	(3,286)	(3,286)	-1.0%	336,619	(333,656)
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	330,370	99.1%	2,964	4,000,000	333,333	(3,286)	(3,286)	-1.0%	336,619	(333,656)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	377	0.0%	(377)	0	0	(810)	(810)	0.0%	810	(1,186)
Total Other Revenue	0	0	377	0.0%	(377)	0	0	(810)	(810)	0.0%	810	(1,186)
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	1,000,377	300.1%	(667,043)	4,000,000	333,333	999,190	999,190	299.8%	(665,857)	(1,186)

Metro Government of Nashville
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Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	56,667	0	0.0%	56,667	680,000	56,667	1,111	1,111	2.0%	55,556	1,111
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	680,000	56,667	0	0.0%	56,667	680,000	56,667	1,111	1,111	2.0%	55,556	1,111
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	680,000	56,667	0	0.0%	56,667	680,000	56,667	1,111	1,111	2.0%	55,556	1,111
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	56,667	(124,262)	-219.3%	180,928	680,000	56,667	(204,642)	(204,642)	-361.1%	261,309	(80,380)
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	(124,262)	219.3%	180,928	680,000	56,667	(204,642)	(204,642)	361.1%	261,309	(80,380)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	680,000	56,667	(124,262)	-219.3%	180,928	680,000	56,667	(204,642)	(204,642)	-361.1%	261,309	(80,380)

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Works
Solid Waste Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,786,400	315,533	198,299	62.8%	117,234	3,876,700	323,058	213,356	213,356	66.0%	109,702	15,057
Overtime	218,000	18,167	16,015	88.2%	2,152	210,600	17,550	17,136	17,136	97.6%	414	1,121
All Other Salary Codes	95,900	7,992	(58,514)	-732.2%	66,506	78,600	6,550	(84,754)	(84,754)	-1294.0%	91,304	(26,240)
Total Salaries	4,100,300	341,692	155,799	45.6%	185,892	4,165,900	347,158	145,737	145,737	42.0%	201,421	(10,062)
Fringes	1,689,900	140,825	124,311	88.3%	16,514	1,709,900	142,492	134,561	134,561	94.4%	7,931	10,250
Other Expenses:												
Utilities	88,000	7,333	6,811	92.9%	523	63,400	5,283	2,012	2,012	38.1%	3,271	(4,799)
Professional & Purchased Services	13,416,600	1,118,050	27,491	2.5%	1,090,559	13,610,600	1,134,217	41,966	41,966	3.7%	1,092,251	14,475
Travel, Tuition & Dues	6,200	517	1,200	232.3%	(683)	6,200	517	0	0	0.0%	517	(1,200)
Communications	155,400	12,950	24,520	189.3%	(11,570)	210,800	17,567	4,513	4,513	25.7%	13,053	(20,007)
Repairs & Maintenance Services	451,500	37,625	0	0.0%	37,625	443,500	36,958	19,492	19,492	52.7%	17,467	19,492
Internal Service Fees	1,213,800	101,150	101,150	100.0%	0	1,502,600	125,217	0	0	0.0%	125,217	(101,150)
All Other Expenses	422,900	35,242	8,964	25.4%	26,278	323,500	26,958	11,470	11,470	42.5%	15,488	2,506
Total Other Expenses	15,754,400	1,312,867	170,136	13.0%	1,142,731	16,160,600	1,346,717	79,452	79,452	5.9%	1,267,264	(90,683)
Transfers to Other Funds & Units	636,800	53,067	0	0.0%	53,067	636,800	53,067	0	0	0.0%	53,067	0
TOTAL EXPENSES & TRANSFERS	22,181,400	1,848,450	450,246	24.4%	1,398,204	22,673,200	1,889,433	359,751	359,751	19.0%	1,529,682	(90,495)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,800,000	400,000	(172,916)	-43.2%	572,916	5,286,200	440,517	(236,664)	(236,664)	-53.7%	677,180	(63,747)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	2,719	108.7%	(219)	0	0	(195)	(195)	0.0%	195	(2,914)
Total Other Revenue	30,000	2,500	2,719	108.7%	(219)	0	0	(195)	(195)	0.0%	195	(2,914)
Transfers From Other Funds & Units	14,649,700	1,220,808	0	0.0%	1,220,808	12,828,000	1,069,000	0	0	0.0%	1,069,000	0
TOTAL REVENUE & TRANSFERS	19,479,700	1,623,308	(170,198)	-10.5%	1,793,506	18,114,200	1,509,517	(236,859)	(236,859)	-15.7%	1,746,375	(66,661)

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

Public Works
 Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,376,600	198,050	0	0.0%	198,050	2,378,500	198,208	0	0	0.0%	198,208	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	376,000	31,333	10,825	34.5%	20,508	598,500	49,875	0	0	0.0%	49,875	(10,825)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	459,000	38,250	3,962	10.4%	34,289	518,800	43,233	826	826	1.9%	42,408	(3,136)
Total Other Expenses	3,211,600	267,633	14,787	5.5%	252,847	3,495,800	291,317	826	826	0.3%	290,491	(13,961)
Transfers to Other Funds & Units	1,405,400	117,117	0	0.0%	117,117	1,358,500	113,208	0	0	0.0%	113,208	0
TOTAL EXPENSES & TRANSFERS	4,617,000	384,750	14,787	3.8%	369,964	4,854,300	404,525	826	826	0.2%	403,699	(13,961)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,316,500	359,708	(53,502)	-14.9%	413,210	4,299,100	358,258	(53,787)	(53,787)	-15.0%	412,045	(285)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	772	0.0%	(772)	0	0	(1,706)	(1,706)	0.0%	1,706	(2,478)
Total Other Revenue	0	0	772	0.0%	(772)	0	0	(1,706)	(1,706)	0.0%	1,706	(2,478)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,316,500	359,708	(52,730)	-14.7%	412,439	4,299,100	358,258	(55,493)	(55,493)	-15.5%	413,752	(2,763)

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

Register of Deeds
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	167	0	0.0%	167	1,100	92	84	84	91.3%	8	84
Travel, Tuition & Dues	19,500	1,625	0	0.0%	1,625	13,200	1,100	0	0	0.0%	1,100	0
Communications	1,500	125	0	0.0%	125	500	42	0	0	0.0%	42	0
Repairs & Maintenance Services	21,000	1,750	0	0.0%	1,750	7,500	625	0	0	0.0%	625	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	126,000	10,500	2,875	27.4%	7,625	70,000	5,833	30	30	0.5%	5,803	(2,845)
Total Other Expenses	170,000	14,167	2,875	20.3%	11,292	92,300	7,692	114	114	1.5%	7,578	(2,761)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	170,000	14,167	2,875	20.3%	11,292	92,300	7,692	114	114	1.5%	7,578	(2,761)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	63	0.0%	(63)	0	0	(64)	(64)	0.0%	64	(127)
Total Other Revenue	0	0	63	0.0%	(63)	0	0	(64)	(64)	0.0%	64	(127)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	63	0.0%	(63)	0	0	(64)	(64)	0.0%	64	(127)

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

Sheriff's Office
CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	5,191	0.0%	(5,191)	116,900	9,742	5,269	5,269	54.1%	4,472	78
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,896)	0.0%	1,896	0	0	(2,339)	(2,339)	0.0%	2,339	(442)
Total Salaries	0	0	3,295	0.0%	(3,295)	116,900	9,742	2,931	2,931	30.1%	6,811	(364)
Fringes	0	0	2,414	0.0%	(2,414)	53,000	4,417	2,512	2,512	56.9%	1,904	99
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,346,500	1,445,542	(252,145)	-17.4%	1,697,687	17,176,600	1,431,383	(20,079)	(20,079)	-1.4%	1,451,462	232,066
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	(60,839)	0.0%	60,839	0	0	0	0	0.0%	0	60,839
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	17,346,500	1,445,542	(312,984)	-21.7%	1,758,526	17,176,600	1,431,383	(20,079)	(20,079)	-1.4%	1,451,462	292,905
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,346,500	1,445,542	(307,275)	-21.3%	1,752,817	17,346,500	1,445,542	(14,636)	(14,636)	-1.0%	1,460,178	292,639
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	1,420,508	(3,321,800)	-233.8%	4,742,308	17,046,100	1,420,508	(900,000)	(900,000)	-63.4%	2,320,508	2,421,800
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	1,420,508	(3,321,800)	233.8%	4,742,308	17,046,100	1,420,508	(900,000)	(900,000)	63.4%	2,320,508	2,421,800
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	(26,758)	-106.9%	51,791	300,400	25,033	(26,852)	(26,852)	-107.3%	51,885	(94)
Total Other Revenue	300,400	25,033	(26,758)	-106.9%	51,791	300,400	25,033	(26,852)	(26,852)	-107.3%	51,885	(94)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,346,500	1,445,542	(3,348,558)	-231.6%	4,794,099	17,346,500	1,445,542	(926,852)	(926,852)	-64.1%	2,372,393	2,421,706

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

Sheriff's Office
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	894	0.0%	(894)	0	0	1,520	1,520	0.0%	(1,520)	625
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(168)	0.0%	168	0	0	(491)	(491)	0.0%	491	(323)
Total Salaries	0	0	726	0.0%	(726)	0	0	1,029	1,029	0.0%	(1,029)	303
Fringes	0	0	68	0.0%	(68)	0	0	116	116	0.0%	(116)	48
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	9,583	0	0.0%	9,583	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	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	115,000	9,583	0	0.0%	9,583	115,000	9,583	0	0	0.0%	9,583	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	115,000	9,583	795	8.3%	8,788	115,000	9,583	1,145	1,145	12.0%	8,438	350
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	115,000	9,583	(60,777)	-634.2%	70,360	115,000	9,583	(23,299)	(23,299)	-243.1%	32,882	37,478
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	115,000	9,583	(60,777)	634.2%	70,360	115,000	9,583	(23,299)	(23,299)	243.1%	32,882	37,478
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	119	0.0%	(119)	0	0	(133)	(133)	0.0%	133	(253)
Total Other Revenue	0	0	119	0.0%	(119)	0	0	(133)	(133)	0.0%	133	(253)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	115,000	9,583	(60,658)	-632.9%	70,241	115,000	9,583	(23,432)	(23,432)	-244.5%	33,016	37,226

Metro Government of Nashville
Monthly Budget Accountability Report
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Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	122,100	10,175	10,600	104.2%	(425)	152,200	12,683	10,061	10,061	79.3%	2,622	(539)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	40,300	3,358	(3,028)	-90.2%	6,387	13,500	1,125	(3,454)	(3,454)	-307.0%	4,579	(426)
Total Salaries	162,400	13,533	7,572	56.0%	5,961	165,700	13,808	6,607	6,607	47.8%	7,201	(965)
Fringes	58,400	4,867	3,174	65.2%	1,693	59,000	4,917	4,622	4,622	94.0%	295	1,448
Other Expenses:												
Utilities	12,000	1,000	2,320	232.0%	(1,320)	12,000	1,000	2,920	2,920	292.0%	(1,920)	600
Professional & Purchased Services	2,000	167	(327)	-196.0%	493	1,000	83	0	0	0.0%	83	327
Travel, Tuition & Dues	3,100	258	0	0.0%	258	4,600	383	0	0	0.0%	383	0
Communications	6,300	525	537	102.3%	(12)	5,900	492	239	239	48.5%	253	(298)
Repairs & Maintenance Services	2,000	167	0	0.0%	167	2,000	167	0	0	0.0%	167	0
Internal Service Fees	21,200	1,767	1,739	98.4%	28	11,100	925	906	906	98.0%	19	(833)
All Other Expenses	408,100	34,008	96,275	283.1%	(62,267)	417,200	34,767	0	0	0.0%	34,767	(96,275)
Total Other Expenses	454,700	37,892	100,544	265.3%	(62,652)	453,800	37,817	4,065	4,065	10.7%	33,752	(96,479)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	675,500	56,292	111,290	197.7%	(54,998)	678,500	56,542	15,294	15,294	27.0%	41,248	(95,996)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	109	0.0%	(109)	0	0	(90)	(90)	0.0%	90	(199)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	674,100	56,175	168,525	-300.0%	(112,350)	678,500	56,542	0	0	0.0%	56,542	(168,525)
Total Other Governments & Agencies	674,100	56,175	168,525	-300.0%	(112,350)	678,500	56,542	0	0	0.0%	56,542	(168,525)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,400	117	0	0.0%	117	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	675,500	56,292	168,634	299.6%	(112,343)	678,500	56,542	(90)	(90)	-0.2%	56,631	(168,724)

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

State Fair Board
State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	876,300	73,025	61,202	83.8%	11,823	942,100	78,508	73,367	73,367	93.5%	5,142	12,165
Overtime	30,000	2,500	2,456	98.2%	44	1,500	125	3,871	3,871	3096.7%	(3,746)	1,415
All Other Salary Codes	12,600	1,050	(22,197)	-2114.0%	23,247	12,600	1,050	(30,272)	(30,272)	-2883.1%	31,322	(8,075)
Total Salaries	918,900	76,575	41,461	54.1%	35,114	956,200	79,683	46,966	46,966	58.9%	32,718	5,505
Fringes	362,100	30,175	25,615	84.9%	4,560	432,000	36,000	46,061	46,061	127.9%	(10,061)	20,446
Other Expenses:												
Utilities	517,500	43,125	49,630	115.1%	(6,505)	471,700	39,308	12,198	12,198	31.0%	27,110	(37,432)
Professional & Purchased Services	224,000	18,667	5,676	30.4%	12,991	160,200	13,350	33,487	33,487	250.8%	(20,137)	27,811
Travel, Tuition & Dues	100	8	0	0.0%	8	5,700	475	59	59	12.4%	416	59
Communications	132,900	11,075	9,887	89.3%	1,188	101,200	8,433	10,752	10,752	127.5%	(2,318)	864
Repairs & Maintenance Services	306,000	25,500	10,530	41.3%	14,970	96,500	8,042	38,350	38,350	476.9%	(30,308)	27,820
Internal Service Fees	33,400	2,783	2,935	105.4%	(151)	35,600	2,967	0	0	0.0%	2,967	(2,935)
All Other Expenses	411,600	34,300	61,091	178.1%	(26,791)	396,800	33,067	46,839	46,839	141.7%	(13,773)	(14,251)
Total Other Expenses	1,625,500	135,458	139,748	103.2%	(4,290)	1,267,700	105,642	141,685	141,685	134.1%	(36,043)	1,937
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,906,500	242,208	206,824	85.4%	35,384	2,655,900	221,325	234,712	234,712	106.0%	(13,387)	27,887
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,706,500	225,542	228,460	101.3%	(2,918)	2,655,900	221,325	258,705	258,705	116.9%	(37,380)	30,245
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	200,000	16,667	0	0.0%	16,667	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,906,500	242,208	228,460	94.3%	13,748	2,655,900	221,325	258,705	258,705	116.9%	(37,380)	30,245

Metro Government of Nashville
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State Trial Courts
 Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	345,800	28,817	19,781	68.6%	9,035	365,600	30,467	23,924	23,924	78.5%	6,543	4,143
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,400	533	(4,118)	-772.1%	4,651	6,400	533	(8,762)	(8,762)	-1642.8%	9,295	(4,644)
Total Salaries	352,200	29,350	15,663	53.4%	13,687	372,000	31,000	15,163	15,163	48.9%	15,837	(501)
Fringes	90,700	7,558	5,564	73.6%	1,994	95,600	7,967	7,380	7,380	92.6%	587	1,816
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	49,900	4,158	1,620	39.0%	2,538	160,300	13,358	540	540	4.0%	12,818	(1,080)
Travel, Tuition & Dues	100	8	(90)	-1080.0%	98	2,600	217	108	108	49.8%	109	198
Communications	14,900	1,242	1,506	121.3%	(264)	22,100	1,842	1,483	1,483	80.5%	358	(22)
Repairs & Maintenance Services	5,200	433	0	0.0%	433	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	122,700	10,225	11,471	112.2%	(1,246)	141,300	11,775	8,183	8,183	69.5%	3,592	(3,288)
Total Other Expenses	192,800	16,067	14,507	90.3%	1,560	331,500	27,625	10,315	10,315	37.3%	17,310	(4,193)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	635,700	52,975	35,735	67.5%	17,240	799,100	66,592	32,857	32,857	49.3%	33,735	(2,878)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	635,700	52,975	36,427	68.8%	16,548	799,100	66,592	32,842	32,842	49.3%	33,750	(3,585)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	635,700	52,975	36,427	68.8%	16,548	799,100	66,592	32,842	32,842	49.3%	33,750	(3,585)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	635,700	52,975	36,427	68.8%	16,548	799,100	66,592	32,842	32,842	49.3%	33,750	(3,585)

Metro Government of Nashville
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State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,643,500	136,958	121,343	88.6%	15,615	1,674,700	139,558	119,173	119,173	85.4%	20,386	(2,171)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	1,017	(43,988)	-4326.7%	45,005	12,200	1,017	(53,994)	(53,994)	-5310.8%	55,010	(10,005)
Total Salaries	1,655,700	137,975	77,355	56.1%	60,620	1,686,900	140,575	65,179	65,179	46.4%	75,396	(12,176)
Fringes	787,700	65,642	59,339	90.4%	6,303	812,500	67,708	60,096	60,096	88.8%	7,613	757
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	175,600	14,633	12,051	82.4%	2,583	164,400	13,700	8,907	8,907	65.0%	4,793	(3,144)
Travel, Tuition & Dues	17,000	1,417	942	66.5%	475	28,800	2,400	115	115	4.8%	2,285	(827)
Communications	27,400	2,283	1,253	54.9%	1,031	18,600	1,550	1,070	1,070	69.0%	480	(183)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	5,200	433	451	104.0%	(18)	3,500	292	292	292	100.0%	0	(159)
All Other Expenses	240,500	20,042	11,477	57.3%	8,565	219,500	18,292	11,765	11,765	64.3%	6,527	288
Total Other Expenses	465,700	38,808	26,172	67.4%	12,636	434,800	36,233	22,148	22,148	61.1%	14,086	(4,025)
Transfers to Other Funds & Units	100,000	8,333	0	0.0%	8,333	100,000	8,333	0	0	0.0%	8,333	0
TOTAL EXPENSES & TRANSFERS	3,009,100	250,758	162,866	64.9%	87,892	3,034,200	252,850	147,423	147,423	58.3%	105,427	(15,444)
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	2,947,100	245,592	(211,451)	-86.1%	457,043	2,972,200	247,683	(270,403)	(270,403)	-109.2%	518,086	(58,952)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,947,100	245,592	(211,451)	86.1%	457,043	2,972,200	247,683	(270,403)	(270,403)	109.2%	518,086	(58,952)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	62,000	5,167	3,970	76.8%	1,197	62,000	5,167	3,945	3,945	76.4%	1,222	(25)
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	62,000	5,167	3,970	76.8%	1,197	62,000	5,167	3,945	3,945	76.4%	1,222	(25)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,009,100	250,758	(207,481)	-82.7%	458,239	3,034,200	252,850	(266,458)	(266,458)	-105.4%	519,308	(58,977)

Metro Government of Nashville
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Water Services
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,299,400	2,441,617	1,571,040	64.3%	870,577	29,537,300	2,461,442	1,636,198	1,636,198	66.5%	825,243	65,158
Overtime	2,380,200	198,350	193,879	97.7%	4,471	2,545,400	212,117	233,350	233,350	110.0%	(21,233)	39,471
All Other Salary Codes	720,300	60,025	(406,525)	-677.3%	466,550	795,500	66,292	(611,086)	(611,086)	-921.8%	677,377	(204,561)
Total Salaries	32,399,900	2,699,992	1,358,394	50.3%	1,341,598	32,878,200	2,739,850	1,258,463	1,258,463	45.9%	1,481,387	(99,931)
Fringes	13,629,400	1,135,783	950,804	83.7%	184,979	15,939,100	1,328,258	1,045,245	1,045,245	78.7%	283,013	94,440
Other Expenses:												
Utilities	22,479,900	1,873,325	1,465,009	78.2%	408,316	22,553,300	1,879,442	1,865,818	1,865,818	99.3%	13,623	400,809
Professional & Purchased Services	7,006,400	583,867	281,105	48.1%	302,762	6,536,500	544,708	112,080	112,080	20.6%	432,629	(169,025)
Travel, Tuition & Dues	470,600	39,217	9,564	24.4%	29,652	474,545	39,545	24,182	24,182	61.2%	15,363	14,618
Communications	1,786,700	148,892	24,071	16.2%	124,821	1,812,300	151,025	25,085	25,085	16.6%	125,940	1,014
Repairs & Maintenance Services	5,968,600	497,383	996,600	200.4%	(499,217)	6,022,000	501,833	65,578	65,578	13.1%	436,255	(931,022)
Internal Service Fees	3,903,600	325,300	326,098	100.2%	(798)	3,986,000	332,167	28,365	28,365	8.5%	303,802	(297,733)
All Other Expenses	23,983,900	1,998,658	1,741,069	87.1%	257,589	24,504,355	2,042,030	1,052,262	1,052,262	51.5%	989,767	(688,807)
Total Other Expenses	65,599,700	5,466,642	4,843,516	88.6%	623,125	65,889,000	5,490,750	3,173,371	3,173,371	57.8%	2,317,379	(1,670,145)
Transfers to Other Funds & Units	4,540,500	378,375	1,049,700	277.4%	(671,325)	4,470,600	372,550	1,000,000	1,000,000	268.4%	(627,450)	(49,700)
TOTAL EXPENSES & TRANSFERS	116,169,500	9,680,792	8,202,415	84.7%	1,478,377	119,176,900	9,931,408	6,477,078	6,477,078	65.2%	3,454,330	(1,725,336)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	116,169,500	9,680,792	12,861,144	132.9%	(3,180,352)	119,176,900	9,931,408	11,473,816	11,473,816	115.5%	(1,542,407)	(1,387,328)
TOTAL REVENUE & TRANSFERS	116,169,500	9,680,792	12,861,144	132.9%	(3,180,352)	119,176,900	9,931,408	11,473,816	11,473,816	115.5%	(1,542,407)	(1,387,328)

Metro Government of Nashville
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Water Services
 Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,659,200	388,267	240,403	61.9%	147,864	4,796,500	399,708	259,905	259,905	65.0%	139,803	19,502
Overtime	284,400	23,700	16,473	69.5%	7,227	186,000	15,500	28,375	28,375	183.1%	(12,875)	11,902
All Other Salary Codes	97,700	8,142	(47,338)	-581.4%	55,480	78,000	6,500	(90,270)	(90,270)	-1388.8%	96,770	(42,932)
Total Salaries	5,041,300	420,108	209,538	49.9%	210,571	5,060,500	421,708	198,009	198,009	47.0%	223,699	(11,528)
Fringes	2,069,300	172,442	149,110	86.5%	23,332	2,412,000	201,000	158,517	158,517	78.9%	42,483	9,407
Other Expenses:												
Utilities	109,200	9,100	3,508	38.6%	5,592	109,200	9,100	3,845	3,845	42.2%	5,255	336
Professional & Purchased Services	1,387,200	115,600	11,582	10.0%	104,018	1,347,200	112,267	13,010	13,010	11.6%	99,257	1,428
Travel, Tuition & Dues	26,400	2,200	846	38.5%	1,354	26,400	2,200	2,533	2,533	115.1%	(333)	1,687
Communications	217,800	18,150	(11)	-0.1%	18,161	217,800	18,150	9,184	9,184	50.6%	8,966	9,195
Repairs & Maintenance Services	1,251,700	104,308	140,852	135.0%	(36,544)	1,294,300	107,858	(47)	(47)	0.0%	107,905	(140,899)
Internal Service Fees	559,000	46,583	45,342	97.3%	1,242	514,200	42,850	0	0	0.0%	42,850	(45,342)
All Other Expenses	1,731,200	144,267	91,032	63.1%	53,235	1,664,200	138,683	30,892	30,892	22.3%	107,791	(60,140)
Total Other Expenses	5,282,500	440,208	293,150	66.6%	147,058	5,173,300	431,108	59,416	59,416	13.8%	371,692	(233,734)
Transfers to Other Funds & Units	2,237,300	186,442	375,000	201.1%	(188,558)	1,797,400	149,783	0	0	0.0%	149,783	(375,000)
TOTAL EXPENSES & TRANSFERS	14,630,400	1,219,200	1,026,798	84.2%	192,402	14,443,200	1,203,600	415,942	415,942	34.6%	787,658	(610,856)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	1,203,600	1,957,670	162.7%	(754,070)	14,443,200	1,203,600	1,938,154	1,938,154	161.0%	(734,554)	(19,516)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	1,957,670	162.7%	(754,070)	14,443,200	1,203,600	1,938,154	1,938,154	161.0%	(734,554)	(19,516)

BUDGET ACCOUNTABILITY REPORT

July 2014

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

July 2014

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	N/A	-18.7%	N/A	No Variance	4,409
41 Arts Commission	N/A	-80.8%	-100.1%	No Variance	173,819
16 Assessor of Property	N/A	-25.1%	-100.0%	No Variance	144,784
34 Beer Board	N/A	-22.5%	-6.9%	No Variance	6,074
23 Circuit Court Clerk	N/A	-18.6%	-99.3%	No Variance	49,752
25 Clerk and Master - Chancery	N/A	-23.7%	-50.4%	No Variance	28,796
33 Codes Administration	N/A	-25.7%	27.5%	No Variance	174,463
18 County Clerk	N/A	-0.6%	-88.7%	No Variance	1,908
24 Criminal Court Clerk	N/A	-10.9%	-99.7%	No Variance	48,482
47 Criminal Justice Planning	N/A	-20.2%	-100.0%	No Variance	7,614
19 District Attorney	N/A	-12.4%	-100.0%	No Variance	58,419
5 Election Commission	N/A	-6.8%	-117.0%	No Variance	22,230
91 Emergency Communications Center	N/A	-7.9%	-99.9%	No Variance	87,516
15 Finance	N/A	-9.7%	N/A	No Variance	61,370
32 Fire - GSD	N/A	-6.0%	-100.0%	No Variance	242,139
32 Fire - USD	N/A	-7.3%	-78.1%	No Variance	399,681
10 General Services	N/A	-51.2%	-55.3%	No Variance	992,868
27 General Sessions Court	N/A	-9.9%	-13.6%	No Variance	85,664
38 Health	N/A	-13.5%	-4.5%	No Variance	206,786
11 Historical Commission	N/A	-8.7%	N/A	No Variance	5,232
44 Human Relations Commission	N/A	-14.6%	N/A	No Variance	4,512
8 Human Resources	N/A	-22.1%	N/A	No Variance	81,361
14 Information Technology Services	N/A	-14.1%	-28.0%	No Variance	19,790
48 Internal Audit	N/A	-31.1%	N/A	No Variance	31,501
29 Justice Integration Services	N/A	3.8%	N/A	No Variance	(7,159)
26 Juvenile Court	N/A	-46.5%	-108.0%	No Variance	460,930
22 Juvenile Court Clerk	N/A	-10.3%	31.3%	No Variance	13,220
6 Law	N/A	-12.7%	-72.2%	No Variance	55,493
4 Mayor's Office	N/A	-18.2%	N/A	No Variance	30,440
3 Metropolitan Clerk	N/A	-29.8%	-87.9%	No Variance	15,446
2 Metropolitan Council	N/A	-11.3%	N/A	No Variance	15,992
49 Office of Emergency Management	N/A	-21.8%	N/A	No Variance	13,481
40 Parks & Recreation	N/A	-8.2%	22.2%	No Variance	227,516
7 Planning	N/A	-28.4%	40.0%	No Variance	90,968
31 Police - GSD	N/A	-9.8%	-40.7%	No Variance	1,403,206
31 Police - USD	N/A	-100.0%	-100.0%	No Variance	40,083
21 Public Defender	N/A	-6.4%	-100.0%	No Variance	36,592
39 Public Library	N/A	-27.3%	9.5%	No Variance	556,486
42 Public Works - GSD	N/A	-38.8%	11.4%	No Variance	880,454
42 Public Works - USD	N/A	-92.4%	-49.7%	No Variance	1,447,932
9 Register of Deeds	N/A	-91.5%	-100.0%	N/A	21,679
30 Sheriff's Office	N/A	-17.7%	-116.4%	No Variance	943,442
37 Social Services	N/A	-35.3%	-185.6%	No Variance	232,151
36 Soil & Water Conservation	N/A	-25.0%	N/A	No Variance	1,686
28 State Trial Courts	N/A	-11.6%	31.1%	No Variance	73,657
17 Trustee	N/A	-41.0%	N/A	No Variance	79,256

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 2014 – Budget Accountability Report

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

Agricultural Extension
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	216,600	18,050	16,440	91.1%	1,610	222,600	18,550	16,627	16,627	89.6%	1,923	187
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	117	246	211.0%	(130)	0	0	236	236	0.0%	(236)	(10)
Total Salaries	218,000	18,167	16,687	91.9%	1,480	222,600	18,550	16,863	16,863	90.9%	1,687	177
Fringes	19,800	1,650	1,552	94.1%	98	21,000	1,750	1,777	1,777	101.6%	(27)	225
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,000	83	85	102.4%	(2)	1,800	150	125	125	83.3%	25	40
Communications	5,700	475	425	89.5%	50	4,900	408	342	342	83.8%	66	(83)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	41,200	3,433	3,434	100.0%	(1)	15,100	1,258	0	0	0.0%	1,258	(3,434)
All Other Expenses	16,800	1,400	(3,101)	-221.5%	4,501	16,800	1,400	0	0	0.0%	1,400	3,101
Total Other Expenses	64,700	5,392	844	15.6%	4,548	38,600	3,217	467	467	14.5%	2,750	(377)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	302,500	25,208	19,083	75.7%	6,126	282,200	23,517	19,107	19,107	81.3%	4,409	25
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, 2014

Arts Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	341,700	28,475	25,526	89.6%	2,949	379,100	31,592	26,080	26,080	82.6%	5,512	554
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,500	375	0	0.0%	375	1,800	150	0	0	0.0%	150	0
Total Salaries	346,200	28,850	25,526	88.5%	3,324	380,900	31,742	26,080	26,080	82.2%	5,662	554
Fringes	139,800	11,650	10,836	93.0%	814	151,600	12,633	11,425	11,425	90.4%	1,209	588
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,500	4,458	1,692	38.0%	2,766	108,400	9,033	1,082	1,082	12.0%	7,952	(610)
Travel, Tuition & Dues	4,500	375	275	73.3%	100	3,400	283	26	26	9.2%	257	(249)
Communications	9,000	750	382	51.0%	368	8,300	692	419	419	60.6%	272	37
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	156,700	13,058	13,016	99.7%	42	28,500	2,375	0	0	0.0%	2,375	(13,016)
All Other Expenses	1,903,100	158,592	731	0.5%	157,861	1,900,200	158,350	2,257	2,257	1.4%	156,093	1,526
Total Other Expenses	2,126,800	177,233	16,097	9.1%	161,137	2,048,800	170,733	3,784	3,784	2.2%	166,949	(12,312)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,612,800	217,733	52,459	24.1%	165,275	2,581,300	215,108	41,289	41,289	19.2%	173,819	(11,170)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	417	0	0.0%	417	7,500	625	0	0	0.0%	625	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	(1)	0.0%	1	0	0	(1)	(1)	0.0%	1	0
Total Other Revenue	0	0	(1)	0.0%	1	0	0	(1)	(1)	0.0%	1	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	417	(1)	-0.1%	417	7,500	625	(1)	(1)	-0.1%	626	0

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

Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,374,000	281,167	236,194	84.0%	44,972	3,355,500	279,625	224,825	224,825	80.4%	54,800	(11,370)
Overtime	3,000	250	0	0.0%	250	3,000	250	0	0	0.0%	250	0
All Other Salary Codes	557,700	46,475	49,878	107.3%	(3,403)	532,400	44,367	56,892	56,892	128.2%	(12,526)	7,015
Total Salaries	3,934,700	327,892	286,072	87.2%	41,820	3,890,900	324,242	281,717	281,717	86.9%	42,525	(4,355)
Fringes	1,548,000	129,000	118,441	91.8%	10,559	1,527,400	127,283	128,099	128,099	100.6%	(816)	9,658
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	606,300	50,525	4,383	8.7%	46,142	606,300	50,525	4,383	4,383	8.7%	46,142	0
Travel, Tuition & Dues	39,600	3,300	2,718	82.4%	582	39,600	3,300	6,772	6,772	205.2%	(3,472)	4,054
Communications	129,000	10,750	7,000	65.1%	3,750	127,000	10,583	5,856	5,856	55.3%	4,727	(1,143)
Repairs & Maintenance Services	436,600	36,383	0	0.0%	36,383	430,600	35,883	3,635	3,635	10.1%	32,248	3,635
Internal Service Fees	714,800	59,567	59,502	99.9%	65	265,000	22,083	0	0	0.0%	22,083	(59,502)
All Other Expenses	30,700	2,558	755	29.5%	1,803	30,700	2,558	1,212	1,212	47.4%	1,347	456
Total Other Expenses	1,957,000	163,083	74,359	45.6%	88,725	1,499,200	124,933	21,858	21,858	17.5%	103,075	(52,501)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,439,700	619,975	478,872	77.2%	141,103	6,917,500	576,458	431,674	431,674	74.9%	144,784	(47,198)
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	15,000	1,250	0	0.0%	1,250	16,000	1,333	0	0	0.0%	1,333	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,000	1,250	0	0.0%	1,250	16,000	1,333	0	0	0.0%	1,333	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	15,200	1,267	0	0.0%	1,267	16,200	1,350	0	0	0.0%	1,350	0

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

Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	143,200	11,933	13,166	110.3%	(1,232)	148,300	12,358	9,973	9,973	80.7%	2,385	(3,192)
Overtime	400	33	0	0.0%	33	400	33	0	0	0.0%	33	0
All Other Salary Codes	42,300	3,525	981	27.8%	2,544	40,900	3,408	4,402	4,402	129.1%	(993)	3,421
Total Salaries	185,900	15,492	14,146	91.3%	1,346	189,600	15,800	14,375	14,375	91.0%	1,425	229
Fringes	76,700	6,392	6,311	98.7%	81	77,700	6,475	6,393	6,393	98.7%	82	82
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	21	2.4%	845	11,300	942	100	100	10.6%	842	79
Repairs & Maintenance Services	600	50	0	0.0%	50	600	50	0	0	0.0%	50	0
Internal Service Fees	86,000	7,167	7,166	100.0%	1	35,100	2,925	0	0	0.0%	2,925	(7,166)
All Other Expenses	8,000	667	272	40.8%	395	8,000	667	0	0	0.0%	667	(272)
Total Other Expenses	106,000	8,833	7,459	84.4%	1,374	56,000	4,667	100	100	2.1%	4,567	(7,359)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	368,600	30,717	27,916	90.9%	2,801	323,300	26,942	20,868	20,868	77.5%	6,074	(7,048)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	8	3	39.6%	5	100	8	3	3	32.4%	6	(1)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	293,000	24,417	12,267	50.2%	12,150	293,000	24,417	12,932	12,932	53.0%	11,485	665
Fines, Forfeits & Penalties	65,000	5,417	12,250	226.2%	(6,833)	80,000	6,667	16,000	16,000	240.0%	(9,333)	3,750
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	358,000	29,833	24,517	82.2%	5,316	373,000	31,083	28,932	28,932	93.1%	2,152	4,415
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	358,100	29,842	24,520	82.2%	5,321	373,100	31,092	28,934	28,934	93.1%	2,157	4,414

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

Circuit Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,860,800	155,067	136,451	88.0%	18,615	1,897,200	158,100	134,664	134,664	85.2%	23,436	(1,787)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	44,800	3,733	138	3.7%	3,595	31,200	2,600	1,313	1,313	50.5%	1,287	1,175
Total Salaries	1,905,600	158,800	136,589	86.0%	22,211	1,928,400	160,700	135,977	135,977	84.6%	24,723	(613)
Fringes	884,400	73,700	68,558	93.0%	5,142	864,800	72,067	68,354	68,354	94.8%	3,713	(204)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	150,500	12,542	6,237	49.7%	6,305	151,300	12,608	5,924	5,924	47.0%	6,684	(313)
Repairs & Maintenance Services	190,200	15,850	1,860	11.7%	13,990	190,200	15,850	1,759	1,759	11.1%	14,091	(101)
Internal Service Fees	688,500	57,375	57,242	99.8%	133	42,800	3,567	3,567	3,567	100.0%	0	(53,675)
All Other Expenses	33,300	2,775	2,850	102.7%	(75)	32,500	2,708	2,168	2,168	80.0%	541	(683)
Total Other Expenses	1,062,500	88,542	68,189	77.0%	20,353	416,800	34,733	13,418	13,418	38.6%	21,316	(54,771)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,852,500	321,042	273,336	85.1%	47,705	3,210,000	267,500	217,748	217,748	81.4%	49,752	(55,588)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,500,000	291,667	0	0.0%	291,667	3,238,000	269,833	0	0	0.0%	269,833	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,732,000	394,333	78,126	19.8%	316,207	4,621,200	385,100	4,576	4,576	1.2%	380,524	(73,550)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	4,732,000	394,333	78,126	19.8%	316,207	4,621,200	385,100	4,576	4,576	1.2%	380,524	(73,550)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,232,000	686,000	78,126	11.4%	607,874	7,859,200	654,933	4,576	4,576	0.7%	650,358	(73,550)

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

Clerk and Master - Chancery
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	964,000	80,333	50,560	62.9%	29,773	943,600	78,633	56,686	56,686	72.1%	21,948	6,125
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,800	1,817	12,846	707.1%	(11,029)	15,200	1,267	6,278	6,278	495.7%	(5,012)	(6,568)
Total Salaries	985,800	82,150	63,406	77.2%	18,744	958,800	79,900	62,964	62,964	78.8%	16,936	(442)
Fringes	364,600	30,383	28,659	94.3%	1,724	367,200	30,600	28,189	28,189	92.1%	2,411	(470)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	10,000	833	0	0	0.0%	833	0
Travel, Tuition & Dues	1,700	142	0	0.0%	142	1,700	142	0	0	0.0%	142	0
Communications	12,400	1,033	938	90.8%	95	12,700	1,058	846	846	79.9%	212	(93)
Repairs & Maintenance Services	5,100	425	0	0.0%	425	70,100	5,842	0	0	0.0%	5,842	0
Internal Service Fees	191,400	15,950	15,774	98.9%	176	15,100	1,258	0	0	0.0%	1,258	(15,774)
All Other Expenses	23,300	1,942	189	9.7%	1,753	23,000	1,917	755	755	39.4%	1,162	566
Total Other Expenses	233,900	19,492	16,901	86.7%	2,590	132,600	11,050	1,601	1,601	14.5%	9,449	(15,301)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,584,300	132,025	108,967	82.5%	23,058	1,458,600	121,550	92,754	92,754	76.3%	28,796	(16,213)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,179,500	98,292	0	0.0%	98,292	1,260,000	105,000	0	0	0.0%	105,000	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	513,000	42,750	37,611	88.0%	5,139	0	0	48,448	48,448	0.0%	(48,448)	10,838
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	48,800	4,067	4,876	119.9%	(810)	48,800	4,067	5,629	5,629	138.4%	(1,562)	753
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	561,800	46,817	42,487	90.8%	4,330	48,800	4,067	54,077	54,077	1329.8%	(50,011)	11,590
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,741,300	145,108	42,487	29.3%	102,621	1,308,800	109,067	54,077	54,077	49.6%	54,989	11,590

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

Codes Administration
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,002,300	333,525	271,641	81.4%	61,884	4,127,100	343,925	280,496	280,496	81.6%	63,429	8,855
Overtime	8,500	708	0	0.0%	708	19,500	1,625	212	212	13.1%	1,413	212
All Other Salary Codes	851,000	70,917	36,385	51.3%	34,532	785,800	65,483	47,857	47,857	73.1%	17,627	11,472
Total Salaries	4,861,800	405,150	308,025	76.0%	97,125	4,932,400	411,033	328,565	328,565	79.9%	82,469	20,539
Fringes	1,800,900	150,075	142,872	95.2%	7,203	1,818,300	151,525	151,392	151,392	99.9%	133	8,520
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	27,100	2,258	0	0	0.0%	2,258	0
Travel, Tuition & Dues	34,300	2,858	1,028	36.0%	1,830	32,700	2,725	1,747	1,747	64.1%	978	719
Communications	136,000	11,333	4,375	38.6%	6,958	173,100	14,425	5,235	5,235	36.3%	9,190	859
Repairs & Maintenance Services	8,100	675	0	0.0%	675	9,000	750	0	0	0.0%	750	0
Internal Service Fees	941,800	78,483	77,837	99.2%	646	586,600	48,883	0	0	0.0%	48,883	(77,837)
All Other Expenses	364,300	30,358	7,318	24.1%	23,041	364,000	30,333	17,199	17,199	56.7%	13,135	9,881
Total Other Expenses	1,505,700	125,475	90,558	72.2%	34,917	1,192,500	99,375	24,180	24,180	24.3%	75,195	(66,378)
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	8,368,400	697,367	541,456	77.6%	155,911	8,143,200	678,600	504,137	504,137	74.3%	174,463	(37,319)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,438,800	119,900	130,076	108.5%	(10,176)	1,562,000	130,167	124,481	124,481	95.6%	5,685	(5,595)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	8,441,200	703,433	1,033,612	146.9%	(330,178)	10,738,000	894,833	1,182,595	1,182,595	132.2%	(287,761)	148,983
Fines, Forfeits & Penalties	0	0	0	0.0%	0	200	17	0	0	0.0%	17	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	8,441,200	703,433	1,033,612	146.9%	(330,178)	10,738,200	894,850	1,182,595	1,182,595	132.2%	(287,745)	148,983
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,880,000	823,333	1,163,688	141.3%	(340,354)	12,300,200	1,025,017	1,307,076	1,307,076	127.5%	(282,059)	143,388

Metro Government of Nashville
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County Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,210,700	184,225	158,930	86.3%	25,295	2,302,000	191,833	166,061	166,061	86.6%	25,772	7,131
Overtime	10,000	833	1,643	197.1%	(809)	10,000	833	0	0	0.0%	833	(1,643)
All Other Salary Codes	277,000	23,083	10,213	44.2%	12,870	261,400	21,783	12,744	12,744	58.5%	9,039	2,531
Total Salaries	2,497,700	208,142	170,786	82.1%	37,356	2,573,400	214,450	178,805	178,805	83.4%	35,645	8,019
Fringes	1,040,100	86,675	77,997	90.0%	8,678	1,069,700	89,142	86,468	86,468	97.0%	2,673	8,471
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	49,000	4,083	5,351	131.1%	(1,268)	62,000	5,167	5,289	5,289	102.4%	(122)	(63)
Travel, Tuition & Dues	4,000	333	1,240	372.0%	(907)	4,000	333	1,240	1,240	372.0%	(907)	0
Communications	200,900	16,742	28,363	169.4%	(11,621)	213,900	17,825	64,325	64,325	360.9%	(46,500)	35,962
Repairs & Maintenance Services	3,500	292	(1,524)	-522.5%	1,816	3,500	292	1,790	1,790	613.7%	(1,498)	3,314
Internal Service Fees	496,900	41,408	41,406	100.0%	3	99,200	8,267	0	0	0.0%	8,267	(41,406)
All Other Expenses	127,100	10,592	6,539	61.7%	4,053	84,100	7,008	2,658	2,658	37.9%	4,350	(3,881)
Total Other Expenses	881,400	73,450	81,375	110.8%	(7,925)	466,700	38,892	75,302	75,302	193.6%	(36,410)	(6,073)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,419,200	368,267	330,158	89.7%	38,109	4,109,800	342,483	340,575	340,575	99.4%	1,908	10,417
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,900,000	408,333	132,129	32.4%	276,204	5,200,000	433,333	49,139	49,139	11.3%	384,194	(82,990)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	4,900,100	408,342	132,129	32.4%	276,212	5,200,100	433,342	49,139	49,139	11.3%	384,202	(82,990)

Metro Government of Nashville
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Criminal Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,317,200	276,433	254,448	92.0%	21,985	3,440,000	286,667	251,706	251,706	87.8%	34,960	(2,742)
Overtime	17,000	1,417	732	51.6%	685	17,000	1,417	0	0	0.0%	1,417	(732)
All Other Salary Codes	139,500	11,625	2,130	18.3%	9,495	117,500	9,792	4,359	4,359	44.5%	5,432	2,229
Total Salaries	3,473,700	289,475	257,310	88.9%	32,165	3,574,500	297,875	256,066	256,066	86.0%	41,809	(1,244)
Fringes	1,529,200	127,433	122,739	96.3%	4,694	1,513,800	126,150	124,578	124,578	98.8%	1,572	1,839
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	1,500	921	61.4%	579	3,000	250	0	0	0.0%	250	(921)
Travel, Tuition & Dues	15,000	1,250	33	2.6%	1,217	16,500	1,375	3,250	3,250	236.4%	(1,875)	3,218
Communications	95,500	7,958	6,818	85.7%	1,140	98,800	8,233	4,088	4,088	49.6%	4,146	(2,731)
Repairs & Maintenance Services	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
Internal Service Fees	287,100	23,925	25,014	104.5%	(1,089)	50,400	4,200	4,199	4,199	100.0%	1	(20,814)
All Other Expenses	69,200	5,767	5,103	88.5%	664	74,200	6,183	3,687	3,687	59.6%	2,497	(1,416)
Total Other Expenses	485,800	40,483	37,888	93.6%	2,595	243,900	20,325	15,224	15,224	74.9%	5,101	(22,664)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,488,700	457,392	417,937	91.4%	39,454	5,332,200	444,350	395,868	395,868	89.1%	48,482	(22,070)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	166,667	0	0.0%	166,667	2,380,000	198,333	0	0	0.0%	198,333	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	1,820,000	151,667	0	0.0%	151,667	1,813,000	151,083	0	0	0.0%	151,083	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	1,813,000	151,083	0	0	0.0%	151,083	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	2,205,400	183,783	0	0.0%	183,783	2,370,100	197,508	0	0	0.0%	197,508	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	1,710	1,710	0.0%	(1,710)	1,710
Total Other Revenue	2,205,400	183,783	0	0.0%	183,783	2,370,100	197,508	1,710	1,710	0.9%	195,798	1,710
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,025,400	502,117	0	0.0%	502,117	6,563,100	546,925	1,710	1,710	0.3%	545,215	1,710

Metro Government of Nashville
 Monthly Budget Accountability Report
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Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	253,700	21,142	19,071	90.2%	2,070	261,000	21,750	18,373	18,373	84.5%	3,377	(698)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,600	2,883	2,715	94.2%	168	34,400	2,867	637	637	22.2%	2,230	(2,078)
Total Salaries	288,300	24,025	21,787	90.7%	2,238	295,400	24,617	19,010	19,010	77.2%	5,607	(2,777)
Fringes	107,900	8,992	8,602	95.7%	390	101,200	8,433	7,704	7,704	91.4%	729	(898)
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	0	0.0%	150	1,800	150	0	0	0.0%	150	0
Communications	3,400	283	178	62.9%	105	3,500	292	80	80	27.4%	212	(98)
Repairs & Maintenance Services	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
Internal Service Fees	33,600	2,800	2,799	100.0%	1	7,600	633	633	633	99.9%	0	(2,166)
All Other Expenses	4,200	350	0	0.0%	350	43,000	3,583	2,709	2,709	75.6%	874	2,709
Total Other Expenses	43,500	3,625	2,977	82.1%	648	56,400	4,700	3,422	3,422	72.8%	1,278	445
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	439,700	36,642	33,366	91.1%	3,276	453,000	37,750	30,136	30,136	79.8%	7,614	(3,230)
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, 2014

District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,247,000	270,583	232,056	85.8%	38,527	3,328,800	277,400	240,670	240,670	86.8%	36,730	8,613
Overtime	2,000	167	0	0.0%	167	2,000	167	0	0	0.0%	167	0
All Other Salary Codes	48,600	4,050	432	10.7%	3,618	37,000	3,083	0	0	0.0%	3,083	(432)
Total Salaries	3,297,600	274,800	232,488	84.6%	42,312	3,367,800	280,650	240,670	240,670	85.8%	39,980	8,182
Fringes	1,220,800	101,733	93,914	92.3%	7,819	1,225,800	102,150	99,442	99,442	97.3%	2,708	5,528
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,900	3,158	355	11.2%	2,803	37,900	3,158	1,249	1,249	39.5%	1,910	893
Travel, Tuition & Dues	28,900	2,408	6,392	265.4%	(3,984)	29,900	2,492	3,976	3,976	159.6%	(1,485)	(2,416)
Communications	67,500	5,625	4,325	76.9%	1,300	66,500	5,542	4,780	4,780	86.3%	762	455
Repairs & Maintenance Services	20,800	1,733	0	0.0%	1,733	20,800	1,733	0	0	0.0%	1,733	0
Internal Service Fees	165,500	13,792	13,905	100.8%	(113)	164,900	13,742	375	375	2.7%	13,367	(13,530)
All Other Expenses	651,900	54,325	53,350	98.2%	975	697,900	58,158	62,014	62,014	106.6%	(3,856)	8,664
Total Other Expenses	972,500	81,042	78,327	96.6%	2,715	1,017,900	84,825	72,394	72,394	85.3%	12,431	(5,933)
Transfers to Other Funds & Units	39,600	3,300	1,790	54.2%	1,510	39,600	3,300	0	0	0.0%	3,300	(1,790)
TOTAL EXPENSES & TRANSFERS	5,530,500	460,875	406,519	88.2%	54,356	5,651,100	470,925	412,506	412,506	87.6%	58,419	5,987
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	40,000	3,333	0	0.0%	3,333	40,000	3,333	0	0	0.0%	3,333	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	3,333	0	0.0%	3,333	40,000	3,333	0	0	0.0%	3,333	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	340,000	28,333	0	0.0%	28,333	365,000	30,417	0	0	0.0%	30,417	0
Total Other Revenue	340,000	28,333	0	0.0%	28,333	365,000	30,417	0	0	0.0%	30,417	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	380,200	31,683	0	0.0%	31,683	405,200	33,767	0	0	0.0%	33,767	0

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,255,700	104,642	63,812	61.0%	40,830	1,187,800	98,983	93,687	93,687	94.6%	5,296	29,875
Overtime	36,000	3,000	0	0.0%	3,000	21,900	1,825	9,762	9,762	534.9%	(7,937)	9,762
All Other Salary Codes	317,900	26,492	7,230	27.3%	19,262	1,496,100	124,675	27,297	27,297	21.9%	97,378	20,068
Total Salaries	1,609,600	134,133	71,042	53.0%	63,092	2,705,800	225,483	130,746	130,746	58.0%	94,737	59,704
Fringes	670,800	55,900	26,666	47.7%	29,234	483,100	40,258	38,609	38,609	95.9%	1,649	11,943
Other Expenses:												
Utilities	10,400	867	0	0.0%	867	13,900	1,158	0	0	0.0%	1,158	0
Professional & Purchased Services	1,500	125	0	0.0%	125	1,500	125	0	0	0.0%	125	0
Travel, Tuition & Dues	3,890	324	24	7.5%	300	7,590	633	579	579	91.6%	53	555
Communications	78,810	6,568	1,929	29.4%	4,639	339,410	28,284	67,521	67,521	238.7%	(39,237)	65,593
Repairs & Maintenance Services	77,000	6,417	0	0.0%	6,417	45,600	3,800	50,739	50,739	1335.2%	(46,939)	50,739
Internal Service Fees	523,100	43,592	43,998	100.9%	(407)	105,800	8,817	0	0	0.0%	8,817	(43,998)
All Other Expenses	190,000	15,833	677	4.3%	15,156	238,200	19,850	17,983	17,983	90.6%	1,867	17,306
Total Other Expenses	884,700	73,725	46,628	63.2%	27,097	752,000	62,667	136,823	136,823	218.3%	(74,156)	90,195
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,165,100	263,758	144,336	54.7%	119,423	3,940,900	328,408	306,178	306,178	93.2%	22,230	161,843
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,200	1,183	0	0.0%	1,183	3,500	292	(50)	(50)	-17.0%	341	(50)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,791	299.3%	(2,524)	0	0	0	0	0.0%	0	(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	3,791	-299.3%	(2,524)	0	0	0	0	0.0%	0	(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	29,400	2,450	3,791	154.7%	(1,341)	3,500	292	(50)	(50)	-17.0%	341	(3,841)

Metro Government of Nashville
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Emergency Communications Center
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,249,300	687,442	488,167	71.0%	199,275	8,492,200	707,683	512,042	512,042	72.4%	195,641	23,875
Overtime	500,000	41,667	59,850	143.6%	(18,183)	500,000	41,667	32,826	32,826	78.8%	8,841	(27,024)
All Other Salary Codes	225,900	18,825	106,541	566.0%	(87,716)	173,000	14,417	140,470	140,470	974.4%	(126,053)	33,928
Total Salaries	8,975,200	747,933	654,558	87.5%	93,375	9,165,200	763,767	685,337	685,337	89.7%	78,429	30,780
Fringes	3,525,200	293,767	274,470	93.4%	19,296	3,469,800	289,150	298,850	298,850	103.4%	(9,700)	24,380
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	4,183	583	13.9%	3,600	50,200	4,183	599	599	14.3%	3,584	16
Travel, Tuition & Dues	85,400	7,117	11,046	155.2%	(3,930)	85,400	7,117	10,837	10,837	152.3%	(3,720)	(210)
Communications	90,700	7,558	11,291	149.4%	(3,733)	90,700	7,558	15,635	15,635	206.9%	(8,077)	4,344
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	346,600	28,883	28,881	100.0%	3	206,000	17,167	0	0	0.0%	17,167	(28,881)
All Other Expenses	224,400	18,700	10,342	55.3%	8,358	224,400	18,700	8,868	8,868	47.4%	9,832	(1,475)
Total Other Expenses	797,300	66,442	62,143	93.5%	4,298	656,700	54,725	35,938	35,938	65.7%	18,787	(26,205)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	13,297,700	1,108,142	991,171	89.4%	116,970	13,291,700	1,107,642	1,020,126	1,020,126	92.1%	87,516	28,954
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	39,275	(69,031)	175.8%	108,306	471,300	39,275	0	0	0.0%	39,275	69,031
Total Other Governments & Agencies	471,300	39,275	(69,031)	175.8%	108,306	471,300	39,275	0	0	0.0%	39,275	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	20	20	0.0%	(20)	20
Total Other Revenue	0	0	0	0.0%	0	0	0	20	20	0.0%	(20)	20
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	39,275	(69,031)	-175.8%	108,306	471,300	39,275	20	20	0.1%	39,255	69,051

Metro Government of Nashville
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Finance
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,024,000	418,667	274,186	65.5%	144,481	5,181,400	431,783	294,642	294,642	68.2%	137,141	20,456
Overtime	2,300	192	0	0.0%	192	2,300	192	332	332	173.1%	(140)	332
All Other Salary Codes	99,600	8,300	60,415	727.9%	(52,115)	50,800	4,233	77,865	77,865	1839.3%	(73,631)	17,450
Total Salaries	5,125,900	427,158	334,601	78.3%	92,558	5,234,500	436,208	372,838	372,838	85.5%	63,370	38,238
Fringes	1,804,500	150,375	133,666	88.9%	16,709	1,831,000	152,583	150,833	150,833	98.9%	1,750	17,167
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	8,400	700	278	39.7%	422	5,400	450	729	729	161.9%	(279)	451
Communications	92,500	7,708	3,610	46.8%	4,099	87,500	7,292	3,774	3,774	51.8%	3,518	164
Repairs & Maintenance Services	11,000	917	0	0.0%	917	8,300	692	0	0	0.0%	692	0
Internal Service Fees	728,600	60,717	60,667	99.9%	50	184,600	15,383	15,381	15,381	100.0%	2	(45,286)
All Other Expenses	200,600	16,717	40,006	239.3%	(23,290)	192,300	16,025	30,075	30,075	187.7%	(14,050)	(9,931)
Total Other Expenses	1,117,500	93,125	104,561	112.3%	(11,436)	554,500	46,208	49,959	49,959	108.1%	(3,750)	(54,602)
Transfers to Other Funds & Units	17,400	1,450	0	0.0%	1,450	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,065,300	672,108	572,828	85.2%	99,280	7,620,000	635,000	573,630	573,630	90.3%	61,370	802
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, 2014

Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	26,837,700	2,236,475	1,603,645	71.7%	632,830	27,546,500	2,295,542	1,501,843	1,501,843	65.4%	793,698	(101,802)
Overtime	2,462,900	205,242	138,167	67.3%	67,074	2,462,900	205,242	143,176	143,176	69.8%	62,066	5,009
All Other Salary Codes	844,400	70,367	615,202	874.3%	(544,835)	651,400	54,283	608,894	608,894	1121.7%	(554,611)	(6,307)
Total Salaries	30,145,000	2,512,083	2,357,014	93.8%	155,070	30,660,800	2,555,067	2,253,914	2,253,914	88.2%	301,153	(103,100)
Fringes	11,308,800	942,400	970,628	103.0%	(28,228)	11,397,200	949,767	974,649	974,649	102.6%	(24,882)	4,021
Other Expenses:												
Utilities	722,500	60,208	9,109	15.1%	51,099	947,500	78,958	97,098	97,098	123.0%	(18,139)	87,988
Professional & Purchased Services	962,300	80,192	6,385	8.0%	73,807	1,047,600	87,300	71,958	71,958	82.4%	15,342	65,573
Travel, Tuition & Dues	42,000	3,500	3,293	94.1%	207	34,400	2,867	8,112	8,112	283.0%	(5,245)	4,819
Communications	165,100	13,758	6,174	44.9%	7,584	278,000	23,167	11,041	11,041	47.7%	12,125	4,867
Repairs & Maintenance Services	228,000	19,000	3,042	16.0%	15,959	211,000	17,583	4,717	4,717	26.8%	12,866	1,676
Internal Service Fees	3,296,300	274,692	274,658	100.0%	34	2,146,700	178,892	0	0	0.0%	178,892	(274,658)
All Other Expenses	1,936,100	161,342	203,067	125.9%	(41,726)	1,889,600	157,467	387,439	387,439	246.0%	(229,973)	184,372
Total Other Expenses	7,352,300	612,692	505,728	82.5%	106,963	6,554,800	546,233	580,365	580,365	106.2%	(34,132)	74,637
Transfers to Other Funds & Units	100,000	8,333	0	0.0%	8,333	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	48,906,100	4,075,508	3,833,370	94.1%	242,138	48,612,800	4,051,067	3,808,927	3,808,927	94.0%	242,139	(24,443)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,580,200	798,350	(733,949)	-91.9%	1,532,299	9,280,200	773,350	5	5	0.0%	773,345	733,954
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,700	142	0	0.0%	142	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	3,900,000	325,000	(312,484)	-96.1%	637,484	3,800,000	316,667	0	0	0.0%	316,667	312,484
State Direct	93,600	7,800	0	0.0%	7,800	88,000	7,333	0	0	0.0%	7,333	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	(312,484)	93.9%	645,426	3,888,000	324,000	0	0	0.0%	324,000	312,484
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	100	8	0	0	0.0%	8	0
Total Other Revenue	300	25	0	0.0%	25	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	13,575,800	1,131,317	(1,046,433)	-92.5%	2,177,750	13,168,300	1,097,358	5	5	0.0%	1,097,353	1,046,438

Metro Government of Nashville
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Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	40,637,400	3,386,450	2,162,961	63.9%	1,223,489	41,875,300	3,489,608	2,450,690	2,450,690	70.2%	1,038,919	287,728
Overtime	1,056,700	88,058	73,804	83.8%	14,254	1,056,700	88,058	55,730	55,730	63.3%	32,329	(18,074)
All Other Salary Codes	1,611,600	134,300	1,031,849	768.3%	(897,549)	1,320,500	110,042	952,254	952,254	865.4%	(842,213)	(79,595)
Total Salaries	43,305,700	3,608,808	3,268,615	90.6%	340,194	44,252,500	3,687,708	3,458,674	3,458,674	93.8%	229,035	190,059
Fringes	17,522,700	1,460,225	1,447,828	99.2%	12,397	17,761,000	1,480,083	1,572,443	1,572,443	106.2%	(92,360)	124,615
Other Expenses:												
Utilities	29,900	2,492	0	0.0%	2,492	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Travel, Tuition & Dues	4,700	392	185	47.2%	207	4,700	392	160	160	40.9%	232	(25)
Communications	131,700	10,975	9,533	86.9%	1,442	131,700	10,975	9,338	9,338	85.1%	1,637	(195)
Repairs & Maintenance Services	75,100	6,258	0	0.0%	6,258	45,100	3,758	0	0	0.0%	3,758	0
Internal Service Fees	2,405,600	200,467	200,467	100.0%	0	2,524,300	210,358	0	0	0.0%	210,358	(200,467)
All Other Expenses	562,900	46,908	11,655	24.8%	35,253	622,800	51,900	4,896	4,896	9.4%	47,004	(6,759)
Total Other Expenses	3,210,100	267,508	221,840	82.9%	45,668	3,328,800	277,400	14,394	14,394	5.2%	263,006	(207,446)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	64,038,500	5,336,542	4,938,283	92.5%	398,259	65,342,300	5,445,192	5,045,511	5,045,511	92.7%	399,681	107,228
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,100	4,592	7,025	153.0%	(2,433)	60,000	5,000	8,400	8,400	168.0%	(3,400)	1,375
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	400,000	33,333	0	0	0.0%	33,333	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	414,000	34,500	0	0.0%	34,500	400,000	33,333	0	0	0.0%	33,333	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	469,100	39,092	7,025	18.0%	32,067	460,000	38,333	8,400	8,400	21.9%	29,933	1,375

Metro Government of Nashville
 Monthly Budget Accountability Report
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General Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	661,600	55,133	36,493	66.2%	18,640	2,447,600	203,967	95,445	95,445	46.8%	108,522	58,951
Overtime	5,000	417	0	0.0%	417	5,000	417	392	392	94.0%	25	392
All Other Salary Codes	11,300	942	6,873	729.9%	(5,931)	193,000	16,083	10,876	10,876	67.6%	5,207	4,003
Total Salaries	677,900	56,492	43,366	76.8%	13,126	2,645,600	220,467	106,712	106,712	48.4%	113,754	63,346
Fringes	233,200	19,433	16,190	83.3%	3,243	1,135,500	94,625	49,637	49,637	52.5%	44,988	33,446
Other Expenses:												
Utilities	0	0	0	0.0%	0	9,099,800	758,317	291,160	291,160	38.4%	467,156	291,160
Professional & Purchased Services	101,600	8,467	0	0.0%	8,467	4,825,100	402,092	349,003	349,003	86.8%	53,089	349,003
Travel, Tuition & Dues	600	50	670	1339.5%	(620)	7,600	633	525	525	82.9%	108	(145)
Communications	6,200	517	209	40.5%	307	779,000	64,917	55,930	55,930	86.2%	8,986	55,721
Repairs & Maintenance Services	26,000	2,167	0	0.0%	2,167	3,452,500	287,708	37,443	37,443	13.0%	250,265	37,443
Internal Service Fees	135,200	11,267	11,260	99.9%	6	727,500	60,625	567	567	0.9%	60,058	(10,694)
All Other Expenses	16,100	1,342	665	49.6%	677	587,100	48,925	54,463	54,463	111.3%	(5,538)	53,798
Total Other Expenses	285,700	23,808	12,804	53.8%	11,004	19,478,600	1,623,217	789,091	789,091	48.6%	834,125	776,287
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,196,800	99,733	72,361	72.6%	27,372	23,259,700	1,938,308	945,441	945,441	48.8%	992,868	873,080
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	931,600	77,633	34,659	34,659	44.6%	42,974	34,659
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	32	32	0.0%	(32)	32
Total Other Revenue	0	0	0	0.0%	0	0	0	32	32	0.0%	(32)	32
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	931,600	77,633	34,691	34,691	44.7%	42,942	34,691

Metro Government of Nashville
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General Sessions Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,939,900	578,325	506,563	87.6%	71,762	7,141,300	595,108	534,390	534,390	89.8%	60,719	27,827
Overtime	600	50	0	0.0%	50	600	50	0	0	0.0%	50	0
All Other Salary Codes	94,200	7,850	9,164	116.7%	(1,314)	140,400	11,700	956	956	8.2%	10,744	(8,208)
Total Salaries	7,034,700	586,225	515,727	88.0%	70,498	7,282,300	606,858	535,346	535,346	88.2%	71,512	19,619
Fringes	2,703,700	225,308	216,317	96.0%	8,991	2,686,600	223,883	226,981	226,981	101.4%	(3,098)	10,664
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,100	1,592	84	5.3%	1,508	10,900	908	506	506	55.7%	403	422
Travel, Tuition & Dues	6,300	525	0	0.0%	525	9,400	783	0	0	0.0%	783	0
Communications	70,000	5,833	5,155	88.4%	679	68,700	5,725	4,300	4,300	75.1%	1,425	(855)
Repairs & Maintenance Services	1,500	125	0	0.0%	125	1,000	83	0	0	0.0%	83	0
Internal Service Fees	705,600	58,800	58,616	99.7%	184	101,400	8,450	8,449	8,449	100.0%	1	(50,167)
All Other Expenses	234,200	19,517	21,666	111.0%	(2,149)	244,600	20,383	5,829	5,829	28.6%	14,554	(15,837)
Total Other Expenses	1,036,700	86,392	85,521	99.0%	871	436,000	36,333	19,084	19,084	52.5%	17,249	(66,437)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,775,100	897,925	817,565	91.1%	80,360	10,404,900	867,075	781,411	781,411	90.1%	85,664	(36,154)
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	306,539	109.0%	(25,239)	3,484,100	290,342	250,957	250,957	86.4%	39,384	(55,582)
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	306,539	109.0%	(25,239)	3,484,100	290,342	250,957	250,957	86.4%	39,384	(55,582)
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	306,539	109.0%	(25,239)	3,484,100	290,342	250,957	250,957	86.4%	39,384	(55,582)

Metro Government of Nashville
Monthly Budget Accountability Report
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Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,320,700	860,058	741,695	86.2%	118,363	10,505,500	875,458	776,817	776,817	88.7%	98,642	35,122
Overtime	15,000	1,250	340	27.2%	910	15,000	1,250	1,483	1,483	118.6%	(233)	1,143
All Other Salary Codes	168,100	14,008	4,752	33.9%	9,256	93,100	7,758	2,278	2,278	29.4%	5,480	(2,474)
Total Salaries	10,503,800	875,317	746,787	85.3%	128,530	10,613,600	884,467	780,578	780,578	88.3%	103,889	33,791
Fringes	4,262,200	355,183	328,200	92.4%	26,983	4,124,400	343,700	353,058	353,058	102.7%	(9,358)	24,858
Other Expenses:												
Utilities	523,000	43,583	32,307	74.1%	11,277	270,500	22,542	61,696	61,696	273.7%	(39,154)	29,389
Professional & Purchased Services	820,700	68,392	14,833	21.7%	53,558	707,600	58,967	16,853	16,853	28.6%	42,114	2,020
Travel, Tuition & Dues	127,900	10,658	4,507	42.3%	6,152	131,600	10,967	10,028	10,028	91.4%	938	5,522
Communications	263,400	21,950	31,547	143.7%	(9,597)	259,000	21,583	33,630	33,630	155.8%	(12,047)	2,083
Repairs & Maintenance Services	302,900	25,242	13,564	53.7%	11,678	180,100	15,008	5,104	5,104	34.0%	9,904	(8,460)
Internal Service Fees	982,300	81,858	81,845	100.0%	13	821,900	68,492	0	0	0.0%	68,492	(81,845)
All Other Expenses	1,076,700	89,725	84,407	94.1%	5,318	1,095,400	91,283	60,308	60,308	66.1%	30,975	(24,099)
Total Other Expenses	4,096,900	341,408	263,009	77.0%	78,399	3,466,100	288,842	187,619	187,619	65.0%	101,222	(75,390)
Transfers to Other Funds & Units	132,400	11,033	33,100	300.0%	(22,067)	132,400	11,033	0	0	0.0%	11,033	(33,100)
TOTAL EXPENSES & TRANSFERS	18,995,300	1,582,942	1,371,096	86.6%	211,846	18,336,500	1,528,042	1,321,255	1,321,255	86.5%	206,786	(49,841)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,761,100	313,425	276,921	88.4%	36,504	3,696,100	308,008	284,799	284,799	92.5%	23,209	7,878
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	503,400	41,950	40,984	97.7%	966	503,400	41,950	61,640	61,640	146.9%	(19,690)	20,656
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	503,400	41,950	40,984	-97.7%	966	503,400	41,950	61,640	61,640	-146.9%	(19,690)	20,656
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	590,200	49,183	47,164	95.9%	2,019	593,300	49,442	57,502	57,502	116.3%	(8,060)	10,338
Fines, Forfeits & Penalties	33,500	2,792	2,335	83.6%	457	33,500	2,792	690	690	24.7%	2,102	(1,645)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	320,000	26,667	(50)	-0.2%	26,717	250,000	20,833	(462)	(462)	-2.2%	21,295	(412)
Total Other Revenue	943,700	78,642	49,449	62.9%	29,193	876,800	73,067	57,730	57,730	79.0%	15,337	8,281
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,208,200	434,017	367,354	84.6%	66,663	5,076,300	423,025	404,169	404,169	95.5%	18,856	36,815

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Historical Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	415,900	34,658	28,168	81.3%	6,491	432,800	36,067	33,620	33,620	93.2%	2,447	5,452
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	50,300	4,192	3,918	93.5%	273	44,800	3,733	2,786	2,786	74.6%	947	(1,132)
Total Salaries	466,200	38,850	32,086	82.6%	6,764	477,600	39,800	36,406	36,406	91.5%	3,394	4,320
Fringes	178,700	14,892	13,257	89.0%	1,635	176,800	14,733	15,398	15,398	104.5%	(665)	2,142
Other Expenses:												
Utilities	5,900	492	46	9.3%	446	7,200	600	378	378	63.0%	222	332
Professional & Purchased Services	15,400	1,283	30	2.3%	1,253	3,100	258	30	30	11.6%	228	0
Travel, Tuition & Dues	6,600	550	995	180.9%	(445)	6,400	533	1,225	1,225	229.6%	(691)	229
Communications	11,300	942	614	65.2%	328	19,400	1,617	1,094	1,094	67.7%	523	480
Repairs & Maintenance Services	500	42	74	178.3%	(33)	300	25	48	48	193.0%	(23)	(26)
Internal Service Fees	29,300	2,442	2,380	97.5%	61	25,300	2,108	0	0	0.0%	2,108	(2,380)
All Other Expenses	6,600	550	866	157.4%	(316)	5,900	492	356	356	72.4%	136	(510)
Total Other Expenses	75,600	6,300	5,005	79.4%	1,295	67,600	5,633	3,131	3,131	55.6%	2,503	(1,875)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	720,500	60,042	50,348	83.9%	9,694	722,000	60,167	54,935	54,935	91.3%	5,232	4,587
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	199,800	16,650	10,627	63.8%	6,023	205,700	17,142	15,686	15,686	91.5%	1,456	5,059
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	117	2,353	2017.2%	(2,237)	0	0	607	607	0.0%	(607)	(1,747)
Total Salaries	201,200	16,767	12,980	77.4%	3,786	205,700	17,142	16,292	16,292	95.0%	850	3,312
Fringes	62,900	5,242	3,703	70.7%	1,538	64,100	5,342	5,240	5,240	98.1%	101	1,537
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	15,600	1,300	100	100	7.7%	1,200	100
Travel, Tuition & Dues	5,000	417	0	0.0%	417	5,500	458	1,209	1,209	263.7%	(750)	1,209
Communications	19,200	1,600	1,280	80.0%	320	21,100	1,758	805	805	45.8%	954	(476)
Repairs & Maintenance Services	1,300	108	0	0.0%	108	1,300	108	0	0	0.0%	108	0
Internal Service Fees	114,300	9,525	9,520	99.9%	5	11,100	925	0	0	0.0%	925	(9,520)
All Other Expenses	14,200	1,183	1,175	99.3%	9	47,000	3,917	2,792	2,792	71.3%	1,125	1,617
Total Other Expenses	172,000	14,333	11,975	83.5%	2,359	101,600	8,467	4,905	4,905	57.9%	3,562	(7,070)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	436,100	36,342	28,659	78.9%	7,683	371,400	30,950	26,438	26,438	85.4%	4,512	(2,221)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	535	0.0%	(535)	0	0	0	0	0.0%	0	(535)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	535	0.0%	(535)	0	0	0	0	0.0%	0	(535)

Metro Government of Nashville
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Human Resources
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,170,400	180,867	127,986	70.8%	52,881	2,316,900	193,075	133,718	133,718	69.3%	59,357	5,732
Overtime	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
All Other Salary Codes	52,400	4,367	29,894	684.6%	(25,527)	33,100	2,758	24,783	24,783	898.5%	(22,024)	(5,111)
Total Salaries	2,223,300	185,275	157,880	85.2%	27,395	2,350,500	195,875	158,501	158,501	80.9%	37,374	621
Fringes	827,300	68,942	62,706	91.0%	6,236	791,800	65,983	65,729	65,729	99.6%	254	3,023
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	609,900	50,825	38,003	74.8%	12,822	601,800	50,150	20,222	20,222	40.3%	29,928	(17,781)
Travel, Tuition & Dues	4,700	392	(28)	-7.1%	420	6,000	500	1,904	1,904	380.9%	(1,404)	1,932
Communications	78,500	6,542	1,294	19.8%	5,248	77,300	6,442	1,658	1,658	25.7%	4,784	364
Repairs & Maintenance Services	10,800	900	589	65.4%	311	3,500	292	0	0	0.0%	292	(589)
Internal Service Fees	332,100	27,675	28,235	102.0%	(560)	195,700	16,308	0	0	0.0%	16,308	(28,235)
All Other Expenses	121,400	10,117	25,333	250.4%	(15,216)	387,600	32,300	38,475	38,475	119.1%	(6,175)	13,142
Total Other Expenses	1,157,400	96,450	93,425	96.9%	3,025	1,271,900	105,992	62,259	62,259	58.7%	43,732	(31,165)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,208,000	350,667	314,011	89.5%	36,656	4,414,200	367,850	286,489	286,489	77.9%	81,361	(27,522)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Information Technology Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,165,100	97,092	70,934	73.1%	26,158	1,157,800	96,483	70,801	70,801	73.4%	25,682	(133)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,800	1,317	11,662	885.7%	(10,346)	7,400	617	13,577	13,577	2201.6%	(12,960)	1,914
Total Salaries	1,180,900	98,408	82,597	83.9%	15,812	1,165,200	97,100	84,378	84,378	86.9%	12,722	1,781
Fringes	450,500	37,542	35,449	94.4%	2,093	415,200	34,600	35,252	35,252	101.9%	(652)	(197)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,000	1,417	0	0.0%	1,417	18,700	1,558	0	0	0.0%	1,558	0
Travel, Tuition & Dues	100	8	8	96.0%	0	100	8	27	27	321.0%	(18)	19
Communications	13,000	1,083	1,048	96.8%	35	13,900	1,158	1,037	1,037	89.5%	122	(12)
Repairs & Maintenance Services	2,200	183	0	0.0%	183	2,200	183	0	0	0.0%	183	0
Internal Service Fees	137,000	11,417	11,412	100.0%	4	59,700	4,975	0	0	0.0%	4,975	(11,412)
All Other Expenses	13,400	1,117	4,914	440.1%	(3,798)	10,800	900	0	0	0.0%	900	(4,914)
Total Other Expenses	182,700	15,225	17,383	114.2%	(2,158)	105,400	8,783	1,064	1,064	12.1%	7,720	(16,320)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,814,100	151,175	135,428	89.6%	15,747	1,685,800	140,483	120,694	120,694	85.9%	19,790	(14,735)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	8	2	24.0%	6	100	8	6	6	72.0%	2	4
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	2	24.0%	6	100	8	6	6	72.0%	2	4

Metro Government of Nashville
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Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	607,100	50,592	44,487	87.9%	6,105	625,800	52,150	35,775	35,775	68.6%	16,375	(8,712)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	94,400	7,867	8,268	105.1%	(401)	91,300	7,608	13,718	13,718	180.3%	(6,109)	5,450
Total Salaries	701,500	58,458	52,754	90.2%	5,704	717,100	59,758	49,492	49,492	82.8%	10,266	(3,262)
Fringes	294,800	24,567	16,649	67.8%	7,917	298,800	24,900	19,159	19,159	76.9%	5,741	2,510
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	60,500	5,042	0	0.0%	5,042	45,400	3,783	0	0	0.0%	3,783	0
Travel, Tuition & Dues	26,200	2,183	1,084	49.7%	1,099	26,700	2,225	559	559	25.1%	1,666	(525)
Communications	9,900	825	498	60.4%	327	10,000	833	449	449	53.9%	384	(49)
Repairs & Maintenance Services	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
Internal Service Fees	56,400	4,700	4,676	99.5%	24	31,900	2,658	0	0	0.0%	2,658	(4,676)
All Other Expenses	29,500	2,458	130	5.3%	2,328	84,500	7,042	81	81	1.1%	6,961	(49)
Total Other Expenses	183,000	15,250	6,388	41.9%	8,862	199,000	16,583	1,090	1,090	6.6%	15,494	(5,299)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,179,300	98,275	75,792	77.1%	22,483	1,214,900	101,242	69,741	69,741	68.9%	31,501	(6,050)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Justice Integration Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,099,000	91,583	83,149	90.8%	8,434	1,129,500	94,125	81,327	81,327	86.4%	12,798	(1,822)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	122,400	10,200	9,346	91.6%	854	124,900	10,408	12,555	12,555	120.6%	(2,147)	3,209
Total Salaries	1,221,400	101,783	92,495	90.9%	9,288	1,254,400	104,533	93,882	93,882	89.8%	10,651	1,387
Fringes	507,200	42,267	40,044	94.7%	2,223	499,600	41,633	41,182	41,182	98.9%	451	1,138
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	417	0	0.0%	417	5,000	417	0	0	0.0%	417	0
Travel, Tuition & Dues	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
Communications	18,000	1,500	1,795	119.7%	(295)	27,000	2,250	1,665	1,665	74.0%	585	(130)
Repairs & Maintenance Services	11,400	950	891	93.8%	59	11,400	950	884	884	93.1%	66	(7)
Internal Service Fees	130,400	10,867	10,869	100.0%	(3)	147,500	12,292	12,291	12,291	100.0%	1	1,422
All Other Expenses	320,300	26,692	8,600	32.2%	18,091	306,300	25,525	44,896	44,896	175.9%	(19,371)	36,296
Total Other Expenses	485,600	40,467	22,156	54.8%	18,311	497,700	41,475	59,737	59,737	144.0%	(18,262)	37,581
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,214,200	184,517	154,694	83.8%	29,822	2,251,700	187,642	194,801	194,801	103.8%	(7,159)	40,106
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,469,900	372,492	288,789	77.5%	83,703	4,579,000	381,583	281,456	281,456	73.8%	100,128	(7,333)
Overtime	4,700	392	3,251	830.2%	(2,860)	10,000	833	0	0	0.0%	833	(3,251)
All Other Salary Codes	494,600	41,217	44,382	107.7%	(3,165)	458,100	38,175	55,773	55,773	146.1%	(17,598)	11,391
Total Salaries	4,969,200	414,100	336,422	81.2%	77,678	5,047,100	420,592	337,229	337,229	80.2%	83,363	807
Fringes	1,940,800	161,733	155,245	96.0%	6,489	1,915,900	159,658	161,653	161,653	101.2%	(1,995)	6,409
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,379,400	364,950	7,522	2.1%	357,428	4,159,700	346,642	11,076	11,076	3.2%	335,565	3,554
Travel, Tuition & Dues	28,800	2,400	8,043	335.1%	(5,643)	28,800	2,400	6,588	6,588	274.5%	(4,188)	(1,455)
Communications	79,500	6,625	10,838	163.6%	(4,213)	75,000	6,250	9,449	9,449	151.2%	(3,199)	(1,389)
Repairs & Maintenance Services	2,000	167	0	0.0%	167	2,000	167	900	900	540.0%	(733)	900
Internal Service Fees	621,600	51,800	51,801	100.0%	(1)	90,500	7,542	0	0	0.0%	7,542	(51,801)
All Other Expenses	74,000	6,167	595	9.6%	5,572	74,000	6,167	4,407	4,407	71.5%	1,759	3,813
Total Other Expenses	5,185,300	432,108	78,799	18.2%	353,309	4,430,000	369,167	32,421	32,421	8.8%	336,745	(46,378)
Transfers to Other Funds & Units	468,300	39,025	26,795	68.7%	12,230	513,800	42,817	0	0	0.0%	42,817	(26,795)
TOTAL EXPENSES & TRANSFERS	12,563,600	1,046,967	597,261	57.0%	449,705	11,906,800	992,233	531,304	531,304	53.5%	460,930	(65,958)
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	(6,947)	-19.2%	43,139	434,300	36,192	0	0	0.0%	36,192	6,947
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	(3,052)	(3,052)	-406.9%	3,802	(3,052)
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	(6,947)	18.8%	43,889	443,300	36,942	(3,052)	(3,052)	8.3%	39,994	3,895
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,500	125	180	144.0%	(55)	1,200	100	125	125	125.0%	(25)	(55)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(21)	0.0%	21	0	0	(35)	(35)	0.0%	35	(14)
Total Other Revenue	1,500	125	159	127.1%	(34)	1,200	100	90	90	89.8%	10	(69)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	444,800	37,067	(6,788)	-18.3%	43,855	444,500	37,042	(2,962)	(2,962)	-8.0%	40,004	3,826

Metro Government of Nashville
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Juvenile Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	879,300	73,275	64,817	88.5%	8,458	902,000	75,167	68,358	68,358	90.9%	6,808	3,541
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,600	13,050	12,687	97.2%	363	149,800	12,483	11,617	11,617	93.1%	867	(1,071)
Total Salaries	1,035,900	86,325	77,505	89.8%	8,820	1,051,800	87,650	79,975	79,975	91.2%	7,675	2,470
Fringes	428,200	35,683	35,394	99.2%	289	431,100	35,925	34,468	34,468	95.9%	1,457	(926)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,700	392	0	0.0%	392	3,600	300	100	100	33.3%	200	100
Communications	15,200	1,267	908	71.7%	359	11,100	925	787	787	85.1%	138	(121)
Repairs & Maintenance Services	3,300	275	0	0.0%	275	3,500	292	0	0	0.0%	292	0
Internal Service Fees	81,700	6,808	6,841	100.5%	(33)	25,300	2,108	0	0	0.0%	2,108	(6,841)
All Other Expenses	16,200	1,350	972	72.0%	378	16,200	1,350	0	0	0.0%	1,350	(972)
Total Other Expenses	121,100	10,092	8,721	86.4%	1,370	59,700	4,975	887	887	17.8%	4,088	(7,834)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,585,200	132,100	121,620	92.1%	10,480	1,542,600	128,550	115,330	115,330	89.7%	13,220	(6,290)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	30,833	12,653	41.0%	18,181	370,000	30,833	40,025	40,025	129.8%	(9,192)	27,372
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	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	14,583	125.0%	(2,916)	140,000	11,667	15,766	15,766	135.1%	(4,099)	1,183
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	14,583	125.0%	(2,916)	140,000	11,667	15,766	15,766	135.1%	(4,099)	1,183
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	27,236	64.1%	15,264	510,000	42,500	55,791	55,791	131.3%	(13,291)	28,555

Metro Government of Nashville
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Law
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,209,600	267,467	213,823	79.9%	53,643	3,338,400	278,200	217,593	217,593	78.2%	60,607	3,769
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	40,600	3,383	27,987	827.2%	(24,604)	17,900	1,492	32,488	32,488	2178.0%	(30,997)	4,501
Total Salaries	3,250,200	270,850	241,811	89.3%	29,039	3,356,300	279,692	250,081	250,081	89.4%	29,610	8,270
Fringes	1,226,500	102,208	94,894	92.8%	7,315	1,193,000	99,417	102,388	102,388	103.0%	(2,971)	7,494
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	13,500	1,125	608	54.1%	517	17,600	1,467	335	335	22.8%	1,132	(273)
Communications	324,600	27,050	27,831	102.9%	(781)	181,400	15,117	1,952	1,952	12.9%	13,165	(25,879)
Repairs & Maintenance Services	1,000	83	0	0.0%	83	1,000	83	199	199	238.7%	(116)	199
Internal Service Fees	141,100	11,758	11,298	96.1%	461	80,800	6,733	0	0	0.0%	6,733	(11,298)
All Other Expenses	425,800	35,483	29,554	83.3%	5,930	409,500	34,125	26,219	26,219	76.8%	7,906	(3,335)
Total Other Expenses	906,400	75,533	69,291	91.7%	6,242	690,700	57,558	28,705	28,705	49.9%	28,854	(40,586)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,383,100	448,592	405,995	90.5%	42,596	5,240,000	436,667	381,174	381,174	87.3%	55,493	(24,821)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	58,000	4,833	3,259	67.4%	1,574	50,000	4,167	1,410	1,410	33.8%	2,757	(1,849)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	135,300	11,275	14,381	127.5%	(3,106)	0	0	8,701	8,701	0.0%	(8,701)	(5,680)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	135,300	11,275	14,381	127.5%	(3,106)	0	0	8,701	8,701	0.0%	(8,701)	(5,680)
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	2,655,500	221,292	65,640	29.7%	155,652	2,512,200	209,350	58,111	58,111	27.8%	151,239	(7,529)

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

Mayor's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,610,600	134,217	121,333	90.4%	12,883	1,317,700	109,808	92,635	92,635	84.4%	17,174	(28,699)
Overtime	15,300	1,275	1,772	139.0%	(497)	0	0	0	0	0.0%	0	(1,772)
All Other Salary Codes	27,700	2,308	3,245	140.6%	(937)	9,000	750	4,293	4,293	572.4%	(3,543)	1,048
Total Salaries	1,653,600	137,800	126,351	91.7%	11,449	1,326,700	110,558	96,928	96,928	87.7%	13,630	(29,423)
Fringes	619,400	51,617	46,828	90.7%	4,789	513,100	42,758	34,824	34,824	81.4%	7,934	(12,003)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	8	130	1560.0%	(122)	0	0	0	0	0.0%	0	(130)
Travel, Tuition & Dues	9,800	817	1,854	227.1%	(1,038)	5,700	475	2,330	2,330	490.5%	(1,855)	476
Communications	101,300	8,442	7,131	84.5%	1,311	35,200	2,933	2,383	2,383	81.3%	550	(4,747)
Repairs & Maintenance Services	1,000	83	450	540.0%	(367)	100	8	0	0	0.0%	8	(450)
Internal Service Fees	688,500	57,375	57,394	100.0%	(19)	115,000	9,583	0	0	0.0%	9,583	(57,394)
All Other Expenses	31,800	2,650	9,475	357.6%	(6,825)	14,300	1,192	602	602	50.6%	589	(8,873)
Total Other Expenses	832,500	69,375	76,434	110.2%	(7,059)	170,300	14,192	5,316	5,316	37.5%	8,876	(71,118)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,105,500	258,792	249,612	96.5%	9,179	2,010,100	167,508	137,068	137,068	81.8%	30,440	(112,544)
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	37	0.0%	(37)	0	0	0	0	0.0%	0	(37)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(2)	(2)	0.0%	2	(2)
Total Other Revenue	0	0	37	0.0%	(37)	0	0	(2)	(2)	0.0%	2	(39)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	37	0.0%	(37)	0	0	(2)	(2)	0.0%	2	(39)

Metro Government of Nashville
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Metropolitan Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,400	24,450	21,370	87.4%	3,080	286,600	23,883	22,426	22,426	93.9%	1,457	1,056
Overtime	21,700	1,808	604	33.4%	1,204	9,700	808	349	349	43.1%	460	(256)
All Other Salary Codes	32,100	2,675	2,236	83.6%	439	28,400	2,367	(322)	(322)	-13.6%	2,689	(2,558)
Total Salaries	347,200	28,933	24,210	83.7%	4,723	324,700	27,058	22,453	22,453	83.0%	4,606	(1,758)
Fringes	149,400	12,450	11,513	92.5%	937	153,400	12,783	11,178	11,178	87.4%	1,605	(335)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,800	2,567	0	0.0%	2,567	24,900	2,075	0	0	0.0%	2,075	0
Travel, Tuition & Dues	4,900	408	297	72.7%	111	4,700	392	659	659	168.2%	(267)	362
Communications	72,600	6,050	512	8.5%	5,538	34,700	2,892	1,536	1,536	53.1%	1,355	1,024
Repairs & Maintenance Services	25,100	2,092	969	46.3%	1,123	21,300	1,775	500	500	28.2%	1,275	(469)
Internal Service Fees	321,400	26,783	24,876	92.9%	1,907	41,600	3,467	0	0	0.0%	3,467	(24,876)
All Other Expenses	16,600	1,383	2,181	157.7%	(798)	17,000	1,417	87	87	6.1%	1,330	(2,095)
Total Other Expenses	471,400	39,283	28,836	73.4%	10,448	144,200	12,017	2,782	2,782	23.1%	9,235	(26,054)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	968,000	80,667	64,559	80.0%	16,108	622,300	51,858	36,412	36,412	70.2%	15,446	(28,146)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,900	492	459	93.3%	33	5,200	433	12	12	2.9%	421	(446)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	18,262	18.3%	81,738	0	0	40	40	0.0%	(40)	(18,222)
Fines, Forfeits & Penalties	200	17	0	0.0%	17	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	1,200,200	100,017	18,262	18.3%	81,755	0	0	40	40	0.0%	(40)	(18,222)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,206,100	100,508	18,721	18.6%	81,788	5,200	433	52	52	12.1%	381	(18,668)

Metro Government of Nashville
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Metropolitan Council
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,078,500	89,875	82,758	92.1%	7,117	1,100,300	91,692	82,945	82,945	90.5%	8,747	187
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,000	500	0	0.0%	500	6,100	508	0	0	0.0%	508	0
Total Salaries	1,084,500	90,375	82,758	91.6%	7,617	1,106,400	92,200	82,945	82,945	90.0%	9,255	187
Fringes	482,400	40,200	40,881	101.7%	(681)	484,800	40,400	42,081	42,081	104.2%	(1,681)	1,200
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,100	4,175	0	0.0%	4,175	100	8	0	0	0.0%	8	0
Travel, Tuition & Dues	1,100	92	0	0.0%	92	36,900	3,075	0	0	0.0%	3,075	0
Communications	13,900	1,158	2,744	236.9%	(1,586)	13,000	1,083	526	526	48.5%	558	(2,219)
Repairs & Maintenance Services	7,000	583	0	0.0%	583	2,500	208	0	0	0.0%	208	0
Internal Service Fees	151,300	12,608	13,231	104.9%	(623)	45,900	3,825	0	0	0.0%	3,825	(13,231)
All Other Expenses	11,400	950	72	7.6%	878	9,400	783	39	39	5.0%	744	(33)
Total Other Expenses	234,800	19,567	16,047	82.0%	3,520	107,800	8,983	565	565	6.3%	8,418	(15,482)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,801,700	150,142	139,687	93.0%	10,455	1,699,000	141,583	125,591	125,591	88.7%	15,992	(14,095)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	283,800	23,650	26,309	26,309	111.2%	(2,659)	26,309
Overtime	0	0	0	0.0%	0	7,300	608	782	782	128.5%	(174)	782
All Other Salary Codes	0	0	0	0.0%	0	22,400	1,867	2,299	2,299	123.2%	(432)	2,299
Total Salaries	0	0	0	0.0%	0	313,500	26,125	29,389	29,389	112.5%	(3,264)	29,389
Fringes	0	0	0	0.0%	0	137,400	11,450	14,377	14,377	125.6%	(2,927)	14,377
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	100	8	0	0	0.0%	8	0
Travel, Tuition & Dues	0	0	0	0.0%	0	200	17	0	0	0.0%	17	0
Communications	0	0	0	0.0%	0	38,200	3,183	4,570	4,570	143.6%	(1,387)	4,570
Repairs & Maintenance Services	0	0	0	0.0%	0	1,000	83	0	0	0.0%	83	0
Internal Service Fees	0	0	0	0.0%	0	233,900	19,492	0	0	0.0%	19,492	0
All Other Expenses	0	0	0	0.0%	0	17,600	1,467	7	7	0.5%	1,459	7
Total Other Expenses	0	0	0	0.0%	0	291,000	24,250	4,578	4,578	18.9%	19,672	4,578
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	741,900	61,825	48,344	48,344	78.2%	13,481	48,344
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,930,700	1,244,225	1,164,131	93.6%	80,094	16,104,000	1,342,000	1,308,493	1,308,493	97.5%	33,507	144,362
Overtime	83,400	6,950	8,700	125.2%	(1,750)	104,400	8,700	25,290	25,290	290.7%	(16,590)	16,590
All Other Salary Codes	2,418,600	201,550	153,049	75.9%	48,501	2,203,400	183,617	161,551	161,551	88.0%	22,065	8,503
Total Salaries	17,432,700	1,452,725	1,325,880	91.3%	126,845	18,411,800	1,534,317	1,495,335	1,495,335	97.5%	38,982	169,455
Fringes	6,599,800	549,983	513,746	93.4%	36,238	7,060,000	588,333	584,089	584,089	99.3%	4,244	70,344
Other Expenses:												
Utilities	3,538,700	294,892	125,336	42.5%	169,556	3,344,300	278,692	180,724	180,724	64.8%	97,968	55,388
Professional & Purchased Services	524,000	43,667	13,685	31.3%	29,982	543,800	45,317	14,537	14,537	32.1%	30,780	852
Travel, Tuition & Dues	28,300	2,358	1,486	63.0%	873	27,200	2,267	5,404	5,404	238.4%	(3,137)	3,918
Communications	370,700	30,892	16,821	54.5%	14,071	366,000	30,500	19,345	19,345	63.4%	11,155	2,525
Repairs & Maintenance Services	243,000	20,250	28,366	140.1%	(8,116)	245,900	20,492	6,506	6,506	31.7%	13,986	(21,860)
Internal Service Fees	2,134,600	177,883	177,684	99.9%	199	1,556,800	129,733	0	0	0.0%	129,733	(177,684)
All Other Expenses	1,280,400	106,700	183,841	172.3%	(77,141)	1,366,700	113,892	227,661	227,661	199.9%	(113,769)	43,821
Total Other Expenses	8,119,700	676,642	547,218	80.9%	129,424	7,450,700	620,892	454,177	454,177	73.1%	166,715	(93,041)
Transfers to Other Funds & Units	210,900	17,575	47,225	268.7%	(29,650)	210,900	17,575	0	0	0.0%	17,575	(47,225)
TOTAL EXPENSES & TRANSFERS	32,363,100	2,696,925	2,434,068	90.3%	262,857	33,133,400	2,761,117	2,533,601	2,533,601	91.8%	227,516	99,532
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,726,400	810,533	635,239	78.4%	175,294	9,602,400	800,200	1,006,477	1,006,477	125.8%	(206,277)	371,238
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	13,800	1,150	0	0	0.0%	1,150	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	13,800	1,150	0	0	0.0%	1,150	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	435	94.9%	23	6,500	542	405	405	74.8%	137	(30)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	312,100	26,008	20,928	80.5%	5,080	308,500	25,708	55,522	55,522	216.0%	(29,814)	34,594
Miscellaneous Revenue	0	0	1,307	0.0%	(1,307)	0	0	(19)	(19)	0.0%	19	(1,327)
Total Other Revenue	317,600	26,467	22,671	85.7%	3,796	315,000	26,250	55,908	55,908	213.0%	(29,658)	33,237
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	10,556,000	879,667	657,910	74.8%	221,757	10,431,200	869,267	1,062,384	1,062,384	122.2%	(193,118)	404,475

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

Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,290,900	190,908	157,488	82.5%	33,420	2,407,600	200,633	145,411	145,411	72.5%	55,223	(12,078)
Overtime	0	0	0	0.0%	0	0	0	789	789	0.0%	(789)	789
All Other Salary Codes	46,100	3,842	14,831	386.1%	(10,989)	14,200	1,183	15,269	15,269	1290.3%	(14,086)	438
Total Salaries	2,337,000	194,750	172,319	88.5%	22,431	2,421,800	201,817	161,468	161,468	80.0%	40,348	(10,851)
Fringes	797,100	66,425	65,831	99.1%	594	833,100	69,425	62,722	62,722	90.3%	6,703	(3,109)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	153,000	12,750	60,762	476.6%	(48,012)	166,500	13,875	650	650	4.7%	13,225	(60,112)
Travel, Tuition & Dues	18,400	1,533	1,145	74.7%	388	18,400	1,533	1,236	1,236	80.6%	298	91
Communications	48,400	4,033	3,289	81.5%	745	98,400	8,200	2,878	2,878	35.1%	5,322	(411)
Repairs & Maintenance Services	2,200	183	0	0.0%	183	2,200	183	0	0	0.0%	183	0
Internal Service Fees	703,800	58,650	59,759	101.9%	(1,109)	254,400	21,200	0	0	0.0%	21,200	(59,759)
All Other Expenses	53,100	4,425	2,385	53.9%	2,040	54,600	4,550	861	861	18.9%	3,689	(1,525)
Total Other Expenses	978,900	81,575	127,339	156.1%	(45,764)	594,500	49,542	5,624	5,624	11.4%	43,917	(121,715)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,113,000	342,750	365,489	106.6%	(22,739)	3,849,400	320,783	229,815	229,815	71.6%	90,968	(135,674)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	307,500	25,625	31,640	123.5%	(6,015)	425,800	35,483	49,685	49,685	140.0%	(14,202)	18,045
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	307,500	25,625	31,640	123.5%	(6,015)	425,800	35,483	49,685	49,685	140.0%	(14,202)	18,045

Metro Government of Nashville
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Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	80,359,700	6,696,642	5,933,230	88.6%	763,412	85,836,100	7,153,008	6,254,980	6,254,980	87.4%	898,028	321,751
Overtime	4,724,900	393,742	176,632	44.9%	217,110	5,079,000	423,250	205,970	205,970	48.7%	217,280	29,338
All Other Salary Codes	19,637,800	1,636,483	1,556,016	95.1%	80,467	19,506,100	1,625,508	1,786,872	1,786,872	109.9%	(161,363)	230,856
Total Salaries	104,722,400	8,726,867	7,665,878	87.8%	1,060,989	110,421,200	9,201,767	8,247,822	8,247,822	89.6%	953,945	581,944
Fringes	41,523,500	3,460,292	3,305,479	95.5%	154,813	42,034,700	3,502,892	3,580,843	3,580,843	102.2%	(77,951)	275,364
Other Expenses:												
Utilities	10,800	900	4	0.4%	896	16,500	1,375	4	4	0.3%	1,371	0
Professional & Purchased Services	1,060,300	88,358	17,042	19.3%	71,316	1,103,300	91,942	1,629	1,629	1.8%	90,312	(15,412)
Travel, Tuition & Dues	200,900	16,742	27,797	166.0%	(11,055)	222,500	18,542	24,203	24,203	130.5%	(5,661)	(3,594)
Communications	1,455,600	121,300	51,272	42.3%	70,028	1,465,800	122,150	50,857	50,857	41.6%	71,293	(415)
Repairs & Maintenance Services	2,578,000	214,833	148,859	69.3%	65,974	2,583,500	215,292	13,667	13,667	6.3%	201,625	(135,192)
Internal Service Fees	12,281,800	1,023,483	1,023,766	100.0%	(283)	8,192,200	682,683	682,683	682,683	100.0%	0	(341,083)
All Other Expenses	4,541,200	378,433	143,718	38.0%	234,715	4,690,000	390,833	231,485	231,485	59.2%	159,348	87,767
Total Other Expenses	22,128,600	1,844,050	1,412,458	76.6%	431,592	18,273,800	1,522,817	1,004,529	1,004,529	66.0%	518,288	(407,929)
Transfers to Other Funds & Units	354,900	29,575	9,170	31.0%	20,405	267,100	22,258	13,333	13,333	59.9%	8,925	4,163
TOTAL EXPENSES & TRANSFERS	168,729,400	14,060,783	12,392,985	88.1%	1,667,798	170,996,800	14,249,733	12,846,527	12,846,527	90.2%	1,403,206	453,542
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,797,100	233,092	132,650	56.9%	100,442	2,768,100	230,675	178,890	178,890	77.6%	51,785	46,240
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	840,400	70,033	2,600	3.7%	67,433	883,600	73,633	1,675	1,675	2.3%	71,958	(925)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	840,400	70,033	2,600	-3.7%	67,433	883,600	73,633	1,675	1,675	-2.3%	71,958	(925)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10	0.0%	(10)	0	0	30	30	0.0%	(30)	20
Total Other Revenue	0	0	10	0.0%	(10)	0	0	30	30	0.0%	(30)	20
Transfers From Other Funds & Units	0	0	0	0.0%	0	500	42	0	0	0.0%	42	0
TOTAL REVENUE & TRANSFERS	3,637,500	303,125	135,260	44.6%	167,865	3,652,200	304,350	180,595	180,595	59.3%	123,755	45,335

Metro Government of Nashville
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Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	40,083	0	0.0%	40,083	481,000	40,083	0	0	0.0%	40,083	0
TOTAL EXPENSES & TRANSFERS	481,000	40,083	0	0.0%	40,083	481,000	40,083	0	0	0.0%	40,083	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
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Public Defender
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,844,900	320,408	262,685	82.0%	57,723	4,145,800	345,483	274,748	274,748	79.5%	70,735	12,063
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	490,200	40,850	32,974	80.7%	7,876	400,500	33,375	33,964	33,964	101.8%	(589)	990
Total Salaries	4,335,100	361,258	295,659	81.8%	65,600	4,546,300	378,858	308,712	308,712	81.5%	70,146	13,053
Fringes	1,593,200	132,767	121,520	91.5%	11,247	1,665,000	138,750	128,713	128,713	92.8%	10,037	7,193
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	59,000	4,917	14,155	287.9%	(9,238)	64,500	5,375	29,237	29,237	543.9%	(23,862)	15,082
Communications	46,300	3,858	1,801	46.7%	2,057	66,300	5,525	2,296	2,296	41.6%	3,229	495
Repairs & Maintenance Services	9,300	775	0	0.0%	775	300	25	0	0	0.0%	25	0
Internal Service Fees	70,000	5,833	5,889	101.0%	(56)	58,700	4,892	0	0	0.0%	4,892	(5,889)
All Other Expenses	502,800	41,900	62,798	149.9%	(20,898)	492,700	41,058	69,001	69,001	168.1%	(27,943)	6,203
Total Other Expenses	688,200	57,350	84,644	147.6%	(27,294)	683,300	56,942	100,534	100,534	176.6%	(43,592)	15,890
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,616,500	551,375	501,822	91.0%	49,553	6,894,600	574,550	537,958	537,958	93.6%	36,592	36,137
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,106,200	175,517	0	0.0%	175,517	2,138,500	178,208	0	0	0.0%	178,208	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,106,200	175,517	0	0.0%	175,517	2,138,500	178,208	0	0	0.0%	178,208	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	2,106,200	175,517	0	0.0%	175,517	2,138,500	178,208	0	0	0.0%	178,208	0

Metro Government of Nashville
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Public Library
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,987,800	832,317	687,046	82.5%	145,271	10,728,000	894,000	719,174	719,174	80.4%	174,826	32,128
Overtime	45,300	3,775	320	8.5%	3,455	35,300	2,942	3,844	3,844	130.7%	(902)	3,524
All Other Salary Codes	1,215,900	101,325	74,787	73.8%	26,538	1,215,300	101,275	83,368	83,368	82.3%	17,907	8,581
Total Salaries	11,249,000	937,417	762,153	81.3%	175,264	11,978,600	998,217	806,386	806,386	80.8%	191,831	44,233
Fringes	4,548,200	379,017	355,044	93.7%	23,973	4,839,500	403,292	386,425	386,425	95.8%	16,867	31,381
Other Expenses:												
Utilities	1,643,100	136,925	18,389	13.4%	118,536	1,643,100	136,925	20,827	20,827	15.2%	116,098	2,439
Professional & Purchased Services	475,700	39,642	27,215	68.7%	12,426	1,925,400	160,450	24,464	24,464	15.2%	135,986	(2,752)
Travel, Tuition & Dues	17,700	1,475	3,108	210.7%	(1,633)	17,700	1,475	3,807	3,807	258.1%	(2,332)	700
Communications	587,900	48,992	(126,131)	-257.5%	175,122	593,400	49,450	37,976	37,976	76.8%	11,474	164,107
Repairs & Maintenance Services	483,100	40,258	149,972	372.5%	(109,714)	483,100	40,258	171,167	171,167	425.2%	(130,909)	21,195
Internal Service Fees	1,277,000	106,417	105,600	99.2%	816	1,148,300	95,692	0	0	0.0%	95,692	(105,600)
All Other Expenses	1,813,500	151,125	21,661	14.3%	129,464	1,818,900	151,575	29,795	29,795	19.7%	121,780	8,134
Total Other Expenses	6,298,000	524,833	199,815	38.1%	325,019	7,629,900	635,825	288,037	288,037	45.3%	347,788	88,223
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	22,095,200	1,841,267	1,317,011	71.5%	524,255	24,448,000	2,037,333	1,480,848	1,480,848	72.7%	556,486	163,836
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,400	39,617	41,537	104.8%	(1,920)	450,900	37,575	41,137	41,137	109.5%	(3,562)	(400)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	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	41,537	104.8%	(1,920)	450,900	37,575	41,137	41,137	109.5%	(3,562)	(400)

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

Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,284,600	940,383	614,082	65.3%	326,301	11,512,700	959,392	695,153	695,153	72.5%	264,238	81,071
Overtime	268,200	22,350	18,679	83.6%	3,671	351,900	29,325	20,493	20,493	69.9%	8,832	1,814
All Other Salary Codes	278,000	23,167	130,484	563.2%	(107,318)	200,000	16,667	133,518	133,518	801.1%	(116,851)	3,034
Total Salaries	11,830,800	985,900	763,245	77.4%	222,655	12,064,600	1,005,383	849,164	849,164	84.5%	156,219	85,919
Fringes	5,123,900	426,992	367,483	86.1%	59,509	5,182,700	431,892	408,777	408,777	94.6%	23,115	41,294
Other Expenses:												
Utilities	481,400	40,117	1,894	4.7%	38,222	476,000	39,667	882	882	2.2%	38,784	(1,012)
Professional & Purchased Services	540,000	45,000	8,023	17.8%	36,977	599,400	49,950	7,743	7,743	15.5%	42,207	(280)
Travel, Tuition & Dues	64,300	5,358	154	2.9%	5,205	63,200	5,267	2,597	2,597	49.3%	2,670	2,443
Communications	160,100	13,342	12,851	96.3%	491	157,400	13,117	10,898	10,898	83.1%	2,219	(1,953)
Repairs & Maintenance Services	172,900	14,408	3,524	24.5%	10,885	157,000	13,083	5,712	5,712	43.7%	7,372	2,188
Internal Service Fees	2,555,500	212,958	213,155	100.1%	(197)	3,098,300	258,192	0	0	0.0%	258,192	(213,155)
All Other Expenses	1,753,000	146,083	114,776	78.6%	31,308	1,718,700	143,225	100,189	100,189	70.0%	43,036	(14,587)
Total Other Expenses	5,727,200	477,267	354,377	74.3%	122,890	6,270,000	522,500	128,021	128,021	24.5%	394,479	(226,356)
Transfers to Other Funds & Units	8,094,400	674,533	0	0.0%	674,533	3,679,700	306,642	0	0	0.0%	306,642	0
TOTAL EXPENSES & TRANSFERS	30,776,300	2,564,692	1,485,105	57.9%	1,079,587	27,197,000	2,266,417	1,385,962	1,385,962	61.2%	880,454	(99,143)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,328,200	110,683	93,784	84.7%	16,899	1,248,900	104,075	97,528	97,528	93.7%	6,547	3,744
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	1,036,700	86,392	79,908	92.5%	6,484	1,225,300	102,108	133,598	133,598	130.8%	(31,489)	53,690
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(240)	0.0%	240	0	0	(952)	(952)	0.0%	952	(711)
Total Other Revenue	1,036,700	86,392	79,668	92.2%	6,724	1,225,300	102,108	132,646	132,646	129.9%	(30,537)	52,978
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,369,800	197,483	173,452	87.8%	24,031	2,479,100	206,592	230,174	230,174	111.4%	(23,582)	56,722

Metro Government of Nashville
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Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	851,200	70,933	51,023	71.9%	19,911	889,400	74,117	56,314	56,314	76.0%	17,803	5,291
Overtime	50,000	4,167	1,249	30.0%	2,918	50,000	4,167	2,313	2,313	55.5%	1,854	1,064
All Other Salary Codes	55,600	4,633	13,611	293.8%	(8,978)	43,600	3,633	17,445	17,445	480.1%	(13,812)	3,834
Total Salaries	956,800	79,733	65,883	82.6%	13,850	983,000	81,917	76,072	76,072	92.9%	5,845	10,189
Fringes	469,900	39,158	37,709	96.3%	1,450	476,600	39,717	40,963	40,963	103.1%	(1,246)	3,254
Other Expenses:												
Utilities	7,487,300	623,942	1,616	0.3%	622,326	7,989,100	665,758	2,634	2,634	0.4%	663,124	1,019
Professional & Purchased Services	43,700	3,642	0	0.0%	3,642	41,900	3,492	0	0	0.0%	3,492	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	917,200	76,433	76,433	100.0%	0	134,000	11,167	0	0	0.0%	11,167	(76,433)
All Other Expenses	5,500	458	0	0.0%	458	5,500	458	0	0	0.0%	458	0
Total Other Expenses	8,486,500	707,208	78,049	11.0%	629,159	8,203,300	683,608	2,634	2,634	0.4%	680,974	(75,415)
Transfers to Other Funds & Units	6,555,300	546,275	0	0.0%	546,275	9,148,300	762,358	0	0	0.0%	762,358	0
TOTAL EXPENSES & TRANSFERS	16,468,500	1,372,375	181,640	13.2%	1,190,735	18,811,200	1,567,600	119,668	119,668	7.6%	1,447,932	(61,972)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	54,700	4,558	2,760	60.5%	1,798	52,700	4,392	2,208	2,208	50.3%	2,184	(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	54,700	4,558	2,760	60.5%	1,798	52,700	4,392	2,208	2,208	50.3%	2,184	(552)

Metro Government of Nashville
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Register of Deeds
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	25	0	0.0%	25	300	25	0	0	0.0%	25	0
Travel, Tuition & Dues	7,900	658	0	0.0%	658	7,900	658	903	903	137.2%	(245)	903
Communications	17,700	1,475	1,044	70.8%	431	16,500	1,375	1,110	1,110	80.7%	265	65
Repairs & Maintenance Services	2,000	167	0	0.0%	167	2,000	167	0	0	0.0%	167	0
Internal Service Fees	190,400	15,867	15,863	100.0%	4	130,700	10,892	0	0	0.0%	10,892	(15,863)
All Other Expenses	130,400	10,867	59	0.5%	10,808	126,900	10,575	0	0	0.0%	10,575	(59)
Total Other Expenses	348,700	29,058	16,966	58.4%	12,092	284,300	23,692	2,013	2,013	8.5%	21,679	(14,954)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	348,700	29,058	16,966	58.4%	12,092	284,300	23,692	2,013	2,013	8.5%	21,679	(14,954)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000,000	83,333	0	0.0%	83,333	1,500,000	125,000	0	0	0.0%	125,000	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	1,000,000	83,333	0	0.0%	83,333	1,500,000	125,000	0	0	0.0%	125,000	0

Metro Government of Nashville
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Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,410,200	2,450,850	2,098,888	85.6%	351,962	30,507,500	2,542,292	2,207,263	2,207,263	86.8%	335,028	108,376
Overtime	0	0	21,139	0.0%	(21,139)	0	0	38,994	38,994	0.0%	(38,994)	17,855
All Other Salary Codes	6,002,900	500,242	511,467	102.2%	(11,226)	5,717,000	476,417	514,162	514,162	107.9%	(37,746)	2,695
Total Salaries	35,413,100	2,951,092	2,631,494	89.2%	319,598	36,224,500	3,018,708	2,760,420	2,760,420	91.4%	258,288	128,926
Fringes	15,789,100	1,315,758	1,234,279	93.8%	81,480	15,574,100	1,297,842	1,314,128	1,314,128	101.3%	(16,286)	79,849
Other Expenses:												
Utilities	1,480,400	123,367	53,673	43.5%	69,693	1,329,100	110,758	47,481	47,481	42.9%	63,277	(6,192)
Professional & Purchased Services	5,058,100	421,508	235,973	56.0%	185,535	6,908,400	575,700	14,992	14,992	2.6%	560,708	(220,981)
Travel, Tuition & Dues	6,200	517	2,156	417.2%	(1,639)	119,200	9,933	1,560	1,560	15.7%	8,373	(596)
Communications	533,100	44,425	25,312	57.0%	19,113	320,800	26,733	27,403	27,403	102.5%	(670)	2,091
Repairs & Maintenance Services	170,900	14,242	4,853	34.1%	9,389	165,100	13,758	14,179	14,179	103.1%	(421)	9,326
Internal Service Fees	2,648,300	220,692	220,674	100.0%	18	1,363,900	113,658	46,438	46,438	40.9%	67,221	(174,236)
All Other Expenses	1,767,300	147,275	180,817	122.8%	(33,542)	2,081,400	173,450	172,615	172,615	99.5%	835	(8,202)
Total Other Expenses	11,664,300	972,025	723,458	74.4%	248,567	12,287,900	1,023,992	324,668	324,668	31.7%	699,323	(398,789)
Transfers to Other Funds & Units	0	0	0	0.0%	0	25,400	2,117	0	0	0.0%	2,117	0
TOTAL EXPENSES & TRANSFERS	62,866,500	5,238,875	4,589,231	87.6%	649,644	64,111,900	5,342,658	4,399,216	4,399,216	82.3%	943,442	(190,014)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,073,000	172,750	150,491	87.1%	22,259	2,073,000	172,750	50,288	50,288	29.1%	122,462	(100,203)
Other Governments & Agencies:												
Federal Direct	1,258,000	104,833	(222,181)	-211.9%	327,015	1,258,000	104,833	(100,555)	(100,555)	-95.9%	205,388	121,627
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,980,000	248,333	(223,424)	-90.0%	471,757	2,980,000	248,333	(16,836)	(16,836)	-6.8%	265,169	206,588
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,238,000	353,167	(445,605)	126.2%	798,772	4,238,000	353,167	(117,391)	(117,391)	33.2%	470,557	328,215
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	36,676	88.0%	4,991	500,000	41,667	25,586	25,586	61.4%	16,081	(11,090)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	99,917	(71,218)	-71.3%	171,134	1,199,000	99,917	(67,992)	(67,992)	-68.0%	167,909	3,225
Total Other Revenue	1,699,000	141,583	(34,542)	-24.4%	176,125	1,699,000	141,583	(42,406)	(42,406)	-30.0%	183,990	(7,865)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,010,000	667,500	(329,657)	-49.4%	997,157	8,010,000	667,500	(109,509)	(109,509)	-16.4%	777,009	220,147

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Social Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,860,400	321,700	228,147	70.9%	93,553	3,959,600	329,967	234,376	234,376	71.0%	95,591	6,229
Overtime	0	0	0	0.0%	0	0	0	207	207	0.0%	(207)	207
All Other Salary Codes	61,300	5,108	36,922	722.8%	(31,814)	35,800	2,983	28,542	28,542	956.7%	(25,559)	(8,380)
Total Salaries	3,921,700	326,808	265,069	81.1%	61,739	3,995,400	332,950	263,125	263,125	79.0%	69,825	(1,944)
Fringes	1,426,900	118,908	110,656	93.1%	8,253	1,408,000	117,333	118,329	118,329	100.8%	(995)	7,673
Other Expenses:												
Utilities	0	0	0	0.0%	0	200	17	18	18	107.6%	(1)	18
Professional & Purchased Services	2,109,700	175,808	37,347	21.2%	138,462	2,100,800	175,067	37,203	37,203	21.3%	137,864	(144)
Travel, Tuition & Dues	53,700	4,475	649	14.5%	3,826	53,400	4,450	1,312	1,312	29.5%	3,138	662
Communications	72,900	6,075	5,057	83.2%	1,018	74,500	6,208	2,853	2,853	46.0%	3,355	(2,204)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	175,600	14,633	14,636	100.0%	(3)	105,300	8,775	0	0	0.0%	8,775	(14,636)
All Other Expenses	175,700	14,642	6,556	44.8%	8,086	145,500	12,125	1,934	1,934	16.0%	10,191	(4,622)
Total Other Expenses	2,587,600	215,633	64,245	29.8%	151,388	2,479,700	206,642	43,320	43,320	21.0%	163,321	(20,925)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,936,200	661,350	439,971	66.5%	221,379	7,883,100	656,925	424,774	424,774	64.7%	232,151	(15,196)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,600	2,133	3,728	174.8%	(1,595)	26,300	2,192	2,834	2,834	129.3%	(642)	(894)
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	(1,263)	-5.8%	23,122	301,000	25,083	0	0	0.0%	25,083	1,263
Fed Through Other Pass-Through	984,200	82,017	(166,197)	-202.6%	248,214	905,400	75,450	(99,450)	(99,450)	-131.8%	174,900	66,747
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	193,100	16,092	(19,636)	122.0%	35,728	224,300	18,692	(10,724)	(10,724)	57.4%	29,416	8,912
Total Other Governments & Agencies	1,439,600	119,967	(187,096)	156.0%	307,063	1,430,700	119,225	(110,174)	(110,174)	92.4%	229,399	76,922
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	35,000	2,917	2,438	83.6%	478	24,700	2,058	1,613	1,613	78.3%	446	(826)
Total Other Revenue	35,000	2,917	2,438	83.6%	478	24,700	2,058	1,613	1,613	78.3%	446	(826)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,500,200	125,017	(180,930)	-144.7%	305,947	1,481,700	123,475	(105,727)	(105,727)	-85.6%	229,202	75,203

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

Soil & Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	49,300	4,108	3,386	82.4%	722	50,300	4,192	3,538	3,538	84.4%	653	152
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,100	92	0	0.0%	92	700	58	0	0	0.0%	58	0
Total Salaries	50,400	4,200	3,386	80.6%	814	51,000	4,250	3,538	3,538	83.3%	712	152
Fringes	20,200	1,683	1,322	78.5%	361	20,400	1,700	1,412	1,412	83.1%	288	90
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	56	83.3%	11	800	67	54	54	80.3%	13	(2)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,600	967	965	99.9%	1	6,600	550	0	0	0.0%	550	(965)
All Other Expenses	800	67	0	0.0%	67	800	67	43	43	64.2%	24	43
Total Other Expenses	14,400	1,200	1,021	85.1%	179	9,400	783	96	96	12.3%	687	(924)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	85,000	7,083	5,729	80.9%	1,354	80,800	6,733	5,047	5,047	75.0%	1,686	(682)
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, 2014

State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,678,700	389,892	356,805	91.5%	33,087	4,944,000	412,000	364,853	364,853	88.6%	47,147	8,048
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	81,800	6,817	0	0.0%	6,817	46,200	3,850	0	0	0.0%	3,850	0
Total Salaries	4,760,500	396,708	356,805	89.9%	39,903	4,990,200	415,850	364,853	364,853	87.7%	50,997	8,048
Fringes	1,891,600	157,633	144,381	91.6%	13,253	1,973,400	164,450	152,802	152,802	92.9%	11,648	8,422
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,800	11,483	16,050	139.8%	(4,567)	127,100	10,592	11,300	11,300	106.7%	(708)	(4,750)
Travel, Tuition & Dues	93,000	7,750	1,522	19.6%	6,228	84,500	7,042	702	702	10.0%	6,340	(820)
Communications	85,800	7,150	9,209	128.8%	(2,059)	85,800	7,150	8,152	8,152	114.0%	(1,002)	(1,057)
Repairs & Maintenance Services	19,900	1,658	0	0.0%	1,658	19,900	1,658	897	897	54.1%	761	897
Internal Service Fees	862,500	71,875	71,724	99.8%	151	162,700	13,558	13,558	13,558	100.0%	0	(58,166)
All Other Expenses	166,800	13,900	12,164	87.5%	1,736	174,200	14,517	8,896	8,896	61.3%	5,621	(3,268)
Total Other Expenses	1,365,800	113,817	110,670	97.2%	3,147	654,200	54,517	43,505	43,505	79.8%	11,012	(67,165)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,017,900	668,158	611,856	91.6%	56,303	7,617,800	634,817	561,160	561,160	88.4%	73,657	(50,696)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	265	0.0%	(265)	0	0	2,095	2,095	0.0%	(2,095)	1,830
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,405	105.4%	(72)	14,000	1,167	0	0	0.0%	1,167	(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	1,405	-105.4%	(72)	14,000	1,167	0	0	0.0%	1,167	(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	280	0.0%	(280)	0	0	(565)	(565)	0.0%	565	(845)
Total Other Revenue	0	0	280	0.0%	(280)	0	0	(565)	(565)	0.0%	565	(845)
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	1,950	146.2%	(617)	14,000	1,167	1,530	1,530	131.1%	(363)	(420)

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

Trustee
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,147,800	95,650	59,017	61.7%	36,633	1,175,200	97,933	62,087	62,087	63.4%	35,846	3,071
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,400	2,033	17,725	871.7%	(15,692)	17,700	1,475	14,096	14,096	955.7%	(12,621)	(3,629)
Total Salaries	1,172,200	97,683	76,742	78.6%	20,941	1,192,900	99,408	76,184	76,184	76.6%	23,225	(559)
Fringes	431,700	35,975	33,196	92.3%	2,779	434,500	36,208	34,709	34,709	95.9%	1,500	1,513
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,600	467	4	0.9%	462	5,100	425	9	9	2.0%	417	4
Travel, Tuition & Dues	7,300	608	2,733	449.3%	(2,125)	7,300	608	1,903	1,903	312.8%	(1,295)	(830)
Communications	152,600	12,717	1,066	8.4%	11,651	153,100	12,758	985	985	7.7%	11,773	(81)
Repairs & Maintenance Services	3,000	250	0	0.0%	250	3,000	250	0	0	0.0%	250	0
Internal Service Fees	596,200	49,683	49,698	100.0%	(15)	513,400	42,783	0	0	0.0%	42,783	(49,698)
All Other Expenses	8,200	683	1,122	164.2%	(439)	8,200	683	80	80	11.7%	603	(1,042)
Total Other Expenses	772,900	64,408	54,623	84.8%	9,785	690,100	57,508	2,976	2,976	5.2%	54,532	(51,647)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,376,800	198,067	164,561	83.1%	33,506	2,317,500	193,125	113,869	113,869	59.0%	79,256	(50,692)
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



For an ADA accommodation, Please contact Kimberly Northern at
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