

Metropolitan Nashville Government Budget Accountability Report March 2014



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



BUDGET ACCOUNTABILITY REPORT

March 2014

SECTION - I

SUMMARY

March 2014 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	242,839,600	182,129,700	167,652,467	92.1%	14,477,233	254,839,100	191,129,325	23,342,262	172,374,146	90.2%	18,755,179	4,721,679
Overtime	8,120,900	6,090,675	6,255,144	102.7%	(164,469)	7,989,000	5,991,750	709,870	6,210,912	103.7%	(219,162)	(44,232)
All Other Salary Codes	34,872,000	26,154,000	36,507,847	139.6%	(10,353,847)	32,892,400	24,669,300	7,407,300	41,501,675	168.2%	(16,832,375)	4,993,827
Total Salaries	285,832,500	214,374,375	210,415,459	98.2%	3,958,916	295,720,500	221,790,375	31,459,432	220,086,733	99.2%	1,703,642	9,671,274
Fringes	149,960,800	112,470,600	113,081,052	100.5%	(610,452)	159,415,900	119,561,925	15,998,327	120,994,045	101.2%	(1,432,120)	7,912,993
Other Expenses:												
Utilities	9,897,400	7,423,050	5,773,045	77.8%	1,650,005	9,540,900	7,155,675	604,403	5,870,049	82.0%	1,285,626	97,004
Professional & Purchased Services	36,516,700	27,387,525	24,348,406	88.9%	3,039,119	37,060,800	27,795,600	2,811,291	25,021,016	90.0%	2,774,584	672,610
Travel, Tuition & Dues	1,595,190	1,196,393	1,237,950	103.5%	(41,558)	1,749,690	1,312,268	111,420	1,331,655	101.5%	(19,387)	93,705
Communications	6,256,210	4,692,158	4,013,307	85.5%	678,851	6,324,210	4,743,158	556,157	3,947,950	83.2%	795,207	(65,357)
Repairs & Maintenance Services	4,149,000	3,111,750	2,746,057	88.2%	365,693	4,411,200	3,308,400	462,886	2,789,189	84.3%	519,211	43,132
Internal Service Fees	37,714,400	28,285,800	28,148,944	99.5%	136,856	39,637,700	29,728,275	3,253,303	29,576,747	99.5%	151,528	1,427,804
All Other Expenses	115,481,100	86,610,825	88,506,899	102.2%	(1,896,074)	125,961,400	94,471,050	7,232,909	93,940,628	99.4%	530,422	5,433,729
Total Other Expenses	211,610,000	158,707,500	154,774,607	97.5%	3,932,893	224,685,900	168,514,425	15,032,368	162,477,234	96.4%	6,037,191	7,702,627
Transfers to Other Funds & Units	75,560,300	56,670,225	48,604,935	85.8%	8,065,290	77,790,500	58,342,875	1,890,624	51,947,001	89.0%	6,395,874	3,342,065
TOTAL EXPENSES & TRANSFERS	722,963,600	542,222,700	526,876,053	97.2%	15,346,647	757,612,800	568,209,600	64,380,751	555,505,012	97.8%	12,704,588	28,628,959
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	39,780,100	29,835,075	26,319,658	88.2%	3,515,417	42,539,500	31,904,625	4,212,836	26,042,973	81.6%	5,861,652	(276,686)
Other Governments & Agencies:												
Federal Direct	1,258,000	943,500	640,367	67.9%	303,134	1,258,000	943,500	331,602	569,174	60.3%	374,326	(71,193)
Fed Through State Pass-Through	766,500	574,875	550,853	95.8%	24,022	698,300	523,725	86,138	567,856	108.4%	(44,131)	17,003
Fed Through Other Pass-Through	6,170,900	4,628,175	2,559,377	55.3%	2,068,798	4,929,900	3,697,425	464,926	2,525,523	68.3%	1,171,902	(33,853)
State Direct	62,474,100	46,855,575	33,002,538	70.4%	13,853,037	63,606,800	47,705,100	5,299,024	33,343,234	69.9%	14,361,866	340,695
Other Government & Agencies	5,437,500	4,078,125	3,908,835	-95.8%	169,290	4,704,000	3,528,000	58,539	2,069,139	-58.6%	1,458,861	(1,839,696)
Total Other Governments & Agencies	76,107,000	57,080,250	40,661,969	-71.2%	16,418,281	75,197,000	56,397,750	6,240,228	39,074,925	-69.3%	17,322,825	(1,587,044)
Other Revenue:												
Property Taxes	360,698,800	270,524,100	335,696,118	124.1%	(65,172,018)	387,924,600	290,943,450	138,840,144	361,958,100	124.4%	(71,014,650)	26,261,982
Local Option Sales Tax	87,428,700	65,571,525	51,774,865	79.0%	13,796,660	97,671,200	73,253,400	7,355,108	56,563,367	77.2%	16,690,033	4,788,501
Other Tax, Licences & Permits	100,508,900	75,381,675	64,447,755	85.5%	10,933,920	96,672,400	72,504,300	10,685,722	67,484,539	93.1%	5,019,761	3,036,783
Fines, Forfeits & Penalties	12,519,500	9,389,625	8,622,834	91.8%	766,791	11,514,300	8,635,725	1,136,732	8,549,441	99.0%	86,284	(73,393)
Compensation from Property	355,900	266,925	274,166	102.7%	(7,241)	1,412,100	1,059,075	145,652	1,566,445	147.9%	(507,370)	1,292,279
Miscellaneous Revenue	10,886,800	8,165,100	7,718,649	94.5%	446,451	10,163,800	7,622,850	1,011,204	7,287,937	95.6%	334,913	(430,712)
Total Other Revenue	572,398,600	429,298,950	468,534,387	109.1%	(39,235,437)	605,358,400	454,018,800	159,174,561	503,409,828	110.9%	(49,391,028)	34,875,440
Transfers From Other Funds & Units	30,820,200	23,115,150	22,566,632	97.6%	548,518	26,733,300	20,049,975	468,126	19,602,206	97.8%	447,769	(2,964,426)
TOTAL REVENUE & TRANSFERS	719,105,900	539,329,425	558,082,646	103.5%	(18,753,221)	749,828,200	562,371,150	170,095,751	588,129,931	104.6%	(25,758,781)	30,047,285

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	41,096,600	30,822,450	22,360,587	72.5%	8,461,863	41,458,000	31,093,500	2,342,361	21,362,983	68.7%	9,730,517	(997,603)
Overtime	79,200	59,400	606,306	1020.7%	(546,906)	856,700	642,525	77,220	320,016	49.8%	322,509	(286,290)
All Other Salary Codes	1,785,200	1,338,900	9,448,948	705.7%	(8,110,048)	1,612,000	1,209,000	1,526,574	11,431,043	945.5%	(10,222,043)	1,982,095
Total Salaries	42,961,000	32,220,750	32,415,841	100.6%	(195,091)	43,926,700	32,945,025	3,946,154	33,114,042	100.5%	(169,017)	698,202
Fringes	19,650,700	14,738,025	14,518,248	98.5%	219,777	20,020,400	15,015,300	1,636,487	14,876,312	99.1%	138,988	358,064
Other Expenses:												
Utilities	6,915,700	5,186,775	3,780,264	72.9%	1,406,511	7,445,600	5,584,200	515,974	4,306,532	77.1%	1,277,668	526,268
Professional & Purchased Services	48,400	36,300	7,145	19.7%	29,155	48,400	36,300	0	7,060	19.4%	29,240	(85)
Travel, Tuition & Dues	6,300	4,725	4,207	89.0%	518	600	450	220	4,662	1036.0%	(4,212)	455
Communications	137,600	103,200	88,641	85.9%	14,559	131,900	98,925	9,676	87,975	88.9%	10,950	(666)
Repairs & Maintenance Services	112,300	84,225	58,527	69.5%	25,698	112,300	84,225	430	29,116	34.6%	55,109	(29,411)
Internal Service Fees	2,561,600	1,921,200	2,020,349	105.2%	(99,149)	2,397,900	1,798,425	199,825	1,798,425	100.0%	0	(221,924)
All Other Expenses	2,493,600	1,870,200	377,675	20.2%	1,492,525	3,054,800	2,291,100	138,063	519,364	22.7%	1,771,736	141,689
Total Other Expenses	12,275,500	9,206,625	6,336,808	68.8%	2,869,817	13,191,500	9,893,625	864,188	6,753,134	68.3%	3,140,491	416,326
Transfers to Other Funds & Units	33,674,200	25,255,650	26,610,828	105.4%	(1,355,178)	29,061,800	21,796,350	796,812	22,353,204	102.6%	(556,854)	(4,257,624)
TOTAL EXPENSES & TRANSFERS	108,561,400	81,421,050	79,881,725	98.1%	1,539,325	106,200,400	79,650,300	7,243,642	77,096,692	96.8%	2,553,608	(2,785,032)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	859,700	644,775	670,796	104.0%	(26,021)	1,062,100	796,575	161,105	1,048,209	131.6%	(251,634)	377,413
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,310,400	3,232,800	945,162	29.2%	2,287,638	4,182,900	3,137,175	273,491	1,023,491	32.6%	2,113,684	78,329
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,310,400	3,232,800	945,162	-29.2%	2,287,638	4,182,900	3,137,175	273,491	1,023,491	-32.6%	2,113,684	78,329
Other Revenue:												
Property Taxes	86,152,300	64,614,225	76,223,451	118.0%	(11,609,226)	92,775,900	69,581,925	33,857,588	85,370,916	122.7%	(15,788,991)	9,147,465
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	3,703,500	2,777,625	3,418,305	123.1%	(640,680)	8,305,500	6,229,125	2,756,788	5,780,738	92.8%	448,387	2,362,433
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	75,000	0	0.0%	75,000	100,000	75,000	0	0	0.0%	75,000	0
Miscellaneous Revenue	0	0	(2,701)	0.0%	2,701	0	0	811	(8,649)	0.0%	8,649	(5,948)
Total Other Revenue	89,955,800	67,466,850	79,639,055	118.0%	(12,172,205)	101,181,400	75,886,050	36,615,188	91,143,005	120.1%	(15,256,955)	11,503,950
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	95,125,900	71,344,425	81,255,014	113.9%	(9,910,589)	106,426,400	79,819,800	37,049,783	93,214,705	116.8%	(13,394,905)	11,959,691

BUDGET ACCOUNTABILITY REPORT

March 2014

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL
FUNDS

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds On Time	-6.7%	-5.3%	N/A	2,637,130
30130	Administrative - Mediation Services Fund On Time	-28.1%	-24.9%	N/A	29,467
30600	Codes - Demolition Fund On Time	-74.8%	33.8%	N/A	154,220
60170	Community Education Commission On Time	-4.5%	-0.7%	No Variance	13,781
60162	Convention Center Pending	97.5%	51.1%	No Variance	(1,483,430)
30118	County Clerk - Computer Fund On Time	-74.3%	11.4%	No Variance	27,880
30034 & 33024	Criminal Court Clerk - Special Funds 2 Days Late	-12.7%	38.0%	No Variance	16,717
30103	District Attorney - Fraud & Economic Crime On Time	-49.9%	-2.5%	No Variance	24,329
30053, 30060, 30062 & 32219	District Attorney - Grant Funds On Time	11.0%	-67.9%	No Variance	(16,313)
30101	District Attorney - Metro Major Drug Program On Time	-23.9%	-0.1%	No Variance	339,884
68201	District Energy System Pending	-1.7%	-10.7%	No Variance	269,520
60152	Farmers' Market On Time	-25.2%	-33.5%	No Variance	380,519
51180	Finance - Treasury On Time	-3.8%	-20.8%	No Variance	22,341
32232	Fire - Grant Funds On Time	-10.1%	-10.0%	No Variance	191,217
51114	General Services - BOSS Construction Services On Time	-15.2%	-54.3%	No Variance	44,021
51113	General Services - Facilities Maintenance & Security On Time	-12.6%	-3.5%	No Variance	1,935,801
51154	General Services - Fleet Management On Time	55.0%	30.5%	No Variance	(8,359,572)
51151	General Services - Postal Services On Time	-22.0%	-9.1%	No Variance	162,556
51153	General Services - Radio Shop On Time	68.8%	53.6%	No Variance	(1,955,630)
61190	General Services - Surplus Property Auction - E-Bid On Time	-8.7%	-3.8%	No Variance	59,402
30027	General Sessions Court - Drug Court 2 Days Late	-80.8%	64.4%	No Variance	24,230
30102	General Sessions Court - DUI Offender 2 Days Late	20.6%	32.4%	No Variance	(17,985)
30072	Health - Animal Education and Welfare On Time	-100.0%	-18.0%	N/A	4,650
32200	Health - Grant Fund On Time	-3.4%	-14.5%	No Variance	665,125
30204	Health - Title V Clean Air Act On Time	-100.0%	-97.2%	N/A	93,750
32211	Historical Commission - Grant Fund On Time	-81.0%	-100.0%	No Variance	12,158
51137	Information Technology Services - Information Technology Services On Time	-4.2%	1.2%	No Variance	500,034
30053, 30060 & 30062	Justice Integration Services - Grant Funds On Time	-91.5%	-189.4%	No Variance	25,050
30030, 30062 & 32226	Juvenile Court - Grant Funds On Time	-16.2%	-13.4%	No Variance	175,630
30122	Juvenile Court Clerk - Computer Fund On Time	12.2%	28.1%	N/A	(1,463)
32400	Mayor's Office - Cities of Service On Time	33.3%	-99.7%	No Variance	(3,750)
32305	Mayor's Office - ECD Financial Empowerment On Time	27.0%	127.0%	No Variance	(17,278)
32250	Mayor's Office - OEM Grant Fund On Time	-63.6%	-47.5%	No Variance	894,645
31500	Metro Action Commission - Admin & Leasehold On Time	-16.4%	30.4%	No Variance	412,835
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds On Time	-5.7%	-8.7%	No Variance	1,065,944
35135	MNPS - Charter Schools Pending	22.9%	22.7%	N/A	(4,332,796)
35131	MNPS - Operations Pending	-1.4%	7.2%	N/A	7,418,226
55146	MNPS - Print Shop Pending	-26.7%	-35.5%	N/A	130,152
35158	MNPS - School Lunchroom Pending	-4.7%	-16.7%	N/A	1,372,600
60161	Municipal Auditorium On Time	10.4%	-12.2%	No Variance	(137,935)
All Funds	Nashville Career Advancement Center - All Funds On Time	0.9%	-3.5%	No Variance	(46,989)
30060, 30062 & 32300	Parks & Recreation - Grant Funds On Time	-44.7%	-36.3%	No Variance	242,709
30802	Parks & Recreation - Resale Inventory On Time	-35.0%	-11.2%	No Variance	299,658

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30801	Parks & Recreation - Special Projects	On Time	-90.6%	-81.2%	No Variance	1,221,369
30702	Planning - Advance Planning & Research	On Time	27.5%	60.0%	N/A	(14,220)
30764	Planning - Metro Area Computer Mapping	On Time	-79.9%	-47.3%	N/A	78,307
30706	Planning - Regional Transportation	On Time	-66.3%	-65.6%	No Variance	2,076,450
30150	Police - Education Foundation	On Time	-17.2%	-99.8%	No Variance	917
30053, 30060, 30062, 32031, 32131, 32231 & 30063	Police - Grant Funds	On Time	-61.2%	-81.9%	No Variance	1,262,761
61200	Police - Impound	On Time	-100.0%	595.7%	No Variance	281,250
30148	Police - Secondary Employment	On Time	-76.7%	N/A	No Variance	323,218
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-59.6%	-65.7%	No Variance	2,612,137
30200	Police - Task Force Fund	On Time	-19.5%	-17.9%	No Variance	141,853
30060 & 30062	Public Defender - Grant Funds	On Time	-51.1%	-100.4%	No Variance	5,946
30401	Public Library - Library Services	On Time	-20.0%	-26.6%	No Variance	57,321
30508 & 30510	Public Works - Grant Funds	On Time	-100.0%	-100.0%	N/A	-
30511	Public Works - Paving Fund	On Time	31.9%	33.4%	N/A	(955,874)
30502	Public Works - Solid Waste Grant	On Time	-44.9%	-63.2%	N/A	228,773
30501	Public Works - Solid Waste Management	On Time	-13.4%	-4.5%	No Variance	2,223,854
30509	Public Works - Surplus Parking Fund	On Time	-27.6%	-18.1%	N/A	954,873
30004	Register of Deeds - Computer Fund	On Time	-53.5%	-100.0%	N/A	68,152
30145	Sheriff's Office - CCA Contract	On Time	-4.0%	-31.0%	No Variance	516,359
30060, 30062 & 32230	Sheriff's Office - Grant Funds	On Time	-73.5%	20.7%	No Variance	63,361
60008	Sports Authority	On Time	-4.1%	-0.2%	N/A	20,968
60156	State Fair Board	On Time	16.1%	19.8%	No Variance	(351,990)
30020	State Trial Courts - Drug Enforcement	On Time	21.4%	21.0%	No Variance	(101,990)
30060, 30062 & 32228	State Trial Courts - Grant Funds	On Time	-4.6%	-19.1%	No Variance	106,513
67331	Water Services - Operations	On Time	-7.0%	0.0%	No Variance	6,083,565
67431	Water Services - Stormwater	On Time	-12.9%	2.1%	No Variance	1,414,846

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

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	11,600,000	8,700,000	7,877,314	90.5%	822,686	12,320,200	9,240,150	2,841,977	10,962,592	118.6%	(1,722,442)	3,085,278
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,960,000	28,470,000	19,044,446	66.9%	9,425,554	33,832,800	25,374,600	2,502,716	21,748,058	85.7%	3,626,542	2,703,612
Total Other Expenses	49,560,000	37,170,000	26,921,760	72.4%	10,248,240	46,153,000	34,614,750	5,344,693	32,710,650	94.5%	1,904,100	5,788,890
Transfers to Other Funds & Units	0	0	3,305,317	0.0%	(3,305,317)	6,160,100	4,620,075	461,007	3,887,044	84.1%	733,031	581,728
TOTAL EXPENSES & TRANSFERS	49,560,000	37,170,000	30,227,076	81.3%	6,942,924	52,313,100	39,234,825	5,805,699	36,597,695	93.3%	2,637,130	6,370,618
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	49,560,000	37,170,000	32,121,411	86.4%	5,048,589	52,313,100	39,234,825	4,467,330	37,124,407	94.6%	2,110,418	5,002,996
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,239	0.0%	(1,239)	0	0	(1,482)	17,124	0.0%	(17,124)	15,885
Total Other Revenue	49,560,000	37,170,000	32,122,650	86.4%	5,047,350	52,313,100	39,234,825	4,465,848	37,141,531	94.7%	2,093,294	5,018,881
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	49,560,000	37,170,000	32,122,650	86.4%	5,047,350	52,313,100	39,234,825	4,465,848	37,141,531	94.7%	2,093,294	5,018,881

Metro Government of Nashville
Monthly Budget Accountability Report
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Administrative
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	47,400	0	0.0%	47,400	63,200	47,400	0	0	0.0%	47,400	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	80,012	0.0%	(80,012)	140,000	105,000	10,068	75,533	71.9%	29,467	(4,480)
Total Other Expenses	63,200	47,400	80,012	168.8%	(32,612)	203,200	152,400	10,068	75,533	49.6%	76,867	(4,480)
Transfers to Other Funds & Units	0	0	0	0.0%	0	(63,200)	(47,400)	0	0	0.0%	(47,400)	0
TOTAL EXPENSES & TRANSFERS	63,200	47,400	80,012	168.8%	(32,612)	140,000	105,000	10,068	75,533	71.9%	29,467	(4,480)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	63,200	47,400	76,077	160.5%	(28,677)	140,000	105,000	11,129	78,739	75.0%	26,261	2,662
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	(5)	94	0.0%	(94)	90
Total Other Revenue	63,200	47,400	76,081	160.5%	(28,681)	140,000	105,000	11,123	78,834	75.1%	26,167	2,752
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	63,200	47,400	76,081	160.5%	(28,681)	140,000	105,000	11,123	78,834	75.1%	26,167	2,752

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	455,000	341,250	301,867	88.5%	39,383	275,000	206,250	1,800	52,030	25.2%	154,220	(249,837)
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	4,300	0.0%	(4,300)	0	0	0	0	0.0%	0	(4,300)
Total Other Expenses	455,000	341,250	306,167	89.7%	35,083	275,000	206,250	1,800	52,030	25.2%	154,220	(254,137)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	455,000	341,250	306,167	89.7%	35,083	275,000	206,250	1,800	52,030	25.2%	154,220	(254,137)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	255,000	191,250	97,066	50.8%	94,184	75,000	56,250	33,468	124,307	221.0%	(68,057)	27,241
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(201)	1,758	0.0%	(1,758)	1,758
Total Other Revenue	0	0	0	0.0%	0	0	0	(201)	1,758	0.0%	(1,758)	1,758
Transfers From Other Funds & Units	0	0	150,000	0.0%	(150,000)	200,000	150,000	50,000	150,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	255,000	191,250	247,066	129.2%	(55,816)	275,000	206,250	83,267	276,065	133.8%	(69,815)	28,999

Metro Government of Nashville
Monthly Budget Accountability Report
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Community Education Commission
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,800	109,350	93,757	85.7%	15,593	155,600	116,700	11,532	112,265	96.2%	4,435	18,508
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,550	2,145	84.1%	405	3,400	2,550	827	1,441	56.5%	1,109	(704)
Total Salaries	149,200	111,900	95,902	85.7%	15,998	159,000	119,250	12,359	113,705	95.4%	5,545	17,804
Fringes	70,400	52,800	33,247	63.0%	19,553	71,100	53,325	4,524	42,988	80.6%	10,338	9,741
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	13,500	25,956	192.3%	(12,456)	37,600	28,200	7,927	28,937	102.6%	(737)	2,981
Travel, Tuition & Dues	6,700	5,025	4,783	95.2%	242	6,700	5,025	0	3,646	72.6%	1,379	(1,136)
Communications	49,900	37,425	35,456	94.7%	1,969	42,400	31,800	200	40,799	128.3%	(8,999)	5,342
Repairs & Maintenance Services	0	0	610	0.0%	(610)	1,000	750	0	0	0.0%	750	(610)
Internal Service Fees	16,700	12,525	10,275	82.0%	2,250	16,000	12,000	1,216	11,258	93.8%	742	983
All Other Expenses	117,600	88,200	51,608	58.5%	36,592	77,700	58,275	4,865	53,511	91.8%	4,764	1,903
Total Other Expenses	208,900	156,675	128,688	82.1%	27,987	181,400	136,050	14,208	138,151	101.5%	(2,101)	9,463
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	428,500	321,375	257,836	80.2%	63,539	411,500	308,625	31,091	294,844	95.5%	13,781	37,007
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	30,000	22,500	29,740	132.2%	(7,240)	65,000	48,750	846	46,551	95.5%	2,199	16,811
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	259,875	256,875	98.8%	3,000	346,500	259,875	0	259,875	100.0%	0	3,000
TOTAL REVENUE & TRANSFERS	376,500	282,375	286,615	101.5%	(4,240)	411,500	308,625	846	306,426	99.3%	2,199	19,811

Metro Government of Nashville
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Convention Center
Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,050,900	1,538,175	1,524,374	99.1%	13,801	309,400	232,050	8,111	237,700	102.4%	(5,650)	(1,286,674)
Overtime	5,400	4,050	6,591	162.7%	(2,541)	0	0	645	11,390	0.0%	(11,390)	4,799
All Other Salary Codes	339,600	254,700	216,869	85.1%	37,831	0	0	294	4,100	0.0%	(4,100)	(212,769)
Total Salaries	2,395,900	1,796,925	1,747,833	97.3%	49,092	309,400	232,050	9,051	253,189	109.1%	(21,139)	(1,494,644)
Fringes	873,200	654,900	607,824	92.8%	47,076	141,500	106,125	3,356	96,538	91.0%	9,587	(511,286)
Other Expenses:												
Utilities	1,409,600	1,057,200	906,470	85.7%	150,730	894,300	670,725	134,732	1,018,066	151.8%	(347,341)	111,595
Professional & Purchased Services	643,100	482,325	461,111	95.6%	21,214	266,900	200,175	8,819	209,428	104.6%	(9,253)	(251,683)
Travel, Tuition & Dues	122,100	91,575	78,724	86.0%	12,851	0	0	0	4,004	0.0%	(4,004)	(74,720)
Communications	80,400	60,300	24,822	41.2%	35,478	3,600	2,700	324	4,277	158.4%	(1,577)	(20,545)
Repairs & Maintenance Services	233,900	175,425	183,892	104.8%	(8,467)	54,300	40,725	1,874	91,852	225.5%	(51,127)	(92,040)
Internal Service Fees	79,600	59,700	55,327	92.7%	4,373	127,000	95,250	7,623	63,580	66.8%	31,670	8,253
All Other Expenses	403,700	302,775	1,358,636	448.7%	(1,055,861)	232,400	174,300	121,284	1,261,043	723.5%	(1,086,743)	(97,594)
Total Other Expenses	2,972,400	2,229,300	3,068,983	137.7%	(839,683)	1,578,500	1,183,875	274,656	2,652,249	224.0%	(1,468,374)	(416,734)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,241,500	4,681,125	5,424,641	115.9%	(743,516)	2,029,400	1,522,050	287,217	3,005,480	197.5%	(1,483,430)	(2,419,161)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,360,300	4,020,225	4,134,097	102.8%	(113,872)	1,534,500	1,150,875	258,734	1,727,514	150.1%	(576,639)	(2,406,583)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	620	0.0%	(620)	0	0	1,093	11,772	0.0%	(11,772)	11,152
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	620	0.0%	(620)	0	0	1,093	11,772	0.0%	(11,772)	11,152
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,360,300	4,020,225	4,134,717	102.8%	(114,492)	1,534,500	1,150,875	259,827	1,739,285	151.1%	(588,410)	(2,395,431)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	50,000	37,500	3,800	9,620	25.7%	27,880	9,620
Total Other Expenses	0	0	0	0.0%	0	50,000	37,500	3,800	9,620	25.7%	27,880	9,620
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	50,000	37,500	3,800	9,620	25.7%	27,880	9,620
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	146,541	0.0%	(146,541)	50,000	37,500	5,091	41,162	109.8%	(3,662)	(105,379)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	13	0.0%	(13)	0	0	(67)	624	0.0%	(624)	610
Total Other Revenue	0	0	13	0.0%	(13)	0	0	(67)	624	0.0%	(624)	610
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	146,554	0.0%	(146,554)	50,000	37,500	5,024	41,786	111.4%	(4,286)	(104,768)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	4,428	0.0%	(4,428)	0	0	0	1,386	0.0%	(1,386)	(3,041)
Communications	0	0	1,119	0.0%	(1,119)	12,800	9,600	0	1,170	12.2%	8,430	51
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	90	0.0%	(90)	90
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	137,200	102,900	136,310	132.5%	(33,410)	162,200	121,650	14,407	111,886	92.0%	9,764	(24,424)
Total Other Expenses	137,200	102,900	141,857	137.9%	(38,957)	175,000	131,250	14,407	114,533	87.3%	16,717	(27,324)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	137,200	102,900	141,857	137.9%	(38,957)	175,000	131,250	14,407	114,533	87.3%	16,717	(27,324)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	42,200	31,650	44,431	140.4%	(12,781)	55,000	41,250	8,273	54,835	132.9%	(13,585)	10,404
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	95,000	71,250	124,551	174.8%	(53,301)	120,000	90,000	22,357	125,563	139.5%	(35,563)	1,012
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	42	0.0%	(42)	0	0	(84)	788	0.0%	(788)	746
Total Other Revenue	95,000	71,250	124,593	174.9%	(53,343)	120,000	90,000	22,273	126,351	140.4%	(36,351)	1,758
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	137,200	102,900	169,024	164.3%	(66,124)	175,000	131,250	30,545	181,186	138.0%	(49,936)	12,162

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	18,750	10,611	56.6%	8,139	25,000	18,750	0	0	0.0%	18,750	(10,611)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(499)	0.0%	499	0	0	0	0	0.0%	0	499
Total Salaries	25,000	18,750	10,112	53.9%	8,638	25,000	18,750	0	0	0.0%	18,750	(10,112)
Fringes	1,900	1,425	812	57.0%	613	1,900	1,425	0	0	0.0%	1,425	(812)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	375	810	216.0%	(435)	500	375	0	1,240	330.7%	(865)	430
Travel, Tuition & Dues	21,600	16,200	24,500	151.2%	(8,300)	21,600	16,200	4,309	15,825	97.7%	375	(8,675)
Communications	2,500	1,875	2,468	131.6%	(593)	2,500	1,875	(10)	3,625	193.3%	(1,750)	1,157
Repairs & Maintenance Services	0	0	1,302	0.0%	(1,302)	0	0	0	1,302	0.0%	(1,302)	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	10,125	2,201	21.7%	7,924	13,500	10,125	0	2,428	24.0%	7,697	227
Total Other Expenses	38,100	28,575	31,281	109.5%	(2,706)	38,100	28,575	4,299	24,421	85.5%	4,154	(6,860)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	48,750	42,205	86.6%	6,545	65,000	48,750	4,299	24,421	50.1%	24,329	(17,784)
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	48,750	37,457	76.8%	11,293	65,000	48,750	10,151	46,356	95.1%	2,394	8,899
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	(32)	1,187	0.0%	(1,187)	1,182
Total Other Revenue	65,000	48,750	37,462	76.8%	11,288	65,000	48,750	10,118	47,543	97.5%	1,207	10,081
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	48,750	37,462	76.8%	11,288	65,000	48,750	10,118	47,543	97.5%	1,207	10,081

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	273,500	205,125	140,362	68.4%	64,763	145,300	108,975	11,796	115,709	106.2%	(6,734)	(24,654)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,963)	0.0%	2,963	0	0	0	(3,781)	0.0%	3,781	(818)
Total Salaries	273,500	205,125	137,399	67.0%	67,726	145,300	108,975	11,796	111,928	102.7%	(2,953)	(25,471)
Fringes	78,300	58,725	58,267	99.2%	458	50,300	37,725	5,532	49,838	132.1%	(12,113)	(8,429)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	72,000	54,000	0	0.0%	54,000	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	1,842	0.0%	(1,842)	0	0	737	1,278	0.0%	(1,278)	(565)
Communications	2,400	1,800	408	22.6%	1,393	2,400	1,800	0	0	0.0%	1,800	(408)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	1,769	0.0%	(1,769)	1,769
Total Other Expenses	74,400	55,800	2,250	4.0%	53,550	2,400	1,800	737	3,047	169.3%	(1,247)	797
Transfers to Other Funds & Units	8,600	6,450	0	0.0%	6,450	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	434,800	326,100	197,916	60.7%	128,184	198,000	148,500	18,064	164,813	111.0%	(16,313)	(33,103)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	254,200	190,650	28,707	15.1%	161,943	0	0	0	(76,854)	0.0%	76,854	(105,561)
Fed Through State Pass-Through	144,500	108,375	95,501	88.1%	12,874	158,400	118,800	11,219	99,461	83.7%	19,339	3,961
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	398,700	299,025	124,208	-41.5%	174,817	158,400	118,800	11,219	22,607	-19.0%	96,193	(101,600)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	32	0.0%	(32)	0	0	(10)	181	0.0%	(181)	149
Total Other Revenue	0	0	32	0.0%	(32)	0	0	(10)	181	0.0%	(181)	149
Transfers From Other Funds & Units	36,100	27,075	23,875	88.2%	3,200	39,600	29,700	2,805	24,865	83.7%	4,835	990
TOTAL REVENUE & TRANSFERS	434,800	326,100	148,115	45.4%	177,985	198,000	148,500	14,014	47,654	32.1%	100,846	(100,461)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	500,000	375,000	218,331	58.2%	156,669	500,000	375,000	19,886	352,558	94.0%	22,442	134,227
Overtime	257,300	192,975	132,166	68.5%	60,809	257,300	192,975	3,814	77,013	39.9%	115,962	(55,153)
All Other Salary Codes	143,800	107,850	16,923	15.7%	90,927	143,800	107,850	0	4,911	4.6%	102,939	(12,012)
Total Salaries	901,100	675,825	367,420	54.4%	308,405	901,100	675,825	23,700	434,482	64.3%	241,343	67,062
Fringes	173,300	129,975	114,866	88.4%	15,109	173,300	129,975	8,352	129,890	99.9%	85	15,024
Other Expenses:												
Utilities	27,600	20,700	15,635	75.5%	5,065	27,600	20,700	2,311	17,308	83.6%	3,392	1,673
Professional & Purchased Services	244,600	183,450	189,036	103.0%	(5,586)	244,500	183,375	1,252	159,029	86.7%	24,346	(30,007)
Travel, Tuition & Dues	91,800	68,850	17,411	25.3%	51,439	91,800	68,850	5,976	28,846	41.9%	40,004	11,435
Communications	122,900	92,175	109,780	119.1%	(17,605)	122,900	92,175	16,260	101,119	109.7%	(8,944)	(8,661)
Repairs & Maintenance Services	80,000	60,000	42,412	70.7%	17,588	80,000	60,000	3,749	100,271	167.1%	(40,271)	57,859
Internal Service Fees	11,700	8,775	15,094	172.0%	(6,319)	8,500	6,375	1,359	12,231	191.9%	(5,856)	(2,863)
All Other Expenses	247,000	185,250	115,723	62.5%	69,527	250,300	187,725	9,291	101,941	54.3%	85,784	(13,782)
Total Other Expenses	825,600	619,200	505,091	81.6%	114,109	825,600	619,200	40,197	520,744	84.1%	98,456	15,653
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,900,000	1,425,000	987,377	69.3%	437,623	1,900,000	1,425,000	72,249	1,085,116	76.1%	339,884	97,740
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	2,941	0.0%	(2,941)	2,941
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	2,941	0.0%	(2,941)	2,941
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	1,425,000	1,336,385	93.8%	88,615	1,900,000	1,425,000	198,877	1,412,202	99.1%	12,798	75,817
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	741	0.0%	(741)	0	0	(859)	8,285	0.0%	(8,285)	7,543
Total Other Revenue	1,900,000	1,425,000	1,337,126	93.8%	87,874	1,900,000	1,425,000	198,018	1,420,486	99.7%	4,514	83,360
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,900,000	1,425,000	1,337,126	93.8%	87,874	1,900,000	1,425,000	198,018	1,423,427	99.9%	1,573	86,301

Metro Government of Nashville
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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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	121,100	90,825	67,414	74.2%	23,411	96,400	72,300	8,274	74,473	103.0%	(2,173)	7,058
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	8,610	0.0%	(8,610)	0	0	263	5,472	0.0%	(5,472)	(3,138)
Total Salaries	121,100	90,825	76,024	83.7%	14,801	96,400	72,300	8,537	79,945	110.6%	(7,645)	3,921
Fringes	91,200	68,400	32,953	48.2%	35,447	45,800	34,350	3,608	33,548	97.7%	802	595
Other Expenses:												
Utilities	9,519,800	7,139,850	5,571,464	78.0%	1,568,386	10,504,300	7,878,225	895,536	6,246,587	79.3%	1,631,638	675,123
Professional & Purchased Services	4,691,400	3,518,550	2,992,309	85.0%	526,241	4,880,100	3,660,075	395,334	3,017,451	82.4%	642,624	25,142
Travel, Tuition & Dues	2,200	1,650	685	41.5%	965	2,300	1,725	0	300	17.4%	1,425	(385)
Communications	16,300	12,225	69	0.6%	12,156	10,300	7,725	0	0	0.0%	7,725	(69)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,200	8,400	8,400	100.0%	0	8,000	6,000	667	6,000	100.0%	0	(2,400)
All Other Expenses	301,800	226,350	1,782,947	787.7%	(1,556,597)	313,900	235,425	190,526	1,743,001	740.4%	(1,507,576)	(39,946)
Total Other Expenses	14,542,700	10,907,025	10,355,875	94.9%	551,150	15,718,900	11,789,175	1,482,062	11,013,340	93.4%	775,835	657,465
Transfers to Other Funds & Units	5,427,900	4,070,925	3,618,675	88.9%	452,250	5,787,500	4,340,625	460,330	4,840,097	111.5%	(499,472)	1,221,422
TOTAL EXPENSES & TRANSFERS	20,182,900	15,137,175	14,083,527	93.0%	1,053,648	21,648,600	16,236,450	1,954,537	15,966,930	98.3%	269,520	1,883,403
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	4,531	0.0%	(4,531)	0	0	(120)	6,993	0.0%	(6,993)	2,462
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	0	0	0.0%	0	(6)
Total Other Revenue	0	0	6	0.0%	(6)	0	0	0	0	0.0%	0	(6)
Transfers From Other Funds & Units	20,182,900	15,137,175	14,424,367	95.3%	712,808	21,648,600	16,236,450	0	14,493,226	89.3%	1,743,224	68,858
TOTAL REVENUE & TRANSFERS	20,182,900	15,137,175	14,428,904	95.3%	708,271	21,648,600	16,236,450	(120)	14,500,219	89.3%	1,736,231	71,315

Metro Government of Nashville
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Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	262,400	196,800	153,056	77.8%	43,744	334,400	250,800	17,275	130,204	51.9%	120,596	(22,853)
Overtime	6,800	5,100	0	0.0%	5,100	6,800	5,100	0	176	3.5%	4,924	176
All Other Salary Codes	13,400	10,050	20,600	205.0%	(10,550)	10,400	7,800	1,837	11,079	142.0%	(3,279)	(9,521)
Total Salaries	282,600	211,950	173,656	81.9%	38,294	351,600	263,700	19,112	141,459	53.6%	122,241	(32,197)
Fringes	149,600	112,200	79,693	71.0%	32,508	166,800	125,100	8,274	72,064	57.6%	53,036	(7,628)
Other Expenses:												
Utilities	279,800	209,850	194,064	92.5%	15,786	303,000	227,250	42,037	181,480	79.9%	45,770	(12,585)
Professional & Purchased Services	587,800	440,850	423,945	96.2%	16,905	665,400	499,050	40,409	364,931	73.1%	134,119	(59,014)
Travel, Tuition & Dues	400	300	601	200.4%	(301)	400	300	0	770	256.7%	(470)	169
Communications	27,700	20,775	12,660	60.9%	8,115	27,700	20,775	1,095	10,511	50.6%	10,264	(2,149)
Repairs & Maintenance Services	171,500	128,625	109,801	85.4%	18,824	142,400	106,800	7,402	40,507	37.9%	66,293	(69,294)
Internal Service Fees	16,300	12,225	11,813	96.6%	412	24,300	18,225	1,999	17,875	98.1%	350	6,061
All Other Expenses	324,400	243,300	282,480	116.1%	(39,180)	334,900	251,175	33,304	302,260	120.3%	(51,085)	19,779
Total Other Expenses	1,407,900	1,055,925	1,035,366	98.1%	20,559	1,498,100	1,123,575	126,244	918,333	81.7%	205,242	(117,033)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,840,100	1,380,075	1,288,715	93.4%	91,360	2,016,500	1,512,375	153,631	1,131,856	74.8%	380,519	(156,858)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,030,700	773,025	761,293	98.5%	11,732	1,056,600	792,450	95,979	821,789	103.7%	(29,339)	60,495
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	204,093	0.0%	(204,093)	0	0	0	4,977	0.0%	(4,977)	(199,116)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	204,093	0.0%	(204,093)	0	0	0	4,977	0.0%	(4,977)	(199,116)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	86	0.0%	(86)	0	0	0	2	0.0%	(2)	(84)
Miscellaneous Revenue	68,000	51,000	0	0.0%	51,000	75,600	56,700	0	0	0.0%	56,700	0
Total Other Revenue	68,000	51,000	86	0.2%	50,914	75,600	56,700	0	2	0.0%	56,698	(84)
Transfers From Other Funds & Units	741,400	556,050	9,945	1.8%	546,105	545,000	408,750	0	9,376	2.3%	399,374	(569)
TOTAL REVENUE & TRANSFERS	1,840,100	1,380,075	975,418	70.7%	404,657	1,677,200	1,257,900	95,979	836,144	66.5%	421,756	(139,274)

Metro Government of Nashville
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Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	493,400	370,050	320,459	86.6%	49,591	493,400	370,050	35,391	330,783	89.4%	39,267	10,324
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	3,150	41,990	1333.0%	(38,840)	18,100	13,575	3,844	45,684	336.5%	(32,109)	3,694
Total Salaries	497,600	373,200	362,449	97.1%	10,751	511,500	383,625	39,235	376,467	98.1%	7,158	14,018
Fringes	162,500	121,875	123,954	101.7%	(2,079)	166,000	124,500	13,637	132,717	106.6%	(8,217)	8,763
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	168	0.0%	(168)	200	150	42	212	141.1%	(62)	44
Travel, Tuition & Dues	0	0	167	0.0%	(167)	0	0	0	761	0.0%	(761)	595
Communications	15,300	11,475	6,365	55.5%	5,110	15,100	11,325	264	5,596	49.4%	5,729	(769)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	64,000	48,000	36,815	76.7%	11,185	75,500	56,625	5,304	47,382	83.7%	9,243	10,566
All Other Expenses	19,000	14,250	6,696	47.0%	7,554	19,100	14,325	129	5,075	35.4%	9,250	(1,621)
Total Other Expenses	98,300	73,725	50,211	68.1%	23,514	109,900	82,425	5,739	59,026	71.6%	23,399	8,815
Transfers to Other Funds & Units	200	150	0	0.0%	150	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	758,600	568,950	536,614	94.3%	32,336	787,400	590,550	58,611	568,209	96.2%	22,341	31,596
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	758,600	568,950	423,003	74.3%	145,947	770,000	577,500	54,021	467,585	81.0%	109,915	44,581
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	17,400	13,050	0	0	0.0%	13,050	0
TOTAL REVENUE & TRANSFERS	758,600	568,950	423,003	74.3%	145,947	787,400	590,550	54,021	467,585	79.2%	122,965	44,581

Metro Government of Nashville
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Fire

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,731,200	1,298,400	1,187,692	91.5%	110,708	1,522,500	1,141,875	113,776	922,356	80.8%	219,519	(265,337)
Overtime	10,100	7,575	17,348	229.0%	(9,773)	0	0	0	3,043	0.0%	(3,043)	(14,305)
All Other Salary Codes	900	675	240,582	35641.8%	(239,907)	0	0	18,445	160,300	0.0%	(160,300)	(80,282)
Total Salaries	1,742,200	1,306,650	1,445,623	110.6%	(138,973)	1,522,500	1,141,875	132,221	1,085,699	95.1%	56,176	(359,924)
Fringes	676,600	507,450	626,925	123.5%	(119,475)	690,700	518,025	63,341	517,688	99.9%	337	(109,237)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	315,500	236,625	34,984	14.8%	201,641	169,600	127,200	0	2,250	1.8%	124,950	(32,734)
Travel, Tuition & Dues	2,800	2,100	18,696	890.3%	(16,596)	57,000	42,750	0	28,388	66.4%	14,362	9,692
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	596,400	447,300	538,098	120.3%	(90,798)	79,900	59,925	59,993	64,533	107.7%	(4,608)	(473,564)
Total Other Expenses	914,700	686,025	591,778	86.3%	94,247	306,500	229,875	59,993	95,171	41.4%	134,704	(496,606)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,333,500	2,500,125	2,664,326	106.6%	(164,201)	2,519,700	1,889,775	255,555	1,698,558	89.9%	191,217	(965,767)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	3,147,800	2,360,850	2,459,162	104.2%	(98,312)	2,453,300	1,839,975	195,311	1,688,227	91.8%	151,748	(770,935)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,147,800	2,360,850	2,459,162	-104.2%	(98,312)	2,453,300	1,839,975	195,311	1,688,227	-91.8%	151,748	(770,935)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(159)	0.0%	159	5,000	3,750	(13)	4,842	129.1%	(1,092)	5,001
Total Other Revenue	0	0	(159)	0.0%	159	5,000	3,750	(13)	4,842	129.1%	(1,092)	5,001
Transfers From Other Funds & Units	185,700	139,275	48,287	34.7%	90,988	61,400	46,050	0	7,737	16.8%	38,313	(40,550)
TOTAL REVENUE & TRANSFERS	3,333,500	2,500,125	2,507,290	100.3%	(7,165)	2,519,700	1,889,775	195,298	1,700,806	90.0%	188,969	(806,483)

Metro Government of Nashville
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General Services
BOSS Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	242,400	181,800	119,242	65.6%	62,558	237,400	178,050	13,429	127,051	71.4%	50,999	7,809
Overtime	1,000	750	0	0.0%	750	1,000	750	0	0	0.0%	750	0
All Other Salary Codes	0	0	15,051	0.0%	(15,051)	1,800	1,350	1,317	15,864	1175.1%	(14,514)	813
Total Salaries	243,400	182,550	134,292	73.6%	48,258	240,200	180,150	14,746	142,914	79.3%	37,236	8,622
Fringes	80,700	60,525	44,750	73.9%	15,775	79,500	59,625	5,108	49,933	83.7%	9,692	5,183
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	150	0	0.0%	150	200	150	0	0	0.0%	150	0
Communications	4,700	3,525	7,106	201.6%	(3,581)	7,600	5,700	676	6,580	115.4%	(880)	(526)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,300	32,475	30,289	93.3%	2,186	50,800	38,100	4,236	38,125	100.1%	(25)	7,836
All Other Expenses	8,400	6,300	7,588	120.4%	(1,288)	7,700	5,775	545	7,927	137.3%	(2,152)	339
Total Other Expenses	56,600	42,450	44,983	106.0%	(2,533)	66,300	49,725	5,457	52,631	105.8%	(2,906)	7,649
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	380,700	285,525	224,025	78.5%	61,500	386,000	289,500	25,311	245,479	84.8%	44,021	21,453
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	380,700	285,525	187,719	65.7%	97,806	386,000	289,500	0	131,729	45.5%	157,771	(55,990)
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	(40)	468	0.0%	(468)	421
Total Other Revenue	0	0	47	0.0%	(47)	0	0	(40)	468	0.0%	(468)	421
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	380,700	285,525	187,766	65.8%	97,759	386,000	289,500	(40)	132,197	45.7%	157,303	(55,569)

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General Services

Facilities Maintenance & Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,660,500	1,245,375	906,838	72.8%	338,537	1,692,200	1,269,150	102,736	958,950	75.6%	310,200	52,112
Overtime	0	0	14,809	0.0%	(14,809)	0	0	1,112	5,218	0.0%	(5,218)	(9,591)
All Other Salary Codes	140,100	105,075	182,923	174.1%	(77,848)	140,100	105,075	12,446	130,930	124.6%	(25,855)	(51,993)
Total Salaries	1,800,600	1,350,450	1,104,570	81.8%	245,880	1,832,300	1,374,225	116,294	1,095,098	79.7%	279,127	(9,472)
Fringes	748,200	561,150	467,042	83.2%	94,108	843,800	632,850	50,710	478,128	75.6%	154,722	11,086
Other Expenses:												
Utilities	8,447,800	6,335,850	4,653,465	73.4%	1,682,385	8,594,300	6,445,725	673,579	4,966,193	77.0%	1,479,532	312,728
Professional & Purchased Services	5,274,500	3,955,875	3,946,252	99.8%	9,623	5,579,900	4,184,925	614,225	4,094,716	97.8%	90,209	148,464
Travel, Tuition & Dues	10,300	7,725	4,300	55.7%	3,425	10,900	8,175	26	10,151	124.2%	(1,976)	5,852
Communications	105,900	79,425	96,197	121.1%	(16,772)	110,000	82,500	10,679	94,737	114.8%	(12,237)	(1,460)
Repairs & Maintenance Services	2,418,000	1,813,500	1,875,144	103.4%	(61,644)	2,690,900	2,018,175	294,245	1,992,797	98.7%	25,378	117,652
Internal Service Fees	273,000	204,750	206,610	100.9%	(1,860)	290,600	217,950	24,443	217,846	100.0%	104	11,236
All Other Expenses	519,800	389,850	487,836	125.1%	(97,986)	512,700	384,525	39,651	463,583	120.6%	(79,058)	(24,253)
Total Other Expenses	17,049,300	12,786,975	11,269,804	88.1%	1,517,171	17,789,300	13,341,975	1,656,849	11,840,023	88.7%	1,501,952	570,219
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	19,598,100	14,698,575	12,841,416	87.4%	1,857,159	20,465,400	15,349,050	1,823,853	13,413,249	87.4%	1,935,801	571,833
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	19,598,100	14,698,575	13,980,881	95.1%	717,694	20,465,400	15,349,050	1,645,107	14,812,054	96.5%	536,996	831,173
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	402	0.0%	(402)	0	0	40	262	0.0%	(262)	(140)
Total Other Revenue	0	0	402	0.0%	(402)	0	0	40	262	0.0%	(262)	(140)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	19,598,100	14,698,575	13,981,283	95.1%	717,292	20,465,400	15,349,050	1,645,147	14,812,316	96.5%	536,734	831,033

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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,225,800	2,419,350	2,170,919	89.7%	248,431	3,391,400	2,543,550	217,277	1,997,962	78.6%	545,588	(172,957)
Overtime	105,800	79,350	59,754	75.3%	19,596	105,800	79,350	23,738	138,196	174.2%	(58,846)	78,441
All Other Salary Codes	714,300	535,725	496,661	92.7%	39,064	681,500	511,125	22,335	319,637	62.5%	191,488	(177,024)
Total Salaries	4,045,900	3,034,425	2,727,335	89.9%	307,090	4,178,700	3,134,025	263,350	2,455,795	78.4%	678,230	(271,540)
Fringes	1,697,500	1,273,125	1,257,042	98.7%	16,083	1,970,000	1,477,500	124,916	1,184,007	80.1%	293,493	(73,035)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,200	29,400	166,623	566.7%	(137,223)	39,300	29,475	8,806	95,766	324.9%	(66,291)	(70,857)
Travel, Tuition & Dues	18,100	13,575	6,192	45.6%	7,383	16,900	12,675	1,343	5,708	45.0%	6,967	(483)
Communications	45,300	33,975	34,229	100.7%	(254)	46,800	35,100	3,439	32,231	91.8%	2,869	(1,998)
Repairs & Maintenance Services	301,300	225,975	753,770	333.6%	(527,795)	300,300	225,225	176,753	756,008	335.7%	(530,783)	2,238
Internal Service Fees	1,138,700	854,025	855,623	100.2%	(1,598)	1,250,800	938,100	104,339	939,527	100.2%	(1,427)	83,904
All Other Expenses	12,188,000	9,141,000	17,678,976	193.4%	(8,537,976)	12,469,100	9,351,825	1,898,658	18,094,455	193.5%	(8,742,630)	415,479
Total Other Expenses	13,730,600	10,297,950	19,495,412	189.3%	(9,197,462)	14,123,200	10,592,400	2,193,338	19,923,696	188.1%	(9,331,296)	428,284
Transfers to Other Funds & Units	0	0	14,225	0.0%	(14,225)	0	0	0	0	0.0%	0	(14,225)
TOTAL EXPENSES & TRANSFERS	19,474,000	14,605,500	23,494,013	160.9%	(8,888,513)	20,271,900	15,203,925	2,581,605	23,563,497	155.0%	(8,359,572)	69,484
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	19,474,000	14,605,500	14,558,749	99.7%	46,751	20,271,900	15,203,925	1,656,382	14,920,981	98.1%	282,944	362,232
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	730,652	0.0%	(730,652)	0	0	(4,540)	253,609	0.0%	(253,609)	(477,043)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	730,652	0.0%	(730,652)	0	0	(4,540)	253,609	0.0%	(253,609)	(477,043)
Transfers From Other Funds & Units	0	0	7,493,246	0.0%	(7,493,246)	0	0	94,692	4,661,892	0.0%	(4,661,892)	(2,831,354)
TOTAL REVENUE & TRANSFERS	19,474,000	14,605,500	22,782,647	156.0%	(8,177,147)	20,271,900	15,203,925	1,746,534	19,836,482	130.5%	(4,632,557)	(2,946,166)

Metro Government of Nashville
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General Services

Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	141,300	105,975	97,966	92.4%	8,009	142,400	106,800	11,420	103,096	96.5%	3,704	5,129
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,100	15,825	18,768	118.6%	(2,943)	21,100	15,825	749	15,513	98.0%	312	(3,255)
Total Salaries	162,400	121,800	116,734	95.8%	5,066	163,500	122,625	12,169	118,608	96.7%	4,017	1,874
Fringes	84,800	63,600	64,884	102.0%	(1,284)	85,500	64,125	7,021	67,872	105.8%	(3,747)	2,988
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	5	0.0%	(5)	5
Travel, Tuition & Dues	200	150	0	0.0%	150	200	150	0	0	0.0%	150	0
Communications	704,100	528,075	360,546	68.3%	167,529	684,700	513,525	103,924	355,227	69.2%	158,298	(5,319)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	14	14	0.0%	(14)	14
Internal Service Fees	23,800	17,850	17,315	97.0%	535	25,900	19,425	2,096	18,867	97.1%	558	1,551
All Other Expenses	27,100	20,325	19,566	96.3%	759	26,300	19,725	1,180	16,426	83.3%	3,299	(3,140)
Total Other Expenses	755,200	566,400	397,427	70.2%	168,973	737,100	552,825	107,215	390,539	70.6%	162,286	(6,888)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,002,400	751,800	579,045	77.0%	172,755	986,100	739,575	126,406	577,019	78.0%	162,556	(2,027)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	802,400	601,800	418,500	69.5%	183,300	886,100	664,575	85,122	604,186	90.9%	60,389	185,687
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	802,400	601,800	418,500	69.5%	183,300	886,100	664,575	85,122	604,186	90.9%	60,389	185,687

Metro Government of Nashville
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General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	605,600	454,200	418,237	92.1%	35,963	571,400	428,550	28,147	305,468	71.3%	123,082	(112,769)
Overtime	3,700	2,775	1,213	43.7%	1,562	2,000	1,500	0	3,495	233.0%	(1,995)	2,282
All Other Salary Codes	111,000	83,250	157,338	189.0%	(74,088)	120,100	90,075	3,625	44,638	49.6%	45,437	(112,699)
Total Salaries	720,300	540,225	576,788	106.8%	(36,563)	693,500	520,125	31,772	353,601	68.0%	166,524	(223,187)
Fringes	330,900	248,175	238,876	96.3%	9,299	349,000	261,750	15,940	177,778	67.9%	83,972	(61,098)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,200	19,650	5,524	28.1%	14,126	26,300	19,725	4,672	46,051	233.5%	(26,326)	40,528
Travel, Tuition & Dues	1,400	1,050	343	32.6%	708	21,500	16,125	85	1,373	8.5%	14,752	1,031
Communications	21,400	16,050	15,680	97.7%	370	21,300	15,975	3,588	21,194	132.7%	(5,219)	5,514
Repairs & Maintenance Services	1,082,500	811,875	452,007	55.7%	359,868	1,373,100	1,029,825	164,401	779,119	75.7%	250,706	327,112
Internal Service Fees	210,200	157,650	155,103	98.4%	2,547	227,000	170,250	18,608	167,496	98.4%	2,754	12,394
All Other Expenses	1,333,600	1,000,200	588,660	58.9%	411,540	1,080,000	810,000	324,359	3,252,792	401.6%	(2,442,792)	2,664,132
Total Other Expenses	2,675,300	2,006,475	1,217,315	60.7%	789,160	2,749,200	2,061,900	515,712	4,268,026	207.0%	(2,206,126)	3,050,710
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,726,500	2,794,875	2,032,979	72.7%	761,896	3,791,700	2,843,775	563,425	4,799,405	168.8%	(1,955,630)	2,766,426
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,360,300	1,020,225	1,148,259	112.5%	(128,034)	1,641,100	1,230,825	259,956	1,419,147	115.3%	(188,322)	270,888
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	857	0.0%	(857)	0	0	1,617	2,588	0.0%	(2,588)	1,731
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	857	0.0%	(857)	0	0	1,617	2,588	0.0%	(2,588)	1,731
Transfers From Other Funds & Units	0	0	9,386,939	0.0%	(9,386,939)	0	0	0	468,584	0.0%	(468,584)	(8,918,355)
TOTAL REVENUE & TRANSFERS	1,360,300	1,020,225	10,536,055	1032.7%	(9,515,830)	1,641,100	1,230,825	261,573	1,890,318	153.6%	(659,493)	(8,645,737)

Metro Government of Nashville
 Monthly Budget Accountability Report
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General Services

Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,100	219,825	192,761	87.7%	27,064	295,300	221,475	25,327	202,160	91.3%	19,315	9,398
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	32,475	34,040	104.8%	(1,565)	43,300	32,475	762	31,764	97.8%	711	(2,275)
Total Salaries	336,400	252,300	226,801	89.9%	25,499	338,600	253,950	26,089	233,924	92.1%	20,026	7,123
Fringes	146,900	110,175	109,759	99.6%	416	153,100	114,825	12,936	113,779	99.1%	1,046	4,020
Other Expenses:												
Utilities	300	225	105	46.5%	120	300	225	0	202	89.8%	23	97
Professional & Purchased Services	75,900	56,925	33,047	58.1%	23,878	100,400	75,300	2,675	40,090	53.2%	35,210	7,043
Travel, Tuition & Dues	1,100	825	0	0.0%	825	500	375	0	0	0.0%	375	0
Communications	17,600	13,200	6,501	49.3%	6,699	19,000	14,250	637	11,195	78.6%	3,055	4,694
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	153,500	115,125	115,208	100.1%	(83)	162,300	121,725	13,510	121,592	99.9%	133	6,384
All Other Expenses	144,800	108,600	103,243	95.1%	5,357	141,200	105,900	12,485	106,366	100.4%	(466)	3,123
Total Other Expenses	393,200	294,900	258,103	87.5%	36,797	423,700	317,775	29,306	279,445	87.9%	38,330	21,341
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	876,500	657,375	594,664	90.5%	62,711	915,400	686,550	68,331	627,148	91.3%	59,402	32,484
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	876,500	657,375	557,727	84.8%	99,648	656,800	492,600	21,711	315,943	64.1%	176,657	(241,784)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(60,269)	0.0%	60,269	0	0	28,319	158,142	0.0%	(158,142)	218,411
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	(60,269)	0.0%	60,269	0	0	28,319	158,142	0.0%	(158,142)	218,411
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	876,500	657,375	497,458	75.7%	159,917	656,800	492,600	50,030	474,085	96.2%	18,515	(23,373)

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

General Sessions Court
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	600	0	0.0%	600	800	600	0	0	0.0%	600	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	600	0	0.0%	600	800	600	0	0	0.0%	600	0
Fringes	2,300	1,725	0	0.0%	1,725	2,300	1,725	0	0	0.0%	1,725	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,500	17,625	1,710	9.7%	15,915	5,100	3,825	90	815	21.3%	3,010	(895)
Travel, Tuition & Dues	400	300	0	0.0%	300	400	300	0	0	0.0%	300	0
Communications	600	450	600	133.3%	(150)	1,000	750	195	195	26.0%	555	(405)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	800	600	67	600	100.0%	0	600
All Other Expenses	10,400	7,800	15,776	202.3%	(7,976)	29,600	22,200	551	4,160	18.7%	18,040	(11,616)
Total Other Expenses	34,900	26,175	18,085	69.1%	8,090	36,900	27,675	902	5,770	20.8%	21,905	(12,316)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	38,000	28,500	18,085	63.5%	10,415	40,000	30,000	902	5,770	19.2%	24,230	(12,316)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	38,000	28,500	36,747	128.9%	(8,247)	40,000	30,000	7,689	48,861	162.9%	(18,861)	12,114
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	28	0.0%	(28)	0	0	(55)	469	0.0%	(469)	441
Total Other Revenue	38,000	28,500	36,775	129.0%	(8,275)	40,000	30,000	7,634	49,330	164.4%	(19,330)	12,555
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	38,000	28,500	36,775	129.0%	(8,275)	40,000	30,000	7,634	49,330	164.4%	(19,330)	12,555

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,100	21,075	30,095	142.8%	(9,020)	28,100	21,075	8,100	24,575	116.6%	(3,500)	(5,520)
Travel, Tuition & Dues	15,900	11,925	1,400	11.7%	10,525	35,300	26,475	0	3,311	12.5%	23,165	1,911
Communications	20,300	15,225	12,602	82.8%	2,623	20,300	15,225	257	4,797	31.5%	10,428	(7,805)
Repairs & Maintenance Services	400	300	16,202	5400.6%	(15,902)	400	300	0	1,621	540.2%	(1,321)	(14,581)
Internal Service Fees	100	75	75	100.0%	0	1,400	1,050	117	1,050	100.0%	0	975
All Other Expenses	32,200	24,150	39,667	164.3%	(15,517)	31,000	23,250	7,946	70,007	301.1%	(46,757)	30,339
Total Other Expenses	97,000	72,750	100,041	137.5%	(27,291)	116,500	87,375	16,420	105,360	120.6%	(17,985)	5,318
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	97,000	72,750	100,041	137.5%	(27,291)	116,500	87,375	16,420	105,360	120.6%	(17,985)	5,318
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	97,000	72,750	83,530	114.8%	(10,780)	116,500	87,375	21,053	115,707	132.4%	(28,332)	32,178
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	97,000	72,750	83,530	114.8%	(10,780)	116,500	87,375	21,053	115,707	132.4%	(28,332)	32,178
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	97,000	72,750	83,530	114.8%	(10,780)	116,500	87,375	21,053	115,707	132.4%	(28,332)	32,178

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	82	0.0%	(82)	0	0	0	0	0.0%	0	(82)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,200	4,650	4,855	104.4%	(205)	6,200	4,650	0	0	0.0%	4,650	(4,855)
Total Other Expenses	6,200	4,650	4,937	106.2%	(287)	6,200	4,650	0	0	0.0%	4,650	(4,937)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,200	4,650	4,937	106.2%	(287)	6,200	4,650	0	0	0.0%	4,650	(4,937)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,200	4,650	4,874	104.8%	(224)	6,200	4,650	645	3,765	81.0%	885	(1,109)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	(5)	49	0.0%	(49)	46
Total Other Revenue	0	0	3	0.0%	(3)	0	0	(5)	49	0.0%	(49)	46
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,200	4,650	4,877	104.9%	(227)	6,200	4,650	640	3,814	82.0%	836	(1,063)

Metro Government of Nashville
Monthly Budget Accountability Report
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Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,254,500	9,190,875	8,899,118	96.8%	291,757	12,526,200	9,394,650	1,017,935	9,128,600	97.2%	266,050	229,482
Overtime	10,000	7,500	17,917	238.9%	(10,417)	1,000	750	3,191	20,954	2793.9%	(20,204)	3,037
All Other Salary Codes	91,700	68,775	(51,907)	-75.5%	120,682	95,600	71,700	3,362	(199,046)	-277.6%	270,746	(147,139)
Total Salaries	12,356,200	9,267,150	8,865,129	95.7%	402,021	12,622,800	9,467,100	1,024,488	8,950,508	94.5%	516,592	85,380
Fringes	4,824,400	3,618,300	3,927,565	108.5%	(309,265)	4,877,500	3,658,125	481,829	4,244,885	116.0%	(586,760)	317,320
Other Expenses:												
Utilities	30,200	22,650	102,320	451.7%	(79,670)	22,000	16,500	14,018	81,013	491.0%	(64,513)	(21,307)
Professional & Purchased Services	5,636,000	4,227,000	3,316,467	78.5%	910,533	5,044,100	3,783,075	59,031	2,789,810	73.7%	993,265	(526,657)
Travel, Tuition & Dues	194,900	146,175	152,061	104.0%	(5,886)	283,800	212,850	9,298	154,205	72.4%	58,645	2,144
Communications	206,700	155,025	304,248	196.3%	(149,223)	221,700	166,275	31,883	302,306	181.8%	(136,031)	(1,942)
Repairs & Maintenance Services	58,600	43,950	48,308	109.9%	(4,358)	58,100	43,575	989	203,293	466.5%	(159,718)	154,984
Internal Service Fees	0	0	1,763	0.0%	(1,763)	0	0	0	0	0.0%	0	(1,763)
All Other Expenses	2,750,900	2,063,175	1,711,374	82.9%	351,801	2,803,000	2,102,250	91,877	2,058,605	97.9%	43,645	347,231
Total Other Expenses	8,877,300	6,657,975	5,636,542	84.7%	1,021,433	8,432,700	6,324,525	207,095	5,589,232	88.4%	735,293	(47,310)
Transfers to Other Funds & Units	0	0	75,243	0.0%	(75,243)	0	0	0	0	0.0%	0	(75,243)
TOTAL EXPENSES & TRANSFERS	26,057,900	19,543,425	18,504,479	94.7%	1,038,946	25,933,000	19,449,750	1,713,412	18,784,625	96.6%	665,125	280,147
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	8,941,900	6,706,425	4,941,414	73.7%	1,765,011	7,820,200	5,865,150	305,467	3,631,201	61.9%	2,233,949	(1,310,213)
Fed Through State Pass-Through	13,517,900	10,138,425	7,563,911	74.6%	2,574,514	14,424,200	10,818,150	1,730,605	10,301,763	95.2%	516,387	2,737,852
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	3,750	1,040	27.7%	2,710	5,000	3,750	0	2,720	72.5%	1,030	1,680
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	22,464,800	16,848,600	12,506,365	-74.2%	4,342,235	22,249,400	16,687,050	2,036,072	13,935,685	-83.5%	2,751,365	1,429,320
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	158,400	118,800	8,957	7.5%	109,843	151,700	113,775	0	32,252	28.3%	81,523	23,295
Total Other Revenue	158,400	118,800	8,957	7.5%	109,843	151,700	113,775	0	32,252	28.3%	81,523	23,295
Transfers From Other Funds & Units	3,434,700	2,576,025	2,483,530	96.4%	92,495	3,531,900	2,648,925	784,728	2,657,022	100.3%	(8,097)	173,492
TOTAL REVENUE & TRANSFERS	26,057,900	19,543,425	14,998,851	76.7%	4,544,574	25,933,000	19,449,750	2,820,800	16,624,958	85.5%	2,824,792	1,626,107

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	175,000	131,250	0	0.0%	131,250	125,000	93,750	0	0	0.0%	93,750	0
Total Other Expenses	175,000	131,250	0	0.0%	131,250	125,000	93,750	0	0	0.0%	93,750	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	175,000	131,250	0	0.0%	131,250	125,000	93,750	0	0	0.0%	93,750	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	175,000	131,250	0	0.0%	131,250	125,000	93,750	0	0	0.0%	93,750	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	225	0.0%	(225)	0	0	(250)	2,588	0.0%	(2,588)	2,363
Total Other Revenue	175,000	131,250	225	0.2%	131,025	125,000	93,750	(250)	2,588	2.8%	91,162	2,363
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	175,000	131,250	225	0.2%	131,025	125,000	93,750	(250)	2,588	2.8%	91,162	2,363

Metro Government of Nashville
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Historical Commission
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,000	11,250	0	0.0%	11,250	15,000	11,250	0	0	0.0%	11,250	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	15,000	11,250	0	0.0%	11,250	15,000	11,250	0	0	0.0%	11,250	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,000	16,500	0	0.0%	16,500	0	0	0	2,843	0.0%	(2,843)	2,843
Travel, Tuition & Dues	9,000	6,750	(2,225)	-33.0%	8,975	5,000	3,750	0	0	0.0%	3,750	2,225
Communications	17,000	12,750	0	0.0%	12,750	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	48,000	36,000	(2,225)	-6.2%	38,225	5,000	3,750	0	2,843	75.8%	908	5,068
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	63,000	47,250	(2,225)	-4.7%	49,475	20,000	15,000	0	2,843	19.0%	12,158	5,068
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	23,000	17,250	0	0.0%	17,250	0	0	0	(25,000)	0.0%	25,000	(25,000)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,000	15,000	0	0.0%	15,000	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	15,000	2,450	-16.3%	12,550	20,000	15,000	0	0	0.0%	15,000	(2,450)
Total Other Governments & Agencies	63,000	47,250	2,450	-5.2%	44,800	20,000	15,000	0	(25,000)	166.7%	40,000	(27,450)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	25,000	0.0%	(25,000)	25,000
Total Other Revenue	0	0	0	0.0%	0	0	0	0	25,000	0.0%	(25,000)	25,000
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	63,000	47,250	2,450	5.2%	44,800	20,000	15,000	0	0	0.0%	15,000	(2,450)

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Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,904,400	5,178,300	3,938,174	76.1%	1,240,126	7,006,900	5,255,175	408,344	3,733,750	71.0%	1,521,425	(204,424)
Overtime	56,000	42,000	48,658	115.9%	(6,658)	56,000	42,000	8,621	95,516	227.4%	(53,516)	46,858
All Other Salary Codes	48,400	36,300	775,693	2136.9%	(739,393)	53,800	40,350	31,083	545,187	1351.1%	(504,837)	(230,505)
Total Salaries	7,008,800	5,256,600	4,762,525	90.6%	494,075	7,116,700	5,337,525	448,047	4,374,453	82.0%	963,072	(388,071)
Fringes	2,675,200	2,006,400	1,836,257	91.5%	170,143	2,786,900	2,090,175	184,288	1,779,216	85.1%	310,959	(57,041)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,538,000	1,153,500	1,254,212	108.7%	(100,712)	1,640,700	1,230,525	395,716	1,670,101	135.7%	(439,576)	415,890
Travel, Tuition & Dues	7,700	5,775	5,257	91.0%	518	7,200	5,400	579	8,466	156.8%	(3,066)	3,209
Communications	169,500	127,125	108,459	85.3%	18,666	270,600	202,950	12,748	121,242	59.7%	81,708	12,783
Repairs & Maintenance Services	921,700	691,275	510,368	73.8%	180,907	750,300	562,725	250	374,552	66.6%	188,173	(135,816)
Internal Service Fees	1,015,700	761,775	757,119	99.4%	4,656	1,184,500	888,375	99,535	885,473	99.7%	2,902	128,354
All Other Expenses	1,915,000	1,436,250	2,292,203	159.6%	(855,953)	2,170,300	1,627,725	155,665	2,231,862	137.1%	(604,137)	(60,341)
Total Other Expenses	5,567,600	4,175,700	4,927,618	118.0%	(751,918)	6,023,600	4,517,700	664,493	5,291,696	117.1%	(773,996)	364,078
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,251,600	11,438,700	11,526,399	100.8%	(87,699)	15,927,200	11,945,400	1,296,829	11,445,366	95.8%	500,034	(81,033)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,264,300	10,698,225	10,785,804	100.8%	(87,579)	14,608,400	10,956,300	1,210,162	11,080,314	101.1%	(124,014)	294,510
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,467,009	0.0%	(1,467,009)	0	0	0	6,521	0.0%	(6,521)	(1,460,488)
TOTAL REVENUE & TRANSFERS	14,264,300	10,698,225	12,252,813	114.5%	(1,554,588)	14,608,400	10,956,300	1,210,162	11,086,835	101.2%	(130,535)	(1,165,978)

Metro Government of Nashville
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Justice Integration Services
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	28,292	0.0%	(28,292)	0	0	0	0	0.0%	0	(28,292)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	99,800	74,850	16,474	22.0%	58,376	36,500	27,375	0	0	0.0%	27,375	(16,474)
Total Other Expenses	99,800	74,850	44,765	59.8%	30,085	36,500	27,375	0	0	0.0%	27,375	(44,765)
Transfers to Other Funds & Units	4,300	3,225	0	0.0%	3,225	0	0	0	2,325	0.0%	(2,325)	2,325
TOTAL EXPENSES & TRANSFERS	104,100	78,075	44,765	57.3%	33,310	36,500	27,375	0	2,325	8.5%	25,050	(42,440)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	104,100	78,075	0	0.0%	78,075	36,500	27,375	0	(21,482)	-78.5%	48,857	(21,482)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	104,100	78,075	0	0.0%	78,075	36,500	27,375	0	(21,482)	78.5%	48,857	(21,482)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	16	0.0%	(16)	0	0	(5)	90	0.0%	(90)	74
Total Other Revenue	0	0	16	0.0%	(16)	0	0	(5)	90	0.0%	(90)	74
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	(3,083)	0.0%	3,083	(3,083)
TOTAL REVENUE & TRANSFERS	104,100	78,075	16	0.0%	78,059	36,500	27,375	(5)	(24,474)	-89.4%	51,849	(24,490)

Metro Government of Nashville
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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	721,900	541,425	518,545	95.8%	22,880	749,400	562,050	65,183	499,341	88.8%	62,709	(19,204)
Overtime	11,000	8,250	2,912	35.3%	5,338	11,000	8,250	2,239	12,688	153.8%	(4,438)	9,776
All Other Salary Codes	71,400	53,550	54,610	102.0%	(1,060)	81,600	61,200	4,073	64,769	105.8%	(3,569)	10,159
Total Salaries	804,300	603,225	576,067	95.5%	27,158	842,000	631,500	71,495	576,798	91.3%	54,702	731
Fringes	337,900	253,425	244,388	96.4%	9,037	399,800	299,850	27,079	230,411	76.8%	69,439	(13,976)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,200	16,650	9,168	55.1%	7,482	1,000	750	0	615	82.0%	135	(8,553)
Travel, Tuition & Dues	8,700	6,525	5,710	87.5%	815	8,200	6,150	2,515	8,642	140.5%	(2,492)	2,932
Communications	15,000	11,250	8,474	75.3%	2,776	15,000	11,250	729	8,516	75.7%	2,734	42
Repairs & Maintenance Services	11,000	8,250	101	1.2%	8,149	9,900	7,425	0	0	0.0%	7,425	(101)
Internal Service Fees	23,500	17,625	17,625	100.0%	0	24,500	18,375	2,242	20,175	109.8%	(1,800)	2,550
All Other Expenses	61,200	45,900	21,192	46.2%	24,708	94,600	70,950	3,644	26,359	37.2%	44,591	5,167
Total Other Expenses	141,600	106,200	62,270	58.6%	43,930	153,200	114,900	9,129	64,307	56.0%	50,593	2,037
Transfers to Other Funds & Units	73,200	54,900	18,325	33.4%	36,575	47,800	35,850	1,077	34,954	97.5%	896	16,629
TOTAL EXPENSES & TRANSFERS	1,357,000	1,017,750	901,050	88.5%	116,700	1,442,800	1,082,100	108,780	906,470	83.8%	175,630	5,421
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	8,200	6,150	0	0.0%	6,150	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	923,100	692,325	647,583	93.5%	44,742	968,500	726,375	81,938	631,128	86.9%	95,247	(16,455)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	931,300	698,475	647,583	-92.7%	50,892	968,500	726,375	81,938	631,128	-86.9%	95,247	(16,455)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5	0.0%	(5)	0	0	(3)	36	0.0%	(36)	30
Total Other Revenue	0	0	5	0.0%	(5)	0	0	(3)	36	0.0%	(36)	30
Transfers From Other Funds & Units	425,700	319,275	298,437	93.5%	20,838	474,300	355,725	35,099	305,590	85.9%	50,135	7,152
TOTAL REVENUE & TRANSFERS	1,357,000	1,017,750	946,026	93.0%	71,724	1,442,800	1,082,100	117,034	936,754	86.6%	145,346	(9,273)

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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	2,078	0.0%	(2,078)	0	0	361	2,608	0.0%	(2,608)	529
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	5,842	0.0%	(5,842)	0	0	0	5,576	0.0%	(5,576)	(266)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	7,500	8,352	111.4%	(852)	16,000	12,000	4,269	5,280	44.0%	6,720	(3,072)
Total Other Expenses	10,000	7,500	16,273	217.0%	(8,773)	16,000	12,000	4,630	13,463	112.2%	(1,463)	(2,809)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,000	7,500	16,273	217.0%	(8,773)	16,000	12,000	4,630	13,463	112.2%	(1,463)	(2,809)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,000	7,500	12,877	171.7%	(5,377)	16,000	12,000	2,718	15,344	127.9%	(3,344)	2,467
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1	0.0%	(1)	0	0	(4)	34	0.0%	(34)	33
Total Other Revenue	0	0	1	0.0%	(1)	0	0	(4)	34	0.0%	(34)	33
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,000	7,500	12,878	171.7%	(5,378)	16,000	12,000	2,714	15,378	128.1%	(3,378)	2,500

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

Mayor's Office
Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,000	18,750	0	0.0%	18,750	15,000	11,250	0	15,000	133.3%	(3,750)	15,000
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	25,000	18,750	0	0.0%	18,750	15,000	11,250	0	15,000	133.3%	(3,750)	15,000
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,000	18,750	0	0.0%	18,750	15,000	11,250	0	15,000	133.3%	(3,750)	15,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	25,000	18,750	25,000	133.3%	(6,250)	15,000	11,250	0	37	0.3%	11,213	(24,963)
Total Other Revenue	25,000	18,750	25,000	133.3%	(6,250)	15,000	11,250	0	37	0.3%	11,213	(24,963)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	25,000	18,750	25,000	133.3%	(6,250)	15,000	11,250	0	37	0.3%	11,213	(24,963)

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

Mayor's Office
ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,000	63,750	13,404	21.0%	50,346	50,700	38,025	6,637	65,694	172.8%	(27,669)	52,290
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	(1,765)	0.0%	1,765	(1,765)
Total Salaries	85,000	63,750	13,404	21.0%	50,346	50,700	38,025	6,637	63,928	168.1%	(25,903)	50,524
Fringes	25,500	19,125	1,048	5.5%	18,077	15,200	11,400	1,658	15,275	134.0%	(3,875)	14,227
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	22,500	15,000	66.7%	7,500	15,000	11,250	0	2,125	18.9%	9,125	(12,875)
Travel, Tuition & Dues	1,218	914	0	0.0%	914	1,218	914	0	0	0.0%	914	0
Communications	3,282	2,462	0	0.0%	2,462	3,282	2,462	0	0	0.0%	2,462	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	34,500	25,875	15,000	58.0%	10,875	19,500	14,625	0	2,125	14.5%	12,500	(12,875)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	145,000	108,750	29,452	27.1%	79,298	85,400	64,050	8,294	81,328	127.0%	(17,278)	51,877
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	145,000	108,750	145,009	133.3%	(36,259)	85,400	64,050	(56)	145,385	227.0%	(81,335)	376
Total Other Revenue	145,000	108,750	145,009	133.3%	(36,259)	85,400	64,050	(56)	145,385	227.0%	(81,335)	376
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,000	108,750	145,009	133.3%	(36,259)	85,400	64,050	(56)	145,385	227.0%	(81,335)	376

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	247,900	185,925	75,530	40.6%	110,395	191,600	143,700	0	19,933	13.9%	123,767	(55,597)
Overtime	0	0	0	0.0%	0	2,400	1,800	0	0	0.0%	1,800	0
All Other Salary Codes	0	0	24,164	0.0%	(24,164)	14,700	11,025	0	(406)	-3.7%	11,431	(24,570)
Total Salaries	247,900	185,925	99,694	53.6%	86,231	208,700	156,525	0	19,527	12.5%	136,998	(80,168)
Fringes	117,800	88,350	49,169	55.7%	39,181	103,000	77,250	0	13,306	17.2%	63,944	(35,862)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,014,000	760,500	29,988	3.9%	730,512	19,000	14,250	4,247	32,109	225.3%	(17,859)	2,121
Travel, Tuition & Dues	189,800	142,350	77,178	54.2%	65,172	240,000	180,000	9,693	52,827	29.3%	127,173	(24,351)
Communications	3,300	2,475	0	0.0%	2,475	11,500	8,625	0	0	0.0%	8,625	0
Repairs & Maintenance Services	0	0	67,563	0.0%	(67,563)	0	0	0	7,629	0.0%	(7,629)	(59,934)
Internal Service Fees	0	0	0	0.0%	0	6,700	5,025	0	0	0.0%	5,025	0
All Other Expenses	4,016,300	3,012,225	1,926,448	64.0%	1,085,777	1,285,200	963,900	5,360	385,531	40.0%	578,369	(1,540,917)
Total Other Expenses	5,223,400	3,917,550	2,101,177	53.6%	1,816,373	1,562,400	1,171,800	19,299	478,097	40.8%	693,703	(1,623,081)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,589,100	4,191,825	2,250,040	53.7%	1,941,785	1,874,100	1,405,575	19,299	510,930	36.4%	894,645	(1,739,111)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	3,357,900	2,518,425	465,743	18.5%	2,052,682	0	0	570	265,073	0.0%	(265,073)	(200,670)
Fed Through State Pass-Through	2,223,700	1,667,775	1,936,591	116.1%	(268,816)	1,874,100	1,405,575	13,785	334,824	23.8%	1,070,751	(1,601,766)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,581,600	4,186,200	2,402,334	-57.4%	1,783,866	1,874,100	1,405,575	14,355	599,897	-42.7%	805,678	(1,802,437)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	7,500	5,625	0	0.0%	5,625	0	0	0	0	0.0%	0	0
Total Other Revenue	7,500	5,625	0	0.0%	5,625	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	138,698	138,698	0.0%	(138,698)	138,698
TOTAL REVENUE & TRANSFERS	5,589,100	4,191,825	2,402,334	57.3%	1,789,491	1,874,100	1,405,575	153,053	738,594	52.5%	666,981	(1,663,739)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	728,000	546,000	448,979	82.2%	97,021	728,000	546,000	48,985	462,985	84.8%	83,015	14,006
Overtime	1,900	1,425	1,110	77.9%	315	1,900	1,425	0	13	0.9%	1,412	(1,097)
All Other Salary Codes	6,400	4,800	84,789	1766.4%	(79,989)	6,400	4,800	7,028	104,683	2180.9%	(99,883)	19,894
Total Salaries	736,300	552,225	534,878	96.9%	17,347	736,300	552,225	56,013	567,681	102.8%	(15,456)	32,803
Fringes	301,400	226,050	195,486	86.5%	30,565	301,400	226,050	23,810	231,614	102.5%	(5,564)	36,129
Other Expenses:												
Utilities	250	188	3,983	2124.1%	(3,795)	250	188	836	7,369	3930.1%	(7,181)	3,386
Professional & Purchased Services	80,810	60,608	83,634	138.0%	(23,026)	80,810	60,608	3,874	88,025	145.2%	(27,417)	4,391
Travel, Tuition & Dues	34,200	25,650	7,562	29.5%	18,088	34,200	25,650	117	12,327	48.1%	13,323	4,765
Communications	44,600	33,450	27,115	81.1%	6,335	44,600	33,450	2,949	27,118	81.1%	6,332	3
Repairs & Maintenance Services	100	75	0	0.0%	75	100	75	0	0	0.0%	75	0
Internal Service Fees	480,700	360,525	364,362	101.1%	(3,837)	463,500	347,625	38,699	346,478	99.7%	1,147	(17,884)
All Other Expenses	83,640	62,730	52,939	84.4%	9,791	100,840	75,630	8,265	84,160	111.3%	(8,530)	31,221
Total Other Expenses	724,300	543,225	539,594	99.3%	3,631	724,300	543,225	54,740	565,476	104.1%	(22,251)	25,882
Transfers to Other Funds & Units	1,590,900	1,193,175	631,675	52.9%	561,500	1,590,900	1,193,175	16,881	737,069	61.8%	456,106	105,394
TOTAL EXPENSES & TRANSFERS	3,352,900	2,514,675	1,901,632	75.6%	613,043	3,352,900	2,514,675	151,445	2,101,840	83.6%	412,835	200,208
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	656	0.0%	(656)	0	0	(423)	5,190	0.0%	(5,190)	4,534
Total Other Revenue	0	0	656	0.0%	(656)	0	0	(423)	5,190	0.0%	(5,190)	4,534
Transfers From Other Funds & Units	3,352,900	2,514,675	3,141,376	124.9%	(626,701)	3,352,900	2,514,675	34,640	3,274,595	130.2%	(759,920)	133,219
TOTAL REVENUE & TRANSFERS	3,352,900	2,514,675	3,142,032	124.9%	(627,357)	3,352,900	2,514,675	34,217	3,279,785	130.4%	(765,110)	137,753

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,701,300	6,525,975	5,832,634	89.4%	693,341	8,739,800	6,554,850	533,631	5,547,049	84.6%	1,007,801	(285,585)
Overtime	26,700	20,025	15,562	77.7%	4,463	26,700	20,025	3,328	21,303	106.4%	(1,278)	5,741
All Other Salary Codes	1,192,400	894,300	1,057,531	118.3%	(163,231)	1,192,400	894,300	130,132	990,840	110.8%	(96,540)	(66,692)
Total Salaries	9,920,400	7,440,300	6,905,727	92.8%	534,573	9,958,900	7,469,175	667,091	6,559,192	87.8%	909,983	(346,535)
Fringes	3,515,700	2,636,775	3,187,174	120.9%	(550,399)	3,546,900	2,660,175	341,179	3,354,212	126.1%	(694,037)	167,038
Other Expenses:												
Utilities	344,200	258,150	220,125	85.3%	38,025	344,200	258,150	31,236	225,181	87.2%	32,969	5,056
Professional & Purchased Services	6,992,100	5,244,075	5,971,843	113.9%	(727,768)	6,932,900	5,199,675	699,391	4,129,290	79.4%	1,070,385	(1,842,553)
Travel, Tuition & Dues	126,000	94,500	62,947	66.6%	31,553	126,000	94,500	12,939	67,627	71.6%	26,873	4,680
Communications	188,500	141,375	69,480	49.1%	71,895	187,200	140,400	3,908	43,969	31.3%	96,431	(25,511)
Repairs & Maintenance Services	68,500	51,375	21,414	41.7%	29,961	68,400	51,300	1,680	7,591	14.8%	43,709	(13,822)
Internal Service Fees	149,200	111,900	111,897	100.0%	3	277,000	207,750	23,083	207,750	100.0%	0	95,853
All Other Expenses	1,946,500	1,459,875	1,373,770	94.1%	86,105	1,786,200	1,339,650	58,029	1,277,771	95.4%	61,879	(95,999)
Total Other Expenses	9,815,000	7,361,250	7,831,476	106.4%	(470,226)	9,721,900	7,291,425	830,266	5,959,180	81.7%	1,332,245	(1,872,296)
Transfers to Other Funds & Units	1,681,500	1,261,125	1,575,799	125.0%	(314,674)	1,675,500	1,256,625	57,380	1,738,871	138.4%	(482,246)	163,073
TOTAL EXPENSES & TRANSFERS	24,932,600	18,699,450	19,500,177	104.3%	(800,727)	24,903,200	18,677,400	1,895,916	17,611,456	94.3%	1,065,944	(1,888,721)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	108,900	109,674	100.7%	(774)	145,200	108,900	13,393	115,970	106.5%	(7,070)	6,297
Other Governments & Agencies:												
Federal Direct	12,013,100	9,009,825	9,629,502	106.9%	(619,677)	12,013,100	9,009,825	1,044,669	9,122,530	101.3%	(112,705)	(506,972)
Fed Through State Pass-Through	9,299,300	6,974,475	7,415,262	106.3%	(440,787)	9,269,900	6,952,425	792,515	5,523,556	79.4%	1,428,869	(1,891,706)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,312,400	15,984,300	17,044,764	-106.6%	(1,060,464)	21,283,000	15,962,250	1,837,184	14,646,086	-91.8%	1,316,164	(2,398,678)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2,045	0.0%	(2,045)	0	0	125	3,436	0.0%	(3,436)	1,391
Miscellaneous Revenue	100,000	75,000	24,597	32.8%	50,403	100,000	75,000	888	15,441	20.6%	59,559	(9,156)
Total Other Revenue	100,000	75,000	26,643	35.5%	48,357	100,000	75,000	1,013	18,877	25.2%	56,123	(7,765)
Transfers From Other Funds & Units	3,375,000	2,531,250	2,121,192	83.8%	410,058	3,375,000	2,531,250	16,881	2,269,805	89.7%	261,445	148,612
TOTAL REVENUE & TRANSFERS	24,932,600	18,699,450	19,302,273	103.2%	(602,823)	24,903,200	18,677,400	1,868,471	17,050,738	91.3%	1,626,662	(2,251,534)

Metro Government of Nashville
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MNPS

Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,973,200	11,979,900	14,552,258	121.5%	(2,572,358)	25,191,600	18,893,700	2,846,365	23,226,496	122.9%	(4,332,796)	8,674,238
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	15,973,200	11,979,900	14,552,258	121.5%	(2,572,358)	25,191,600	18,893,700	2,846,365	23,226,496	122.9%	(4,332,796)	8,674,238
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,973,200	11,979,900	14,552,258	121.5%	(2,572,358)	25,191,600	18,893,700	2,846,365	23,226,496	122.9%	(4,332,796)	8,674,238
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	(664)	0.0%	664	(664)
Total Other Revenue	0	0	0	0.0%	0	0	0	0	(664)	0.0%	664	(664)
Transfers From Other Funds & Units	15,973,200	11,979,900	14,552,258	121.5%	(2,572,358)	25,191,600	18,893,700	2,808,194	23,188,324	122.7%	(4,294,624)	8,636,066
TOTAL REVENUE & TRANSFERS	15,973,200	11,979,900	14,552,258	121.5%	(2,572,358)	25,191,600	18,893,700	2,808,194	23,187,660	122.7%	(4,293,960)	8,635,402

Metro Government of Nashville
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MNPS

Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	379,071,800	284,303,850	297,972,528	104.8%	(13,668,678)	396,987,300	297,740,475	34,212,574	301,054,417	101.1%	(3,313,942)	3,081,889
Overtime	1,219,100	914,325	992,743	108.6%	(78,418)	1,003,900	752,925	50,778	739,573	98.2%	13,352	(253,170)
All Other Salary Codes	10,378,700	7,784,025	7,340,298	94.3%	443,727	11,385,500	8,539,125	972,632	6,954,177	81.4%	1,584,948	(386,122)
Total Salaries	390,669,600	293,002,200	306,305,570	104.5%	(13,303,370)	409,376,700	307,032,525	35,235,983	308,748,166	100.6%	(1,715,641)	2,442,597
Fringes	129,962,600	97,471,950	102,005,911	104.7%	(4,533,961)	137,727,000	103,295,250	9,645,479	103,660,132	100.4%	(364,882)	1,654,221
Other Expenses:												
Utilities	23,053,200	17,289,900	16,929,860	97.9%	360,040	24,979,800	18,734,850	1,793,008	17,684,217	94.4%	1,050,633	754,357
Professional & Purchased Services	35,730,700	26,798,025	24,524,435	91.5%	2,273,590	38,645,953	28,984,465	3,220,497	27,467,007	94.8%	1,517,458	2,942,572
Travel, Tuition & Dues	1,279,504	959,628	848,557	88.4%	111,071	1,507,350	1,130,513	148,603	1,021,662	90.4%	108,851	173,105
Communications	2,920,418	2,190,313	1,977,950	90.3%	212,363	3,098,498	2,323,873	(59,991)	1,924,583	82.8%	399,290	(53,366)
Repairs & Maintenance Services	3,532,271	2,649,203	2,708,391	102.2%	(59,188)	3,058,093	2,293,569	206,102	2,086,328	91.0%	207,241	(622,063)
Internal Service Fees	1,548,000	1,161,000	1,157,937	99.7%	3,063	1,624,800	1,218,600	135,400	1,218,910	100.0%	(310)	60,973
All Other Expenses	52,319,708	39,239,781	36,040,205	91.8%	3,199,576	57,575,360	43,181,520	3,075,064	34,918,528	80.9%	8,262,992	(1,121,677)
Total Other Expenses	120,383,800	90,287,850	84,187,334	93.2%	6,100,516	130,489,853	97,867,390	8,518,684	86,321,234	88.2%	11,546,156	2,133,900
Transfers to Other Funds & Units	33,018,800	24,764,100	25,661,272	103.6%	(897,172)	45,642,447	34,231,835	3,139,948	36,279,241	106.0%	(2,047,406)	10,617,970
TOTAL EXPENSES & TRANSFERS	674,034,800	505,526,100	518,160,086	102.5%	(12,633,986)	723,236,000	542,427,000	56,540,094	535,008,774	98.6%	7,418,226	16,848,688
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	760,000	570,000	443,847	77.9%	126,153	760,000	570,000	71,175	562,156	98.6%	7,844	118,309
Other Governments & Agencies:												
Federal Direct	100,000	75,000	0	0.0%	75,000	170,000	127,500	0	98,324	77.1%	29,176	98,324
Fed Through State Pass-Through	100,000	75,000	147,128	196.2%	(72,128)	150,000	112,500	17,333	186,740	166.0%	(74,240)	39,612
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	230,866,700	173,150,025	181,964,262	105.1%	(8,814,237)	246,054,700	184,541,025	23,634,226	189,274,232	102.6%	(4,733,207)	7,309,970
Other Government & Agencies	5,000	3,750	500	-13.3%	3,250	5,000	3,750	100	451	-12.0%	3,299	(49)
Total Other Governments & Agencies	231,071,700	173,303,775	182,111,890	-105.1%	(8,808,115)	246,379,700	184,784,775	23,651,660	189,559,748	-102.6%	(4,774,973)	7,447,858
Other Revenue:												
Property Taxes	224,603,300	168,452,475	213,802,361	126.9%	(45,349,886)	267,847,200	200,885,400	99,074,382	264,471,151	131.7%	(63,585,751)	50,668,790
Local Option Sales Tax	174,857,300	131,142,975	107,197,533	81.7%	23,945,442	195,342,400	146,506,800	15,256,973	116,836,762	79.7%	29,670,038	9,639,229
Other Tax, Licences & Permits	4,802,300	3,601,725	3,364,869	93.4%	236,856	4,990,000	3,742,500	470,618	3,589,748	95.9%	152,752	224,879
Fines, Forfeits & Penalties	6,200	4,650	765	16.5%	3,885	6,200	4,650	0	30	0.6%	4,620	(735)
Compensation from Property	428,000	321,000	562,408	175.2%	(241,408)	678,000	508,500	82,612	827,595	162.8%	(319,095)	265,186
Miscellaneous Revenue	345,000	258,750	260,460	100.7%	(1,710)	345,000	258,750	12,971	1,278,925	494.3%	(1,020,175)	1,018,466
Total Other Revenue	405,042,100	303,781,575	325,188,396	107.0%	(21,406,821)	469,208,800	351,906,600	114,897,557	387,004,211	110.0%	(35,097,611)	61,815,815
Transfers From Other Funds & Units	37,161,000	27,870,750	24,162,612	86.7%	3,708,138	4,071,800	3,053,850	391,872	1,882,724	61.7%	1,171,126	(22,279,888)
TOTAL REVENUE & TRANSFERS	674,034,800	505,526,100	531,906,746	105.2%	(26,380,646)	720,420,300	540,315,225	139,012,263	579,008,839	107.2%	(38,693,614)	47,102,093

Metro Government of Nashville
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Print Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	230,400	172,800	154,961	89.7%	17,840	265,000	198,750	8,693	118,999	59.9%	79,751	(35,961)
Overtime	4,000	3,000	972	32.4%	2,028	4,000	3,000	437	1,686	56.2%	1,314	714
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	10,960	0.0%	(10,960)	10,960
Total Salaries	234,400	175,800	155,932	88.7%	19,868	269,000	201,750	9,130	131,645	65.3%	70,105	(24,287)
Fringes	98,600	73,950	71,102	96.1%	2,848	115,300	86,475	4,224	59,084	68.3%	27,391	(12,018)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	700	525	0	0.0%	525	0	0	0	261	0.0%	(261)	261
Travel, Tuition & Dues	0	0	1,899	0.0%	(1,899)	0	0	0	0	0.0%	0	(1,899)
Communications	4,500	3,375	0	0.0%	3,375	0	0	0	752	0.0%	(752)	752
Repairs & Maintenance Services	10,000	7,500	0	0.0%	7,500	10,000	7,500	0	0	0.0%	7,500	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	264,300	198,225	178,521	90.1%	19,704	255,700	191,775	7,540	165,606	86.4%	26,169	(12,915)
Total Other Expenses	279,500	209,625	180,420	86.1%	29,205	265,700	199,275	7,540	166,619	83.6%	32,656	(13,801)
Transfers to Other Funds & Units	0	0	945	0.0%	(945)	0	0	0	0	0.0%	0	(945)
TOTAL EXPENSES & TRANSFERS	612,500	459,375	408,399	88.9%	50,976	650,000	487,500	20,893	357,348	73.3%	130,152	(51,051)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	612,500	459,375	337,116	73.4%	122,259	650,000	487,500	22,587	312,150	64.0%	175,350	(24,966)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	1,976	2,117	0.0%	(2,117)	2,117
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	1,976	2,117	0.0%	(2,117)	2,117
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	612,500	459,375	337,116	73.4%	122,259	650,000	487,500	24,563	314,267	64.5%	173,233	(22,849)

Metro Government of Nashville
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School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,413,700	9,310,275	9,071,806	97.4%	238,469	13,018,464	9,763,848	899,434	9,590,706	98.2%	173,142	518,900
Overtime	0	0	64,609	0.0%	(64,609)	0	0	10,751	89,739	0.0%	(89,739)	25,130
All Other Salary Codes	0	0	56,702	0.0%	(56,702)	0	0	25,599	74,337	0.0%	(74,337)	17,635
Total Salaries	12,413,700	9,310,275	9,193,117	98.7%	117,158	13,018,464	9,763,848	935,785	9,754,781	99.9%	9,067	561,664
Fringes	6,620,200	4,965,150	5,045,307	101.6%	(80,157)	7,235,492	5,426,619	407,240	5,183,430	95.5%	243,189	138,123
Other Expenses:												
Utilities	945,963	709,472	0	0.0%	709,472	1,126,100	844,575	0	0	0.0%	844,575	0
Professional & Purchased Services	216,000	162,000	45,846	28.3%	116,154	255,300	191,475	16,399	63,341	33.1%	128,134	17,495
Travel, Tuition & Dues	105,800	79,350	69,562	87.7%	9,788	121,673	91,255	10,169	78,718	86.3%	12,537	9,156
Communications	368,300	276,225	215,111	77.9%	61,114	431,900	323,925	67,367	201,974	62.4%	121,951	(13,137)
Repairs & Maintenance Services	371,600	278,700	350,928	125.9%	(72,228)	437,708	328,281	60,116	377,522	115.0%	(49,241)	26,594
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,714,100	11,785,575	10,063,841	85.4%	1,721,734	15,990,660	11,992,995	1,641,366	11,893,911	99.2%	99,084	1,830,070
Total Other Expenses	17,721,763	13,291,322	10,745,287	80.8%	2,546,036	18,363,341	13,772,506	1,795,417	12,615,465	91.6%	1,157,041	1,870,178
Transfers to Other Funds & Units	125,000	93,750	133,576	142.5%	(39,826)	131,503	98,627	135,324	135,324	137.2%	(36,697)	1,748
TOTAL EXPENSES & TRANSFERS	36,880,663	27,660,497	25,117,287	90.8%	2,543,211	38,748,800	29,061,600	3,273,766	27,689,000	95.3%	1,372,600	2,571,714
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,881,063	6,660,797	5,635,310	84.6%	1,025,487	9,254,900	6,941,175	437,809	5,211,691	75.1%	1,729,484	(423,619)
Other Governments & Agencies:												
Federal Direct	1,716,400	1,287,300	445,262	34.6%	842,038	1,846,902	1,385,177	0	268,972	19.4%	1,116,205	(176,290)
Fed Through State Pass-Through	25,855,100	19,391,325	16,059,367	82.8%	3,331,958	27,244,612	20,433,459	3,113,608	18,368,500	89.9%	2,064,959	2,309,133
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	422,900	317,175	341,234	107.6%	(24,059)	341,234	255,926	0	347,962	136.0%	(92,037)	6,728
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	27,994,400	20,995,800	16,845,864	-80.2%	4,149,936	29,432,748	22,074,561	3,113,608	18,985,434	-86.0%	3,089,127	2,139,570
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	1,245	10,146	0.0%	(10,146)	10,146
Miscellaneous Revenue	5,200	3,900	615	15.8%	3,285	61,152	45,864	475	2,347	5.1%	43,517	1,731
Total Other Revenue	5,200	3,900	615	15.8%	3,285	61,152	45,864	1,720	12,493	27.2%	33,371	11,877
Transfers From Other Funds & Units	0	0	592,419	0.0%	(592,419)	0	0	0	0	0.0%	0	(592,419)
TOTAL REVENUE & TRANSFERS	36,880,663	27,660,497	23,074,209	83.4%	4,586,289	38,748,800	29,061,600	3,553,137	24,209,617	83.3%	4,851,983	1,135,409

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	422,900	317,175	254,152	80.1%	63,023	465,100	348,825	31,374	292,128	83.7%	56,697	37,976
Overtime	55,800	41,850	24,514	58.6%	17,336	41,200	30,900	3,498	22,742	73.6%	8,158	(1,771)
All Other Salary Codes	6,600	4,950	52,678	1064.2%	(47,728)	4,900	3,675	1,173	20,433	556.0%	(16,758)	(32,245)
Total Salaries	485,300	363,975	331,344	91.0%	32,631	511,200	383,400	36,045	335,304	87.5%	48,096	3,960
Fringes	204,000	153,000	128,101	83.7%	24,899	150,500	112,875	15,665	144,562	128.1%	(31,687)	16,461
Other Expenses:												
Utilities	397,800	298,350	253,141	84.8%	45,209	471,600	353,700	47,922	292,786	82.8%	60,914	39,645
Professional & Purchased Services	416,600	312,450	330,783	105.9%	(18,333)	304,100	228,075	39,688	278,362	122.0%	(50,287)	(52,421)
Travel, Tuition & Dues	9,100	6,825	5,148	75.4%	1,677	6,800	5,100	837	5,223	102.4%	(123)	75
Communications	11,800	8,850	14,544	164.3%	(5,694)	9,800	7,350	203	3,807	51.8%	3,543	(10,737)
Repairs & Maintenance Services	86,700	65,025	34,944	53.7%	30,081	79,000	59,250	23,556	45,765	77.2%	13,485	10,821
Internal Service Fees	36,500	27,375	28,079	102.6%	(704)	29,200	21,900	2,539	22,918	104.6%	(1,018)	(5,162)
All Other Expenses	184,400	138,300	300,248	217.1%	(161,948)	205,000	153,750	34,694	334,609	217.6%	(180,859)	34,361
Total Other Expenses	1,142,900	857,175	966,888	112.8%	(109,713)	1,105,500	829,125	149,439	983,469	118.6%	(154,344)	16,581
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,832,200	1,374,150	1,426,334	103.8%	(52,184)	1,767,200	1,325,400	201,149	1,463,335	110.4%	(137,935)	37,002
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,240,200	930,150	1,037,896	111.6%	(107,746)	1,352,200	1,014,150	263,987	1,163,701	114.7%	(149,551)	125,805
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	89,349	0.0%	(89,349)	415,000	311,250	0	0	0.0%	311,250	(89,349)
TOTAL REVENUE & TRANSFERS	1,240,200	930,150	1,127,245	121.2%	(197,095)	1,767,200	1,325,400	263,987	1,163,701	87.8%	161,699	36,456

Metro Government of Nashville
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Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,073,300	1,554,975	1,407,339	90.5%	147,636	1,994,400	1,495,800	129,788	1,371,446	91.7%	124,354	(35,893)
Overtime	4,000	3,000	1,331	44.4%	1,669	2,000	1,500	332	1,696	113.1%	(196)	365
All Other Salary Codes	169,000	126,750	61,648	48.6%	65,102	151,500	113,625	8,421	54,057	47.6%	59,568	(7,591)
Total Salaries	2,246,300	1,684,725	1,470,318	87.3%	214,407	2,147,900	1,610,925	138,541	1,427,200	88.6%	183,725	(43,119)
Fringes	1,000,800	750,600	658,695	87.8%	91,905	1,018,900	764,175	68,240	678,441	88.8%	85,734	19,747
Other Expenses:												
Utilities	7,600	5,700	5,098	89.4%	602	7,600	5,700	291	3,035	53.2%	2,665	(2,063)
Professional & Purchased Services	1,804,100	1,353,075	1,166,896	86.2%	186,179	1,655,200	1,241,400	107,945	1,084,207	87.3%	157,193	(82,689)
Travel, Tuition & Dues	2,365,200	1,773,900	1,150,443	64.9%	623,457	1,361,700	1,021,275	217,366	1,133,157	111.0%	(111,882)	(17,287)
Communications	46,500	34,875	27,332	78.4%	7,543	42,900	32,175	2,159	25,827	80.3%	6,348	(1,506)
Repairs & Maintenance Services	3,000	2,250	175	7.8%	2,075	3,000	2,250	0	1,074	47.7%	1,176	899
Internal Service Fees	61,400	46,050	43,418	94.3%	2,632	77,600	58,200	6,439	56,794	97.6%	1,406	13,375
All Other Expenses	846,400	634,800	1,087,401	171.3%	(452,601)	605,200	453,900	109,745	827,255	182.3%	(373,355)	(260,147)
Total Other Expenses	5,134,200	3,850,650	3,480,765	90.4%	369,885	3,753,200	2,814,900	443,944	3,131,347	111.2%	(316,447)	(349,417)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,381,300	6,285,975	5,609,778	89.2%	676,197	6,920,000	5,190,000	650,725	5,236,989	100.9%	(46,989)	(372,789)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,286,000	6,214,500	4,729,219	76.1%	1,485,281	6,824,700	5,118,525	615,700	4,556,839	89.0%	561,686	(172,380)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	8,286,000	6,214,500	4,729,219	-76.1%	1,485,281	6,824,700	5,118,525	615,700	4,556,839	-89.0%	561,686	(172,380)
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	100	75	560,170	746892.8%	(560,095)	100	75	43,535	446,356	595141.8%	(446,281)	(113,813)
Total Other Revenue	100	75	560,170	746892.8%	(560,095)	100	75	43,535	446,356	595141.8%	(446,281)	(113,813)
Transfers From Other Funds & Units	95,200	71,400	3,472	4.9%	67,928	95,200	71,400	2,982	7,512	10.5%	63,888	4,040
TOTAL REVENUE & TRANSFERS	8,381,300	6,285,975	5,292,860	84.2%	993,115	6,920,000	5,190,000	662,217	5,010,707	96.5%	179,293	(282,153)

Metro Government of Nashville
Monthly Budget Accountability Report
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Parks & Recreation
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	328,600	246,450	230,618	93.6%	15,832	324,200	243,150	18,345	235,747	97.0%	7,403	5,130
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,600	9,450	4,333	45.8%	5,117	12,600	9,450	2,714	1,022	10.8%	8,428	(3,311)
Total Salaries	341,200	255,900	234,950	91.8%	20,950	336,800	252,600	21,059	236,770	93.7%	15,830	1,819
Fringes	23,000	17,250	24,285	140.8%	(7,035)	21,600	16,200	732	15,267	94.2%	933	(9,018)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	14,200	10,650	2,700	25.4%	7,950	5,200	3,900	0	3,284	84.2%	616	584
Travel, Tuition & Dues	12,300	9,225	20,813	225.6%	(11,588)	42,900	32,175	0	13,912	43.2%	18,263	(6,900)
Communications	0	0	740	0.0%	(740)	0	0	0	0	0.0%	0	(740)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	229,000	171,750	131,329	76.5%	40,421	293,800	220,350	0	17,194	7.8%	203,156	(114,135)
Total Other Expenses	255,500	191,625	155,581	81.2%	36,044	341,900	256,425	0	34,390	13.4%	222,035	(121,191)
Transfers to Other Funds & Units	37,000	27,750	21,664	78.1%	6,086	24,300	18,225	659	14,314	78.5%	3,911	(7,349)
TOTAL EXPENSES & TRANSFERS	656,700	492,525	436,480	88.6%	56,045	724,600	543,450	22,450	300,741	55.3%	242,709	(135,739)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	24,000	18,000	0	0.0%	18,000	12,200	9,150	0	0	0.0%	9,150	0
Fed Through State Pass-Through	180,000	135,000	(212,688)	-157.5%	347,688	279,300	209,475	0	66,611	31.8%	142,864	279,299
Fed Through Other Pass-Through	178,900	134,175	139,913	104.3%	(5,738)	180,000	135,000	5,247	113,879	84.4%	21,121	(26,035)
State Direct	5,900	4,425	0	0.0%	4,425	10,200	7,650	0	5,200	68.0%	2,450	5,200
Other Government & Agencies	36,600	27,450	22,590	-82.3%	4,860	0	0	0	0	0.0%	0	(22,590)
Total Other Governments & Agencies	425,400	319,050	(50,185)	15.7%	369,235	481,700	361,275	5,247	185,690	-51.4%	175,585	235,875
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	231,300	173,475	147,304	84.9%	26,171	242,900	182,175	15,439	160,365	88.0%	21,810	13,061
Total Other Revenue	231,300	173,475	147,304	84.9%	26,171	242,900	182,175	15,439	160,365	88.0%	21,810	13,061
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	656,700	492,525	97,119	19.7%	395,406	724,600	543,450	20,685	346,055	63.7%	197,395	248,936

Metro Government of Nashville
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Parks & Recreation
Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	4,350	0	0.0%	4,350	5,800	4,350	0	0	0.0%	4,350	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	123	0.0%	(123)	0	0	0	0	0.0%	0	(123)
All Other Expenses	467,200	350,400	288,765	82.4%	61,635	635,400	476,550	0	276,728	58.1%	199,822	(12,037)
Total Other Expenses	473,000	354,750	288,888	81.4%	65,862	641,200	480,900	0	276,728	57.5%	204,172	(12,160)
Transfers to Other Funds & Units	500,000	375,000	295,480	78.8%	79,520	500,000	375,000	0	279,514	74.5%	95,486	(15,966)
TOTAL EXPENSES & TRANSFERS	973,000	729,750	584,368	80.1%	145,382	1,141,200	855,900	0	556,242	65.0%	299,658	(28,126)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	973,000	729,750	720,863	98.8%	8,887	1,141,200	855,900	71,303	758,123	88.6%	97,777	37,261
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	140	0.0%	(140)	0	0	(172)	2,053	0.0%	(2,053)	1,914
Total Other Revenue	0	0	140	0.0%	(140)	0	0	(172)	2,053	0.0%	(2,053)	1,914
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	973,000	729,750	721,002	98.8%	8,748	1,141,200	855,900	71,131	760,177	88.8%	95,723	39,174

Metro Government of Nashville
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Parks & Recreation
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	239,700	179,775	203,364	113.1%	(23,589)	85,100	63,825	4,748	52,511	82.3%	11,314	(150,853)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	185,700	139,275	164,998	118.5%	(25,723)	0	0	811	2,000	0.0%	(2,000)	(162,998)
Total Salaries	425,400	319,050	368,362	115.5%	(49,312)	85,100	63,825	5,559	54,511	85.4%	9,314	(313,851)
Fringes	82,000	61,500	99,917	162.5%	(38,417)	20,300	15,225	1,931	18,677	122.7%	(3,452)	(81,239)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100,800	75,600	87,720	116.0%	(12,120)	23,000	17,250	400	1,884	10.9%	15,366	(85,837)
Travel, Tuition & Dues	4,400	3,300	4,273	129.5%	(973)	4,400	3,300	1,066	1,574	47.7%	1,726	(2,699)
Communications	0	0	1,978	0.0%	(1,978)	0	0	0	0	0.0%	0	(1,978)
Repairs & Maintenance Services	0	0	1,325	0.0%	(1,325)	0	0	0	8,455	0.0%	(8,455)	7,130
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,801,041	1,350,781	145,852	10.8%	1,204,929	1,664,024	1,248,018	3,266	41,148	3.3%	1,206,869	(104,703)
Total Other Expenses	1,906,241	1,429,681	241,148	16.9%	1,188,533	1,691,424	1,268,568	4,732	53,061	4.2%	1,215,507	(188,087)
Transfers to Other Funds & Units	0	0	737,474	0.0%	(737,474)	0	0	0	0	0.0%	0	(737,474)
TOTAL EXPENSES & TRANSFERS	2,413,641	1,810,231	1,446,901	79.9%	363,330	1,796,824	1,347,618	12,222	126,249	9.4%	1,221,369	(1,320,652)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	662,200	496,650	521,936	105.1%	(25,286)	45,000	33,750	156	28,778	85.3%	4,972	(493,158)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	939,225	0	0.0%	939,225	1,252,300	939,225	0	0	0.0%	939,225	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	939,225	0	0.0%	939,225	1,252,300	939,225	0	0	0.0%	939,225	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	493	0.0%	(493)	493
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	41,200	30,900	42,436	137.3%	(11,536)	62,400	46,800	0	18,700	40.0%	28,100	(23,736)
Miscellaneous Revenue	113,700	85,275	61,748	72.4%	23,527	170,000	127,500	7,466	167,481	131.4%	(39,981)	105,732
Total Other Revenue	154,900	116,175	104,184	89.7%	11,991	232,400	174,300	7,466	186,674	107.1%	(12,374)	82,489
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,069,400	1,552,050	626,120	40.3%	925,930	1,529,700	1,147,275	7,622	215,451	18.8%	931,824	(410,669)

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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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,500	40,125	8,786	21.9%	31,339	69,000	51,750	3,550	65,970	127.5%	(14,220)	57,184
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	1,863	0.0%	(1,863)	0	0	0	0	0.0%	0	(1,863)
Total Other Expenses	53,500	40,125	10,649	26.5%	29,476	69,000	51,750	3,550	65,970	127.5%	(14,220)	55,321
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	53,500	40,125	10,649	26.5%	29,476	69,000	51,750	3,550	65,970	127.5%	(14,220)	55,321
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	3,500	2,625	11	0.4%	2,614	0	0	(7)	103	0.0%	(103)	92
Total Other Revenue	3,500	2,625	11	0.4%	2,614	0	0	(7)	103	0.0%	(103)	92
Transfers From Other Funds & Units	50,000	37,500	45,733	122.0%	(8,233)	50,000	37,500	0	59,900	159.7%	(22,400)	14,167
TOTAL REVENUE & TRANSFERS	53,500	40,125	45,743	114.0%	(5,618)	50,000	37,500	(7)	60,003	160.0%	(22,503)	14,260

Metro Government of Nashville
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Planning
Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	43,000	32,250	0	0.0%	32,250	127,600	95,700	295	16,061	16.8%	79,639	16,061
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	643	0.0%	(643)	643
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,000	2,250	5,495	244.2%	(3,245)	3,000	2,250	0	2,939	130.6%	(689)	(2,556)
Total Other Expenses	46,000	34,500	5,495	15.9%	29,005	130,600	97,950	295	19,643	20.1%	78,307	14,148
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	46,000	34,500	5,495	15.9%	29,005	130,600	97,950	295	19,643	20.1%	78,307	14,148
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	13,000	9,750	13,326	136.7%	(3,576)	89,800	67,350	13,655	50,896	75.6%	16,454	37,570
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	33,000	24,750	0	0.0%	24,750	40,800	30,600	0	0	0.0%	30,600	0
Total Other Governments & Agencies	33,000	24,750	0	0.0%	24,750	40,800	30,600	0	0	0.0%	30,600	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	57	0.0%	(57)	0	0	(80)	754	0.0%	(754)	698
Total Other Revenue	0	0	57	0.0%	(57)	0	0	(80)	754	0.0%	(754)	698
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	46,000	34,500	13,382	38.8%	21,118	130,600	97,950	13,575	51,650	52.7%	46,300	38,268

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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	880,200	660,150	398,925	60.4%	261,225	910,300	682,725	47,785	404,181	59.2%	278,544	5,257
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,200	900	24,158	2684.3%	(23,258)	2,500	1,875	3,329	25,941	1383.5%	(24,066)	1,783
Total Salaries	881,400	661,050	423,083	64.0%	237,967	912,800	684,600	51,114	430,122	62.8%	254,478	7,039
Fringes	0	0	159,294	0.0%	(159,294)	0	0	15,721	155,814	0.0%	(155,814)	(3,479)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,259,800	2,444,850	570,067	23.3%	1,874,783	3,173,300	2,379,975	46,539	409,091	17.2%	1,970,884	(160,976)
Travel, Tuition & Dues	44,000	33,000	35,183	106.6%	(2,183)	38,800	29,100	5,506	26,988	92.7%	2,112	(8,195)
Communications	21,500	16,125	19,597	121.5%	(3,472)	24,700	18,525	2,565	16,661	89.9%	1,864	(2,936)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	491	0.0%	(491)	491
Internal Service Fees	0	0	239	0.0%	(239)	0	0	17	198	0.0%	(198)	(41)
All Other Expenses	24,000	18,000	30,081	167.1%	(12,081)	27,000	20,250	1,421	16,635	82.1%	3,615	(13,447)
Total Other Expenses	3,349,300	2,511,975	655,168	26.1%	1,856,807	3,263,800	2,447,850	56,048	470,063	19.2%	1,977,787	(185,104)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,230,700	3,173,025	1,237,545	39.0%	1,935,480	4,176,600	3,132,450	122,883	1,056,000	33.7%	2,076,450	(181,545)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	5,480	0.0%	(5,480)	0	0	0	0	0.0%	0	(5,480)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,878,800	2,909,100	966,119	33.2%	1,942,981	3,678,000	2,758,500	97,546	881,634	32.0%	1,876,866	(84,486)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	274,800	206,100	155,838	-75.6%	50,262	421,600	316,200	0	118,459	-37.5%	197,741	(37,379)
Total Other Governments & Agencies	4,153,600	3,115,200	1,121,957	-36.0%	1,993,243	4,099,600	3,074,700	97,546	1,000,092	-32.5%	2,074,608	(121,865)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(160)	0.0%	160	0	0	(78)	117	0.0%	(117)	277
Total Other Revenue	0	0	(160)	0.0%	160	0	0	(78)	117	0.0%	(117)	277
Transfers From Other Funds & Units	77,100	57,825	77,045	133.2%	(19,220)	77,000	57,750	0	77,045	133.4%	(19,295)	0
TOTAL REVENUE & TRANSFERS	4,230,700	3,173,025	1,204,322	38.0%	1,968,703	4,176,600	3,132,450	97,468	1,077,255	34.4%	2,055,195	(127,067)

Metro Government of Nashville
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Police
Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,200	6,150	1,840	29.9%	4,310	7,100	5,325	889	4,408	82.8%	917	2,568
Total Other Expenses	8,200	6,150	1,840	29.9%	4,310	7,100	5,325	889	4,408	82.8%	917	2,568
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,200	6,150	1,840	29.9%	4,310	7,100	5,325	889	4,408	82.8%	917	2,568
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	8,200	6,150	2	0.0%	6,148	7,100	5,325	(1)	9	0.2%	5,316	7
Total Other Revenue	8,200	6,150	2	0.0%	6,148	7,100	5,325	(1)	9	0.2%	5,316	7
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,200	6,150	2	0.0%	6,148	7,100	5,325	(1)	9	0.2%	5,316	7

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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	960,000	720,000	778,539	108.1%	(58,539)	295,300	221,475	8,437	72,288	32.6%	149,187	(706,251)
Overtime	390,100	292,575	284,161	97.1%	8,414	410,100	307,575	42,475	234,502	76.2%	73,073	(49,659)
All Other Salary Codes	0	0	132,913	0.0%	(132,913)	0	0	537	8,485	0.0%	(8,485)	(124,428)
Total Salaries	1,350,100	1,012,575	1,195,613	118.1%	(183,038)	705,400	529,050	51,449	315,275	59.6%	213,775	(880,338)
Fringes	583,200	437,400	474,713	108.5%	(37,313)	376,000	282,000	21,439	132,670	47.0%	149,330	(342,043)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,300	18,975	195,843	1032.1%	(176,868)	11,200	8,400	0	50	0.6%	8,350	(195,793)
Travel, Tuition & Dues	376,600	282,450	79,251	28.1%	203,199	360,000	270,000	10,621	90,579	33.5%	179,421	11,328
Communications	111,700	83,775	8,644	10.3%	75,132	136,700	102,525	1,374	7,392	7.2%	95,133	(1,251)
Repairs & Maintenance Services	0	0	0	0.0%	0	600	450	720	720	160.0%	(270)	720
Internal Service Fees	12,900	9,675	0	0.0%	9,675	0	0	0	0	0.0%	0	0
All Other Expenses	2,294,100	1,720,575	806,576	46.9%	913,999	944,900	708,675	54,974	215,201	30.4%	493,474	(591,375)
Total Other Expenses	2,820,600	2,115,450	1,090,313	51.5%	1,025,137	1,453,400	1,090,050	67,689	313,942	28.8%	776,108	(776,371)
Transfers to Other Funds & Units	316,300	237,225	50,872	21.4%	186,353	215,000	161,250	0	37,702	23.4%	123,548	(13,170)
TOTAL EXPENSES & TRANSFERS	5,070,200	3,802,650	2,811,511	73.9%	991,139	2,749,800	2,062,350	140,577	799,589	38.8%	1,262,761	(2,011,921)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	4,153,200	3,114,900	1,774,319	57.0%	1,340,581	1,683,100	1,262,325	0	85,271	6.8%	1,177,054	(1,689,048)
Fed Through State Pass-Through	54,600	40,950	24,983	61.0%	15,967	166,600	124,950	4,897	36,139	28.9%	88,811	11,156
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	479,925	302,036	62.9%	177,889	639,900	479,925	16,324	204,041	42.5%	275,884	(97,995)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,847,700	3,635,775	2,101,338	-57.8%	1,534,437	2,489,600	1,867,200	21,221	325,452	-17.4%	1,541,748	(1,775,886)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,200	900	(450)	-49.9%	1,350	2,300	1,725	(160)	1,600	92.7%	125	2,049
Total Other Revenue	1,200	900	(450)	-49.9%	1,350	2,300	1,725	(160)	1,600	92.7%	125	2,049
Transfers From Other Funds & Units	221,300	165,975	57,896	34.9%	108,079	257,900	193,425	6,834	45,903	23.7%	147,522	(11,993)
TOTAL REVENUE & TRANSFERS	5,070,200	3,802,650	2,158,784	56.8%	1,643,866	2,749,800	2,062,350	27,895	372,955	18.1%	1,689,395	(1,785,830)

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Police
Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	(2,725)	0.0%	2,725	0	0	0	0	0.0%	0	2,725
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	281,250	630	0.2%	280,620	375,000	281,250	0	0	0.0%	281,250	(630)
Total Other Expenses	375,000	281,250	(2,095)	-0.7%	283,345	375,000	281,250	0	0	0.0%	281,250	2,095
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	281,250	(2,095)	-0.7%	283,345	375,000	281,250	0	0	0.0%	281,250	2,095
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	72,426	0.0%	(72,426)	475,000	356,250	8,297	74,917	21.0%	281,333	2,492
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	475,000	356,250	16,778	4.7%	339,472	0	0	36	3,571	0.0%	(3,571)	(13,207)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	475,000	356,250	16,778	4.7%	339,472	0	0	36	3,571	0.0%	(3,571)	(13,207)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	2,400,000	0.0%	(2,400,000)	2,400,000
TOTAL REVENUE & TRANSFERS	475,000	356,250	89,204	25.0%	267,046	475,000	356,250	8,333	2,478,488	695.7%	(2,122,238)	2,389,285

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Police
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,100	114,075	97,515	85.5%	16,560	0	0	0	0	0.0%	0	(97,515)
Overtime	865,900	649,425	515,956	79.4%	133,469	0	0	0	0	0.0%	0	(515,956)
All Other Salary Codes	33,800	25,350	29,475	116.3%	(4,125)	0	0	0	0	0.0%	0	(29,475)
Total Salaries	1,051,800	788,850	642,946	81.5%	145,904	0	0	0	0	0.0%	0	(642,946)
Fringes	185,000	138,750	119,212	85.9%	19,538	0	0	0	0	0.0%	0	(119,212)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,400	1,800	750	41.7%	1,050	0	0	0	0	0.0%	0	(750)
Communications	3,000	2,250	2,011	89.4%	239	0	0	0	0	0.0%	0	(2,011)
Repairs & Maintenance Services	0	0	375	0.0%	(375)	0	0	0	0	0.0%	0	(375)
Internal Service Fees	17,200	12,900	12,200	94.6%	700	0	0	0	0	0.0%	0	(12,200)
All Other Expenses	307,600	230,700	130,730	56.7%	99,970	511,500	383,625	49,849	98,282	25.6%	285,343	(32,448)
Total Other Expenses	330,200	247,650	146,066	59.0%	101,584	511,500	383,625	49,849	98,282	25.6%	285,343	(47,784)
Transfers to Other Funds & Units	58,200	43,650	49,037	112.3%	(5,387)	50,500	37,875	0	0	0.0%	37,875	(49,037)
TOTAL EXPENSES & TRANSFERS	1,625,200	1,218,900	957,262	78.5%	261,638	562,000	421,500	49,849	98,282	23.3%	323,218	(858,980)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,625,200	1,218,900	1,052,408	86.3%	166,492	0	0	0	218	0.0%	(218)	(1,052,190)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	143	0.0%	(143)	0	0	(170)	1,999	0.0%	(1,999)	1,857
Total Other Revenue	0	0	143	0.0%	(143)	0	0	(170)	1,999	0.0%	(1,999)	1,857
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,625,200	1,218,900	1,052,551	86.4%	166,349	0	0	(170)	2,217	0.0%	(2,217)	(1,050,333)

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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	202,950	100,821	49.7%	102,129	270,600	202,950	11,925	114,038	56.2%	88,912	13,217
Overtime	221,600	166,200	114,403	68.8%	51,797	251,600	188,700	12,231	95,858	50.8%	92,842	(18,545)
All Other Salary Codes	0	0	35,996	0.0%	(35,996)	0	0	1,832	10,830	0.0%	(10,830)	(25,166)
Total Salaries	492,200	369,150	251,220	68.1%	117,930	522,200	391,650	25,988	220,727	56.4%	170,923	(30,493)
Fringes	99,600	74,700	84,827	113.6%	(10,127)	99,600	74,700	9,699	82,329	110.2%	(7,629)	(2,498)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,576,500	1,932,375	648,764	33.6%	1,283,611	2,576,500	1,932,375	73,971	681,783	35.3%	1,250,592	33,019
Travel, Tuition & Dues	128,800	96,600	101,495	105.1%	(4,895)	133,800	100,350	5,661	157,853	157.3%	(57,503)	56,357
Communications	80,700	60,525	41,797	69.1%	18,728	80,700	60,525	6,143	46,015	76.0%	14,510	4,218
Repairs & Maintenance Services	232,600	174,450	5,720	3.3%	168,730	483,600	362,700	0	146	0.0%	362,554	(5,574)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,090,500	1,567,875	382,642	24.4%	1,185,233	1,945,800	1,459,350	94,647	580,661	39.8%	878,689	198,019
Total Other Expenses	5,109,100	3,831,825	1,180,419	30.8%	2,651,406	5,220,400	3,915,300	180,422	1,466,457	37.5%	2,448,843	286,038
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,700,900	4,275,675	1,516,465	35.5%	2,759,210	5,842,200	4,381,650	216,109	1,769,513	40.4%	2,612,137	253,047
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,400,000	1,050,000	107,231	10.2%	942,769	1,441,000	1,080,750	17,357	121,782	11.3%	958,968	14,551
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,400,000	1,050,000	107,231	-10.2%	942,769	1,441,000	1,080,750	17,357	121,782	-11.3%	958,968	14,551
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	4,700	3,525	12,395	351.6%	(8,870)	100,000	75,000	0	0	0.0%	75,000	(12,395)
Fines, Forfeits & Penalties	4,296,200	3,222,150	1,657,637	51.4%	1,564,513	4,301,200	3,225,900	201,964	1,371,754	42.5%	1,854,146	(285,884)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,001	0.0%	(1,001)	0	0	(1,033)	9,815	0.0%	(9,815)	8,814
Total Other Revenue	4,300,900	3,225,675	1,671,034	51.8%	1,554,641	4,401,200	3,300,900	200,931	1,381,569	41.9%	1,919,331	(289,465)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,700,900	4,275,675	1,778,265	41.6%	2,497,410	5,842,200	4,381,650	218,288	1,503,351	34.3%	2,878,299	(274,914)

Metro Government of Nashville
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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	309,900	232,425	196,273	84.4%	36,152	288,200	216,150	22,842	203,915	94.3%	12,235	7,642
Overtime	153,400	115,050	53,656	46.6%	61,394	156,800	117,600	19,246	72,153	61.4%	45,447	18,498
All Other Salary Codes	50,000	37,500	41,504	110.7%	(4,004)	82,200	61,650	4,987	45,216	73.3%	16,434	3,712
Total Salaries	513,300	384,975	291,433	75.7%	93,542	527,200	395,400	47,075	321,285	81.3%	74,115	29,852
Fringes	208,000	156,000	139,592	89.5%	16,408	235,100	176,325	21,098	157,789	89.5%	18,536	18,197
Other Expenses:												
Utilities	4,600	3,450	860	24.9%	2,590	4,600	3,450	246	1,207	35.0%	2,243	347
Professional & Purchased Services	800	600	872	145.3%	(272)	800	600	111	1,062	177.0%	(462)	190
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	1,000	750	0	0.0%	750	3,100	2,325	0	0	0.0%	2,325	0
Internal Service Fees	5,000	3,750	0	0.0%	3,750	0	0	0	0	0.0%	0	0
All Other Expenses	117,200	87,900	50,078	57.0%	37,822	105,600	79,200	6,344	56,884	71.8%	22,316	6,806
Total Other Expenses	128,600	96,450	51,810	53.7%	44,640	114,100	85,575	6,701	59,152	69.1%	26,423	7,343
Transfers to Other Funds & Units	84,100	63,075	38,256	60.7%	24,819	94,600	70,950	34	48,170	67.9%	22,780	9,914
TOTAL EXPENSES & TRANSFERS	934,000	700,500	521,090	74.4%	179,410	971,000	728,250	74,908	586,397	80.5%	141,853	65,307
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	107,400	80,550	35,542	44.1%	45,008	110,800	83,100	5,270	45,481	54.7%	37,619	9,939
Fed Through State Pass-Through	16,900	12,675	11,349	89.5%	1,326	16,900	12,675	20,209	36,365	286.9%	(23,690)	25,016
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	734,000	550,500	436,959	-79.4%	113,541	765,200	573,900	53,874	483,436	-84.2%	90,464	46,477
Total Other Governments & Agencies	858,300	643,725	483,850	-75.2%	159,875	892,900	669,675	79,353	565,283	-84.4%	104,392	81,433
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	500	375	(82)	-21.9%	457	0	0	(16)	(126)	0.0%	126	(44)
Total Other Revenue	500	375	(82)	-21.9%	457	0	0	(16)	(126)	0.0%	126	(44)
Transfers From Other Funds & Units	75,200	56,400	37,354	66.2%	19,046	78,100	58,575	2,023	32,831	56.0%	25,744	(4,522)
TOTAL REVENUE & TRANSFERS	934,000	700,500	521,122	74.4%	179,378	971,000	728,250	81,360	597,988	82.1%	130,262	76,866

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,100	11,325	4,200	37.1%	7,125	11,100	8,325	967	4,957	59.5%	3,368	756
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(41)	0.0%	41	0	0	0	(54)	0.0%	54	(14)
Total Salaries	15,100	11,325	4,160	36.7%	7,165	11,100	8,325	967	4,903	58.9%	3,422	743
Fringes	1,100	825	321	38.9%	504	1,100	825	74	379	46.0%	446	58
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,700	1,275	545	42.7%	730	1,400	1,050	0	132	12.6%	918	(413)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	400	300	222	74.1%	78	200	150	0	265	176.6%	(115)	43
Total Other Expenses	2,100	1,575	767	48.7%	808	1,600	1,200	0	397	33.1%	803	(370)
Transfers to Other Funds & Units	1,700	1,275	0	0.0%	1,275	1,700	1,275	0	0	0.0%	1,275	0
TOTAL EXPENSES & TRANSFERS	20,000	15,000	5,248	35.0%	9,752	15,500	11,625	1,041	5,679	48.9%	5,946	431
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	20,000	15,000	0	0.0%	15,000	15,500	11,625	0	(76)	-0.7%	11,701	(76)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,000	15,000	0	0.0%	15,000	15,500	11,625	0	(76)	0.7%	11,701	(76)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4	0.0%	(4)	0	0	(2)	30	0.0%	(30)	25
Total Other Revenue	0	0	4	0.0%	(4)	0	0	(2)	30	0.0%	(30)	25
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	15,000	4	0.0%	14,996	15,500	11,625	(2)	(47)	-0.4%	11,672	(51)

Metro Government of Nashville
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Public Library
 Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	213,700	160,275	136,798	85.4%	23,477	208,800	156,600	8,639	114,156	72.9%	42,444	(22,642)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,626	0.0%	(2,626)	7,800	5,850	418	4,495	76.8%	1,355	1,869
Total Salaries	213,700	160,275	139,424	87.0%	20,851	216,600	162,450	9,057	118,652	73.0%	43,798	(20,773)
Fringes	57,600	43,200	42,871	99.2%	329	66,600	49,950	2,757	40,585	81.3%	9,365	(2,287)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	17,700	11,351	64.1%	6,349	23,600	17,700	2,028	20,679	116.8%	(2,979)	9,327
Travel, Tuition & Dues	1,500	1,125	182	16.2%	943	1,500	1,125	155	1,588	141.2%	(463)	1,406
Communications	8,100	6,075	3,478	57.2%	2,597	8,100	6,075	1,045	5,010	82.5%	1,065	1,533
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	110,600	82,950	18,325	22.1%	64,625	65,100	48,825	27,148	42,440	86.9%	6,385	24,116
Total Other Expenses	143,800	107,850	33,336	30.9%	74,514	98,300	73,725	30,374	69,718	94.6%	4,007	36,382
Transfers to Other Funds & Units	200	150	0	0.0%	150	200	150	0	0	0.0%	150	0
TOTAL EXPENSES & TRANSFERS	415,300	311,475	215,632	69.2%	95,843	381,700	286,275	42,189	228,954	80.0%	57,321	13,322
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	6,600	0	0.0%	6,600	8,800	6,600	231	4,298	65.1%	2,302	4,298
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	179,000	134,250	0	0.0%	134,250	133,500	100,125	0	0	0.0%	100,125	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	187,800	140,850	0	0.0%	140,850	142,300	106,725	231	4,298	-4.0%	102,427	4,298
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	227,500	170,625	286,978	168.2%	(116,353)	239,400	179,550	(8)	205,719	114.6%	(26,169)	(81,259)
Total Other Revenue	227,500	170,625	286,978	168.2%	(116,353)	239,400	179,550	(8)	205,719	114.6%	(26,169)	(81,259)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	415,300	311,475	286,978	92.1%	24,497	381,700	286,275	223	210,017	73.4%	76,258	(76,962)

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Public Works
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	68,198	0.0%	(68,198)	0	0	0	0	0.0%	0	(68,198)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	68,198	0.0%	(68,198)	0	0	0	0	0.0%	0	(68,198)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	27,259	0.0%	(27,259)	0	0	2,847	32,027	0.0%	(32,027)	4,768
Total Other Revenue	0	0	27,259	0.0%	(27,259)	0	0	2,847	32,027	0.0%	(32,027)	4,768
Transfers From Other Funds & Units	0	0	55,489	0.0%	(55,489)	0	0	0	0	0.0%	0	(55,489)
TOTAL REVENUE & TRANSFERS	0	0	150,947	0.0%	(150,947)	0	0	2,847	32,027	0.0%	(32,027)	(118,919)

Metro Government of Nashville
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Public Works
Paving

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	3,000,000	2,894,845	96.5%	105,155	4,000,000	3,000,000	999,032	3,955,874	131.9%	(955,874)	1,061,029
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	3,000,000	2,894,845	96.5%	105,155	4,000,000	3,000,000	999,032	3,955,874	131.9%	(955,874)	1,061,029
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	3,000,000	2,894,845	96.5%	105,155	4,000,000	3,000,000	999,032	3,955,874	131.9%	(955,874)	1,061,029
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	248	0.0%	(248)	0	0	(70)	2,209	0.0%	(2,209)	1,960
Total Other Revenue	0	0	248	0.0%	(248)	0	0	(70)	2,209	0.0%	(2,209)	1,960
Transfers From Other Funds & Units	4,000,000	3,000,000	3,000,000	100.0%	0	4,000,000	3,000,000	1,000,000	4,000,000	133.3%	(1,000,000)	1,000,000
TOTAL REVENUE & TRANSFERS	4,000,000	3,000,000	3,000,248	100.0%	(248)	4,000,000	3,000,000	999,930	4,002,209	133.4%	(1,002,209)	1,001,960

Metro Government of Nashville
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Public Works
Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	685,000	513,750	225,086	43.8%	288,664	680,000	510,000	0	187,568	36.8%	322,432	(37,518)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	295	0.0%	(295)	295
Communications	0	0	0	0.0%	0	0	0	2,324	93,364	0.0%	(93,364)	93,364
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	685,000	513,750	225,086	43.8%	288,664	680,000	510,000	2,324	281,227	55.1%	228,773	56,141
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	685,000	513,750	225,086	43.8%	288,664	680,000	510,000	2,324	281,227	55.1%	228,773	56,141
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	3,750	0	0.0%	3,750	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	510,000	192,050	37.7%	317,950	680,000	510,000	0	187,679	36.8%	322,321	(4,371)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	680,000	510,000	192,050	-37.7%	317,950	680,000	510,000	0	187,679	-36.8%	322,321	(4,371)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	685,000	513,750	192,050	37.4%	321,700	680,000	510,000	0	187,679	36.8%	322,321	(4,371)

Metro Government of Nashville
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Public Works
Solid Waste Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,773,900	2,830,425	2,083,264	73.6%	747,161	3,786,400	2,839,800	222,397	2,059,350	72.5%	780,450	(23,914)
Overtime	232,000	174,000	114,856	66.0%	59,144	218,000	163,500	10,065	132,967	81.3%	30,533	18,111
All Other Salary Codes	69,200	51,900	540,389	1041.2%	(488,489)	95,900	71,925	22,534	319,546	444.3%	(247,621)	(220,843)
Total Salaries	4,075,100	3,056,325	2,738,509	89.6%	317,816	4,100,300	3,075,225	254,996	2,511,862	81.7%	563,363	(226,647)
Fringes	1,683,800	1,262,850	1,245,532	98.6%	17,318	1,689,900	1,267,425	125,238	1,246,748	98.4%	20,678	1,215
Other Expenses:												
Utilities	88,000	66,000	38,977	59.1%	27,023	88,000	66,000	3,971	42,215	64.0%	23,785	3,239
Professional & Purchased Services	13,479,500	10,109,625	8,539,092	84.5%	1,570,533	13,416,600	10,062,450	973,839	8,623,632	85.7%	1,438,818	84,540
Travel, Tuition & Dues	5,200	3,900	3,250	83.3%	650	6,200	4,650	808	10,608	228.1%	(5,958)	7,358
Communications	153,600	115,200	65,037	56.5%	50,163	155,400	116,550	10,236	138,799	119.1%	(22,249)	73,762
Repairs & Maintenance Services	708,700	531,525	393,746	74.1%	137,779	451,500	338,625	34,285	274,841	81.2%	63,784	(118,905)
Internal Service Fees	1,356,300	1,017,225	1,009,728	99.3%	7,497	1,213,800	910,350	101,150	910,893	100.1%	(543)	(98,835)
All Other Expenses	329,200	246,900	249,337	101.0%	(2,437)	422,900	317,175	20,969	174,997	55.2%	142,178	(74,339)
Total Other Expenses	16,120,500	12,090,375	10,299,166	85.2%	1,791,209	15,754,400	11,815,800	1,145,257	10,175,986	86.1%	1,639,814	(123,180)
Transfers to Other Funds & Units	636,800	477,600	477,600	100.0%	0	636,800	477,600	0	477,600	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	22,516,200	16,887,150	14,760,807	87.4%	2,126,343	22,181,400	16,636,050	1,525,491	14,412,196	86.6%	2,223,854	(348,611)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,481,500	3,361,125	2,735,430	81.4%	625,695	4,800,000	3,600,000	529,556	2,908,314	80.8%	691,686	172,884
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	30,000	22,500	74,510	331.2%	(52,010)	30,000	22,500	14,069	81,974	364.3%	(59,474)	7,464
Total Other Revenue	30,000	22,500	74,510	331.2%	(52,010)	30,000	22,500	14,069	81,974	364.3%	(59,474)	7,464
Transfers From Other Funds & Units	16,304,700	12,228,525	12,125,400	99.2%	103,125	14,649,700	10,987,275	0	10,963,800	99.8%	23,475	(1,161,600)
TOTAL REVENUE & TRANSFERS	20,816,200	15,612,150	14,935,340	95.7%	676,810	19,479,700	14,609,775	543,624	13,954,088	95.5%	655,687	(981,252)

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Works
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,082,600	1,561,950	1,318,163	84.4%	243,787	2,376,600	1,782,450	174,542	1,529,448	85.8%	253,002	211,285
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	331,000	248,250	30,740	12.4%	217,511	376,000	282,000	0	10,825	3.8%	271,175	(19,915)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	648,100	486,075	147,837	30.4%	338,238	459,000	344,250	0	41,283	12.0%	302,967	(106,553)
Total Other Expenses	3,061,700	2,296,275	1,496,739	65.2%	799,536	3,211,600	2,408,700	174,542	1,581,556	65.7%	827,144	84,817
Transfers to Other Funds & Units	1,303,100	977,325	840,137	86.0%	137,188	1,405,400	1,054,050	97,813	926,321	87.9%	127,729	86,184
TOTAL EXPENSES & TRANSFERS	4,364,800	3,273,600	2,336,876	71.4%	936,724	4,617,000	3,462,750	272,355	2,507,877	72.4%	954,873	171,001
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,816,000	2,862,000	2,485,354	86.8%	376,646	4,316,500	3,237,375	297,754	2,642,721	81.6%	594,654	157,367
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	600	0.0%	(600)	0	0	(771)	7,264	0.0%	(7,264)	6,664
Total Other Revenue	0	0	600	0.0%	(600)	0	0	(771)	7,264	0.0%	(7,264)	6,664
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,816,000	2,862,000	2,485,955	86.9%	376,045	4,316,500	3,237,375	296,982	2,649,985	81.9%	587,390	164,030

Metro Government of Nashville
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Register of Deeds
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	1,500	545	36.3%	955	2,000	1,500	0	0	0.0%	1,500	(545)
Travel, Tuition & Dues	19,000	14,250	2,800	19.6%	11,450	19,500	14,625	0	0	0.0%	14,625	(2,800)
Communications	1,500	1,125	12	1.1%	1,113	1,500	1,125	0	0	0.0%	1,125	(12)
Repairs & Maintenance Services	21,000	15,750	6,133	38.9%	9,617	21,000	15,750	0	4,440	28.2%	11,310	(1,693)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,500	98,625	80,869	82.0%	17,756	126,000	94,500	0	54,908	58.1%	39,592	(25,961)
Total Other Expenses	175,000	131,250	90,359	68.8%	40,891	170,000	127,500	0	59,348	46.5%	68,152	(31,011)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	175,000	131,250	90,359	68.8%	40,891	170,000	127,500	0	59,348	46.5%	68,152	(31,011)
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	69	0.0%	(69)	0	0	(32)	481	0.0%	(481)	412
Total Other Revenue	0	0	69	0.0%	(69)	0	0	(32)	481	0.0%	(481)	412
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	69	0.0%	(69)	0	0	(32)	481	0.0%	(481)	412

Metro Government of Nashville
 Monthly Budget Accountability Report
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Sheriff's Office
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	47,533	0.0%	(47,533)	0	0	5,269	52,148	0.0%	(52,148)	4,615
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	8,356	0.0%	(8,356)	0	0	0	(1,896)	0.0%	1,896	(10,253)
Total Salaries	0	0	55,889	0.0%	(55,889)	0	0	5,269	50,252	0.0%	(50,252)	(5,637)
Fringes	0	0	21,486	0.0%	(21,486)	0	0	2,467	23,905	0.0%	(23,905)	2,419
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,146,500	12,109,875	14,179,038	117.1%	(2,069,163)	17,346,500	13,009,875	1,444,559	12,101,418	93.0%	908,457	(2,077,619)
Travel, Tuition & Dues	0	0	167	0.0%	(167)	0	0	0	0	0.0%	0	(167)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	175,908	0.0%	(175,908)	0	0	0	213,115	0.0%	(213,115)	37,207
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	104,826	0.0%	(104,826)	104,826
Total Other Expenses	16,146,500	12,109,875	14,355,112	118.5%	(2,245,237)	17,346,500	13,009,875	1,444,559	12,419,359	95.5%	590,516	(1,935,753)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,146,500	12,109,875	14,432,487	119.2%	(2,322,612)	17,346,500	13,009,875	1,452,295	12,493,516	96.0%	516,359	(1,938,971)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	11,884,575	9,161,271	77.1%	2,723,304	17,046,100	12,784,575	4,884,686	8,801,778	68.8%	3,982,797	(359,492)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,846,100	11,884,575	9,161,271	-77.1%	2,723,304	17,046,100	12,784,575	4,884,686	8,801,778	-68.8%	3,982,797	(359,492)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	225,300	199,122	88.4%	26,178	300,400	225,300	49,277	175,634	78.0%	49,666	(23,488)
Total Other Revenue	300,400	225,300	199,122	88.4%	26,178	300,400	225,300	49,277	175,634	78.0%	49,666	(23,488)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,146,500	12,109,875	9,360,392	77.3%	2,749,483	17,346,500	13,009,875	4,933,963	8,977,412	69.0%	4,032,463	(382,980)

Metro Government of Nashville
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Sheriff's Office
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	121,100	90,825	54,348	59.8%	36,477	0	0	760	4,662	0.0%	(4,662)	(49,686)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	6,147	0.0%	(6,147)	0	0	0	1,883	0.0%	(1,883)	(4,264)
Total Salaries	121,100	90,825	60,495	66.6%	30,330	0	0	760	6,545	0.0%	(6,545)	(53,950)
Fringes	0	0	23,927	0.0%	(23,927)	0	0	58	7,411	0.0%	(7,411)	(16,516)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	358,000	268,500	0	0.0%	268,500	115,000	86,250	0	0	0.0%	86,250	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	840	0.0%	(840)	0	0	0	588	0.0%	(588)	(252)
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	212,386	0.0%	(212,386)	0	0	0	0	0.0%	0	(212,386)
Total Other Expenses	358,000	268,500	213,226	79.4%	55,274	115,000	86,250	0	588	0.7%	85,662	(212,638)
Transfers to Other Funds & Units	0	0	11,841	0.0%	(11,841)	0	0	0	8,346	0.0%	(8,346)	(3,496)
TOTAL EXPENSES & TRANSFERS	479,100	359,325	309,490	86.1%	49,835	115,000	86,250	818	22,889	26.5%	63,361	(286,600)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	121,100	90,825	155,057	170.7%	(64,232)	0	0	0	0	0.0%	0	(155,057)
Fed Through State Pass-Through	240,000	180,000	69,289	38.5%	110,711	115,000	86,250	16,182	99,622	115.5%	(13,372)	30,333
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	361,100	270,825	224,346	-82.8%	46,479	115,000	86,250	16,182	99,622	-115.5%	(13,372)	(124,724)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	118,000	88,500	3,560	4.0%	84,940	0	0	(57)	4,508	0.0%	(4,508)	948
Total Other Revenue	118,000	88,500	3,560	4.0%	84,940	0	0	(57)	4,508	0.0%	(4,508)	948
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	479,100	359,325	227,907	63.4%	131,418	115,000	86,250	16,126	104,131	120.7%	(17,881)	(123,776)

Metro Government of Nashville
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Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,600	90,450	64,299	71.1%	26,151	122,100	91,575	11,326	103,774	113.3%	(12,199)	39,475
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,200	6,900	18,300	265.2%	(11,400)	40,300	30,225	0	5,247	17.4%	24,978	(13,053)
Total Salaries	129,800	97,350	82,599	84.8%	14,751	162,400	121,800	11,326	109,021	89.5%	12,779	26,422
Fringes	58,100	43,575	30,349	69.6%	13,226	58,400	43,800	4,495	38,185	87.2%	5,615	7,836
Other Expenses:												
Utilities	45,000	33,750	0	0.0%	33,750	12,000	9,000	100	21,653	240.6%	(12,653)	21,653
Professional & Purchased Services	2,000	1,500	715	47.7%	785	2,000	1,500	0	1,535	102.3%	(35)	819
Travel, Tuition & Dues	1,300	975	0	0.0%	975	3,100	2,325	0	3,835	164.9%	(1,510)	3,835
Communications	9,400	7,050	3,223	45.7%	3,827	6,300	4,725	454	5,055	107.0%	(330)	1,832
Repairs & Maintenance Services	2,000	1,500	1,587	105.8%	(87)	2,000	1,500	0	1,879	125.3%	(379)	292
Internal Service Fees	19,400	14,550	14,407	99.0%	143	21,200	15,900	1,738	15,670	98.6%	230	1,263
All Other Expenses	391,200	293,400	276,224	94.1%	17,176	408,100	306,075	0	288,825	94.4%	17,250	12,601
Total Other Expenses	470,300	352,725	296,156	84.0%	56,569	454,700	341,025	2,292	338,451	99.2%	2,574	42,295
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	658,200	493,650	409,104	82.9%	84,546	675,500	506,625	18,112	485,657	95.9%	20,968	76,553
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	37	0.0%	(37)	0	0	(44)	645	0.0%	(645)	608
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	657,800	493,350	457,650	-92.8%	35,700	674,100	505,575	0	505,575	-100.0%	0	47,925
Total Other Governments & Agencies	657,800	493,350	457,650	-92.8%	35,700	674,100	505,575	0	505,575	-100.0%	0	47,925
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	400	300	0	0.0%	300	1,400	1,050	0	0	0.0%	1,050	0
TOTAL REVENUE & TRANSFERS	658,200	493,650	457,687	92.7%	35,963	675,500	506,625	(44)	505,575	99.8%	1,050	47,888

Metro Government of Nashville
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State Fair Board
State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	897,000	672,750	671,204	99.8%	1,546	876,300	657,225	67,608	668,227	101.7%	(11,002)	(2,977)
Overtime	26,500	19,875	19,082	96.0%	793	30,000	22,500	2,626	30,565	135.8%	(8,065)	11,483
All Other Salary Codes	28,100	21,075	22,036	104.6%	(961)	12,600	9,450	1,073	(12,552)	-132.8%	22,002	(34,588)
Total Salaries	951,600	713,700	712,322	99.8%	1,378	918,900	689,175	71,308	686,240	99.6%	2,935	(26,082)
Fringes	347,000	260,250	266,313	102.3%	(6,063)	362,100	271,575	33,538	274,510	101.1%	(2,935)	8,197
Other Expenses:												
Utilities	586,500	439,875	424,233	96.4%	15,642	517,500	388,125	70,539	441,102	113.6%	(52,977)	16,869
Professional & Purchased Services	154,200	115,650	124,359	107.5%	(8,709)	224,000	168,000	40,764	179,392	106.8%	(11,392)	55,034
Travel, Tuition & Dues	100	75	92	122.6%	(17)	100	75	0	43	57.3%	32	(49)
Communications	99,000	74,250	90,640	122.1%	(16,390)	132,900	99,675	14,708	95,684	96.0%	3,991	5,044
Repairs & Maintenance Services	276,000	207,000	174,472	84.3%	32,528	306,000	229,500	66,648	161,624	70.4%	67,876	(12,847)
Internal Service Fees	36,300	27,225	25,876	95.0%	1,349	33,400	25,050	2,933	26,400	105.4%	(1,350)	524
All Other Expenses	805,400	604,050	588,123	97.4%	15,927	411,600	308,700	77,164	666,869	216.0%	(358,169)	78,747
Total Other Expenses	1,957,500	1,468,125	1,427,793	97.3%	40,332	1,625,500	1,219,125	272,756	1,571,115	128.9%	(351,990)	143,322
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,256,100	2,442,075	2,406,427	98.5%	35,648	2,906,500	2,179,875	377,602	2,531,865	116.1%	(351,990)	125,437
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,481,100	1,860,825	2,100,799	112.9%	(239,974)	2,706,500	2,029,875	283,034	2,250,808	110.9%	(220,933)	150,009
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(52,434)	0.0%	52,434	0	0	0	0	0.0%	0	52,434
Miscellaneous Revenue	0	0	7	0.0%	(7)	0	0	0	0	0.0%	0	(7)
Total Other Revenue	0	0	(52,427)	0.0%	52,427	0	0	0	0	0.0%	0	52,428
Transfers From Other Funds & Units	0	0	15,909	0.0%	(15,909)	200,000	150,000	244,400	361,310	240.9%	(211,310)	345,401
TOTAL REVENUE & TRANSFERS	2,481,100	1,860,825	2,064,281	110.9%	(203,456)	2,906,500	2,179,875	527,434	2,612,118	119.8%	(432,243)	547,838

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State Trial Courts
Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	327,700	245,775	137,985	56.1%	107,790	345,800	259,350	25,359	258,320	99.6%	1,030	120,334
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	19,300	14,475	11,868	82.0%	2,607	6,400	4,800	6,477	14,252	296.9%	(9,452)	2,384
Total Salaries	347,000	260,250	149,853	57.6%	110,397	352,200	264,150	31,836	272,572	103.2%	(8,422)	122,718
Fringes	75,900	56,925	29,922	52.6%	27,003	90,700	68,025	9,400	79,182	116.4%	(11,157)	49,260
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	90,200	67,650	60,230	89.0%	7,420	49,900	37,425	2,680	76,485	204.4%	(39,060)	16,255
Travel, Tuition & Dues	5,300	3,975	2,674	67.3%	1,301	100	75	324	1,178	1570.7%	(1,103)	(1,496)
Communications	10,000	7,500	12,088	161.2%	(4,588)	14,900	11,175	1,869	16,450	147.2%	(5,275)	4,362
Repairs & Maintenance Services	1,000	750	0	0.0%	750	5,200	3,900	0	6,070	155.6%	(2,170)	6,070
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	123,200	92,400	84,435	91.4%	7,965	122,700	92,025	20,674	126,828	137.8%	(34,803)	42,393
Total Other Expenses	229,700	172,275	159,427	92.5%	12,848	192,800	144,600	25,547	227,011	157.0%	(82,411)	67,584
Transfers to Other Funds & Units	16,000	12,000	5,230	43.6%	6,770	0	0	0	0	0.0%	0	(5,230)
TOTAL EXPENSES & TRANSFERS	668,600	501,450	344,432	68.7%	157,018	635,700	476,775	66,782	578,765	121.4%	(101,990)	234,332
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	668,600	501,450	542,624	108.2%	(41,174)	635,700	476,775	71,619	576,804	121.0%	(100,029)	34,181
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	668,600	501,450	542,624	108.2%	(41,174)	635,700	476,775	71,619	576,804	121.0%	(100,029)	34,181
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	668,600	501,450	542,624	108.2%	(41,174)	635,700	476,775	71,619	576,804	121.0%	(100,029)	34,181

Metro Government of Nashville
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State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,648,900	1,236,675	1,175,947	95.1%	60,728	1,643,500	1,232,625	129,379	1,230,853	99.9%	1,772	54,905
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	9,150	(16,047)	-175.4%	25,197	12,200	9,150	0	(23,111)	-252.6%	32,261	(7,064)
Total Salaries	1,661,100	1,245,825	1,159,900	93.1%	85,925	1,655,700	1,241,775	129,379	1,207,742	97.3%	34,033	47,841
Fringes	848,900	636,675	550,554	86.5%	86,121	787,700	590,775	60,082	592,948	100.4%	(2,173)	42,394
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	173,800	130,350	139,082	106.7%	(8,732)	198,900	149,175	10,947	127,340	85.4%	21,835	(11,743)
Travel, Tuition & Dues	20,900	15,675	14,417	92.0%	1,258	21,000	15,750	6,304	15,124	96.0%	626	707
Communications	38,400	28,800	23,503	81.6%	5,297	39,500	29,625	2,057	16,311	55.1%	13,314	(7,192)
Repairs & Maintenance Services	0	0	5,210	0.0%	(5,210)	0	0	0	0	0.0%	0	(5,210)
Internal Service Fees	400	300	575	191.6%	(275)	5,200	3,900	455	4,078	104.6%	(178)	3,503
All Other Expenses	363,000	272,250	189,434	69.6%	82,816	263,700	197,775	22,174	163,412	82.6%	34,363	(26,022)
Total Other Expenses	596,500	447,375	372,221	83.2%	75,154	528,300	396,225	41,937	326,265	82.3%	69,960	(45,956)
Transfers to Other Funds & Units	12,700	9,525	48,833	512.7%	(39,308)	106,700	80,025	11,399	75,332	94.1%	4,693	26,498
TOTAL EXPENSES & TRANSFERS	3,119,200	2,339,400	2,131,509	91.1%	207,891	3,078,400	2,308,800	242,798	2,202,287	95.4%	106,513	70,778
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	132,100	99,075	0	0.0%	99,075	69,300	51,975	0	0	0.0%	51,975	0
Fed Through State Pass-Through	2,890,500	2,167,875	1,843,109	85.0%	324,766	2,947,100	2,210,325	365,737	1,827,363	82.7%	382,962	(15,745)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,022,600	2,266,950	1,843,109	-81.3%	423,841	3,016,400	2,262,300	365,737	1,827,363	-80.8%	434,937	(15,745)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,800	53,100	42,660	80.3%	10,440	62,000	46,500	5,072	39,706	85.4%	6,794	(2,954)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	40	0.0%	(40)	0	0	(14)	266	0.0%	(266)	226
Total Other Revenue	70,800	53,100	42,700	80.4%	10,400	62,000	46,500	5,058	39,972	86.0%	6,528	(2,728)
Transfers From Other Funds & Units	25,800	19,350	5,230	27.0%	14,120	0	0	0	0	0.0%	0	(5,230)
TOTAL REVENUE & TRANSFERS	3,119,200	2,339,400	1,891,039	80.8%	448,361	3,078,400	2,308,800	370,795	1,867,335	80.9%	441,465	(23,703)

Metro Government of Nashville
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Water Services
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,368,400	21,276,300	16,022,807	75.3%	5,253,493	29,299,400	21,974,550	1,729,818	16,452,286	74.9%	5,522,264	429,479
Overtime	2,531,100	1,898,325	1,936,759	102.0%	(38,434)	2,380,200	1,785,150	210,631	2,169,137	121.5%	(383,987)	232,377
All Other Salary Codes	1,245,800	934,350	4,381,854	469.0%	(3,447,504)	720,300	540,225	255,504	2,995,243	554.4%	(2,455,018)	(1,386,612)
Total Salaries	32,145,300	24,108,975	22,341,421	92.7%	1,767,554	32,399,900	24,299,925	2,195,953	21,616,665	89.0%	2,683,260	(724,756)
Fringes	13,401,400	10,051,050	9,393,599	93.5%	657,451	13,629,400	10,222,050	1,003,495	9,745,595	95.3%	476,455	351,996
Other Expenses:												
Utilities	22,342,400	16,756,800	15,011,389	89.6%	1,745,411	22,479,900	16,859,925	1,967,695	15,023,361	89.1%	1,836,564	11,972
Professional & Purchased Services	8,060,300	6,045,225	3,930,840	65.0%	2,114,385	7,006,400	5,254,800	132,850	4,125,996	78.5%	1,128,804	195,155
Travel, Tuition & Dues	472,800	354,600	224,309	63.3%	130,291	470,600	352,950	25,370	270,603	76.7%	82,347	46,293
Communications	1,893,900	1,420,425	985,121	69.4%	435,304	1,786,700	1,340,025	151,145	1,156,748	86.3%	183,277	171,628
Repairs & Maintenance Services	5,929,600	4,447,200	5,347,806	120.3%	(900,606)	5,968,600	4,476,450	525,454	4,907,516	109.6%	(431,066)	(440,290)
Internal Service Fees	3,961,200	2,970,900	2,968,712	99.9%	2,188	3,903,600	2,927,700	315,902	2,921,995	99.8%	5,705	(46,717)
All Other Expenses	23,119,900	17,339,925	17,168,680	99.0%	171,245	23,983,900	17,987,925	1,603,975	16,958,306	94.3%	1,029,619	(210,374)
Total Other Expenses	65,780,100	49,335,075	45,636,857	92.5%	3,698,218	65,599,700	49,199,775	4,722,391	45,364,524	92.2%	3,835,251	(272,333)
Transfers to Other Funds & Units	4,341,700	3,256,275	4,075,375	125.2%	(819,100)	4,540,500	3,405,375	1,000,000	4,316,776	126.8%	(911,401)	241,401
TOTAL EXPENSES & TRANSFERS	115,668,500	86,751,375	81,447,252	93.9%	5,304,123	116,169,500	87,127,125	8,921,839	81,043,560	93.0%	6,083,565	(403,692)
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	115,668,500	86,751,375	86,751,375	100.0%	0	116,169,500	87,127,125	791,211	87,127,125	100.0%	0	375,750
TOTAL REVENUE & TRANSFERS	115,668,500	86,751,375	86,751,375	100.0%	0	116,169,500	87,127,125	791,211	87,127,125	100.0%	0	375,750

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

Water Services
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,745,700	3,559,275	2,651,114	74.5%	908,161	4,659,200	3,494,400	267,526	2,489,212	71.2%	1,005,188	(161,902)
Overtime	166,100	124,575	133,566	107.2%	(8,991)	284,400	213,300	30,851	230,406	108.0%	(17,106)	96,839
All Other Salary Codes	67,800	50,850	535,657	1053.4%	(484,807)	97,700	73,275	32,274	433,979	592.3%	(360,704)	(101,678)
Total Salaries	4,979,600	3,734,700	3,320,337	88.9%	414,363	5,041,300	3,780,975	330,651	3,153,596	83.4%	627,379	(166,741)
Fringes	2,220,100	1,665,075	1,492,778	89.7%	172,297	2,069,300	1,551,975	153,694	1,466,440	94.5%	85,535	(26,338)
Other Expenses:												
Utilities	65,400	49,050	40,198	82.0%	8,852	109,200	81,900	4,188	35,205	43.0%	46,695	(4,993)
Professional & Purchased Services	1,633,000	1,224,750	882,768	72.1%	341,982	1,387,200	1,040,400	161,087	1,078,853	103.7%	(38,453)	196,085
Travel, Tuition & Dues	26,100	19,575	7,648	39.1%	11,927	26,400	19,800	1,669	15,880	80.2%	3,920	8,232
Communications	238,100	178,575	150,628	84.4%	27,947	217,800	163,350	3,514	101,299	62.0%	62,051	(49,329)
Repairs & Maintenance Services	1,464,000	1,098,000	568,281	51.8%	529,719	1,251,700	938,775	94,676	849,866	90.5%	88,909	281,585
Internal Service Fees	416,100	312,075	300,747	96.4%	11,328	559,000	419,250	45,342	408,075	97.3%	11,175	107,328
All Other Expenses	1,914,000	1,435,500	1,180,937	82.3%	254,563	1,731,200	1,298,400	109,067	1,169,929	90.1%	128,471	(11,008)
Total Other Expenses	5,756,700	4,317,525	3,131,207	72.5%	1,186,318	5,282,500	3,961,875	419,542	3,659,107	92.4%	302,768	527,899
Transfers to Other Funds & Units	680,000	510,000	46,725	9.2%	463,275	2,237,300	1,677,975	0	1,278,811	76.2%	399,164	1,232,086
TOTAL EXPENSES & TRANSFERS	13,636,400	10,227,300	7,991,048	78.1%	2,236,252	14,630,400	10,972,800	903,888	9,557,955	87.1%	1,414,846	1,566,907
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	10,832,400	10,745,919	99.2%	86,481	14,443,200	10,832,400	809,676	10,703,982	98.8%	128,418	(41,937)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	100	182,100	0.0%	(182,100)	182,100
Total Other Revenue	0	0	0	0.0%	0	0	0	100	182,100	0.0%	(182,100)	182,100
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	176,633	0.0%	(176,633)	176,633
TOTAL REVENUE & TRANSFERS	14,443,200	10,832,400	10,745,919	99.2%	86,481	14,443,200	10,832,400	809,776	11,062,715	102.1%	(230,315)	316,796

BUDGET ACCOUNTABILITY REPORT

March 2014

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

March 2014

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-12.6%	N/A	No Variance	28,594
41 Arts Commission	On Time	4.1%	25.8%	No Variance	(81,112)
16 Assessor of Property	On Time	-11.8%	30.8%	No Variance	657,641
34 Beer Board	On Time	-6.3%	41.2%	No Variance	17,495
23 Circuit Court Clerk	On Time	-0.4%	-10.3%	No Variance	11,415
25 Clerk and Master - Chancery	On Time	-7.7%	-15.5%	No Variance	91,020
33 Codes Administration	On Time	-9.2%	30.5%	No Variance	576,645
18 County Clerk	On Time	-5.1%	-26.9%	No Variance	170,330
24 Criminal Court Clerk	2 Days Late	0.9%	-10.1%	No Variance	(36,201)
47 Criminal Justice Planning	On Time	3.2%	N/A	No Variance	(10,499)
19 District Attorney	On Time	-0.4%	-95.8%	No Variance	17,217
5 Election Commission	On Time	-21.9%	-44.2%	No Variance	520,620
91 Emergency Communications Center	On Time	-0.8%	-28.9%	No Variance	74,731
15 Finance	On Time	-4.9%	N/A	No Variance	295,713
32 Fire - GSD	On Time	-4.9%	-16.0%	No Variance	1,799,314
32 Fire - USD	On Time	-3.8%	-81.9%	No Variance	1,836,549
10 General Services	On Time	-8.9%	NA	No Variance	80,173
27 General Sessions Court	2 Days Late	2.5%	11.1%	No Variance	(199,743)
38 Health	On Time	-1.1%	17.3%	No Variance	158,242
11 Historical Commission	On Time	1.8%	N/A	No Variance	(9,554)
44 Human Relations Commission	Pending	-10.2%	N/A	No Variance	33,420
8 Human Resources	On Time	-8.1%	N/A	No Variance	256,216
14 Information Technology Services	On Time	1.8%	26.7%	No Variance	(24,403)
48 Internal Audit	On Time	-7.9%	N/A	No Variance	70,061
29 Justice Integration Services	On Time	-1.7%	N/A	No Variance	28,409
26 Juvenile Court	On Time	-6.3%	31.7%	No Variance	595,058
22 Juvenile Court Clerk	On Time	1.5%	-4.2%	No Variance	(17,418)
6 Law	On Time	1.7%	0.3%	No Variance	(67,208)
4 Mayor's Office	On Time	3.9%	-100.0%	No Variance	(91,032)
3 Metropolitan Clerk	On Time	-1.5%	13.8%	No Variance	11,093
2 Metropolitan Council	On Time	1.3%	N/A	No Variance	(17,209)
40 Parks & Recreation	On Time	-4.4%	-21.3%	No Variance	1,083,372
7 Planning	On Time	-1.3%	68.5%	No Variance	39,164
31 Police - GSD	On Time	-4.7%	-69.4%	No Variance	5,904,837
31 Police - USD	On Time	0.0%	N/A	No Variance	-
21 Public Defender	On Time	-5.1%	-0.3%	No Variance	253,979
39 Public Library	On Time	-3.8%	-8.4%	No Variance	626,685
42 Public Works - GSD	On Time	-4.2%	1.8%	No Variance	967,950
42 Public Works - USD	On Time	-2.5%	-30.0%	No Variance	313,462
9 Register of Deeds	On Time	-0.5%	26.7%	N/A	1,365
30 Sheriff's Office	On Time	3.6%	-34.2%	No Variance	(1,690,650)
37 Social Services	On Time	-6.3%	-21.2%	No Variance	373,785
36 Soil & Water Conservation	On Time	-1.5%	N/A	No Variance	942
28 State Trial Courts	On Time	1.6%	6.9%	No Variance	(94,849)
17 Trustee	On Time	-0.4%	N/A	No Variance	6,637

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

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	228,100	171,075	174,331	101.9%	(3,256)	216,600	162,450	16,863	149,773	92.2%	12,677	(24,558)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,327	0.0%	(2,327)	1,400	1,050	0	1,704	162.3%	(654)	(623)
Total Salaries	228,100	171,075	176,658	103.3%	(5,583)	218,000	163,500	16,863	151,477	92.6%	12,023	(25,181)
Fringes	22,100	16,575	14,961	90.3%	1,614	19,800	14,850	1,777	7,571	51.0%	7,279	(7,390)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,800	1,350	1,316	97.5%	34	1,000	750	278	485	64.6%	265	(832)
Communications	4,800	3,600	4,526	125.7%	(926)	5,700	4,275	341	3,648	85.3%	627	(878)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	38,800	29,100	28,927	99.4%	173	41,200	30,900	3,434	30,920	100.1%	(20)	1,993
All Other Expenses	16,900	12,675	9,302	73.4%	3,373	16,800	12,600	0	4,180	33.2%	8,420	(5,122)
Total Other Expenses	62,300	46,725	44,072	94.3%	2,653	64,700	48,525	4,053	39,233	80.9%	9,292	(4,838)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	312,500	234,375	235,690	100.6%	(1,315)	302,500	226,875	22,693	198,281	87.4%	28,594	(37,409)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Arts Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	309,500	232,125	245,052	105.6%	(12,927)	341,700	256,275	27,161	265,621	103.6%	(9,346)	20,569
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,350	743	55.0%	608	4,500	3,375	0	1,027	30.4%	2,348	285
Total Salaries	311,300	233,475	245,794	105.3%	(12,319)	346,200	259,650	27,161	266,648	102.7%	(6,998)	20,854
Fringes	131,600	98,700	103,443	104.8%	(4,743)	136,100	102,075	11,205	108,485	106.3%	(6,410)	5,042
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,200	9,150	343	3.8%	8,807	53,500	40,125	652	20,311	50.6%	19,814	19,968
Travel, Tuition & Dues	4,000	3,000	1,632	54.4%	1,368	4,500	3,375	27	1,625	48.1%	1,750	(7)
Communications	9,300	6,975	5,838	83.7%	1,137	9,000	6,750	371	4,369	64.7%	2,381	(1,469)
Repairs & Maintenance Services	1,000	750	0	0.0%	750	0	0	0	0	0.0%	0	0
Internal Service Fees	136,000	102,000	102,054	100.1%	(54)	156,700	117,525	13,021	117,256	99.8%	269	15,202
All Other Expenses	1,881,400	1,411,050	1,502,128	106.5%	(91,078)	1,903,100	1,427,325	4,314	1,519,244	106.4%	(91,919)	17,115
Total Other Expenses	2,043,900	1,532,925	1,611,996	105.2%	(79,071)	2,126,800	1,595,100	18,385	1,662,804	104.2%	(67,704)	50,809
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,486,800	1,865,100	1,961,232	105.2%	(96,132)	2,609,100	1,956,825	56,751	2,037,937	104.1%	(81,112)	76,704
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	7,500	0.0%	(7,500)	5,000	3,750	0	4,658	124.2%	(908)	(2,843)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	7,500	5,625	(10)	-0.2%	5,635	0	0	(7)	59	0.0%	(59)	68
Total Other Revenue	7,500	5,625	(10)	-0.2%	5,635	0	0	(7)	59	0.0%	(59)	68
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	5,625	7,490	133.2%	(1,865)	5,000	3,750	(7)	4,716	125.8%	(966)	(2,774)

Metro Government of Nashville
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Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,369,700	2,527,275	2,365,120	93.6%	162,155	3,374,000	2,530,500	239,063	2,255,727	89.1%	274,773	(109,393)
Overtime	3,000	2,250	0	0.0%	2,250	3,000	2,250	0	0	0.0%	2,250	0
All Other Salary Codes	526,900	395,175	617,253	156.2%	(222,078)	557,700	418,275	37,606	562,490	134.5%	(144,215)	(54,763)
Total Salaries	3,899,600	2,924,700	2,982,373	102.0%	(57,673)	3,934,700	2,951,025	276,670	2,818,217	95.5%	132,808	(164,156)
Fringes	1,560,200	1,170,150	1,211,385	103.5%	(41,235)	1,548,000	1,161,000	125,115	1,195,277	103.0%	(34,277)	(16,109)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	634,600	475,950	103,723	21.8%	372,227	606,300	454,725	25,383	69,871	15.4%	384,854	(33,852)
Travel, Tuition & Dues	36,600	27,450	33,240	121.1%	(5,790)	39,600	29,700	2,069	29,655	99.8%	45	(3,585)
Communications	245,700	184,275	73,200	39.7%	111,075	129,000	96,750	5,313	78,630	81.3%	18,120	5,429
Repairs & Maintenance Services	438,900	329,175	107,377	32.6%	221,798	436,600	327,450	1,715	180,579	55.1%	146,871	73,202
Internal Service Fees	647,900	485,925	484,137	99.6%	1,788	714,800	536,100	59,482	536,612	100.1%	(512)	52,475
All Other Expenses	42,100	31,575	23,299	73.8%	8,276	30,700	23,025	2,803	13,294	57.7%	9,731	(10,006)
Total Other Expenses	2,045,800	1,534,350	824,977	53.8%	709,373	1,957,000	1,467,750	96,765	908,641	61.9%	559,109	83,664
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,505,600	5,629,200	5,018,735	89.2%	610,465	7,439,700	5,579,775	498,550	4,922,134	88.2%	657,641	(96,600)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500	1,875	15	0.8%	1,860	200	150	0	101	67.3%	49	86
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,000	9,000	11,440	127.1%	(2,440)	15,000	11,250	0	14,815	131.7%	(3,565)	3,375
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	9,000	11,440	-127.1%	(2,440)	15,000	11,250	0	14,815	-131.7%	(3,565)	3,375
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,500	10,875	11,455	105.3%	(580)	15,200	11,400	0	14,916	130.8%	(3,516)	3,461

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	143,200	107,400	116,283	108.3%	(8,883)	143,200	107,400	12,564	118,686	110.5%	(11,286)	2,402
Overtime	400	300	0	0.0%	300	400	300	0	0	0.0%	300	0
All Other Salary Codes	40,400	30,300	22,164	73.1%	8,136	42,300	31,725	1,744	16,735	52.7%	14,990	(5,429)
Total Salaries	184,000	138,000	138,447	100.3%	(447)	185,900	139,425	14,307	135,421	97.1%	4,004	(3,027)
Fringes	76,300	57,225	56,075	98.0%	1,150	76,700	57,525	5,775	54,877	95.4%	2,648	(1,198)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	600	82	13.7%	518	800	600	0	52	8.7%	548	(30)
Travel, Tuition & Dues	200	150	0	0.0%	150	200	150	0	0	0.0%	150	0
Communications	10,400	7,800	5,722	73.4%	2,078	10,400	7,800	112	1,170	15.0%	6,630	(4,552)
Repairs & Maintenance Services	600	450	0	0.0%	450	600	450	0	456	101.4%	(6)	456
Internal Service Fees	51,100	38,325	37,791	98.6%	534	86,000	64,500	7,074	65,043	100.8%	(543)	27,252
All Other Expenses	8,000	6,000	1,524	25.4%	4,476	8,000	6,000	445	1,935	32.3%	4,065	411
Total Other Expenses	71,100	53,325	45,119	84.6%	8,206	106,000	79,500	7,631	68,656	86.4%	10,844	23,537
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	331,400	248,550	239,641	96.4%	8,909	368,600	276,450	27,714	258,955	93.7%	17,495	19,313
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	75	1,065	1419.5%	(990)	100	75	15	65	86.6%	10	(1,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	282,500	211,875	301,566	142.3%	(89,691)	293,000	219,750	13,407	268,678	122.3%	(48,928)	(32,888)
Fines, Forfeits & Penalties	65,000	48,750	46,600	95.6%	2,150	65,000	48,750	16,850	110,500	226.7%	(61,750)	63,900
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	347,500	260,625	348,166	133.6%	(87,541)	358,000	268,500	30,257	379,178	141.2%	(110,678)	31,012
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	347,600	260,700	349,231	134.0%	(88,531)	358,100	268,575	30,272	379,243	141.2%	(110,668)	30,012

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of March 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,875,800	1,406,850	1,340,079	95.3%	66,771	1,860,800	1,395,600	141,556	1,371,999	98.3%	23,601	31,919
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,200	27,150	29,317	108.0%	(2,167)	44,800	33,600	0	29,997	89.3%	3,603	680
Total Salaries	1,912,000	1,434,000	1,369,397	95.5%	64,603	1,905,600	1,429,200	141,556	1,401,996	98.1%	27,204	32,599
Fringes	860,000	645,000	636,317	98.7%	8,683	870,200	652,650	71,185	689,484	105.6%	(36,834)	53,168
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	150,600	112,950	131,042	116.0%	(18,092)	150,500	112,875	11,825	108,309	96.0%	4,566	(22,734)
Repairs & Maintenance Services	190,200	142,650	12,213	8.6%	130,437	190,200	142,650	896	10,929	7.7%	131,721	(1,285)
Internal Service Fees	649,300	486,975	455,977	93.6%	30,998	688,500	516,375	56,588	507,684	98.3%	8,691	51,707
All Other Expenses	33,200	24,900	30,969	124.4%	(6,069)	33,300	24,975	2,915	31,114	124.6%	(6,139)	145
Total Other Expenses	1,023,300	767,475	630,201	82.1%	137,274	1,062,500	796,875	72,224	658,035	82.6%	138,840	27,834
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	117,795	0.0%	(117,795)	117,795
TOTAL EXPENSES & TRANSFERS	3,795,300	2,846,475	2,635,914	92.6%	210,561	3,838,300	2,878,725	284,965	2,867,310	99.6%	11,415	231,396
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000,000	3,750,000	3,000,000	80.0%	750,000	3,500,000	2,625,000	1,000,000	2,000,000	76.2%	625,000	(1,000,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	5,289,000	3,966,750	3,540,256	89.2%	426,494	4,732,000	3,549,000	387,485	3,538,785	99.7%	10,215	(1,471)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	5,289,000	3,966,750	3,540,256	89.2%	426,494	4,732,000	3,549,000	387,485	3,538,785	99.7%	10,215	(1,471)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,289,000	7,716,750	6,540,256	84.8%	1,176,494	8,232,000	6,174,000	1,387,485	5,538,785	89.7%	635,215	(1,001,471)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	966,000	724,500	591,284	81.6%	133,216	964,000	723,000	59,126	572,419	79.2%	150,581	(18,864)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	11,400	144,241	1265.3%	(132,841)	21,800	16,350	6,251	77,546	474.3%	(61,196)	(66,695)
Total Salaries	981,200	735,900	735,525	99.9%	375	985,800	739,350	65,377	649,965	87.9%	89,385	(85,559)
Fringes	363,000	272,250	292,561	107.5%	(20,311)	364,600	273,450	29,423	283,309	103.6%	(9,859)	(9,252)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,700	1,275	801	62.8%	474	1,700	1,275	200	610	47.8%	665	(191)
Communications	12,200	9,150	9,745	106.5%	(595)	12,400	9,300	877	8,962	96.4%	338	(783)
Repairs & Maintenance Services	6,100	4,575	1,681	36.7%	2,894	5,100	3,825	0	1,895	49.5%	1,930	214
Internal Service Fees	189,300	141,975	139,904	98.5%	2,071	191,400	143,550	15,860	141,944	98.9%	1,606	2,040
All Other Expenses	22,500	16,875	14,569	86.3%	2,306	23,300	17,475	1,584	10,520	60.2%	6,955	(4,049)
Total Other Expenses	231,800	173,850	166,700	95.9%	7,150	233,900	175,425	18,521	163,931	93.4%	11,494	(2,769)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,576,000	1,182,000	1,194,786	101.1%	(12,786)	1,584,300	1,188,225	113,321	1,097,205	92.3%	91,020	(97,581)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,366,500	1,024,875	873,101	85.2%	151,774	1,179,500	884,625	242,295	806,519	91.2%	78,106	(66,582)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	641,300	480,975	299,023	62.2%	181,952	513,000	384,750	45,132	257,770	67.0%	126,980	(41,253)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	56,700	42,525	39,628	93.2%	2,897	48,800	36,600	4,514	39,099	106.8%	(2,499)	(528)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	698,000	523,500	338,650	64.7%	184,850	561,800	421,350	49,646	296,869	70.5%	124,481	(41,781)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,064,500	1,548,375	1,211,752	78.3%	336,623	1,741,300	1,305,975	291,940	1,103,388	84.5%	202,587	(108,364)

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,947,900	2,960,925	2,787,420	94.1%	173,505	4,002,300	3,001,725	287,151	2,777,713	92.5%	224,012	(9,706)
Overtime	8,500	6,375	2,710	42.5%	3,665	8,500	6,375	0	0	0.0%	6,375	(2,710)
All Other Salary Codes	823,200	617,400	466,651	75.6%	150,749	851,000	638,250	30,031	379,494	59.5%	258,756	(87,157)
Total Salaries	4,779,600	3,584,700	3,256,781	90.9%	327,919	4,861,800	3,646,350	317,182	3,157,208	86.6%	489,142	(99,573)
Fringes	1,753,600	1,315,200	1,372,918	104.4%	(57,718)	1,800,900	1,350,675	143,912	1,414,878	104.8%	(64,203)	41,960
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,200	15,900	6,612	41.6%	9,288	21,200	15,900	250	5,884	37.0%	10,016	(728)
Travel, Tuition & Dues	34,300	25,725	9,035	35.1%	16,690	34,300	25,725	1,696	9,350	36.3%	16,375	315
Communications	136,000	102,000	70,169	68.8%	31,831	136,000	102,000	8,732	69,192	67.8%	32,808	(977)
Repairs & Maintenance Services	8,100	6,075	180	3.0%	5,895	8,100	6,075	73	1,198	19.7%	4,878	1,018
Internal Service Fees	986,400	739,800	734,539	99.3%	5,261	941,800	706,350	77,741	704,036	99.7%	2,314	(30,503)
All Other Expenses	364,300	273,225	171,576	62.8%	101,649	364,300	273,225	27,333	187,910	68.8%	85,315	16,334
Total Other Expenses	1,550,300	1,162,725	992,112	85.3%	170,613	1,505,700	1,129,275	115,826	977,570	86.6%	151,706	(14,542)
Transfers to Other Funds & Units	200,000	150,000	150,000	100.0%	0	200,000	150,000	50,000	150,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,283,500	6,212,625	5,771,810	92.9%	440,815	8,368,400	6,276,300	626,920	5,699,655	90.8%	576,645	(72,155)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,458,200	1,093,650	1,184,895	108.3%	(91,245)	1,438,800	1,079,100	157,957	1,298,172	120.3%	(219,072)	113,277
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	7,816,800	5,862,600	7,364,410	125.6%	(1,501,810)	8,441,200	6,330,900	1,027,559	8,374,818	132.3%	(2,043,918)	1,010,408
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	7,816,800	5,862,600	7,364,410	125.6%	(1,501,810)	8,441,200	6,330,900	1,027,559	8,374,818	132.3%	(2,043,918)	1,010,408
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,275,000	6,956,250	8,549,306	122.9%	(1,593,056)	9,880,000	7,410,000	1,185,516	9,672,990	130.5%	(2,262,990)	1,123,685

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

County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,166,700	1,625,025	1,562,837	96.2%	62,188	2,210,700	1,658,025	155,533	1,586,162	95.7%	71,863	23,325
Overtime	10,000	7,500	3,345	44.6%	4,155	10,000	7,500	668	8,907	118.8%	(1,407)	5,562
All Other Salary Codes	261,400	196,050	277,298	141.4%	(81,248)	277,000	207,750	18,480	156,390	75.3%	51,360	(120,908)
Total Salaries	2,438,100	1,828,575	1,843,481	100.8%	(14,906)	2,497,700	1,873,275	174,681	1,751,459	93.5%	121,816	(92,021)
Fringes	1,002,300	751,725	812,662	108.1%	(60,937)	1,040,100	780,075	84,835	789,343	101.2%	(9,268)	(23,319)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,000	8,250	29,142	353.2%	(20,892)	49,000	36,750	4,690	43,292	117.8%	(6,542)	14,150
Travel, Tuition & Dues	3,000	2,250	2,615	116.2%	(365)	4,000	3,000	0	2,463	82.1%	537	(152)
Communications	196,300	147,225	155,442	105.6%	(8,217)	200,900	150,675	9,635	136,287	90.5%	14,388	(19,156)
Repairs & Maintenance Services	5,000	3,750	2,189	58.4%	1,561	3,500	2,625	0	1,595	60.8%	1,030	(594)
Internal Service Fees	448,200	336,150	333,554	99.2%	2,596	496,900	372,675	41,406	372,715	100.0%	(40)	39,161
All Other Expenses	149,200	111,900	51,324	45.9%	60,576	127,100	95,325	15,635	46,916	49.2%	48,409	(4,408)
Total Other Expenses	812,700	609,525	574,266	94.2%	35,259	881,400	661,050	71,365	603,268	91.3%	57,782	29,001
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,253,100	3,189,825	3,230,409	101.3%	(40,584)	4,419,200	3,314,400	330,881	3,144,070	94.9%	170,330	(86,339)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,700,000	3,525,000	2,690,741	76.3%	834,259	4,900,000	3,675,000	61,579	2,685,839	73.1%	989,161	(4,902)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	75	337	449.2%	(262)	100	75	0	0	0.0%	75	(337)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	100	75	337	449.2%	(262)	100	75	0	0	0.0%	75	(337)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,700,100	3,525,075	2,691,078	76.3%	833,997	4,900,100	3,675,075	61,579	2,685,839	73.1%	989,236	(5,239)

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

Criminal Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,330,400	2,497,800	2,479,183	99.3%	18,617	3,317,200	2,487,900	255,822	2,524,539	101.5%	(36,639)	45,356
Overtime	20,000	15,000	1,459	9.7%	13,541	17,000	12,750	0	866	6.8%	11,884	(594)
All Other Salary Codes	119,800	89,850	61,736	68.7%	28,114	139,500	104,625	0	63,310	60.5%	41,315	1,574
Total Salaries	3,470,200	2,602,650	2,542,378	97.7%	60,272	3,473,700	2,605,275	255,822	2,588,715	99.4%	16,560	46,337
Fringes	1,419,700	1,064,775	1,146,241	107.7%	(81,466)	1,482,300	1,111,725	123,584	1,198,180	107.8%	(86,455)	51,939
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	11,250	8,025	71.3%	3,225	18,000	13,500	0	6,873	50.9%	6,627	(1,153)
Travel, Tuition & Dues	14,000	10,500	3,399	32.4%	7,101	15,000	11,250	0	2,976	26.4%	8,274	(424)
Communications	98,800	74,100	41,571	56.1%	32,529	95,500	71,625	12,232	47,676	66.6%	23,949	6,104
Repairs & Maintenance Services	700	525	1,030	196.2%	(505)	1,000	750	0	0	0.0%	750	(1,030)
Internal Service Fees	375,900	281,925	277,498	98.4%	4,427	287,100	215,325	24,874	221,676	102.9%	(6,351)	(55,821)
All Other Expenses	70,200	52,650	41,552	78.9%	11,098	69,200	51,900	5,814	51,455	99.1%	445	9,903
Total Other Expenses	574,600	430,950	373,076	86.6%	57,874	485,800	364,350	42,921	330,656	90.8%	33,694	(42,421)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,464,500	4,098,375	4,061,696	99.1%	36,679	5,441,800	4,081,350	422,327	4,117,551	100.9%	(36,201)	55,855
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,713,000	1,284,750	1,462,287	113.8%	(177,537)	2,000,000	1,500,000	278,439	1,678,707	111.9%	(178,707)	216,420
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,820,000	1,365,000	994,797	72.9%	370,203	1,820,000	1,365,000	0	555,946	40.7%	809,054	(438,851)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,820,000	1,365,000	994,797	-72.9%	370,203	1,820,000	1,365,000	0	555,946	-40.7%	809,054	(438,851)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,029,800	1,522,350	1,639,162	107.7%	(116,812)	2,205,400	1,654,050	297,688	1,820,632	110.1%	(166,582)	181,470
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6,764	0.0%	(6,764)	0	0	979	7,032	0.0%	(7,032)	268
Total Other Revenue	2,029,800	1,522,350	1,645,926	108.1%	(123,576)	2,205,400	1,654,050	298,666	1,827,664	110.5%	(173,614)	181,738
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,562,800	4,172,100	4,103,009	98.3%	69,091	6,025,400	4,519,050	577,105	4,062,317	89.9%	456,733	(40,693)

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

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	249,500	187,125	181,104	96.8%	6,021	253,700	190,275	18,038	198,022	104.1%	(7,747)	16,918
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,600	27,450	16,627	60.6%	10,823	34,600	25,950	4,167	22,894	88.2%	3,056	6,267
Total Salaries	286,100	214,575	197,731	92.2%	16,844	288,300	216,225	22,205	220,916	102.2%	(4,691)	23,184
Fringes	88,500	66,375	67,555	101.8%	(1,180)	99,300	74,475	8,843	86,026	115.5%	(11,551)	18,471
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	600	450	0	0.0%	450	1,800	1,350	0	0	0.0%	1,350	0
Communications	3,500	2,625	1,845	70.3%	780	3,400	2,550	119	1,477	57.9%	1,073	(368)
Repairs & Maintenance Services	500	375	73	19.5%	302	500	375	0	0	0.0%	375	(73)
Internal Service Fees	31,100	23,325	23,299	99.9%	26	33,600	25,200	2,799	25,213	100.1%	(13)	1,914
All Other Expenses	3,800	2,850	482	16.9%	2,368	4,200	3,150	128	193	6.1%	2,957	(290)
Total Other Expenses	39,500	29,625	25,699	86.7%	3,926	43,500	32,625	3,045	26,883	82.4%	5,743	1,184
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	414,100	310,575	290,985	93.7%	19,590	431,100	323,325	34,093	333,824	103.2%	(10,499)	42,839
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of March 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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,074,900	2,306,175	2,128,878	92.3%	177,297	3,247,000	2,435,250	236,603	2,360,514	96.9%	74,736	231,637
Overtime	2,000	1,500	2,124	141.6%	(624)	2,000	1,500	0	0	0.0%	1,500	(2,124)
All Other Salary Codes	37,000	27,750	26,300	94.8%	1,450	48,600	36,450	3,035	34,035	93.4%	2,415	7,736
Total Salaries	3,113,900	2,335,425	2,157,302	92.4%	178,123	3,297,600	2,473,200	239,638	2,394,550	96.8%	78,650	237,248
Fringes	1,160,700	870,525	837,137	96.2%	33,388	1,178,000	883,500	98,379	945,128	107.0%	(61,628)	107,991
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,900	26,925	26,007	96.6%	918	37,900	28,425	2,834	26,907	94.7%	1,518	900
Travel, Tuition & Dues	28,900	21,675	32,907	151.8%	(11,232)	28,900	21,675	1,644	25,826	119.2%	(4,151)	(7,081)
Communications	67,500	50,625	52,594	103.9%	(1,969)	67,500	50,625	5,028	46,781	92.4%	3,844	(5,813)
Repairs & Maintenance Services	22,800	17,100	19,215	112.4%	(2,115)	20,800	15,600	761	18,528	118.8%	(2,928)	(687)
Internal Service Fees	121,500	91,125	88,268	96.9%	2,857	165,500	124,125	14,287	124,454	100.3%	(329)	36,186
All Other Expenses	655,400	491,550	513,280	104.4%	(21,730)	651,900	488,925	55,005	491,518	100.5%	(2,593)	(21,761)
Total Other Expenses	932,000	699,000	732,271	104.8%	(33,271)	972,500	729,375	79,559	734,014	100.6%	(4,639)	1,743
Transfers to Other Funds & Units	36,100	27,075	23,875	88.2%	3,200	39,600	29,700	2,805	24,865	83.7%	4,835	990
TOTAL EXPENSES & TRANSFERS	5,242,700	3,932,025	3,750,585	95.4%	181,440	5,487,700	4,115,775	420,381	4,098,558	99.6%	17,217	347,973
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	150	92	61.1%	58	200	150	52	369	245.9%	(219)	277
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	30,000	22,500	30,327	134.8%	(7,827)	40,000	30,000	0	11,497	38.3%	18,503	(18,830)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	30,000	22,500	30,327	-134.8%	(7,827)	40,000	30,000	0	11,497	-38.3%	18,503	(18,830)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	255,000	0	0.0%	255,000	340,000	255,000	0	0	0.0%	255,000	0
Total Other Revenue	340,000	255,000	0	0.0%	255,000	340,000	255,000	0	0	0.0%	255,000	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	370,200	277,650	30,419	11.0%	247,231	380,200	285,150	52	11,865	4.2%	273,285	(18,553)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,152,100	864,075	807,113	93.4%	56,962	1,255,700	941,775	99,928	815,751	86.6%	126,024	8,639
Overtime	138,300	103,725	109,040	105.1%	(5,315)	36,000	27,000	9,449	29,033	107.5%	(2,033)	(80,007)
All Other Salary Codes	800,100	600,075	760,324	126.7%	(160,249)	317,900	238,425	8,849	89,948	37.7%	148,477	(670,375)
Total Salaries	2,090,500	1,567,875	1,676,476	106.9%	(108,601)	1,609,600	1,207,200	118,225	934,733	77.4%	272,467	(741,743)
Fringes	477,100	357,825	367,563	102.7%	(9,738)	670,800	503,100	39,414	333,830	66.4%	169,270	(33,732)
Other Expenses:												
Utilities	10,400	7,800	6,699	85.9%	1,101	10,400	7,800	1,498	6,507	83.4%	1,293	(193)
Professional & Purchased Services	3,000	2,250	5,670	252.0%	(3,420)	1,500	1,125	0	0	0.0%	1,125	(5,670)
Travel, Tuition & Dues	8,990	6,743	7,615	112.9%	(872)	3,890	2,918	96	1,079	37.0%	1,838	(6,536)
Communications	351,510	263,633	253,808	96.3%	9,824	78,810	59,108	8,963	42,470	71.9%	16,638	(211,339)
Repairs & Maintenance Services	78,500	58,875	46,534	79.0%	12,341	77,000	57,750	175	45,845	79.4%	11,905	(690)
Internal Service Fees	485,600	364,200	348,094	95.6%	16,106	523,100	392,325	41,884	364,929	93.0%	27,396	16,834
All Other Expenses	55,200	41,400	51,293	123.9%	(9,893)	190,000	142,500	15,005	123,813	86.9%	18,687	72,520
Total Other Expenses	993,200	744,900	719,714	96.6%	25,186	884,700	663,525	67,622	584,641	88.1%	78,884	(135,072)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,560,800	2,670,600	2,763,753	103.5%	(93,153)	3,165,100	2,373,825	225,261	1,853,205	78.1%	520,620	(910,548)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500	1,875	5,454	290.9%	(3,579)	14,200	10,650	(75)	928	8.7%	9,722	(4,526)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	11,400	11,373	99.8%	27	15,200	11,400	3,791	11,373	99.8%	27	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,200	11,400	11,373	-99.8%	27	15,200	11,400	3,791	11,373	-99.8%	27	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,700	13,275	16,827	126.8%	(3,552)	29,400	22,050	3,716	12,301	55.8%	9,749	(4,526)

Metro Government of Nashville
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Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,043,700	6,032,775	4,859,628	80.6%	1,173,147	8,249,300	6,186,975	529,326	4,991,391	80.7%	1,195,584	131,763
Overtime	500,000	375,000	312,982	83.5%	62,018	500,000	375,000	39,401	374,675	99.9%	325	61,693
All Other Salary Codes	167,800	125,850	1,245,899	990.0%	(1,120,049)	225,900	169,425	91,487	1,135,692	670.3%	(966,267)	(110,207)
Total Salaries	8,711,500	6,533,625	6,418,509	98.2%	115,116	8,975,200	6,731,400	660,214	6,501,758	96.6%	229,642	83,250
Fringes	3,237,500	2,428,125	2,579,020	106.2%	(150,895)	3,421,900	2,566,425	287,248	2,738,882	106.7%	(172,457)	159,861
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	37,650	19,129	50.8%	18,521	50,200	37,650	7,614	30,758	81.7%	6,892	11,629
Travel, Tuition & Dues	85,400	64,050	72,401	113.0%	(8,351)	85,400	64,050	9,020	53,261	83.2%	10,789	(19,140)
Communications	90,700	68,025	106,655	156.8%	(38,630)	90,700	68,025	15,457	118,821	174.7%	(50,796)	12,166
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	5	0.0%	(5)	5
Internal Service Fees	319,700	239,775	239,709	100.0%	66	346,600	259,950	28,879	259,913	100.0%	37	20,204
All Other Expenses	224,400	168,300	131,054	77.9%	37,246	224,400	168,300	22,083	117,672	69.9%	50,628	(13,383)
Total Other Expenses	770,400	577,800	568,948	98.5%	8,852	797,300	597,975	83,053	580,429	97.1%	17,546	11,482
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	12,719,400	9,539,550	9,566,477	100.3%	(26,927)	13,194,400	9,895,800	1,030,515	9,821,069	99.2%	74,731	254,593
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	456,900	342,675	272,994	-79.7%	69,681	471,300	353,475	30,045	251,325	-71.1%	102,150	(21,669)
Total Other Governments & Agencies	456,900	342,675	272,994	-79.7%	69,681	471,300	353,475	30,045	251,325	-71.1%	102,150	(21,669)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	66	0.0%	(66)	0	0	0	50	0.0%	(50)	(16)
Total Other Revenue	0	0	66	0.0%	(66)	0	0	0	50	0.0%	(50)	(16)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	456,900	342,675	273,060	79.7%	69,615	471,300	353,475	30,045	251,375	71.1%	102,100	(21,685)

Metro Government of Nashville
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Finance
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,961,300	3,720,975	3,098,477	83.3%	622,498	5,024,000	3,768,000	330,854	3,043,734	80.8%	724,266	(54,743)
Overtime	2,300	1,725	45	2.6%	1,680	2,300	1,725	15	903	52.3%	822	858
All Other Salary Codes	223,000	167,250	660,742	395.1%	(493,492)	99,600	74,700	24,769	542,272	725.9%	(467,572)	(118,470)
Total Salaries	5,186,600	3,889,950	3,759,264	96.6%	130,686	5,125,900	3,844,425	355,638	3,586,908	93.3%	257,517	(172,356)
Fringes	1,778,700	1,334,025	1,403,803	105.2%	(69,778)	1,791,900	1,343,925	147,264	1,411,508	105.0%	(67,583)	7,704
Other Expenses:												
Utilities	0	0	2,232	0.0%	(2,232)	0	0	0	0	0.0%	0	(2,232)
Professional & Purchased Services	76,400	57,300	63,542	110.9%	(6,242)	76,400	57,300	32	12,781	22.3%	44,519	(50,762)
Travel, Tuition & Dues	10,800	8,100	10,764	132.9%	(2,664)	8,400	6,300	417	17,797	282.5%	(11,497)	7,033
Communications	95,000	71,250	38,774	54.4%	32,476	92,500	69,375	3,365	35,554	51.2%	33,821	(3,220)
Repairs & Maintenance Services	12,300	9,225	430	4.7%	8,795	11,000	8,250	0	2,740	33.2%	5,510	2,310
Internal Service Fees	653,300	489,975	487,106	99.4%	2,869	728,600	546,450	60,711	547,063	100.1%	(613)	59,956
All Other Expenses	202,100	151,575	121,355	80.1%	30,220	200,600	150,450	13,399	129,461	86.0%	20,989	8,106
Total Other Expenses	1,049,900	787,425	724,204	92.0%	63,221	1,117,500	838,125	77,923	745,396	88.9%	92,729	21,193
Transfers to Other Funds & Units	0	0	0	0.0%	0	17,400	13,050	0	0	0.0%	13,050	0
TOTAL EXPENSES & TRANSFERS	8,015,200	6,011,400	5,887,271	97.9%	124,129	8,052,700	6,039,525	580,825	5,743,812	95.1%	295,713	(143,459)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	26,725,100	20,043,825	14,280,176	71.2%	5,763,649	26,837,700	20,128,275	1,592,943	14,780,777	73.4%	5,347,498	500,601
Overtime	2,545,500	1,909,125	1,419,759	74.4%	489,366	2,462,900	1,847,175	101,130	842,662	45.6%	1,004,513	(577,098)
All Other Salary Codes	681,400	511,050	7,007,056	1371.1%	(6,496,006)	844,400	633,300	500,700	5,001,558	789.8%	(4,368,258)	(2,005,498)
Total Salaries	29,952,000	22,464,000	22,706,992	101.1%	(242,992)	30,145,000	22,608,750	2,194,772	20,624,997	91.2%	1,983,753	(2,081,995)
Fringes	11,030,600	8,272,950	8,508,109	102.8%	(235,159)	11,278,700	8,459,025	925,845	8,589,376	101.5%	(130,351)	81,267
Other Expenses:												
Utilities	1,019,700	764,775	658,965	86.2%	105,810	722,500	541,875	84,898	619,163	114.3%	(77,288)	(39,802)
Professional & Purchased Services	969,600	727,200	642,198	88.3%	85,002	962,300	721,725	93,973	716,351	99.3%	5,374	74,153
Travel, Tuition & Dues	43,000	32,250	14,679	45.5%	17,571	42,000	31,500	4,359	15,573	49.4%	15,927	894
Communications	151,200	113,400	112,423	99.1%	977	165,100	123,825	25,099	111,257	89.9%	12,568	(1,166)
Repairs & Maintenance Services	263,000	197,250	116,564	59.1%	80,686	228,000	171,000	11,408	163,882	95.8%	7,118	47,318
Internal Service Fees	3,552,500	2,664,375	2,663,407	100.0%	968	3,296,300	2,472,225	274,739	2,472,627	100.0%	(402)	(190,780)
All Other Expenses	1,943,100	1,457,325	1,382,175	94.8%	75,150	1,936,100	1,452,075	163,742	1,536,722	105.8%	(84,647)	154,548
Total Other Expenses	7,942,100	5,956,575	5,590,410	93.9%	366,165	7,352,300	5,514,225	658,219	5,635,575	102.2%	(121,350)	45,165
Transfers to Other Funds & Units	112,400	84,300	48,287	57.3%	36,013	100,000	75,000	0	7,737	10.3%	67,263	(40,550)
TOTAL EXPENSES & TRANSFERS	49,037,100	36,777,825	36,853,799	100.2%	(75,974)	48,876,000	36,657,000	3,778,836	34,857,686	95.1%	1,799,314	(1,996,113)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,580,200	7,185,150	4,761,653	66.3%	2,423,497	9,580,200	7,185,150	717,221	5,466,933	76.1%	1,718,217	705,281
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,700	1,275	(41)	-3.2%	1,316	1,700	1,275	0	0	0.0%	1,275	41
Fed Through Other Pass-Through	3,900,000	2,925,000	1,924,854	65.8%	1,000,146	3,900,000	2,925,000	350,897	3,089,350	105.6%	(164,350)	1,164,496
State Direct	93,600	70,200	0	0.0%	70,200	93,600	70,200	0	480	0.7%	69,720	480
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,995,300	2,996,475	1,924,813	-64.2%	1,071,662	3,995,300	2,996,475	350,897	3,089,830	-103.1%	(93,355)	1,165,017
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	225	217	96.6%	8	300	225	570	762	338.5%	(537)	544
Total Other Revenue	300	225	217	96.6%	8	300	225	570	762	338.5%	(537)	544
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	10,181,850	6,686,683	65.7%	3,495,167	13,575,800	10,181,850	1,068,687	8,557,525	84.0%	1,624,325	1,870,842

Metro Government of Nashville
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Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	40,607,400	30,455,550	20,800,545	68.3%	9,655,005	40,637,400	30,478,050	2,603,902	22,031,194	72.3%	8,446,856	1,230,650
Overtime	806,700	605,025	312,186	51.6%	292,839	1,056,700	792,525	20,345	325,570	41.1%	466,955	13,384
All Other Salary Codes	1,350,500	1,012,875	11,259,018	1111.6%	(10,246,143)	1,611,600	1,208,700	806,996	8,236,579	681.4%	(7,027,879)	(3,022,439)
Total Salaries	42,764,600	32,073,450	32,371,749	100.9%	(298,299)	43,305,700	32,479,275	3,431,243	30,593,343	94.2%	1,885,932	(1,778,405)
Fringes	17,109,000	12,831,750	13,112,383	102.2%	(280,633)	17,522,700	13,142,025	1,521,135	13,415,663	102.1%	(273,638)	303,280
Other Expenses:												
Utilities	29,900	22,425	0	0.0%	22,425	29,900	22,425	0	(5)	0.0%	22,430	(5)
Professional & Purchased Services	200	150	0	0.0%	150	200	150	0	0	0.0%	150	0
Travel, Tuition & Dues	600	450	4,662	1036.0%	(4,212)	4,700	3,525	205	2,444	69.3%	1,081	(2,218)
Communications	131,300	98,475	87,975	89.3%	10,500	131,700	98,775	9,344	86,209	87.3%	12,566	(1,767)
Repairs & Maintenance Services	80,100	60,075	13,050	21.7%	47,026	75,100	56,325	251	4,815	8.5%	51,510	(8,235)
Internal Service Fees	2,265,300	1,698,975	1,698,975	100.0%	0	2,405,600	1,804,200	200,467	1,804,200	100.0%	0	105,225
All Other Expenses	462,400	346,800	198,202	57.2%	148,598	562,900	422,175	21,702	285,657	67.7%	136,518	87,455
Total Other Expenses	2,969,800	2,227,350	2,002,863	89.9%	224,487	3,210,100	2,407,575	231,969	2,183,320	90.7%	224,255	180,456
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	62,843,400	47,132,550	47,486,995	100.8%	(354,445)	64,038,500	48,028,875	5,184,347	46,192,326	96.2%	1,836,549	(1,294,669)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,100	41,325	54,025	130.7%	(12,700)	55,100	41,325	8,750	63,675	154.1%	(22,350)	9,650
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	310,500	0	0.0%	310,500	414,000	310,500	0	0	0.0%	310,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	414,000	310,500	0	0.0%	310,500	414,000	310,500	0	0	0.0%	310,500	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	469,100	351,825	54,025	15.4%	297,800	469,100	351,825	8,750	63,675	18.1%	288,150	9,650

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

General Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	674,600	505,950	405,252	80.1%	100,698	661,600	496,200	42,701	407,608	82.1%	88,592	2,356
Overtime	5,000	3,750	4,257	113.5%	(507)	5,000	3,750	0	0	0.0%	3,750	(4,257)
All Other Salary Codes	6,500	4,875	110,086	2258.2%	(105,211)	11,300	8,475	4,543	55,894	659.5%	(47,419)	(54,193)
Total Salaries	686,100	514,575	519,595	101.0%	(5,020)	677,900	508,425	47,244	463,501	91.2%	44,924	(56,093)
Fringes	232,000	174,000	178,495	102.6%	(4,495)	233,200	174,900	18,041	167,539	95.8%	7,361	(10,956)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	105,100	78,825	75,244	95.5%	3,581	101,600	76,200	8,333	68,332	89.7%	7,868	(6,912)
Travel, Tuition & Dues	600	450	325	72.1%	126	600	450	13	888	197.3%	(438)	563
Communications	6,200	4,650	3,042	65.4%	1,608	6,200	4,650	284	2,654	57.1%	1,996	(387)
Repairs & Maintenance Services	26,000	19,500	304	1.6%	19,197	26,000	19,500	0	0	0.0%	19,500	(304)
Internal Service Fees	173,600	130,200	129,738	99.6%	462	135,200	101,400	11,247	101,239	99.8%	161	(28,499)
All Other Expenses	21,100	15,825	6,994	44.2%	8,831	16,100	12,075	933	13,274	109.9%	(1,199)	6,280
Total Other Expenses	332,600	249,450	215,645	86.4%	33,805	285,700	214,275	20,810	186,386	87.0%	27,889	(29,259)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,250,700	938,025	913,735	97.4%	24,290	1,196,800	897,600	86,096	817,427	91.1%	80,173	(96,308)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,947,000	5,210,250	5,173,595	99.3%	36,655	6,939,900	5,204,925	520,602	5,175,285	99.4%	29,640	1,690
Overtime	600	450	0	0.0%	450	600	450	0	0	0.0%	450	0
All Other Salary Codes	226,100	169,575	263,993	155.7%	(94,418)	94,200	70,650	0	78,133	110.6%	(7,483)	(185,859)
Total Salaries	7,173,700	5,380,275	5,437,588	101.1%	(57,313)	7,034,700	5,276,025	520,602	5,253,419	99.6%	22,606	(184,170)
Fringes	2,581,900	1,936,425	2,084,499	107.6%	(148,074)	2,612,000	1,959,000	218,235	2,106,232	107.5%	(147,232)	21,733
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,100	28,575	11,281	39.5%	17,294	19,100	14,325	465	4,891	34.1%	9,434	(6,390)
Travel, Tuition & Dues	4,300	3,225	3,505	108.7%	(280)	6,300	4,725	1,188	4,011	84.9%	714	506
Communications	69,500	52,125	58,122	111.5%	(5,997)	70,000	52,500	3,453	50,934	97.0%	1,566	(7,188)
Repairs & Maintenance Services	3,900	2,925	200	6.8%	2,725	1,500	1,125	0	0	0.0%	1,125	(200)
Internal Service Fees	684,600	513,450	509,261	99.2%	4,189	705,600	529,200	58,710	528,100	99.8%	1,100	18,839
All Other Expenses	215,300	161,475	253,002	156.7%	(91,527)	234,200	175,650	12,123	264,707	150.7%	(89,057)	11,705
Total Other Expenses	1,015,700	761,775	835,371	109.7%	(73,596)	1,036,700	777,525	75,939	852,642	109.7%	(75,117)	17,271
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,771,300	8,078,475	8,357,458	103.5%	(278,983)	10,683,400	8,012,550	814,776	8,212,293	102.5%	(199,743)	(145,166)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,375,600	2,531,700	2,842,781	112.3%	(311,081)	3,375,600	2,531,700	337,254	2,812,121	111.1%	(280,421)	(30,660)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	3,375,600	2,531,700	2,842,781	112.3%	(311,081)	3,375,600	2,531,700	337,254	2,812,121	111.1%	(280,421)	(30,660)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,375,600	2,531,700	2,842,781	112.3%	(311,081)	3,375,600	2,531,700	337,254	2,812,121	111.1%	(280,421)	(30,660)

Metro Government of Nashville
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As of March 31, 2014

Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,424,100	7,818,075	7,444,711	95.2%	373,364	10,320,700	7,740,525	661,855	7,464,336	96.4%	276,189	19,625
Overtime	15,000	11,250	15,423	137.1%	(4,173)	15,000	11,250	13,212	22,567	200.6%	(11,317)	7,144
All Other Salary Codes	108,700	81,525	609,183	747.2%	(527,658)	168,100	126,075	10,858	125,149	99.3%	926	(484,035)
Total Salaries	10,547,800	7,910,850	8,069,317	102.0%	(158,467)	10,503,800	7,877,850	685,926	7,612,052	96.6%	265,798	(457,265)
Fringes	4,043,400	3,032,550	3,239,428	106.8%	(206,878)	4,124,400	3,093,300	302,740	3,249,959	105.1%	(156,659)	10,531
Other Expenses:												
Utilities	600,000	450,000	330,984	73.6%	119,016	523,000	392,250	44,384	356,157	90.8%	36,093	25,173
Professional & Purchased Services	791,000	593,250	606,191	102.2%	(12,941)	820,700	615,525	56,081	584,639	95.0%	30,886	(21,552)
Travel, Tuition & Dues	142,900	107,175	68,906	64.3%	38,269	127,900	95,925	11,481	83,378	86.9%	12,547	14,472
Communications	272,200	204,150	142,582	69.8%	61,568	263,400	197,550	20,852	190,930	96.6%	6,620	48,348
Repairs & Maintenance Services	290,000	217,500	204,815	94.2%	12,685	302,900	227,175	39,342	179,550	79.0%	47,625	(25,265)
Internal Service Fees	980,500	735,375	733,526	99.7%	1,849	982,300	736,725	81,845	736,610	100.0%	116	3,084
All Other Expenses	1,093,300	819,975	691,261	84.3%	128,714	1,076,700	807,525	(3,627)	872,706	108.1%	(65,181)	181,445
Total Other Expenses	4,169,900	3,127,425	2,778,264	88.8%	349,161	4,096,900	3,072,675	250,358	3,003,969	97.8%	68,706	225,705
Transfers to Other Funds & Units	134,800	101,100	99,300	98.2%	1,800	132,400	99,300	6,608	118,903	119.7%	(19,603)	19,603
TOTAL EXPENSES & TRANSFERS	18,895,900	14,171,925	14,186,309	100.1%	(14,384)	18,857,500	14,143,125	1,245,632	13,984,883	98.9%	158,242	(201,426)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,810,100	2,857,575	2,392,766	83.7%	464,809	3,761,100	2,820,825	(87,919)	3,142,978	111.4%	(322,153)	750,212
Other Governments & Agencies:												
Federal Direct	0	0	509	0.0%	(509)	0	0	0	0	0.0%	0	(509)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	518,400	388,800	413,581	106.4%	(24,781)	503,400	377,550	32,649	571,974	151.5%	(194,424)	158,393
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	518,400	388,800	414,090	-106.5%	(25,290)	503,400	377,550	32,649	571,974	-151.5%	(194,424)	157,884
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	467,800	350,850	414,578	118.2%	(63,728)	590,200	442,650	107,247	528,085	119.3%	(85,435)	113,507
Fines, Forfeits & Penalties	51,500	38,625	30,450	78.8%	8,175	33,500	25,125	1,940	17,505	69.7%	7,620	(12,945)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	350,000	262,500	303,323	115.6%	(40,823)	320,000	240,000	110,725	323,279	134.7%	(83,279)	19,957
Total Other Revenue	869,300	651,975	748,351	114.8%	(96,376)	943,700	707,775	219,912	868,869	122.8%	(161,094)	120,519
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,197,800	3,898,350	3,555,206	91.2%	343,144	5,208,200	3,906,150	164,641	4,583,821	117.3%	(677,671)	1,028,615

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,000	294,750	284,549	96.5%	10,201	415,900	311,925	34,403	313,610	100.5%	(1,685)	29,061
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,800	20,100	35,254	175.4%	(15,154)	50,300	37,725	1,891	33,874	89.8%	3,851	(1,380)
Total Salaries	419,800	314,850	319,804	101.6%	(4,954)	466,200	349,650	36,294	347,485	99.4%	2,165	27,681
Fringes	147,000	110,250	124,335	112.8%	(14,085)	173,900	130,425	14,480	137,080	105.1%	(6,655)	12,744
Other Expenses:												
Utilities	7,500	5,625	3,803	67.6%	1,822	5,900	4,425	1,164	6,364	143.8%	(1,939)	2,561
Professional & Purchased Services	2,000	1,500	2,183	145.5%	(683)	15,400	11,550	788	15,243	132.0%	(3,693)	13,061
Travel, Tuition & Dues	5,900	4,425	6,929	156.6%	(2,504)	6,600	4,950	396	5,201	105.1%	(251)	(1,728)
Communications	16,300	12,225	4,101	33.5%	8,124	11,300	8,475	1,599	8,531	100.7%	(56)	4,429
Repairs & Maintenance Services	500	375	222	59.2%	153	500	375	9	92	24.4%	283	(130)
Internal Service Fees	25,900	19,425	19,218	98.9%	207	29,300	21,975	2,438	21,894	99.6%	81	2,676
All Other Expenses	12,500	9,375	4,644	49.5%	4,731	6,600	4,950	389	4,441	89.7%	509	(203)
Total Other Expenses	70,600	52,950	41,100	77.6%	11,850	75,600	56,700	6,784	61,765	108.9%	(5,065)	20,665
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	637,400	478,050	485,239	101.5%	(7,189)	715,700	536,775	57,558	546,329	101.8%	(9,554)	61,091
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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Human Relations Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	199,800	149,850	75,378	50.3%	74,472	199,800	149,850	14,642	130,378	87.0%	19,472	55,000
Overtime	0	0	0	0.0%	0	0	0	0	523	0.0%	(523)	523
All Other Salary Codes	0	0	5,059	0.0%	(5,059)	1,400	1,050	720	10,462	996.3%	(9,412)	5,403
Total Salaries	199,800	149,850	80,437	53.7%	69,413	201,200	150,900	15,362	141,363	93.7%	9,537	60,925
Fringes	62,500	46,875	22,586	48.2%	24,289	62,900	47,175	4,284	33,156	70.3%	14,019	10,569
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	14,250	18,115	127.1%	(3,865)	18,000	13,500	303	3,097	22.9%	10,403	(15,018)
Travel, Tuition & Dues	3,800	2,850	991	34.8%	1,860	5,000	3,750	471	4,300	114.7%	(550)	3,310
Communications	19,100	14,325	4,977	34.7%	9,348	19,200	14,400	1,445	12,940	89.9%	1,460	7,963
Repairs & Maintenance Services	1,300	975	0	0.0%	975	1,300	975	0	89	9.2%	886	89
Internal Service Fees	101,500	76,125	76,018	99.9%	107	114,300	85,725	9,520	85,705	100.0%	20	9,687
All Other Expenses	14,500	10,875	5,598	51.5%	5,277	14,200	10,650	223	13,005	122.1%	(2,355)	7,406
Total Other Expenses	159,200	119,400	105,699	88.5%	13,701	172,000	129,000	11,963	119,137	92.4%	9,863	13,437
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	421,500	316,125	208,723	66.0%	107,402	436,100	327,075	31,608	293,655	89.8%	33,420	84,932
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	535	0.0%	(535)	535
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	535	0.0%	(535)	535

Metro Government of Nashville
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Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,248,000	1,686,000	1,301,309	77.2%	384,691	2,170,400	1,627,800	121,668	1,271,841	78.1%	355,959	(29,468)
Overtime	500	375	0	0.0%	375	500	375	0	43	11.5%	332	43
All Other Salary Codes	23,900	17,925	311,901	1740.0%	(293,976)	52,400	39,300	16,633	281,668	716.7%	(242,368)	(30,233)
Total Salaries	2,272,400	1,704,300	1,613,210	94.7%	91,090	2,223,300	1,667,475	138,301	1,553,552	93.2%	113,923	(59,658)
Fringes	777,700	583,275	582,354	99.8%	921	827,300	620,475	57,029	605,443	97.6%	15,032	23,089
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	703,200	527,400	328,184	62.2%	199,216	609,900	457,425	23,537	337,473	73.8%	119,952	9,289
Travel, Tuition & Dues	3,200	2,400	2,081	86.7%	319	4,700	3,525	156	866	24.6%	2,659	(1,215)
Communications	71,000	53,250	55,248	103.8%	(1,998)	78,500	58,875	1,553	64,329	109.3%	(5,454)	9,081
Repairs & Maintenance Services	10,300	7,725	3,932	50.9%	3,793	10,800	8,100	0	1,085	13.4%	7,015	(2,847)
Internal Service Fees	338,700	254,025	251,806	99.1%	2,219	332,100	249,075	27,270	246,067	98.8%	3,008	(5,739)
All Other Expenses	116,700	87,525	120,069	137.2%	(32,544)	121,400	91,050	6,077	90,968	99.9%	82	(29,101)
Total Other Expenses	1,243,100	932,325	761,320	81.7%	171,005	1,157,400	868,050	58,593	740,789	85.3%	127,261	(20,531)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,293,200	3,219,900	2,956,884	91.8%	263,016	4,208,000	3,156,000	253,924	2,899,784	91.9%	256,216	(57,100)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Information Technology Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,165,100	873,825	722,643	82.7%	151,182	1,165,100	873,825	79,084	729,970	83.5%	143,855	7,327
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,400	3,300	122,637	3716.3%	(119,337)	15,800	11,850	10,573	147,442	1244.2%	(135,592)	24,805
Total Salaries	1,169,500	877,125	845,280	96.4%	31,845	1,180,900	885,675	89,657	877,411	99.1%	8,264	32,132
Fringes	419,400	314,550	328,886	104.6%	(14,336)	430,200	322,650	37,121	351,368	108.9%	(28,718)	22,482
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,200	13,650	51,455	377.0%	(37,805)	17,000	12,750	1,838	20,314	159.3%	(7,564)	(31,140)
Travel, Tuition & Dues	100	75	218	290.0%	(143)	100	75	0	345	459.8%	(270)	127
Communications	13,000	9,750	9,661	99.1%	89	13,000	9,750	1,031	10,028	102.8%	(278)	367
Repairs & Maintenance Services	1,000	750	0	0.0%	750	2,200	1,650	0	302	18.3%	1,348	302
Internal Service Fees	153,300	114,975	114,887	99.9%	89	137,000	102,750	11,412	102,725	100.0%	25	(12,161)
All Other Expenses	13,400	10,050	3,912	38.9%	6,138	13,400	10,050	84	7,260	72.2%	2,790	3,348
Total Other Expenses	199,000	149,250	180,132	120.7%	(30,882)	182,700	137,025	14,364	140,974	102.9%	(3,949)	(39,158)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,787,900	1,340,925	1,354,297	101.0%	(13,372)	1,793,800	1,345,350	141,143	1,369,753	101.8%	(24,403)	15,456
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	75	0	0.0%	75	100	75	12	95	126.7%	(20)	95
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	75	0	0.0%	75	100	75	12	95	126.7%	(20)	95

Metro Government of Nashville
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Internal Audit
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	607,100	455,325	414,391	91.0%	40,934	607,100	455,325	45,543	463,783	101.9%	(8,458)	49,391
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	89,200	66,900	61,659	92.2%	5,241	94,400	70,800	6,561	65,929	93.1%	4,871	4,270
Total Salaries	696,300	522,225	476,051	91.2%	46,174	701,500	526,125	52,104	529,712	100.7%	(3,587)	53,661
Fringes	293,500	220,125	159,367	72.4%	60,758	294,800	221,100	19,375	181,773	82.2%	39,327	22,406
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	156,200	117,150	62,122	53.0%	55,028	60,500	45,375	0	20,661	45.5%	24,715	(41,461)
Travel, Tuition & Dues	24,200	18,150	11,045	60.9%	7,105	26,200	19,650	2,589	15,596	79.4%	4,054	4,550
Communications	10,600	7,950	5,836	73.4%	2,114	9,900	7,425	531	6,451	86.9%	974	615
Repairs & Maintenance Services	1,000	750	0	0.0%	750	500	375	0	0	0.0%	375	0
Internal Service Fees	68,700	51,525	51,437	99.8%	88	56,400	42,300	4,673	42,425	100.3%	(125)	(9,012)
All Other Expenses	27,400	20,550	25,189	122.6%	(4,639)	29,500	22,125	0	17,797	80.4%	4,328	(7,392)
Total Other Expenses	288,100	216,075	155,629	72.0%	60,446	183,000	137,250	7,793	102,929	75.0%	34,321	(52,699)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,277,900	958,425	791,046	82.5%	167,379	1,179,300	884,475	79,272	814,414	92.1%	70,061	23,367
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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,064,100	798,075	835,786	104.7%	(37,711)	1,099,000	824,250	85,005	835,957	101.4%	(11,707)	172
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	147,200	110,400	83,106	75.3%	27,294	122,400	91,800	6,971	99,003	107.8%	(7,203)	15,897
Total Salaries	1,211,300	908,475	918,891	101.1%	(10,416)	1,221,400	916,050	91,977	934,960	102.1%	(18,910)	16,069
Fringes	472,500	354,375	361,441	102.0%	(7,066)	492,500	369,375	39,754	397,209	107.5%	(27,834)	35,768
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	8,175	1,210	14.8%	6,965	5,000	3,750	0	0	0.0%	3,750	(1,210)
Travel, Tuition & Dues	1,000	750	68	9.1%	682	500	375	0	0	0.0%	375	(68)
Communications	26,700	20,025	12,763	63.7%	7,262	18,000	13,500	1,424	13,164	97.5%	336	401
Repairs & Maintenance Services	11,400	8,550	9,050	105.9%	(500)	11,400	8,550	851	8,124	95.0%	426	(926)
Internal Service Fees	101,000	75,750	75,643	99.9%	107	130,400	97,800	10,858	97,825	100.0%	(25)	22,182
All Other Expenses	318,200	238,650	222,511	93.2%	16,139	320,300	240,225	9,558	173,016	72.0%	67,209	(49,496)
Total Other Expenses	469,200	351,900	321,246	91.3%	30,654	485,600	364,200	22,691	292,129	80.2%	72,071	(29,117)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	(3,083)	0.0%	3,083	(3,083)
TOTAL EXPENSES & TRANSFERS	2,153,000	1,614,750	1,601,579	99.2%	13,171	2,199,500	1,649,625	154,423	1,621,216	98.3%	28,409	19,637
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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,434,800	3,326,100	2,882,984	86.7%	443,116	4,469,900	3,352,425	276,745	2,960,429	88.3%	391,996	77,444
Overtime	4,700	3,525	4,995	141.7%	(1,470)	4,700	3,525	0	3,281	93.1%	244	(1,714)
All Other Salary Codes	463,400	347,550	510,355	146.8%	(162,805)	494,600	370,950	46,013	408,447	110.1%	(37,497)	(101,908)
Total Salaries	4,902,900	3,677,175	3,398,334	92.4%	278,841	4,969,200	3,726,900	322,759	3,372,157	90.5%	354,743	(26,178)
Fringes	1,819,000	1,364,250	1,459,824	107.0%	(95,574)	1,896,300	1,422,225	155,038	1,529,973	107.6%	(107,748)	70,150
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,400,600	3,300,450	2,960,226	89.7%	340,224	4,379,400	3,284,550	339,256	2,973,498	90.5%	311,052	13,272
Travel, Tuition & Dues	28,800	21,600	54,008	250.0%	(32,408)	28,800	21,600	2,532	44,551	206.3%	(22,951)	(9,457)
Communications	79,500	59,625	74,748	125.4%	(15,123)	79,500	59,625	3,618	62,816	105.4%	(3,191)	(11,932)
Repairs & Maintenance Services	2,000	1,500	2,751	183.4%	(1,251)	2,000	1,500	0	933	62.2%	568	(1,819)
Internal Service Fees	606,100	454,575	453,148	99.7%	1,427	621,600	466,200	51,950	465,948	99.9%	252	12,800
All Other Expenses	74,000	55,500	37,197	67.0%	18,303	74,000	55,500	(21,462)	38,802	69.9%	16,698	1,605
Total Other Expenses	5,191,000	3,893,250	3,582,078	92.0%	311,172	5,185,300	3,888,975	375,893	3,586,547	92.2%	302,428	4,469
Transfers to Other Funds & Units	422,600	316,950	298,437	94.2%	18,513	468,300	351,225	35,099	305,590	87.0%	45,635	7,152
TOTAL EXPENSES & TRANSFERS	12,335,500	9,251,625	8,738,673	94.5%	512,952	12,519,100	9,389,325	888,789	8,794,267	93.7%	595,058	55,593
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	325,725	338,116	103.8%	(12,391)	434,300	325,725	0	434,333	133.3%	(108,608)	96,217
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	6,750	4,500	66.7%	2,250	9,000	6,750	0	4,500	66.7%	2,250	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	443,300	332,475	342,616	-103.1%	(10,141)	443,300	332,475	0	438,833	-132.0%	(106,358)	96,217
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	6,500	4,875	960	19.7%	3,915	1,500	1,125	210	660	58.7%	465	(300)
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	(33)	(289)	0.0%	289	(289)
Total Other Revenue	6,500	4,875	960	19.7%	3,915	1,500	1,125	177	371	33.0%	754	(589)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	449,800	337,350	343,576	101.8%	(6,226)	444,800	333,600	177	439,204	131.7%	(105,604)	95,628

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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	895,400	671,550	669,446	99.7%	2,104	879,300	659,475	72,017	675,122	102.4%	(15,647)	5,677
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	132,200	99,150	120,227	121.3%	(21,077)	156,600	117,450	7,752	113,972	97.0%	3,478	(6,254)
Total Salaries	1,027,600	770,700	789,672	102.5%	(18,972)	1,035,900	776,925	79,769	789,095	101.6%	(12,170)	(578)
Fringes	434,700	326,025	340,813	104.5%	(14,788)	428,200	321,150	33,955	334,983	104.3%	(13,833)	(5,829)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,000	2,250	3,364	149.5%	(1,114)	4,700	3,525	170	947	26.9%	2,578	(2,418)
Communications	16,200	12,150	9,345	76.9%	2,805	15,200	11,400	778	7,952	69.8%	3,448	(1,393)
Repairs & Maintenance Services	6,000	4,500	0	0.0%	4,500	3,300	2,475	50	50	2.0%	2,425	50
Internal Service Fees	81,300	60,975	58,706	96.3%	2,269	81,700	61,275	7,162	61,097	99.7%	178	2,391
All Other Expenses	16,200	12,150	8,765	72.1%	3,385	16,200	12,150	2,126	7,764	63.9%	4,386	(1,002)
Total Other Expenses	122,700	92,025	80,181	87.1%	11,844	121,100	90,825	10,286	77,810	85.7%	13,015	(2,371)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	4,431	0.0%	(4,431)	4,431
TOTAL EXPENSES & TRANSFERS	1,585,000	1,188,750	1,210,666	101.8%	(21,916)	1,585,200	1,188,900	124,010	1,206,318	101.5%	(17,418)	(4,347)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	277,500	236,365	85.2%	41,135	370,000	277,500	41,618	235,788	85.0%	41,712	(577)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	105,000	99,913	95.2%	5,087	140,000	105,000	17,297	130,654	124.4%	(25,654)	30,741
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	105,000	99,913	95.2%	5,087	140,000	105,000	17,297	130,654	124.4%	(25,654)	30,741
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	510,000	382,500	336,278	87.9%	46,222	510,000	382,500	58,915	366,442	95.8%	16,058	30,165

Metro Government of Nashville
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Law
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,313,400	2,485,050	2,202,285	88.6%	282,765	3,209,600	2,407,200	228,401	2,211,063	91.9%	196,137	8,778
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,700	11,025	351,584	3189.0%	(340,559)	40,600	30,450	21,418	252,064	827.8%	(221,614)	(99,520)
Total Salaries	3,328,100	2,496,075	2,553,868	102.3%	(57,793)	3,250,200	2,437,650	249,819	2,463,127	101.0%	(25,477)	(90,742)
Fringes	1,102,700	827,025	899,198	108.7%	(72,173)	1,166,100	874,575	101,049	960,540	109.8%	(85,965)	61,343
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	300	372	124.0%	(72)	400	300	0	0	0.0%	300	(372)
Travel, Tuition & Dues	13,000	9,750	12,148	124.6%	(2,398)	13,500	10,125	469	14,401	142.2%	(4,276)	2,253
Communications	318,700	239,025	220,271	92.2%	18,754	324,600	243,450	1,971	234,862	96.5%	8,588	14,591
Repairs & Maintenance Services	1,000	750	759	101.2%	(9)	1,000	750	0	1,500	200.0%	(750)	741
Internal Service Fees	136,800	102,600	97,429	95.0%	5,171	141,100	105,825	11,522	102,128	96.5%	3,697	4,700
All Other Expenses	427,500	320,625	304,673	95.0%	15,952	425,800	319,350	26,503	282,675	88.5%	36,675	(21,998)
Total Other Expenses	897,400	673,050	635,652	94.4%	37,398	906,400	679,800	40,465	635,566	93.5%	44,234	(86)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,328,200	3,996,150	4,088,718	102.3%	(92,568)	5,322,700	3,992,025	391,333	4,059,233	101.7%	(67,208)	(29,485)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,000	41,250	49,990	121.2%	(8,740)	58,000	43,500	2,201	40,669	93.5%	2,831	(9,321)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	109,600	82,200	110,169	134.0%	(27,969)	135,300	101,475	4,626	109,779	108.2%	(8,304)	(390)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	109,600	82,200	110,169	134.0%	(27,969)	135,300	101,475	4,626	109,779	108.2%	(8,304)	(390)
Transfers From Other Funds & Units	2,462,200	1,846,650	1,846,650	100.0%	0	2,462,200	1,846,650	0	1,846,650	100.0%	0	0
TOTAL REVENUE & TRANSFERS	2,626,800	1,970,100	2,006,809	101.9%	(36,709)	2,655,500	1,991,625	6,826	1,997,098	100.3%	(5,473)	(9,711)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,610,600	1,207,950	1,211,870	100.3%	(3,920)	1,610,600	1,207,950	121,535	1,221,722	101.1%	(13,772)	9,852
Overtime	15,300	11,475	11,236	97.9%	239	15,300	11,475	194	11,598	101.1%	(123)	363
All Other Salary Codes	16,200	12,150	55,574	457.4%	(43,424)	27,700	20,775	2,587	80,215	386.1%	(59,440)	24,641
Total Salaries	1,642,100	1,231,575	1,278,680	103.8%	(47,105)	1,653,600	1,240,200	124,317	1,313,535	105.9%	(73,335)	34,855
Fringes	638,600	478,950	441,702	92.2%	37,248	619,400	464,550	46,520	472,593	101.7%	(8,043)	30,891
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	75	58	77.3%	17	100	75	3,206	4,177	5569.6%	(4,102)	4,119
Travel, Tuition & Dues	8,000	6,000	13,565	226.1%	(7,565)	9,800	7,350	1,402	13,289	180.8%	(5,939)	(276)
Communications	106,800	80,100	59,380	74.1%	20,720	101,300	75,975	6,319	69,967	92.1%	6,008	10,587
Repairs & Maintenance Services	2,900	2,175	7,155	329.0%	(4,980)	1,000	750	80	1,475	196.7%	(725)	(5,680)
Internal Service Fees	636,900	477,675	476,242	99.7%	1,433	688,500	516,375	57,371	516,387	100.0%	(12)	40,145
All Other Expenses	30,000	22,500	16,734	74.4%	5,766	31,800	23,850	(1,692)	28,733	120.5%	(4,883)	11,999
Total Other Expenses	784,700	588,525	573,134	97.4%	15,391	832,500	624,375	66,685	634,029	101.5%	(9,654)	60,894
Transfers to Other Funds & Units	4,000	3,000	0	0.0%	3,000	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,069,400	2,302,050	2,293,516	99.6%	8,534	3,105,500	2,329,125	237,522	2,420,157	103.9%	(91,032)	126,641
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	549	0.0%	(549)	549
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	613	0.0%	(613)	0	0	0	85	0.0%	(85)	(528)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(4)	(14)	0.0%	14	(14)
Total Other Revenue	0	0	613	0.0%	(613)	0	0	(4)	620	0.0%	(620)	7
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	613	0.0%	(613)	0	0	(4)	620	0.0%	(620)	7

Metro Government of Nashville
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Metropolitan Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	328,400	246,300	211,779	86.0%	34,521	293,400	220,050	31,087	221,648	100.7%	(1,598)	9,869
Overtime	23,100	17,325	14,316	82.6%	3,009	21,700	16,275	8,247	14,583	89.6%	1,692	267
All Other Salary Codes	15,300	11,475	34,838	303.6%	(23,363)	32,100	24,075	234	21,469	89.2%	2,606	(13,369)
Total Salaries	366,800	275,100	260,933	94.9%	14,167	347,200	260,400	39,568	257,700	99.0%	2,700	(3,233)
Fringes	122,500	91,875	101,615	110.6%	(9,740)	149,400	112,050	14,120	114,187	101.9%	(2,137)	12,571
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,000	28,500	16,266	57.1%	12,234	30,800	23,100	3,009	19,918	86.2%	3,182	3,652
Travel, Tuition & Dues	5,400	4,050	2,386	58.9%	1,664	4,900	3,675	347	2,318	63.1%	1,358	(68)
Communications	71,000	53,250	52,780	99.1%	470	72,600	54,450	5,703	49,253	90.5%	5,197	(3,527)
Repairs & Maintenance Services	22,000	16,500	23,713	143.7%	(7,213)	25,100	18,825	500	16,464	87.5%	2,362	(7,250)
Internal Service Fees	300,400	225,300	220,947	98.1%	4,353	321,400	241,050	42,350	241,836	100.3%	(786)	20,889
All Other Expenses	22,000	16,500	14,635	88.7%	1,865	16,600	12,450	897	13,233	106.3%	(783)	(1,402)
Total Other Expenses	458,800	344,100	330,727	96.1%	13,373	471,400	353,550	52,805	343,020	97.0%	10,530	12,293
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	948,100	711,075	693,276	97.5%	17,799	968,000	726,000	106,494	714,907	98.5%	11,093	21,631
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,400	4,800	4,514	94.0%	286	5,900	4,425	544	7,167	162.0%	(2,742)	2,654
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	900,000	938,299	104.3%	(38,299)	1,200,000	900,000	908,563	1,022,640	113.6%	(122,640)	84,341
Fines, Forfeits & Penalties	200	150	90	60.0%	60	200	150	0	0	0.0%	150	(90)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	1,200,200	900,150	938,389	104.2%	(38,239)	1,200,200	900,150	908,563	1,022,640	113.6%	(122,490)	84,251
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,206,600	904,950	942,903	104.2%	(37,953)	1,206,100	904,575	909,107	1,029,807	113.8%	(125,232)	86,905

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Metropolitan Council
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,122,900	842,175	856,290	101.7%	(14,115)	1,078,500	808,875	84,245	834,763	103.2%	(25,888)	(21,527)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,900	22,425	37,924	169.1%	(15,499)	6,000	4,500	0	5,995	133.2%	(1,495)	(31,929)
Total Salaries	1,152,800	864,600	894,214	103.4%	(29,614)	1,084,500	813,375	84,245	840,758	103.4%	(27,383)	(53,457)
Fringes	479,700	359,775	386,587	107.5%	(26,812)	482,400	361,800	41,892	399,442	110.4%	(37,642)	12,855
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	375	0	0.0%	375	50,100	37,575	0	0	0.0%	37,575	0
Travel, Tuition & Dues	1,100	825	381	46.1%	444	1,100	825	0	28	3.4%	797	(352)
Communications	15,700	11,775	9,556	81.2%	2,219	13,900	10,425	646	10,088	96.8%	337	532
Repairs & Maintenance Services	5,200	3,900	1,823	46.8%	2,077	7,000	5,250	0	239	4.6%	5,011	(1,584)
Internal Service Fees	196,900	147,675	146,012	98.9%	1,663	151,300	113,475	12,623	114,114	100.6%	(639)	(31,898)
All Other Expenses	11,000	8,250	4,459	54.1%	3,791	11,400	8,550	1,196	3,816	44.6%	4,734	(644)
Total Other Expenses	230,400	172,800	162,231	93.9%	10,569	234,800	176,100	14,464	128,285	72.8%	47,815	(33,946)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,862,900	1,397,175	1,443,032	103.3%	(45,857)	1,801,700	1,351,275	140,601	1,368,484	101.3%	(17,209)	(74,548)
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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Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,097,400	10,573,050	9,946,197	94.1%	626,853	14,930,700	11,198,025	1,022,307	10,120,973	90.4%	1,077,052	174,776
Overtime	83,400	62,550	75,409	120.6%	(12,859)	83,400	62,550	4,200	66,966	107.1%	(4,416)	(8,443)
All Other Salary Codes	2,693,800	2,020,350	2,585,556	128.0%	(565,206)	2,418,600	1,813,950	127,547	1,725,094	95.1%	88,856	(860,462)
Total Salaries	16,874,600	12,655,950	12,607,162	99.6%	48,788	17,432,700	13,074,525	1,154,054	11,913,034	91.1%	1,161,491	(694,129)
Fringes	6,367,600	4,775,700	5,148,598	107.8%	(372,898)	6,750,500	5,062,875	522,015	5,057,990	99.9%	4,885	(90,608)
Other Expenses:												
Utilities	3,526,200	2,644,650	2,197,186	83.1%	447,464	3,538,700	2,654,025	285,855	2,437,149	91.8%	216,876	239,962
Professional & Purchased Services	408,000	306,000	177,806	58.1%	128,195	524,000	393,000	40,218	359,875	91.6%	33,125	182,069
Travel, Tuition & Dues	25,900	19,425	38,027	195.8%	(18,602)	28,300	21,225	4,993	60,476	284.9%	(39,251)	22,449
Communications	366,300	274,725	239,180	87.1%	35,545	370,700	278,025	20,319	238,066	85.6%	39,959	(1,114)
Repairs & Maintenance Services	212,900	159,675	238,560	149.4%	(78,885)	243,000	182,250	36,439	281,874	154.7%	(99,624)	43,314
Internal Service Fees	1,970,500	1,477,875	1,475,587	99.8%	2,288	2,134,600	1,600,950	177,944	1,599,533	99.9%	1,417	123,946
All Other Expenses	1,200,400	900,300	1,131,367	125.7%	(231,067)	1,280,400	960,300	152,230	1,199,588	124.9%	(239,288)	68,221
Total Other Expenses	7,710,200	5,782,650	5,497,712	95.1%	284,938	8,119,700	6,089,775	717,998	6,176,560	101.4%	(86,785)	678,849
Transfers to Other Funds & Units	210,900	158,175	153,430	97.0%	4,745	210,900	158,175	3,422	154,394	97.6%	3,781	965
TOTAL EXPENSES & TRANSFERS	31,163,300	23,372,475	23,406,902	100.1%	(34,427)	32,513,800	24,385,350	2,397,490	23,301,978	95.6%	1,083,372	(104,924)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,146,800	6,860,100	5,130,003	74.8%	1,730,097	9,726,400	7,294,800	648,295	5,728,480	78.5%	1,566,320	598,477
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	9,000	0	0.0%	9,000	12,000	9,000	0	0	0.0%	9,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	9,000	0	0.0%	9,000	12,000	9,000	0	0	0.0%	9,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,500	4,125	3,512	85.1%	613	5,500	4,125	870	3,763	91.2%	362	251
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	312,100	234,075	155,024	66.2%	79,051	312,100	234,075	9,485	215,218	91.9%	18,857	60,194
Miscellaneous Revenue	0	0	2,669	0.0%	(2,669)	0	0	(80)	2,970	0.0%	(2,970)	301
Total Other Revenue	317,600	238,200	161,205	67.7%	76,995	317,600	238,200	10,275	221,951	93.2%	16,249	60,746
Transfers From Other Funds & Units	500,000	375,000	295,480	78.8%	79,520	500,000	375,000	0	279,514	74.5%	95,486	(15,966)
TOTAL REVENUE & TRANSFERS	9,976,400	7,482,300	5,586,688	74.7%	1,895,612	10,556,000	7,917,000	658,569	6,229,945	78.7%	1,687,055	643,257

Metro Government of Nashville
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Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,286,800	1,715,100	1,536,355	89.6%	178,745	2,290,900	1,718,175	144,840	1,489,991	86.7%	228,184	(46,363)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,600	10,200	231,236	2267.0%	(221,036)	46,100	34,575	18,498	201,963	584.1%	(167,388)	(29,273)
Total Salaries	2,300,400	1,725,300	1,767,590	102.5%	(42,290)	2,337,000	1,752,750	163,338	1,691,954	96.5%	60,796	(75,636)
Fringes	774,100	580,575	631,463	108.8%	(50,888)	797,100	597,825	63,019	626,721	104.8%	(28,896)	(4,742)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	138,900	104,175	79,960	76.8%	24,215	153,000	114,750	7,618	110,458	96.3%	4,292	30,498
Travel, Tuition & Dues	18,600	13,950	14,017	100.5%	(67)	18,400	13,800	2,659	22,838	165.5%	(9,038)	8,821
Communications	53,000	39,750	32,242	81.1%	7,508	48,400	36,300	2,942	31,949	88.0%	4,351	(293)
Repairs & Maintenance Services	3,200	2,400	3,412	142.2%	(1,012)	2,200	1,650	0	439	26.6%	1,211	(2,973)
Internal Service Fees	646,800	485,100	482,844	99.5%	2,256	703,800	527,850	58,301	529,975	100.4%	(2,125)	47,131
All Other Expenses	78,000	58,500	35,683	61.0%	22,817	53,100	39,825	1,954	31,251	78.5%	8,574	(4,431)
Total Other Expenses	938,500	703,875	648,159	92.1%	55,716	978,900	734,175	73,474	726,911	99.0%	7,264	78,752
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,013,000	3,009,750	3,047,212	101.2%	(37,462)	4,113,000	3,084,750	299,831	3,045,586	98.7%	39,164	(1,626)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	303,500	227,625	266,638	117.1%	(39,013)	307,500	230,625	59,089	388,595	168.5%	(157,970)	121,957
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	303,500	227,625	266,638	117.1%	(39,013)	307,500	230,625	59,089	388,595	168.5%	(157,970)	121,957

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Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	79,221,700	59,416,275	54,316,948	91.4%	5,099,327	80,359,700	60,269,775	6,713,574	57,141,262	94.8%	3,128,513	2,824,314
Overtime	4,304,900	3,228,675	3,784,452	117.2%	(555,777)	4,724,900	3,543,675	337,362	3,653,548	103.1%	(109,873)	(130,904)
All Other Salary Codes	16,926,200	12,694,650	15,124,068	119.1%	(2,429,418)	19,637,800	14,728,350	1,222,918	13,729,771	93.2%	998,579	(1,394,297)
Total Salaries	100,452,800	75,339,600	73,225,467	97.2%	2,114,133	104,722,400	78,541,800	8,273,855	74,524,581	94.9%	4,017,219	1,299,114
Fringes	37,428,400	28,071,300	29,054,163	103.5%	(982,863)	40,066,000	30,049,500	3,488,327	31,066,474	103.4%	(1,016,974)	2,012,311
Other Expenses:												
Utilities	10,800	8,100	7,721	95.3%	379	10,800	8,100	1,417	9,631	118.9%	(1,531)	1,909
Professional & Purchased Services	986,000	739,500	432,147	58.4%	307,353	1,060,300	795,225	20,316	341,444	42.9%	453,781	(90,703)
Travel, Tuition & Dues	201,800	151,350	220,066	145.4%	(68,716)	200,900	150,675	15,520	254,568	169.0%	(103,893)	34,502
Communications	1,397,800	1,048,350	959,115	91.5%	89,235	1,455,600	1,091,700	94,470	808,309	74.0%	283,391	(150,806)
Repairs & Maintenance Services	1,912,300	1,434,225	1,318,422	91.9%	115,803	2,578,000	1,933,500	92,534	1,412,634	73.1%	520,866	94,212
Internal Service Fees	10,885,100	8,163,825	8,154,021	99.9%	9,804	12,281,800	9,211,350	1,023,275	9,205,829	99.9%	5,521	1,051,808
All Other Expenses	5,073,500	3,805,125	2,149,971	56.5%	1,655,154	4,541,200	3,405,900	349,152	1,824,161	53.6%	1,581,739	(325,810)
Total Other Expenses	20,467,300	15,350,475	13,241,465	86.3%	2,109,010	22,128,600	16,596,450	1,596,684	13,856,577	83.5%	2,739,873	615,113
Transfers to Other Funds & Units	246,100	184,575	95,249	51.6%	89,326	354,900	266,175	15,587	101,456	38.1%	164,719	6,207
TOTAL EXPENSES & TRANSFERS	158,594,600	118,945,950	115,616,344	97.2%	3,329,606	167,271,900	125,453,925	13,374,453	119,549,088	95.3%	5,904,837	3,932,744
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	218,800	164,100	156,427	95.3%	7,673	2,797,100	2,097,825	39,962	810,731	38.6%	1,287,094	654,303
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	827,600	620,700	14,000	2.3%	606,700	840,400	630,300	0	14,055	2.2%	616,245	55
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	827,600	620,700	14,000	-2.3%	606,700	840,400	630,300	0	14,055	-2.2%	616,245	55
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	45	0.0%	(45)	0	0	405	1,245	0.0%	(1,245)	1,200
Miscellaneous Revenue	0	0	525	0.0%	(525)	0	0	20	9,400	0.0%	(9,400)	8,875
Total Other Revenue	0	0	570	0.0%	(570)	0	0	425	10,645	0.0%	(10,645)	10,075
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,046,400	784,800	170,997	21.8%	613,803	3,637,500	2,728,125	40,387	835,431	30.6%	1,892,694	664,434

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Police
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	360,750	360,750	100.0%	0	481,000	360,750	360,750	360,750	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	481,000	360,750	360,750	100.0%	0	481,000	360,750	360,750	360,750	100.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,556,900	2,667,675	2,697,465	101.1%	(29,790)	3,844,900	2,883,675	286,662	2,803,145	97.2%	80,530	105,680
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	445,000	333,750	380,453	114.0%	(46,703)	490,200	367,650	18,371	286,412	77.9%	81,238	(94,042)
Total Salaries	4,001,900	3,001,425	3,077,918	102.5%	(76,493)	4,335,100	3,251,325	305,032	3,089,557	95.0%	161,768	11,639
Fringes	1,506,700	1,130,025	1,166,133	103.2%	(36,108)	1,593,200	1,194,900	124,931	1,191,724	99.7%	3,176	25,591
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	600	1,460	243.4%	(860)	800	600	0	1,272	212.0%	(672)	(188)
Travel, Tuition & Dues	11,300	8,475	10,520	124.1%	(2,045)	59,000	44,250	1,303	31,778	71.8%	12,472	21,257
Communications	45,000	33,750	26,187	77.6%	7,563	46,300	34,725	3,057	24,973	71.9%	9,752	(1,213)
Repairs & Maintenance Services	9,300	6,975	5,650	81.0%	1,325	9,300	6,975	0	821	11.8%	6,154	(4,829)
Internal Service Fees	66,100	49,575	48,632	98.1%	943	70,000	52,500	5,958	52,859	100.7%	(359)	4,227
All Other Expenses	465,500	349,125	309,899	88.8%	39,226	502,800	377,100	37,685	315,412	83.6%	61,688	5,513
Total Other Expenses	598,000	448,500	402,348	89.7%	46,152	688,200	516,150	48,004	427,115	82.8%	89,035	24,767
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,106,600	4,579,950	4,646,399	101.5%	(66,449)	6,616,500	4,962,375	477,967	4,708,396	94.9%	253,979	61,997
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,593,300	1,194,975	1,194,975	100.0%	0	2,106,200	1,579,650	0	1,574,570	99.7%	5,080	379,595
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,593,300	1,194,975	1,194,975	-100.0%	0	2,106,200	1,579,650	0	1,574,570	-99.7%	5,080	379,595
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	10,000	7,500	10,000	133.3%	(2,500)	0	0	0	0	0.0%	0	(10,000)
Total Other Revenue	10,000	7,500	10,000	133.3%	(2,500)	0	0	0	0	0.0%	0	(10,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,603,300	1,202,475	1,204,975	100.2%	(2,500)	2,106,200	1,579,650	0	1,574,570	99.7%	5,080	369,595

Metro Government of Nashville
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Public Library
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,693,900	7,270,425	7,142,345	98.2%	128,080	9,987,800	7,490,850	724,926	6,964,923	93.0%	525,927	(177,422)
Overtime	45,300	33,975	20,101	59.2%	13,874	45,300	33,975	959	13,858	40.8%	20,117	(6,244)
All Other Salary Codes	1,140,500	855,375	1,383,034	161.7%	(527,659)	1,215,900	911,925	78,456	863,863	94.7%	48,062	(519,171)
Total Salaries	10,879,700	8,159,775	8,545,480	104.7%	(385,705)	11,249,000	8,436,750	804,342	7,842,643	93.0%	594,107	(702,837)
Fringes	4,345,500	3,259,125	3,523,656	108.1%	(264,531)	4,536,400	3,402,300	373,705	3,564,163	104.8%	(161,863)	40,506
Other Expenses:												
Utilities	1,643,100	1,232,325	1,131,908	91.9%	100,417	1,643,100	1,232,325	128,721	1,135,779	92.2%	96,546	3,871
Professional & Purchased Services	533,700	400,275	320,637	80.1%	79,638	475,700	356,775	48,556	380,558	106.7%	(23,783)	59,922
Travel, Tuition & Dues	17,700	13,275	19,739	148.7%	(6,464)	17,700	13,275	1,513	31,709	238.9%	(18,434)	11,970
Communications	587,900	440,925	277,111	62.8%	163,814	587,900	440,925	66,936	452,598	102.6%	(11,673)	175,487
Repairs & Maintenance Services	478,700	359,025	403,388	112.4%	(44,363)	483,100	362,325	23,146	416,927	115.1%	(54,602)	13,539
Internal Service Fees	1,251,600	938,700	923,936	98.4%	14,764	1,277,000	957,750	101,616	946,346	98.8%	11,404	22,410
All Other Expenses	1,755,500	1,316,625	1,204,405	91.5%	112,220	1,813,500	1,360,125	182,516	1,165,141	85.7%	194,984	(39,264)
Total Other Expenses	6,268,200	4,701,150	4,281,124	91.1%	420,026	6,298,000	4,723,500	553,005	4,529,059	95.9%	194,441	247,935
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	21,493,400	16,120,050	16,350,260	101.4%	(230,210)	22,083,400	16,562,550	1,731,052	15,935,865	96.2%	626,685	(414,395)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,400	356,550	334,699	93.9%	21,851	475,400	356,550	39,004	326,472	91.6%	30,078	(8,228)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	356,550	334,699	93.9%	21,851	475,400	356,550	39,004	326,472	91.6%	30,078	(8,228)

Metro Government of Nashville
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Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,219,400	8,414,550	6,693,317	79.5%	1,721,233	11,284,600	8,463,450	745,309	6,590,591	77.9%	1,872,859	(102,726)
Overtime	261,200	195,900	201,115	102.7%	(5,215)	268,200	201,150	12,444	270,303	134.4%	(69,153)	69,189
All Other Salary Codes	195,200	146,400	1,945,224	1328.7%	(1,798,824)	278,000	208,500	81,725	1,361,561	653.0%	(1,153,061)	(583,663)
Total Salaries	11,675,800	8,756,850	8,839,656	100.9%	(82,806)	11,830,800	8,873,100	839,478	8,222,455	92.7%	650,645	(617,201)
Fringes	5,041,200	3,780,900	3,778,337	99.9%	2,563	5,123,900	3,842,925	397,428	3,752,965	97.7%	89,960	(25,373)
Other Expenses:												
Utilities	531,400	398,550	638,337	160.2%	(239,787)	481,400	361,050	46,478	319,638	88.5%	41,412	(318,699)
Professional & Purchased Services	518,700	389,025	357,161	91.8%	31,864	540,000	405,000	39,779	349,509	86.3%	55,491	(7,652)
Travel, Tuition & Dues	60,900	45,675	51,154	112.0%	(5,479)	64,300	48,225	5,310	60,952	126.4%	(12,727)	9,798
Communications	170,700	128,025	119,319	93.2%	8,706	160,100	120,075	9,994	118,005	98.3%	2,070	(1,314)
Repairs & Maintenance Services	160,400	120,300	84,406	70.2%	35,894	172,900	129,675	11,944	90,145	69.5%	39,530	5,739
Internal Service Fees	3,245,400	2,434,050	2,432,101	99.9%	1,949	2,555,500	1,916,625	212,583	1,914,585	99.9%	2,040	(517,516)
All Other Expenses	1,834,100	1,375,575	1,142,216	83.0%	233,359	1,753,000	1,314,750	223,968	1,238,696	94.2%	76,054	96,480
Total Other Expenses	6,521,600	4,891,200	4,824,694	98.6%	66,506	5,727,200	4,295,400	550,056	4,091,531	95.3%	203,869	(733,163)
Transfers to Other Funds & Units	8,844,200	6,633,150	6,530,025	98.4%	103,125	8,094,400	6,070,800	0	6,047,325	99.6%	23,475	(482,700)
TOTAL EXPENSES & TRANSFERS	32,082,800	24,062,100	23,972,712	99.6%	89,388	30,776,300	23,082,225	1,786,961	22,114,275	95.8%	967,950	(1,858,437)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,326,600	994,950	897,037	90.2%	97,913	1,328,200	996,150	110,873	896,416	90.0%	99,734	(622)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	3,675	0	0.0%	3,675	4,900	3,675	0	0	0.0%	3,675	0
Total Other Governments & Agencies	4,900	3,675	0	0.0%	3,675	4,900	3,675	0	0	0.0%	3,675	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	991,800	743,850	776,951	104.4%	(33,101)	1,036,700	777,525	88,874	917,220	118.0%	(139,695)	140,269
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	100	0.0%	(100)	100
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(4,032)	0.0%	4,032	0	0	(612)	(4,441)	0.0%	4,441	(409)
Total Other Revenue	991,800	743,850	772,918	103.9%	(29,068)	1,036,700	777,525	88,261	912,879	117.4%	(135,354)	139,960
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,323,300	1,742,475	1,669,955	95.8%	72,520	2,369,800	1,777,350	199,135	1,809,294	101.8%	(31,944)	139,339

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Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	850,600	637,950	562,439	88.2%	75,511	851,200	638,400	69,282	591,753	92.7%	46,647	29,314
Overtime	50,000	37,500	7,830	20.9%	29,670	50,000	37,500	203	10,433	27.8%	27,067	2,604
All Other Salary Codes	50,200	37,650	172,025	456.9%	(134,375)	55,600	41,700	9,962	127,721	306.3%	(86,021)	(44,304)
Total Salaries	950,800	713,100	742,294	104.1%	(29,194)	956,800	717,600	79,446	729,907	101.7%	(12,307)	(12,386)
Fringes	451,000	338,250	380,078	112.4%	(41,828)	469,900	352,425	41,390	383,780	108.9%	(31,355)	3,702
Other Expenses:												
Utilities	6,482,800	4,862,100	4,306,532	88.6%	555,568	7,487,300	5,615,475	664,867	5,294,758	94.3%	320,717	988,226
Professional & Purchased Services	48,200	36,150	7,060	19.5%	29,090	43,700	32,775	7,083	7,083	21.6%	25,692	23
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	450	0	0.0%	450	600	450	0	0	0.0%	450	0
Repairs & Maintenance Services	32,200	24,150	16,066	66.5%	8,084	32,200	24,150	0	13,397	55.5%	10,753	(2,669)
Internal Service Fees	132,600	99,450	99,450	100.0%	0	917,200	687,900	76,433	687,900	100.0%	0	588,450
All Other Expenses	5,500	4,125	7,010	169.9%	(2,885)	5,500	4,125	0	4,613	111.8%	(488)	(2,397)
Total Other Expenses	6,701,900	5,026,425	4,436,118	88.3%	590,307	8,486,500	6,364,875	748,383	6,007,751	94.4%	357,124	1,571,633
Transfers to Other Funds & Units	7,460,500	5,595,375	5,595,375	100.0%	0	6,555,300	4,916,475	0	4,916,475	100.0%	0	(678,900)
TOTAL EXPENSES & TRANSFERS	15,564,200	11,673,150	11,153,864	95.6%	519,286	16,468,500	12,351,375	869,219	12,037,913	97.5%	313,462	884,049
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,000	42,750	31,188	73.0%	11,562	54,700	41,025	368	28,727	70.0%	12,298	(2,461)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	57,000	42,750	31,188	73.0%	11,562	54,700	41,025	368	28,727	70.0%	12,298	(2,461)

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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	225	124	55.0%	101	300	225	0	110	49.0%	115	(14)
Travel, Tuition & Dues	11,100	8,325	5,994	72.0%	2,331	7,900	5,925	0	0	0.0%	5,925	(5,994)
Communications	17,700	13,275	15,677	118.1%	(2,402)	17,700	13,275	951	16,282	122.7%	(3,007)	605
Repairs & Maintenance Services	2,000	1,500	563	37.5%	937	2,000	1,500	0	749	49.9%	751	186
Internal Service Fees	107,400	80,550	78,611	97.6%	1,939	190,400	142,800	15,863	142,828	100.0%	(28)	64,217
All Other Expenses	130,400	97,800	82,884	84.7%	14,916	130,400	97,800	22,007	100,191	102.4%	(2,391)	17,307
Total Other Expenses	268,900	201,675	183,852	91.2%	17,823	348,700	261,525	38,821	260,160	99.5%	1,365	76,308
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	268,900	201,675	183,852	91.2%	17,823	348,700	261,525	38,821	260,160	99.5%	1,365	76,308
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	900,000	675,000	1,000,000	148.1%	(325,000)	1,000,000	750,000	0	950,000	126.7%	(200,000)	(50,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	900,000	675,000	1,000,000	148.1%	(325,000)	1,000,000	750,000	0	950,000	126.7%	(200,000)	(50,000)

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

Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,759,000	21,569,250	21,401,630	99.2%	167,620	29,410,200	22,057,650	2,318,996	22,047,984	100.0%	9,666	646,355
Overtime	0	0	228,059	0.0%	(228,059)	0	0	15,294	223,254	0.0%	(223,254)	(4,805)
All Other Salary Codes	5,579,400	4,184,550	5,131,193	122.6%	(946,643)	5,799,300	4,349,475	404,870	4,805,637	110.5%	(456,162)	(325,556)
Total Salaries	34,338,400	25,753,800	26,760,882	103.9%	(1,007,082)	35,209,500	26,407,125	2,739,160	27,076,875	102.5%	(669,750)	315,993
Fringes	15,046,400	11,284,800	11,852,239	105.0%	(567,439)	15,295,300	11,471,475	1,291,764	12,329,318	107.5%	(857,843)	477,079
Other Expenses:												
Utilities	1,480,400	1,110,300	891,849	80.3%	218,451	1,480,400	1,110,300	135,606	1,044,332	94.1%	65,968	152,483
Professional & Purchased Services	5,058,100	3,793,575	3,525,040	92.9%	268,535	5,058,100	3,793,575	223,774	2,798,151	73.8%	995,424	(726,889)
Travel, Tuition & Dues	6,200	4,650	44,464	956.2%	(39,814)	6,200	4,650	7,313	88,233	1897.5%	(83,583)	43,769
Communications	533,100	399,825	246,886	61.7%	152,939	533,100	399,825	22,835	280,423	70.1%	119,402	33,537
Repairs & Maintenance Services	197,100	147,825	158,778	107.4%	(10,953)	170,900	128,175	17,434	150,202	117.2%	(22,027)	(8,576)
Internal Service Fees	2,384,500	1,788,375	1,773,572	99.2%	14,803	2,648,300	1,986,225	444,033	2,318,771	116.7%	(332,546)	545,199
All Other Expenses	1,767,500	1,325,625	1,599,302	120.6%	(273,677)	1,767,300	1,325,475	260,894	2,212,405	166.9%	(886,930)	613,103
Total Other Expenses	11,426,900	8,570,175	8,239,891	96.1%	330,284	11,664,300	8,748,225	1,111,889	8,892,515	101.6%	(144,290)	652,624
Transfers to Other Funds & Units	0	0	11,393	0.0%	(11,393)	0	0	1,189	18,768	0.0%	(18,768)	7,375
TOTAL EXPENSES & TRANSFERS	60,811,700	45,608,775	46,864,404	102.8%	(1,255,629)	62,169,100	46,626,825	5,144,000	48,317,475	103.6%	(1,690,650)	1,453,072
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,023,000	1,517,250	1,546,713	101.9%	(29,463)	2,073,000	1,554,750	228,782	1,518,082	97.6%	36,668	(28,630)
Other Governments & Agencies:												
Federal Direct	1,258,000	943,500	568,665	60.3%	374,835	1,258,000	943,500	143,173	488,464	51.8%	455,036	(80,201)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,360,000	3,270,000	2,085,228	63.8%	1,184,772	2,980,000	2,235,000	439,188	975,584	43.7%	1,259,416	(1,109,644)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,618,000	4,213,500	2,653,893	-63.0%	1,559,607	4,238,000	3,178,500	582,361	1,464,048	-46.1%	1,714,452	(1,189,844)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	375,000	309,601	82.6%	65,399	500,000	375,000	29,401	275,184	73.4%	99,816	(34,417)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	899,250	721,595	80.2%	177,655	1,199,000	899,250	147,621	693,194	77.1%	206,056	(28,400)
Total Other Revenue	1,699,000	1,274,250	1,031,196	80.9%	243,054	1,699,000	1,274,250	177,022	968,378	76.0%	305,872	(62,818)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,340,000	7,005,000	5,231,801	74.7%	1,773,199	8,010,000	6,007,500	988,164	3,950,509	65.8%	2,056,991	(1,281,292)

Metro Government of Nashville
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Social Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,921,100	2,940,825	2,369,351	80.6%	571,474	3,860,400	2,895,300	240,228	2,374,470	82.0%	520,830	5,119
Overtime	0	0	85	0.0%	(85)	0	0	0	0	0.0%	0	(85)
All Other Salary Codes	36,900	27,675	437,850	1582.1%	(410,175)	61,300	45,975	27,353	311,422	677.4%	(265,447)	(126,428)
Total Salaries	3,958,000	2,968,500	2,807,286	94.6%	161,214	3,921,700	2,941,275	267,581	2,685,891	91.3%	255,384	(121,395)
Fringes	1,384,300	1,038,225	1,105,699	106.5%	(67,474)	1,389,300	1,041,975	115,896	1,121,896	107.7%	(79,921)	16,197
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	16	132	0.0%	(132)	132
Professional & Purchased Services	2,141,300	1,605,975	1,479,750	92.1%	126,225	2,109,700	1,582,275	228,428	1,391,699	88.0%	190,576	(88,052)
Travel, Tuition & Dues	53,700	40,275	40,099	99.6%	176	53,700	40,275	3,214	44,513	110.5%	(4,238)	4,414
Communications	62,500	46,875	42,076	89.8%	4,799	72,900	54,675	4,526	44,685	81.7%	9,990	2,610
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	160	0.0%	(160)	160
Internal Service Fees	158,300	118,725	117,788	99.2%	937	175,600	131,700	14,525	131,106	99.5%	594	13,318
All Other Expenses	145,500	109,125	133,990	122.8%	(24,865)	175,700	131,775	35,495	130,083	98.7%	1,692	(3,907)
Total Other Expenses	2,561,300	1,920,975	1,813,703	94.4%	107,272	2,587,600	1,940,700	286,205	1,742,378	89.8%	198,322	(71,326)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,903,600	5,927,700	5,726,689	96.6%	201,011	7,898,600	5,923,950	669,682	5,550,165	93.7%	373,785	(176,523)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,600	15,450	17,989	116.4%	(2,539)	25,600	19,200	2,353	21,879	114.0%	(2,679)	3,890
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	196,725	229,781	116.8%	(33,056)	262,300	196,725	44,992	244,898	124.5%	(48,173)	15,116
Fed Through Other Pass-Through	1,029,900	772,425	600,669	77.8%	171,756	984,200	738,150	3,242	455,981	61.8%	282,169	(144,688)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	201,000	150,750	107,782	-71.5%	42,968	193,100	144,825	14,368	145,595	-100.5%	(770)	37,812
Total Other Governments & Agencies	1,493,200	1,119,900	938,233	-83.8%	181,667	1,439,600	1,079,700	62,602	846,474	-78.4%	233,226	(91,759)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	34,000	25,500	45,428	178.1%	(19,928)	35,000	26,250	2,370	18,393	70.1%	7,857	(27,035)
Total Other Revenue	34,000	25,500	45,428	178.1%	(19,928)	35,000	26,250	2,370	18,393	70.1%	7,857	(27,035)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,547,800	1,160,850	1,001,650	86.3%	159,200	1,500,200	1,125,150	67,325	886,746	78.8%	238,404	(114,904)

Metro Government of Nashville
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Soil & Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	47,600	35,700	33,832	94.8%	1,868	49,300	36,975	3,538	33,549	90.7%	3,426	(284)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,400	1,800	358	19.9%	1,443	1,100	825	0	1,660	201.2%	(835)	1,303
Total Salaries	50,000	37,500	34,190	91.2%	3,310	50,400	37,800	3,538	35,209	93.1%	2,591	1,019
Fringes	20,100	15,075	12,627	83.8%	2,448	20,200	15,150	1,382	13,417	88.6%	1,733	790
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	900	3,630	403.3%	(2,730)	1,200	900	0	1,580	175.5%	(680)	(2,050)
Communications	800	600	615	102.4%	(15)	800	600	66	519	86.4%	81	(96)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,900	8,925	8,878	99.5%	47	11,600	8,700	960	8,653	99.5%	47	(226)
All Other Expenses	800	600	7,105	1184.2%	(6,505)	800	600	484	3,432	571.9%	(2,832)	(3,674)
Total Other Expenses	14,700	11,025	20,227	183.5%	(9,202)	14,400	10,800	1,510	14,182	131.3%	(3,382)	(6,045)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	84,800	63,600	67,044	105.4%	(3,444)	85,000	63,750	6,430	62,808	98.5%	942	(4,236)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,713,200	3,534,900	3,617,236	102.3%	(82,336)	4,678,700	3,509,025	366,694	3,626,408	103.3%	(117,383)	9,173
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	34,650	75,423	217.7%	(40,773)	81,800	61,350	0	47,396	77.3%	13,954	(28,027)
Total Salaries	4,759,400	3,569,550	3,692,658	103.4%	(123,108)	4,760,500	3,570,375	366,694	3,673,804	102.9%	(103,429)	(18,854)
Fringes	1,891,600	1,418,700	1,418,356	100.0%	344	1,891,600	1,418,700	149,445	1,448,371	102.1%	(29,671)	30,015
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,600	103,200	92,165	89.3%	11,035	137,800	103,350	11,244	100,070	96.8%	3,280	7,905
Travel, Tuition & Dues	114,000	85,500	62,861	73.5%	22,639	93,000	69,750	11,023	71,467	102.5%	(1,717)	8,605
Communications	81,900	61,425	65,110	106.0%	(3,685)	85,800	64,350	4,663	56,474	87.8%	7,876	(8,636)
Repairs & Maintenance Services	19,500	14,625	12,128	82.9%	2,497	19,900	14,925	2,411	10,604	71.0%	4,321	(1,524)
Internal Service Fees	778,100	583,575	580,671	99.5%	2,904	862,500	646,875	71,703	645,853	99.8%	1,022	65,182
All Other Expenses	150,300	112,725	121,244	107.6%	(8,519)	166,800	125,100	6,633	101,631	81.2%	23,469	(19,613)
Total Other Expenses	1,281,400	961,050	934,179	97.2%	26,871	1,365,800	1,024,350	107,677	986,099	96.3%	38,251	51,920
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,932,400	5,949,300	6,045,194	101.6%	(95,894)	8,017,900	6,013,425	623,816	6,108,274	101.6%	(94,849)	63,080
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	1,030	0.0%	(1,030)	0	0	275	2,635	0.0%	(2,635)	1,605
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12,000	11,439	95.3%	561	16,000	12,000	572	7,927	66.1%	4,073	(3,512)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	16,000	12,000	11,439	-95.3%	561	16,000	12,000	572	7,927	-66.1%	4,073	(3,512)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(201)	0.0%	201	0	0	(293)	2,269	0.0%	(2,269)	2,469
Total Other Revenue	0	0	(201)	0.0%	201	0	0	(293)	2,269	0.0%	(2,269)	2,469
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	12,000	12,268	102.2%	(268)	16,000	12,000	555	12,831	106.9%	(831)	563

Metro Government of Nashville
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Trustee
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,147,800	860,850	681,245	79.1%	179,605	1,147,800	860,850	75,500	660,473	76.7%	200,377	(20,772)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	13,275	155,224	1169.3%	(141,949)	24,400	18,300	5,261	142,574	779.1%	(124,274)	(12,651)
Total Salaries	1,165,500	874,125	836,469	95.7%	37,656	1,172,200	879,150	80,760	803,047	91.3%	76,103	(33,422)
Fringes	421,700	316,275	325,283	102.8%	(9,008)	431,700	323,775	34,969	340,341	105.1%	(16,566)	15,057
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,400	4,050	5,199	128.4%	(1,149)	5,600	4,200	387	4,450	106.0%	(250)	(749)
Travel, Tuition & Dues	2,800	2,100	5,383	256.4%	(3,283)	7,300	5,475	145	5,058	92.4%	417	(325)
Communications	153,400	115,050	133,746	116.3%	(18,696)	152,600	114,450	6,089	165,666	144.7%	(51,216)	31,919
Repairs & Maintenance Services	3,600	2,700	1,671	61.9%	1,029	3,000	2,250	0	2,755	122.4%	(505)	1,084
Internal Service Fees	572,200	429,150	426,576	99.4%	2,574	596,200	447,150	49,534	446,190	99.8%	960	19,614
All Other Expenses	11,500	8,625	10,487	121.6%	(1,862)	8,200	6,150	1,881	8,457	137.5%	(2,307)	(2,030)
Total Other Expenses	748,900	561,675	583,063	103.8%	(21,388)	772,900	579,675	58,036	632,576	109.1%	(52,901)	49,513
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,336,100	1,752,075	1,744,815	99.6%	7,260	2,376,800	1,782,600	173,765	1,775,963	99.6%	6,637	31,148
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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