

Metropolitan Nashville Government Budget Accountability Report May 2015



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



BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

Table of Contents

Section I – Summary

- GSD
- USD

Page

1
2

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	258,668,800	237,113,067	215,837,049	91.0%	21,276,017	273,035,600	250,282,633	20,361,143	225,652,292	90.2%	24,630,341	9,815,243
Overtime	8,226,700	7,541,142	7,373,505	97.8%	167,637	9,261,400	8,489,617	1,159,484	8,551,014	100.7%	(61,397)	1,177,509
All Other Salary Codes	35,877,400	32,887,617	39,308,362	119.5%	(6,420,745)	35,945,400	32,949,950	3,962,750	45,244,787	137.3%	(12,294,837)	5,936,425
Total Salaries	302,772,900	277,541,825	262,518,916	94.6%	15,022,909	318,242,400	291,722,200	25,483,377	279,448,093	95.8%	12,274,107	16,929,177
Fringes	166,767,100	152,869,842	154,046,941	100.8%	(1,177,099)	182,008,100	166,840,758	13,398,829	162,457,962	97.4%	4,382,797	8,411,021
Other Expenses:												
Utilities	9,211,600	8,443,967	7,607,466	90.1%	836,500	17,401,700	15,951,558	1,220,207	14,893,963	93.4%	1,057,596	7,286,496
Professional & Purchased Services	38,778,400	35,546,867	31,151,054	87.6%	4,395,813	46,013,400	42,178,950	3,524,097	37,098,969	88.0%	5,079,981	5,947,915
Travel, Tuition & Dues	1,957,490	1,794,366	1,838,239	102.4%	(43,873)	2,048,390	1,877,691	183,014	1,955,895	104.2%	(78,204)	117,656
Communications	6,092,010	5,584,343	4,666,663	83.6%	917,680	6,807,510	6,240,218	451,949	5,658,926	90.7%	581,291	992,264
Repairs & Maintenance Services	5,063,200	4,641,267	3,927,106	84.6%	714,161	8,337,400	7,642,617	830,937	6,513,394	85.2%	1,129,223	2,586,288
Internal Service Fees	41,083,300	37,659,692	37,581,083	99.8%	78,609	23,299,700	21,358,058	1,913,639	21,050,371	98.6%	307,687	(16,530,711)
All Other Expenses	127,102,200	116,510,350	120,452,709	103.4%	(3,942,359)	125,095,600	114,670,967	7,303,419	117,774,978	102.7%	(3,104,011)	(2,677,732)
Total Other Expenses	229,288,200	210,180,850	207,224,319	98.6%	2,956,531	229,003,700	209,920,058	15,427,262	204,946,496	97.6%	4,973,563	(2,277,824)
Transfers to Other Funds & Units	81,832,500	75,013,125	75,093,180	100.1%	(80,055)	97,336,100	89,224,758	2,345,961	92,926,844	104.1%	(3,702,085)	17,833,663
TOTAL EXPENSES & TRANSFERS	780,660,700	715,605,642	698,883,357	97.7%	16,722,285	826,590,300	757,707,775	56,655,429	739,779,394	97.6%	17,928,381	40,896,037
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	44,546,500	40,834,292	36,825,739	90.2%	4,008,553	46,080,100	42,240,092	3,899,542	37,402,346	88.5%	4,837,746	576,607
Other Governments & Agencies:												
Federal Direct	1,258,000	1,153,167	666,341	57.8%	486,826	1,258,000	1,153,167	0	186,225	16.1%	966,942	(480,116)
Fed Through State Pass-Through	698,300	640,108	730,685	114.2%	(90,576)	735,300	674,025	196,676	635,458	94.3%	38,567	(95,227)
Fed Through Other Pass-Through	4,884,200	4,477,183	4,598,815	102.7%	(121,632)	4,705,400	4,313,283	790,943	5,388,843	124.9%	(1,075,560)	790,028
State Direct	64,334,400	58,973,200	45,244,454	76.7%	13,728,746	66,207,800	60,690,483	5,539,190	46,803,578	77.1%	13,886,905	1,559,124
Other Government & Agencies	5,114,200	4,688,017	527,862	11.3%	4,160,155	6,756,700	6,193,642	61,490	553,713	8.9%	5,639,929	25,851
Total Other Governments & Agencies	76,289,100	69,931,675	51,768,156	74.0%	18,163,519	79,663,200	73,024,600	6,588,299	53,567,816	73.4%	19,456,784	1,799,660
Other Revenue:												
Property Taxes	397,941,100	364,779,342	375,803,729	103.0%	(11,024,387)	404,229,900	370,544,075	1,349,313	383,438,721	103.5%	(12,894,646)	7,634,992
Local Option Sales Tax	105,588,000	96,789,000	75,585,996	78.1%	21,203,004	121,738,100	111,593,258	10,695,362	91,850,375	82.3%	19,742,883	16,264,379
Other Tax, Licences & Permits	101,196,600	92,763,550	96,314,423	103.8%	(3,550,873)	108,119,200	99,109,267	23,618,738	102,695,995	103.6%	(3,586,728)	6,381,572
Fines, Forfeits & Penalties	11,102,000	10,176,833	11,163,623	109.7%	(986,790)	11,279,100	10,339,175	841,037	10,228,003	98.9%	111,172	(935,620)
Compensation from Property	412,100	377,758	1,621,283	429.2%	(1,243,525)	1,208,500	1,107,792	261,824	3,149,599	284.3%	(2,041,808)	1,528,317
Miscellaneous Revenue	10,229,500	9,377,042	8,824,210	94.1%	552,831	9,716,500	8,906,792	820,489	8,844,739	99.3%	62,052	20,529
Total Other Revenue	626,469,300	574,263,525	569,313,264	99.1%	4,950,261	656,291,300	601,600,358	37,586,762	600,207,432	99.8%	1,392,926	30,894,169
Transfers From Other Funds & Units	10,363,200	9,499,600	9,966,466	104.9%	(466,866)	12,179,400	11,164,450	51,816	12,252,462	109.7%	(1,088,012)	2,285,996
TOTAL REVENUE & TRANSFERS	757,668,100	694,529,092	667,873,625	96.2%	26,655,467	794,214,000	728,029,500	48,126,420	703,430,057	96.6%	24,599,443	35,556,432

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	41,488,600	38,031,217	27,744,712	73.0%	10,286,504	42,764,700	39,200,975	2,601,820	27,996,441	71.4%	11,204,534	251,729
Overtime	1,106,700	1,014,475	393,065	38.7%	621,410	1,106,700	1,014,475	16,585	1,071,501	105.6%	(57,026)	678,436
All Other Salary Codes	1,674,400	1,534,867	10,264,180	668.7%	(8,729,313)	1,502,500	1,377,292	1,325,643	11,060,376	803.1%	(9,683,085)	796,197
Total Salaries	44,269,700	40,580,558	38,401,957	94.6%	2,178,601	45,373,900	41,592,742	3,944,047	40,128,319	96.5%	1,464,423	1,726,362
Fringes	20,092,200	18,417,850	18,494,716	100.4%	(76,866)	21,285,600	19,511,800	1,779,029	19,165,001	98.2%	346,799	670,285
Other Expenses:												
Utilities	8,450,100	7,745,925	6,258,115	80.8%	1,487,810	8,189,100	7,506,675	676,366	6,771,162	90.2%	735,513	513,048
Professional & Purchased Services	43,900	40,242	8,910	22.1%	31,332	42,100	38,592	0	0	0.0%	38,592	(8,910)
Travel, Tuition & Dues	4,700	4,308	2,694	62.5%	1,614	4,700	4,308	280	2,513	58.3%	1,795	(181)
Communications	132,300	121,275	107,662	88.8%	13,613	132,300	121,275	4,290	95,737	78.9%	25,538	(11,925)
Repairs & Maintenance Services	107,300	98,358	21,807	22.2%	76,551	77,300	70,858	488	39,011	55.1%	31,847	17,204
Internal Service Fees	3,322,800	3,045,900	3,045,900	100.0%	0	2,658,300	2,436,775	221,525	2,436,775	100.0%	0	(609,125)
All Other Expenses	3,063,300	2,808,025	2,185,326	77.8%	622,699	3,332,300	3,054,608	126,069	2,362,226	77.3%	692,382	176,901
Total Other Expenses	15,124,400	13,864,033	11,630,414	83.9%	2,233,619	14,436,100	13,233,092	1,029,018	11,707,425	88.5%	1,525,667	77,011
Transfers to Other Funds & Units	28,235,400	25,882,450	25,729,151	99.4%	153,299	30,423,500	27,888,208	678,021	23,691,249	85.0%	4,196,959	(2,037,902)
TOTAL EXPENSES & TRANSFERS	107,721,700	98,744,892	94,256,238	95.5%	4,488,653	111,519,100	102,225,842	7,430,115	94,691,994	92.6%	7,533,848	435,756
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,315,800	1,206,150	1,562,931	129.6%	(356,781)	112,700	103,308	22,231	541,121	523.8%	(437,813)	(1,021,810)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,914,000	1,754,500	1,524,000	86.9%	230,500	1,900,000	1,741,667	509,600	1,509,600	86.7%	232,067	(14,400)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,914,000	1,754,500	1,524,000	86.9%	230,500	1,900,000	1,741,667	509,600	1,509,600	-86.7%	232,067	(14,400)
Other Revenue:												
Property Taxes	94,557,200	86,677,433	89,312,311	103.0%	(2,634,878)	98,113,000	89,936,917	262,098	90,208,009	100.3%	(271,093)	895,698
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	4,572,500	4,191,458	5,289,281	126.2%	(1,097,823)	5,480,100	5,023,425	771,032	5,895,675	117.4%	(872,250)	606,394
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	91,667	0	0.0%	91,667	100,000	91,667	0	0	0.0%	91,667	0
Miscellaneous Revenue	0	0	19,388	0.0%	(19,388)	0	0	7,127	25,448	0.0%	(25,448)	6,060
Total Other Revenue	99,229,700	90,960,558	94,620,980	104.0%	(3,660,422)	103,693,100	95,052,008	1,040,256	96,129,132	101.1%	(1,077,124)	1,508,152
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	102,459,500	93,921,208	97,707,911	104.0%	(3,786,702)	105,705,800	96,896,983	1,572,087	98,179,853	101.3%	(1,282,870)	471,942

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	On Time	0.9%	6.5%	N/A	(459,456)
30130	Administrative - Mediation Services Fund	On Time	-29.9%	-28.7%	N/A	38,333
30600	Codes - Demolition Fund	On Time	-84.6%	24.9%	N/A	213,283
60170	Community Education Commission	Not Submitted	-8.2%	4.5%	No Variance	37,213
60162	Convention Center	On Time	-11.1%	61.3%	No Variance	136,151
30118	County Clerk - Computer Fund	On Time	-11.3%	-9.0%	No Variance	5,199
30034 & 33024	Criminal Court Clerk - Special Funds	Not Submitted	-40.5%	-1.5%	N/A	113,134
30103	District Attorney - Fraud & Economic Crime	On Time	-31.8%	-15.5%	N/A	18,961
30053, 30060, 30062 & 32219	District Attorney - Grant Funds	On Time	-6.7%	-23.6%	No Variance	12,158
30101	District Attorney - Metro Major Drug Program	On Time	9.9%	26.3%	No Variance	(171,590)
68201	District Energy System	On Time	-15.5%	-7.2%	No Variance	3,144,006
60152	Farmers' Market	On Time	-23.4%	19.4%	No Variance	418,506
51180	Finance - Treasury	On Time	-15.0%	-27.7%	No Variance	112,845
32232	Fire - Grant Fund	On Time	12.4%	9.1%	N/A	(126,046)
51154	General Services - Fleet Management	On Time	-4.9%	66.0%	No Variance	933,933
51153	General Services - Radio Shop	On Time	-33.8%	61.6%	No Variance	1,154,519
61190	General Services - Surplus Property Auction - E-Bid	On Time	-9.9%	25.6%	No Variance	84,236
30027	General Sessions Court - Drug Court	Not Submitted	101.4%	26.9%	N/A	(46,483)
30102	General Sessions Court - DUI Offender	Not Submitted	10.9%	-10.7%	N/A	(12,643)
30072	Health - Animal Education and Welfare	On Time	128.7%	-54.3%	N/A	(7,314)
32200	Health - Grant Fund	On Time	-11.4%	-28.1%	No Variance	2,620,871
30204	Health - Title V Clean Air Act	On Time	-46.9%	-95.3%	N/A	30,063
32211	Historical Commission - Grant Fund	On Time	-100.0%	-100.0%	No Variance	18,337
51137	Information Technology Services - Information Technology Services	On Time	-4.5%	0.7%	No Variance	636,329
30030 & 32226	Juvenile Court - Grant Funds	On Time	-20.7%	-19.7%	No Variance	294,252
30122	Juvenile Court Clerk - Computer Fund	On Time	-1.0%	48.5%	NA	154
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-89.3%	11.5%	No Variance	2,275,837
32004, 32204 & 32305	Mayor's Office - Grant Funds	On Time	-0.7%	-28.5%	No Variance	1,440
32250	Mayor's Office - OEM Grant Fund	On Time	44.2%	-28.6%	No Variance	(19,711)
31500	Metro Action Commission - Admin & Leasehold	On Time	-15.8%	22.3%	No Variance	484,427
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	On Time	-10.0%	-13.5%	No Variance	2,280,310
35135	MNPS - Charter Schools	Not Submitted	-3.2%	-3.2%	N/A	1,465,999
35131	MNPS - Operations	Not Submitted	1.1%	-3.2%	N/A	(7,700,682)
55146	MNPS - Print Shop	Not Submitted	18.1%	30.3%	N/A	(82,796)
35158	MNPS - School Lunchroom	Not Submitted	1.7%	-13.4%	N/A	(680,510)
60161	Municipal Auditorium	On Time	25.6%	47.8%	No Variance	(348,841)
All Funds	Nashville Career Advancement Center - All Funds	On Time	-15.0%	-20.4%	No Variance	1,055,260
32250	Office of Emergency Management - Grant Funds	On Time	23.4%	100.1%	No Variance	(37,890)
30060, 30062 & 32300	Parks & Recreation - Grant Funds	On Time	-53.3%	-39.3%	No Variance	253,134
30802	Parks & Recreation - Resale Inventory	On Time	-26.9%	-3.5%	N/A	392,783
30801	Parks & Recreation - Special Projects	On Time	-77.0%	-79.2%	No Variance	1,311,547
30702	Planning - Advance Planning & Research	On Time	1.6%	9.5%	N/A	(750)
30764	Planning - Metro Area Computer Mapping	On Time	-13.2%	-4.1%	N/A	9,771
30706	Planning - Regional Transportation	On Time	-43.2%	-50.5%	No Variance	1,679,797

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30150	Police - Education Foundation	On Time	-100.1%	-100.1%	N/A	4,494
30053, 30060, 30062, 32031, 32131, 32231 & 30063	Police - Grant Funds	On Time	-39.1%	-57.8%	No Variance	943,210
61200	Police - Impound	On Time	-100.0%	-78.6%	N/A	343,750
30148	Police - Secondary Employment	On Time	-81.9%	N/A	N/A	101,881
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-50.7%	-59.8%	No Variance	2,715,506
30200	Police - Task Force Fund	On Time	-20.6%	-20.0%	No Variance	189,889
30060 & 30062	Public Defender - Grant Funds	On Time	-63.4%	-111.7%	No Variance	5,521
30401	Public Library - Library Services	On Time	-6.8%	-15.2%	No Variance	24,452
30511	Public Works - Paving Fund	On Time	-10.8%	9.2%	N/A	396,456
30502	Public Works - Solid Waste Grant	On Time	-99.5%	-82.9%	N/A	620,265
30501	Public Works - Solid Waste Management	On Time	-9.6%	5.8%	No Variance	1,988,271
30509	Public Works - Surplus Parking Fund	On Time	-27.6%	-8.1%	N/A	1,227,228
30004	Register of Deeds - Computer Fund	On Time	-51.6%	NA	NA	43,659
30145	Sheriff's Office - CCA Contract	Not Submitted	-4.1%	-37.3%	N/A	653,222
30060, 30062 & 32230	Sheriff's Office - Grant Funds	Not Submitted	-91.6%	97.8%	No Variance	96,606
60008	Sports Authority	On Time	-1.1%	9.2%	No Variance	6,713
60156	State Fair Board	On Time	-1.8%	1.8%	No Variance	54,626
30020	State Trial Courts - Drug Enforcement	On Time	-12.4%	-11.7%	No Variance	91,009
30060, 30062 & 32228	State Trial Courts - Grant Funds	On Time	-3.3%	-19.1%	No Variance	92,353
67331	Water Services - Operations	On Time	-12.0%	7.8%	No Variance	13,093,878
67431	Water Services - Stormwater	On Time	-15.9%	3.0%	No Variance	2,102,166

	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

Budget Accountability Report

Table of Contents

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

Budget Accountability Report

Table of Contents

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

Budget Accountability Report

Table of Contents

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

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Administrative
 Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	12,320,200	11,293,517	12,262,908	108.6%	(969,391)	16,882,200	15,475,350	896,084	14,060,376	90.9%	1,414,974	1,797,468
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	33,832,800	31,013,400	29,241,078	94.3%	1,772,322	34,631,000	31,745,083	3,774,737	32,959,182	103.8%	(1,214,098)	3,718,104
Total Other Expenses	46,153,000	42,306,917	41,503,986	98.1%	802,931	51,513,200	47,220,433	4,670,821	47,019,558	99.6%	200,875	5,515,572
Transfers to Other Funds & Units	6,160,100	5,646,758	5,953,662	105.4%	(306,904)	7,034,500	6,448,292	856,661	7,108,623	110.2%	(660,331)	1,154,961
TOTAL EXPENSES & TRANSFERS	52,313,100	47,953,675	47,457,648	99.0%	496,027	58,547,700	53,668,725	5,527,482	54,128,181	100.9%	(459,456)	6,670,533
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	52,313,100	47,953,675	49,444,942	103.1%	(1,491,267)	58,547,700	53,668,725	6,793,028	57,112,890	106.4%	(3,444,165)	7,667,948
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	22,455	0.0%	(22,455)	0	0	2,111	31,858	0.0%	(31,858)	9,404
Total Other Revenue	52,313,100	47,953,675	49,467,396	103.2%	(1,513,721)	58,547,700	53,668,725	6,795,138	57,144,749	106.5%	(3,476,024)	7,677,352
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	52,313,100	47,953,675	49,467,396	103.2%	(1,513,721)	58,547,700	53,668,725	6,795,138	57,144,749	106.5%	(3,476,024)	7,677,352

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Administrative
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	57,933	0	0.0%	57,933	63,200	57,933	0	0	0.0%	57,933	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	140,000	128,333	97,038	75.6%	31,295	140,000	128,333	10,276	90,000	70.1%	38,333	(7,038)
Total Other Expenses	203,200	186,267	97,038	52.1%	89,229	203,200	186,267	10,276	90,000	48.3%	96,267	(7,038)
Transfers to Other Funds & Units	(63,200)	(57,933)	0	0.0%	(57,933)	(63,200)	(57,933)	0	0	0.0%	(57,933)	0
TOTAL EXPENSES & TRANSFERS	140,000	128,333	97,038	75.6%	31,295	140,000	128,333	10,276	90,000	70.1%	38,333	(7,038)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	128,333	99,488	77.5%	28,845	140,000	128,333	9,368	91,441	71.3%	36,892	(8,047)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	116	0.0%	(116)	0	0	4	56	0.0%	(56)	(60)
Total Other Revenue	140,000	128,333	99,604	77.6%	28,729	140,000	128,333	9,373	91,497	71.3%	36,836	(8,107)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	128,333	99,604	77.6%	28,729	140,000	128,333	9,373	91,497	71.3%	36,836	(8,107)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Codes Administration
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	252,083	54,530	21.6%	197,553	275,000	252,083	24,550	38,800	15.4%	213,283	(15,730)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	275,000	252,083	54,530	21.6%	197,553	275,000	252,083	24,550	38,800	15.4%	213,283	(15,730)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	252,083	54,530	21.6%	197,553	275,000	252,083	24,550	38,800	15.4%	213,283	(15,730)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	68,750	149,806	217.9%	(81,056)	75,000	68,750	6,599	161,632	235.1%	(92,882)	11,827
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,560	0.0%	(2,560)	0	0	245	3,249	0.0%	(3,249)	689
Total Other Revenue	0	0	2,560	0.0%	(2,560)	0	0	245	3,249	0.0%	(3,249)	689
Transfers From Other Funds & Units	200,000	183,333	200,000	109.1%	(16,667)	200,000	183,333	0	150,000	81.8%	33,333	(50,000)
TOTAL REVENUE & TRANSFERS	275,000	252,083	352,366	139.8%	(100,282)	275,000	252,083	6,844	314,881	124.9%	(62,798)	(37,485)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Community Education Commission
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	155,600	142,633	135,990	95.3%	6,644	155,600	142,633	11,673	123,026	86.3%	19,607	(12,963)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	3,117	2,326	74.6%	791	3,400	3,117	1,339	9,984	320.3%	(6,867)	7,658
Total Salaries	159,000	145,750	138,315	94.9%	7,435	159,000	145,750	13,012	133,010	91.3%	12,740	(5,305)
Fringes	71,100	65,175	51,236	78.6%	13,939	71,100	65,175	3,635	48,617	74.6%	16,558	(2,619)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,600	34,467	33,561	97.4%	905	47,100	43,175	9,300	47,984	111.1%	(4,809)	14,422
Travel, Tuition & Dues	6,700	6,142	3,876	63.1%	2,265	4,200	3,850	0	6,232	161.9%	(2,382)	2,356
Communications	42,400	38,867	47,048	121.1%	(8,182)	54,600	50,050	8,308	51,533	103.0%	(1,483)	4,485
Repairs & Maintenance Services	1,000	917	0	0.0%	917	500	458	0	0	0.0%	458	0
Internal Service Fees	16,000	14,667	13,653	93.1%	1,013	16,200	14,850	1,409	15,236	102.6%	(386)	1,583
All Other Expenses	77,700	71,225	66,264	93.0%	4,961	143,200	131,267	5,280	114,750	87.4%	16,516	48,487
Total Other Expenses	181,400	166,283	164,403	98.9%	1,880	265,800	243,650	24,296	235,735	96.8%	7,915	71,332
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	411,500	377,208	353,954	93.8%	23,254	495,900	454,575	40,943	417,362	91.8%	37,213	63,408
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	65,000	59,583	51,603	86.6%	7,981	65,000	59,583	(12)	47,617	79.9%	11,967	(3,986)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	317,625	346,500	109.1%	(28,875)	346,500	317,625	0	346,500	109.1%	(28,875)	0
TOTAL REVENUE & TRANSFERS	411,500	377,208	398,103	105.5%	(20,894)	411,500	377,208	(12)	394,117	104.5%	(16,908)	(3,986)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Convention Center
 Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	309,400	283,617	254,962	89.9%	28,655	108,900	99,825	7,272	90,228	90.4%	9,597	(164,734)
Overtime	0	0	12,331	0.0%	(12,331)	0	0	207	4,412	0.0%	(4,412)	(7,919)
All Other Salary Codes	0	0	4,720	0.0%	(4,720)	0	0	247	7,026	0.0%	(7,026)	2,306
Total Salaries	309,400	283,617	272,014	95.9%	11,603	108,900	99,825	7,725	101,667	101.8%	(1,842)	(170,347)
Fringes	141,500	129,708	102,072	78.7%	27,636	35,500	32,542	2,241	41,471	127.4%	(8,930)	(60,601)
Other Expenses:												
Utilities	894,300	819,775	942,980	115.0%	(123,205)	614,500	563,292	40,518	489,959	87.0%	73,333	(453,021)
Professional & Purchased Services	266,900	244,658	247,522	101.2%	(2,864)	211,900	194,242	12,243	101,725	52.4%	92,517	(145,798)
Travel, Tuition & Dues	0	0	4,004	0.0%	(4,004)	0	0	0	0	0.0%	0	(4,004)
Communications	3,600	3,300	4,940	149.7%	(1,640)	4,800	4,400	668	9,293	211.2%	(4,893)	4,353
Repairs & Maintenance Services	54,300	49,775	102,564	206.1%	(52,789)	36,000	33,000	9,529	59,328	179.8%	(26,328)	(43,236)
Internal Service Fees	127,000	116,417	78,833	67.7%	37,584	1,200	1,100	0	0	0.0%	1,100	(78,833)
All Other Expenses	232,400	213,033	250,625	117.6%	(37,592)	331,000	303,417	13,275	290,300	95.7%	13,116	39,675
Total Other Expenses	1,578,500	1,446,958	1,631,469	112.8%	(184,510)	1,199,400	1,099,450	76,233	950,605	86.5%	148,845	(680,864)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,029,400	1,860,283	2,009,413	108.0%	(149,129)	1,343,800	1,231,817	86,352	1,095,666	88.9%	136,151	(913,747)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,534,500	1,406,625	1,954,317	138.9%	(547,692)	465,400	426,617	57,671	685,673	160.7%	(259,057)	(1,268,644)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	12,324	0.0%	(12,324)	0	0	16	2,407	0.0%	(2,407)	(9,918)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	12,324	0.0%	(12,324)	0	0	16	2,407	0.0%	(2,407)	(9,918)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,534,500	1,406,625	1,966,642	139.8%	(560,017)	465,400	426,617	57,687	688,080	161.3%	(261,463)	(1,278,562)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,000	45,833	15,639	34.1%	30,194	50,000	45,833	12,000	40,634	88.7%	5,199	24,994
Total Other Expenses	50,000	45,833	15,639	34.1%	30,194	50,000	45,833	12,000	40,634	88.7%	5,199	24,994
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	45,833	15,639	34.1%	30,194	50,000	45,833	12,000	40,634	88.7%	5,199	24,994
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	45,833	73,580	160.5%	(27,747)	50,000	45,833	7,026	40,843	89.1%	4,990	(32,737)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	880	0.0%	(880)	0	0	58	870	0.0%	(870)	(10)
Total Other Revenue	0	0	880	0.0%	(880)	0	0	58	870	0.0%	(870)	(10)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	45,833	74,460	162.5%	(28,627)	50,000	45,833	7,084	41,713	91.0%	4,121	(32,747)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Criminal Court Clerk
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	75,000	68,750	0	4,018	5.8%	64,732	4,018
Travel, Tuition & Dues	0	0	2,468	0.0%	(2,468)	0	0	0	2,130	0.0%	(2,130)	(338)
Communications	12,800	11,733	1,170	10.0%	10,563	12,800	11,733	0	335	2.9%	11,398	(835)
Repairs & Maintenance Services	0	0	90	0.0%	(90)	0	0	0	0	0.0%	0	(90)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	162,200	148,683	153,375	103.2%	(4,691)	217,200	199,100	21,123	159,966	80.3%	39,134	6,592
Total Other Expenses	175,000	160,417	157,103	97.9%	3,314	305,000	279,583	21,123	166,449	59.5%	113,134	9,346
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	175,000	160,417	157,103	97.9%	3,314	305,000	279,583	21,123	166,449	59.5%	113,134	9,346
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,000	50,417	75,500	149.8%	(25,083)	75,000	68,750	5,717	62,864	91.4%	5,886	(12,635)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	120,000	110,000	161,521	146.8%	(51,521)	155,000	142,083	15,384	143,696	101.1%	(1,612)	(17,826)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,119	0.0%	(1,119)	0	0	85	1,141	0.0%	(1,141)	23
Total Other Revenue	120,000	110,000	162,640	147.9%	(52,640)	155,000	142,083	15,469	144,837	101.9%	(2,754)	(17,803)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	175,000	160,417	238,139	148.5%	(77,723)	230,000	210,833	21,187	207,701	98.5%	3,132	(30,438)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	22,917	0	0.0%	22,917	25,000	22,917	0	0	0.0%	22,917	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	25,000	22,917	0	0.0%	22,917	25,000	22,917	0	0	0.0%	22,917	0
Fringes	1,900	1,742	0	0.0%	1,741	1,900	1,742	0	0	0.0%	1,742	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	458	1,240	270.5%	(782)	500	458	0	0	0.0%	458	(1,240)
Travel, Tuition & Dues	21,600	19,800	20,723	104.7%	(923)	21,600	19,800	410	8,448	42.7%	11,352	(12,275)
Communications	2,500	2,292	4,788	208.9%	(2,496)	2,500	2,292	468	10,754	469.3%	(8,462)	5,967
Repairs & Maintenance Services	0	0	7,151	0.0%	(7,151)	0	0	0	5,043	0.0%	(5,043)	(2,108)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	12,375	62,927	508.5%	(50,552)	13,500	12,375	12,275	16,377	132.3%	(4,002)	(46,550)
Total Other Expenses	38,100	34,925	96,828	277.2%	(61,903)	38,100	34,925	13,153	40,622	116.3%	(5,697)	(56,206)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	59,583	96,829	162.5%	(37,245)	65,000	59,583	13,153	40,622	68.2%	18,961	(56,206)
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	59,583	61,057	102.5%	(1,474)	65,000	59,583	5,443	49,999	83.9%	9,584	(11,058)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,296	0.0%	(1,296)	0	0	21	326	0.0%	(326)	(970)
Total Other Revenue	65,000	59,583	62,354	104.6%	(2,770)	65,000	59,583	5,464	50,326	84.5%	9,258	(12,028)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	59,583	62,354	104.6%	(2,770)	65,000	59,583	5,464	50,326	84.5%	9,258	(12,028)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,300	133,192	139,300	104.6%	(6,108)	145,300	133,192	9,689	112,871	84.7%	20,321	(26,429)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(3,781)	0.0%	3,781	0	0	0	43	0.0%	(43)	3,823
Total Salaries	145,300	133,192	135,519	101.7%	(2,328)	145,300	133,192	9,689	112,914	84.8%	20,278	(22,605)
Fringes	50,300	46,108	59,569	129.2%	(13,460)	52,700	48,308	3,527	55,127	114.1%	(6,819)	(4,442)
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	2,491	0.0%	(2,491)	0	0	0	0	0.0%	0	(2,491)
Communications	2,400	2,200	0	0.0%	2,200	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	1,769	0.0%	(1,769)	0	0	0	1,301	0.0%	(1,301)	(468)
Total Other Expenses	2,400	2,200	4,260	193.7%	(2,060)	0	0	0	1,301	0.0%	(1,301)	(2,959)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	181,500	199,348	109.8%	(17,848)	198,000	181,500	13,216	169,342	93.3%	12,158	(30,006)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	(76,854)	0.0%	76,854	0	0	0	(16,321)	0.0%	16,321	60,533
Fed Through State Pass-Through	158,400	145,200	120,834	83.2%	24,366	158,400	145,200	10,573	124,023	85.4%	21,177	3,188
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	158,400	145,200	43,980	30.3%	101,220	158,400	145,200	10,573	107,701	74.2%	37,499	63,721
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	214	0.0%	(214)	0	0	0	(9)	0.0%	9	(223)
Total Other Revenue	0	0	214	0.0%	(214)	0	0	0	(9)	0.0%	9	(223)
Transfers From Other Funds & Units	39,600	36,300	30,209	83.2%	6,091	39,600	36,300	2,643	31,006	85.4%	5,294	797
TOTAL REVENUE & TRANSFERS	198,000	181,500	74,403	41.0%	107,097	198,000	181,500	13,216	138,698	76.4%	42,802	64,295

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

District Attorney
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	500,000	458,333	393,050	85.8%	65,283	500,000	458,333	238,511	651,533	142.2%	(193,199)	258,482
Overtime	257,300	235,858	86,888	36.8%	148,971	257,300	235,858	7,511	159,883	67.8%	75,975	72,995
All Other Salary Codes	143,800	131,817	4,911	3.7%	126,906	143,800	131,817	0	14,419	10.9%	117,398	9,508
Total Salaries	901,100	826,008	484,849	58.7%	341,160	901,100	826,008	246,022	825,835	100.0%	174	340,986
Fringes	173,300	158,858	145,732	91.7%	13,126	173,300	158,858	62,606	260,630	164.1%	(101,772)	114,898
Other Expenses:												
Utilities	27,600	25,300	21,693	85.7%	3,607	27,600	25,300	1,687	25,254	99.8%	46	3,561
Professional & Purchased Services	244,500	224,125	186,913	83.4%	37,212	244,500	224,125	2,341	235,184	104.9%	(11,059)	48,271
Travel, Tuition & Dues	91,800	84,150	35,442	42.1%	48,708	91,800	84,150	3,715	18,303	21.8%	65,847	(17,139)
Communications	122,900	112,658	123,435	109.6%	(10,777)	122,900	112,658	6,845	101,500	90.1%	11,158	(21,935)
Repairs & Maintenance Services	80,000	73,333	108,686	148.2%	(35,352)	80,000	73,333	1,355	91,833	125.2%	(18,500)	(16,853)
Internal Service Fees	8,500	7,792	14,949	191.9%	(7,157)	8,200	7,517	700	11,230	149.4%	(3,714)	(3,719)
All Other Expenses	250,300	229,442	109,451	47.7%	119,991	250,300	229,442	1,058	343,212	149.6%	(113,770)	233,761
Total Other Expenses	825,600	756,800	600,569	79.4%	156,231	825,300	756,525	17,701	826,516	109.3%	(69,991)	225,947
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	1,741,667	1,231,150	70.7%	510,516	1,899,700	1,741,392	326,329	1,912,981	109.9%	(171,590)	681,831
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	8,275	0.0%	(8,275)	8,275
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	2,941	0.0%	(2,941)	0	0	0	0	0.0%	0	(2,941)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	2,941	0.0%	(2,941)	0	0	0	8,275	0.0%	(8,275)	5,334
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,741,667	1,325,633	76.1%	416,034	1,899,700	1,741,392	251,526	2,178,136	125.1%	(436,744)	852,503
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	11,464	0.0%	(11,464)	0	0	1,061	12,191	0.0%	(12,191)	727
Total Other Revenue	1,900,000	1,741,667	1,337,096	76.8%	404,570	1,899,700	1,741,392	252,587	2,190,327	125.8%	(448,935)	853,231
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	1,741,667	1,340,037	76.9%	401,630	1,899,700	1,741,392	252,587	2,198,601	126.3%	(457,210)	858,564

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

District Energy System
 District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	96,400	88,367	88,462	100.1%	(95)	117,300	107,525	4,390	57,802	53.8%	49,723	(30,660)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	8,556	0.0%	(8,556)	0	0	615	4,681	0.0%	(4,681)	(3,875)
Total Salaries	96,400	88,367	97,018	109.8%	(8,652)	117,300	107,525	5,005	62,483	58.1%	45,042	(34,535)
Fringes	45,800	41,983	40,004	95.3%	1,979	49,000	44,917	1,499	23,411	52.1%	21,506	(16,593)
Other Expenses:												
Utilities	10,504,300	9,628,942	7,453,033	77.4%	2,175,909	11,056,400	10,135,033	508,065	7,403,097	73.0%	2,731,937	(49,936)
Professional & Purchased Services	4,880,100	4,473,425	3,813,720	85.3%	659,705	4,919,700	4,509,725	407,298	3,908,816	86.7%	600,909	95,096
Travel, Tuition & Dues	2,300	2,108	300	14.2%	1,808	2,400	2,200	0	0	0.0%	2,200	(300)
Communications	10,300	9,442	0	0.0%	9,442	22,700	20,808	0	0	0.0%	20,808	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,000	7,333	7,333	100.0%	0	7,500	6,875	633	6,963	101.3%	(88)	(370)
All Other Expenses	313,900	287,742	113,308	39.4%	174,434	205,000	187,917	16,499	155,475	82.7%	32,442	42,167
Total Other Expenses	15,718,900	14,408,992	11,387,695	79.0%	3,021,297	16,213,700	14,862,558	932,494	11,474,351	77.2%	3,388,208	86,656
Transfers to Other Funds & Units	5,787,500	5,305,208	5,858,576	110.4%	(553,368)	5,795,100	5,312,175	0	5,622,924	105.8%	(310,749)	(235,652)
TOTAL EXPENSES & TRANSFERS	21,648,600	19,844,550	17,383,293	87.6%	2,461,257	22,175,100	20,327,175	938,998	17,183,169	84.5%	3,144,006	(200,124)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	7,151	0.0%	(7,151)	0	0	92	353	0.0%	(353)	(6,798)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	21,648,600	19,844,550	19,246,401	97.0%	598,149	22,175,100	20,327,175	0	18,859,095	92.8%	1,468,080	(387,306)
TOTAL REVENUE & TRANSFERS	21,648,600	19,844,550	19,253,552	97.0%	590,998	22,175,100	20,327,175	92	18,859,448	92.8%	1,467,727	(394,104)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	334,400	306,533	168,269	54.9%	138,265	349,600	320,467	18,512	205,406	64.1%	115,061	37,137
Overtime	6,800	6,233	199	3.2%	6,034	0	0	0	0	0.0%	0	(199)
All Other Salary Codes	10,400	9,533	11,625	121.9%	(2,092)	2,000	1,833	456	13,410	731.5%	(11,577)	1,785
Total Salaries	351,600	322,300	180,093	55.9%	142,207	351,600	322,300	18,969	218,816	67.9%	103,484	38,723
Fringes	166,800	152,900	85,871	56.2%	67,029	166,800	152,900	6,852	101,451	66.4%	51,449	15,580
Other Expenses:												
Utilities	303,000	277,750	226,558	81.6%	51,192	268,400	246,033	20,708	248,809	101.1%	(2,775)	22,251
Professional & Purchased Services	665,400	609,950	493,562	80.9%	116,388	490,000	449,167	29,293	572,315	127.4%	(123,148)	78,753
Travel, Tuition & Dues	400	367	1,166	318.0%	(799)	800	733	0	734	100.1%	(1)	(432)
Communications	27,700	25,392	13,620	53.6%	11,772	85,300	78,192	5,041	47,222	60.4%	30,969	33,603
Repairs & Maintenance Services	142,400	130,533	52,585	40.3%	77,948	194,300	178,108	2,112	46,292	26.0%	131,816	(6,293)
Internal Service Fees	24,300	22,275	21,872	98.2%	403	22,500	20,625	1,875	20,623	100.0%	2	(1,249)
All Other Expenses	334,900	306,992	128,356	41.8%	178,636	370,100	339,258	7,056	112,549	33.2%	226,709	(15,807)
Total Other Expenses	1,498,100	1,373,258	937,718	68.3%	435,540	1,431,400	1,312,117	66,086	1,048,544	79.9%	263,573	110,826
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,016,500	1,848,458	1,203,683	65.1%	644,776	1,949,800	1,787,317	91,907	1,368,811	76.6%	418,506	165,128
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,056,600	968,550	1,031,064	106.5%	(62,514)	1,269,700	1,163,892	80,398	914,078	78.5%	249,814	(116,987)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	4,977	0.0%	(4,977)	5,000	4,583	0	5,000	109.1%	(417)	23
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	4,977	0.0%	(4,977)	5,000	4,583	0	5,000	109.1%	(417)	23
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2	0.0%	(2)	0	0	0	0	0.0%	0	(2)
Miscellaneous Revenue	75,600	69,300	0	0.0%	69,300	127,600	116,967	2,500	2,500	2.1%	114,467	2,500
Total Other Revenue	75,600	69,300	2	0.0%	69,298	127,600	116,967	2,500	2,500	2.1%	114,467	2,498
Transfers From Other Funds & Units	545,000	499,583	294,776	59.0%	204,808	259,600	237,967	277,887	897,273	377.1%	(659,306)	602,497
TOTAL REVENUE & TRANSFERS	1,677,200	1,537,433	1,330,819	86.6%	206,614	1,661,900	1,523,408	360,785	1,818,850	119.4%	(295,442)	488,031

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Finance
 Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	493,400	452,283	404,092	89.3%	48,191	528,900	484,825	31,880	355,786	73.4%	129,039	(48,307)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,100	16,592	50,845	306.4%	(34,253)	4,200	3,850	2,534	56,487	1467.2%	(52,637)	5,643
Total Salaries	511,500	468,875	454,937	97.0%	13,938	533,100	488,675	34,414	412,273	84.4%	76,402	(42,664)
Fringes	166,000	152,167	157,984	103.8%	(5,817)	171,500	157,208	10,395	145,088	92.3%	12,120	(12,896)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	183	285	155.4%	(102)	200	183	68	406	221.3%	(222)	121
Travel, Tuition & Dues	0	0	1,761	0.0%	(1,761)	0	0	0	750	0.0%	(750)	(1,011)
Communications	15,100	13,842	7,114	51.4%	6,727	15,100	13,842	333	8,028	58.0%	5,814	914
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	75,500	69,208	58,247	84.2%	10,961	21,700	19,892	1,150	12,752	64.1%	7,140	(45,495)
All Other Expenses	19,100	17,508	6,449	36.8%	11,059	77,100	70,675	4,902	58,334	82.5%	12,341	51,885
Total Other Expenses	109,900	100,742	73,857	73.3%	26,885	114,100	104,592	6,452	80,269	76.7%	24,322	6,413
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	787,400	721,783	686,777	95.2%	35,006	818,700	750,475	51,261	637,630	85.0%	112,845	(49,147)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	770,000	705,833	577,084	81.8%	128,750	818,700	750,475	50,181	542,509	72.3%	207,966	(34,574)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	17,400	15,950	0	0.0%	15,950	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	787,400	721,783	577,084	80.0%	144,700	818,700	750,475	50,181	542,509	72.3%	207,966	(34,574)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Fire

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,522,500	1,395,625	1,153,049	82.6%	242,576	744,700	682,642	0	587,740	86.1%	94,902	(565,310)
Overtime	0	0	3,389	0.0%	(3,389)	0	0	0	0	0.0%	0	(3,389)
All Other Salary Codes	0	0	199,799	0.0%	(199,799)	0	0	0	142,674	0.0%	(142,674)	(57,125)
Total Salaries	1,522,500	1,395,625	1,356,237	97.2%	39,388	744,700	682,642	0	730,413	107.0%	(47,772)	(625,824)
Fringes	690,700	633,142	653,656	103.2%	(20,515)	356,000	326,333	0	370,333	113.5%	(44,000)	(283,323)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	169,600	155,467	2,250	1.4%	153,217	0	0	0	0	0.0%	0	(2,250)
Travel, Tuition & Dues	57,000	52,250	28,388	54.3%	23,862	2,500	2,292	0	0	0.0%	2,292	(28,388)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	79,900	73,242	69,533	94.9%	3,709	2,500	2,292	0	0	0.0%	2,292	(69,533)
Total Other Expenses	306,500	280,958	100,171	35.7%	180,787	5,000	4,583	0	0	0.0%	4,583	(100,171)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	38,857	0.0%	(38,857)	38,857
TOTAL EXPENSES & TRANSFERS	2,519,700	2,309,725	2,110,065	91.4%	199,660	1,105,700	1,013,558	0	1,139,604	112.4%	(126,046)	(970,461)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,453,300	2,248,858	2,094,247	93.1%	154,611	1,100,700	1,008,975	0	1,100,747	109.1%	(91,772)	(993,501)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,453,300	2,248,858	2,094,247	93.1%	154,611	1,100,700	1,008,975	0	1,100,747	109.1%	(91,772)	(993,501)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	5,000	4,583	4,779	104.3%	(195)	5,000	4,583	0	5,000	109.1%	(417)	221
Total Other Revenue	5,000	4,583	4,779	104.3%	(195)	5,000	4,583	0	5,000	109.1%	(417)	221
Transfers From Other Funds & Units	61,400	56,283	20,275	36.0%	36,009	0	0	0	0	0.0%	0	(20,275)
TOTAL REVENUE & TRANSFERS	2,519,700	2,309,725	2,119,301	91.8%	190,424	1,105,700	1,013,558	0	1,105,747	109.1%	(92,189)	(1,013,554)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,391,400	3,108,783	2,446,257	78.7%	662,526	3,569,700	3,272,225	243,280	2,721,266	83.2%	550,959	275,009
Overtime	105,800	96,983	155,469	160.3%	(58,485)	105,800	96,983	6,422	174,872	180.3%	(77,888)	19,403
All Other Salary Codes	681,500	624,708	361,553	57.9%	263,155	681,500	624,708	25,069	361,250	57.8%	263,458	(304)
Total Salaries	4,178,700	3,830,475	2,963,279	77.4%	867,196	4,357,000	3,993,917	274,771	3,257,388	81.6%	736,529	294,109
Fringes	1,970,000	1,805,833	1,399,406	77.5%	406,428	2,049,500	1,878,708	101,430	1,573,145	83.7%	305,563	173,739
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,300	36,025	110,340	306.3%	(74,315)	39,300	36,025	6,214	104,956	291.3%	(68,931)	(5,384)
Travel, Tuition & Dues	16,900	15,492	6,651	42.9%	8,840	16,900	15,492	614	10,882	70.2%	4,610	4,231
Communications	46,800	42,900	41,194	96.0%	1,706	46,800	42,900	4,390	41,342	96.4%	1,558	149
Repairs & Maintenance Services	300,300	275,275	1,011,876	367.6%	(736,601)	300,300	275,275	259,978	1,054,242	383.0%	(778,967)	42,366
Internal Service Fees	1,250,800	1,146,567	1,148,206	100.1%	(1,639)	602,700	552,475	50,203	552,210	100.0%	265	(595,995)
All Other Expenses	12,469,100	11,430,008	11,624,748	101.7%	(194,740)	13,529,300	12,401,858	978,412	11,668,552	94.1%	733,306	43,804
Total Other Expenses	14,123,200	12,946,267	13,943,014	107.7%	(996,748)	14,535,300	13,324,025	1,299,810	13,432,184	100.8%	(108,159)	(510,830)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,271,900	18,582,575	18,305,699	98.5%	276,876	20,941,800	19,196,650	1,676,011	18,262,717	95.1%	933,933	(42,982)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,271,900	18,582,575	18,244,356	98.2%	338,219	20,091,800	18,417,483	1,642,840	18,077,198	98.2%	340,285	(167,158)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	450	895	0.0%	(895)	895
Compensation from Property	0	0	299,047	0.0%	(299,047)	0	0	270,395	488,993	0.0%	(488,993)	189,946
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	299,047	0.0%	(299,047)	0	0	270,845	489,888	0.0%	(489,888)	190,841
Transfers From Other Funds & Units	0	0	5,925,781	0.0%	(5,925,781)	0	0	647,901	12,000,797	0.0%	(12,000,797)	6,075,016
TOTAL REVENUE & TRANSFERS	20,271,900	18,582,575	24,469,184	131.7%	(5,886,609)	20,091,800	18,417,483	2,561,586	30,567,883	166.0%	(12,150,400)	6,098,699

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	571,400	523,783	377,207	72.0%	146,576	581,400	532,950	46,724	471,047	88.4%	61,903	93,840
Overtime	2,000	1,833	3,985	217.4%	(2,152)	2,000	1,833	112	1,264	69.0%	569	(2,721)
All Other Salary Codes	120,100	110,092	50,625	46.0%	59,467	120,100	110,092	2,869	59,159	53.7%	50,932	8,534
Total Salaries	693,500	635,708	431,817	67.9%	203,891	703,500	644,875	49,706	531,470	82.4%	113,405	99,653
Fringes	349,000	319,917	208,880	65.3%	111,037	351,500	322,208	18,685	252,384	78.3%	69,824	43,504
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,300	24,108	52,640	218.3%	(28,532)	26,300	24,108	68	19,202	79.6%	4,907	(33,438)
Travel, Tuition & Dues	21,500	19,708	14,577	74.0%	5,131	21,500	19,708	0	2,262	11.5%	17,447	(12,316)
Communications	21,300	19,525	21,689	111.1%	(2,164)	21,300	19,525	798	12,419	63.6%	7,106	(9,270)
Repairs & Maintenance Services	1,373,100	1,258,675	887,627	70.5%	371,048	1,522,600	1,395,717	111,387	1,148,254	82.3%	247,463	260,627
Internal Service Fees	227,000	208,083	204,695	98.4%	3,388	50,700	46,475	3,788	42,100	90.6%	4,375	(162,595)
All Other Expenses	1,080,000	990,000	1,237,289	125.0%	(247,289)	1,028,200	942,517	13,756	252,523	26.8%	689,993	(984,765)
Total Other Expenses	2,749,200	2,520,100	2,418,518	96.0%	101,582	2,670,600	2,448,050	129,796	1,476,760	60.3%	971,290	(941,757)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,791,700	3,475,725	3,059,215	88.0%	416,510	3,725,600	3,415,133	198,187	2,260,615	66.2%	1,154,519	(798,600)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,641,100	1,504,342	1,799,467	119.6%	(295,125)	1,645,300	1,508,192	149,820	1,832,630	121.5%	(324,439)	33,164
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2,869	0.0%	(2,869)	0	0	117	2,291	0.0%	(2,291)	(579)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	2,869	0.0%	(2,869)	0	0	117	2,291	0.0%	(2,291)	(579)
Transfers From Other Funds & Units	0	0	468,584	0.0%	(468,584)	0	0	0	602,979	0.0%	(602,979)	134,396
TOTAL REVENUE & TRANSFERS	1,641,100	1,504,342	2,270,920	151.0%	(766,578)	1,645,300	1,508,192	149,937	2,437,900	161.6%	(929,709)	166,981

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

General Services

Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	295,300	270,692	245,811	90.8%	24,881	310,800	284,900	24,613	266,430	93.5%	18,470	20,619
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	39,692	40,291	101.5%	(599)	43,300	39,692	2,449	44,480	112.1%	(4,789)	4,189
Total Salaries	338,600	310,383	286,102	92.2%	24,281	354,100	324,592	27,062	310,910	95.8%	13,682	24,808
Fringes	153,100	140,342	136,164	97.0%	4,177	161,600	148,133	9,746	150,739	101.8%	(2,606)	14,575
Other Expenses:												
Utilities	300	275	236	85.7%	39	300	275	0	148	54.0%	127	(87)
Professional & Purchased Services	100,400	92,033	44,280	48.1%	47,754	75,900	69,575	780	14,295	20.5%	55,280	(29,985)
Travel, Tuition & Dues	500	458	190	41.4%	269	100	92	0	0	0.0%	92	(190)
Communications	19,000	17,417	12,386	71.1%	5,030	18,900	17,325	355	5,095	29.4%	12,230	(7,291)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	162,300	148,775	148,612	99.9%	163	43,900	40,242	3,631	39,932	99.2%	309	(108,680)
All Other Expenses	141,200	129,433	131,401	101.5%	(1,967)	277,800	254,650	21,346	249,527	98.0%	5,123	118,126
Total Other Expenses	423,700	388,392	337,104	86.8%	51,287	416,900	382,158	26,112	308,998	80.9%	73,160	(28,106)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	915,400	839,117	759,370	90.5%	79,746	932,600	854,883	62,919	770,647	90.1%	84,236	11,277
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	656,800	602,067	374,961	62.3%	227,106	667,400	611,783	36,999	479,829	78.4%	131,955	104,868
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	199,532	0.0%	(199,532)	0	0	(178,234)	288,488	0.0%	(288,488)	88,956
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	199,532	0.0%	(199,532)	0	0	(178,234)	288,488	0.0%	(288,488)	88,956
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	656,800	602,067	574,493	95.4%	27,573	667,400	611,783	(141,235)	768,317	125.6%	(156,533)	193,823

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

General Sessions Court
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	733	0	0.0%	733	800	733	0	0	0.0%	733	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	800	733	0	0.0%	733	800	733	0	0	0.0%	733	0
Fringes	2,300	2,108	0	0.0%	2,108	2,300	2,108	0	0	0.0%	2,108	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	4,675	1,855	39.7%	2,820	5,100	4,675	0	3,140	67.2%	1,535	1,285
Travel, Tuition & Dues	400	367	0	0.0%	367	400	367	0	0	0.0%	367	0
Communications	1,000	917	195	21.3%	722	1,000	917	0	0	0.0%	917	(195)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	800	733	733	100.0%	0	0	0	0	0	0.0%	0	(733)
All Other Expenses	29,600	27,133	10,935	40.3%	16,199	40,400	37,033	10,977	89,177	240.8%	(52,143)	78,242
Total Other Expenses	36,900	33,825	13,718	40.6%	20,107	46,900	42,992	10,977	92,317	214.7%	(49,325)	78,599
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	40,000	36,667	13,718	37.4%	22,949	50,000	45,833	10,977	92,317	201.4%	(46,483)	78,599
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	40,000	36,667	62,989	171.8%	(26,322)	50,000	45,833	6,229	57,744	126.0%	(11,911)	(5,245)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	686	0.0%	(686)	0	0	26	435	0.0%	(435)	(251)
Total Other Revenue	40,000	36,667	63,675	173.7%	(27,008)	50,000	45,833	6,255	58,179	126.9%	(12,346)	(5,496)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	40,000	36,667	63,675	173.7%	(27,008)	50,000	45,833	6,255	58,179	126.9%	(12,346)	(5,496)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
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	25,758	31,575	122.6%	(5,817)	17,600	16,133	10,415	64,904	402.3%	(48,771)	33,329
Travel, Tuition & Dues	35,300	32,358	3,311	10.2%	29,048	25,900	23,742	8,243	20,181	85.0%	3,560	16,871
Communications	20,300	18,608	5,353	28.8%	13,255	21,700	19,892	449	6,348	31.9%	13,544	995
Repairs & Maintenance Services	400	367	1,621	442.0%	(1,254)	1,900	1,742	0	0	0.0%	1,742	(1,621)
Internal Service Fees	1,400	1,283	1,283	100.0%	0	2,300	2,108	192	2,108	100.0%	0	825
All Other Expenses	31,000	28,417	80,618	283.7%	(52,201)	57,600	52,800	3,296	35,518	67.3%	17,282	(45,100)
Total Other Expenses	116,500	106,792	123,760	115.9%	(16,969)	127,000	116,417	22,594	129,060	110.9%	(12,643)	5,300
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	116,500	106,792	123,760	115.9%	(16,969)	127,000	116,417	22,594	129,060	110.9%	(12,643)	5,300
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	116,500	106,792	143,695	134.6%	(36,903)	127,000	116,417	11,697	104,014	89.3%	12,403	(39,680)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	116,500	106,792	143,695	134.6%	(36,903)	127,000	116,417	11,697	104,014	89.3%	12,403	(39,680)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	116,500	106,792	143,695	134.6%	(36,903)	127,000	116,417	11,697	104,014	89.3%	12,403	(39,680)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Health
Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,200	5,683	5,930	104.3%	(247)	6,200	5,683	510	12,997	228.7%	(7,314)	7,067
Total Other Expenses	6,200	5,683	5,930	104.3%	(247)	6,200	5,683	510	12,997	228.7%	(7,314)	7,067
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,200	5,683	5,930	104.3%	(247)	6,200	5,683	510	12,997	228.7%	(7,314)	7,067
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,200	5,683	4,899	86.2%	784	6,200	5,683	120	2,580	45.4%	3,103	(2,319)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	70	0.0%	(70)	0	0	0	19	0.0%	(19)	(51)
Total Other Revenue	0	0	70	0.0%	(70)	0	0	0	19	0.0%	(19)	(51)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,200	5,683	4,969	87.4%	714	6,200	5,683	120	2,599	45.7%	3,084	(2,370)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,585,800	11,536,983	10,917,273	94.6%	619,711	11,618,600	10,650,383	782,806	10,018,673	94.1%	631,711	(898,600)
Overtime	1,000	917	24,468	2669.3%	(23,552)	1,000	917	573	11,279	1230.4%	(10,362)	(13,189)
All Other Salary Codes	95,600	87,633	(194,393)	-221.8%	282,026	93,600	85,800	4,828	(250,094)	-291.5%	335,894	(55,701)
Total Salaries	12,682,400	11,625,533	10,747,348	92.4%	878,185	11,713,200	10,737,100	788,206	9,779,858	91.1%	957,242	(967,491)
Fringes	5,361,200	4,914,433	5,000,079	101.7%	(85,645)	5,574,500	5,109,958	278,510	4,632,922	90.7%	477,036	(367,157)
Other Expenses:												
Utilities	22,000	20,167	83,742	415.3%	(63,575)	14,500	13,292	1,255	13,148	98.9%	143	(70,594)
Professional & Purchased Services	5,295,100	4,853,842	3,656,078	75.3%	1,197,764	5,171,700	4,740,725	576,591	3,776,807	79.7%	963,918	120,729
Travel, Tuition & Dues	297,400	272,617	192,956	70.8%	79,661	244,200	223,850	13,591	156,046	69.7%	67,804	(36,910)
Communications	230,200	211,017	320,439	151.9%	(109,422)	132,500	121,458	4,776	105,248	86.7%	16,210	(215,191)
Repairs & Maintenance Services	58,100	53,258	204,134	383.3%	(150,875)	74,100	67,925	302	18,459	27.2%	49,466	(185,674)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,837,400	2,600,950	2,399,169	92.2%	201,781	2,258,500	2,070,292	177,361	1,981,240	95.7%	89,052	(417,929)
Total Other Expenses	8,740,200	8,011,850	6,856,518	85.6%	1,155,332	7,895,500	7,237,542	773,875	6,050,949	83.6%	1,186,592	(805,568)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	26,783,800	24,551,817	22,603,945	92.1%	1,947,872	25,183,200	23,084,600	1,840,591	20,463,729	88.6%	2,620,871	(2,140,216)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	7,820,200	7,168,517	5,855,746	81.7%	1,312,771	5,890,700	5,399,808	0	2,439,599	45.2%	2,960,210	(3,416,147)
Fed Through State Pass-Through	14,919,900	13,676,575	12,262,084	89.7%	1,414,491	15,104,700	13,845,975	259,978	10,888,671	78.6%	2,957,304	(1,373,413)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	4,583	3,800	82.9%	783	5,000	4,583	0	1,880	41.0%	2,703	(1,920)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	22,745,100	20,849,675	18,121,630	86.9%	2,728,045	21,000,400	19,250,367	259,978	13,330,149	69.2%	5,920,217	(4,791,481)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	151,700	139,058	65,403	47.0%	73,656	84,000	77,000	0	21,152	27.5%	55,848	(44,251)
Total Other Revenue	151,700	139,058	65,403	47.0%	73,656	84,000	77,000	0	21,152	27.5%	55,848	(44,251)
Transfers From Other Funds & Units	3,887,000	3,563,083	2,900,646	81.4%	662,437	4,098,800	3,757,233	331,289	3,249,089	86.5%	508,144	348,443
TOTAL REVENUE & TRANSFERS	26,783,800	24,551,817	21,087,679	85.9%	3,464,137	25,183,200	23,084,600	591,267	16,600,390	71.9%	6,484,210	(4,487,289)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Health
Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	125,000	114,583	0	0.0%	114,583	70,000	64,167	(2,827)	34,103	53.1%	30,063	34,103
Total Other Expenses	125,000	114,583	0	0.0%	114,583	70,000	64,167	(2,827)	34,103	53.1%	30,063	34,103
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	125,000	114,583	0	0.0%	114,583	70,000	64,167	(2,827)	34,103	53.1%	30,063	34,103
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	125,000	114,583	0	0.0%	114,583	70,000	64,167	0	0	0.0%	64,167	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,517	0.0%	(3,517)	0	0	201	3,026	0.0%	(3,026)	(491)
Total Other Revenue	125,000	114,583	3,517	3.1%	111,067	70,000	64,167	201	3,026	4.7%	61,141	(491)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	125,000	114,583	3,517	3.1%	111,067	70,000	64,167	201	3,026	4.7%	61,141	(491)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Historical Commission
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,000	13,750	0	0.0%	13,750	20,000	18,333	0	0	0.0%	18,333	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	15,000	13,750	0	0.0%	13,750	20,000	18,333	0	0	0.0%	18,333	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	2,843	0.0%	(2,843)	0	0	0	0	0.0%	0	(2,843)
Travel, Tuition & Dues	5,000	4,583	0	0.0%	4,583	0	0	0	(4)	0.0%	4	(4)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	5,000	4,583	2,843	62.0%	1,741	0	0	0	(4)	0.0%	4	(2,846)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	20,000	18,333	2,843	15.5%	15,491	20,000	18,333	0	(4)	0.0%	18,337	(2,846)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	(25,000)	0.0%	25,000	0	0	0	0	0.0%	0	25,000
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	18,333	0	0.0%	18,333	20,000	18,333	0	0	0.0%	18,333	0
Total Other Governments & Agencies	20,000	18,333	(25,000)	-136.4%	43,333	20,000	18,333	0	0	0.0%	18,333	25,000
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	25,000	0.0%	(25,000)	0	0	0	0	0.0%	0	(25,000)
Total Other Revenue	0	0	25,000	0.0%	(25,000)	0	0	0	0	0.0%	0	(25,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	18,333	0	0.0%	18,333	20,000	18,333	0	0	0.0%	18,333	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,006,900	6,422,992	4,544,127	70.7%	1,878,865	7,300,200	6,691,850	417,561	4,886,919	73.0%	1,804,931	342,792
Overtime	56,000	51,333	110,163	214.6%	(58,829)	56,000	51,333	6,275	80,728	157.3%	(29,395)	(29,435)
All Other Salary Codes	53,800	49,317	617,476	1252.1%	(568,159)	53,800	49,317	69,818	683,503	1385.9%	(634,186)	66,027
Total Salaries	7,116,700	6,523,642	5,271,765	80.8%	1,251,876	7,410,000	6,792,500	493,655	5,651,150	83.2%	1,141,350	379,385
Fringes	2,786,900	2,554,658	2,111,429	82.7%	443,229	2,895,100	2,653,842	160,124	2,351,781	88.6%	302,061	240,352
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,640,700	1,503,975	2,070,328	137.7%	(566,353)	2,074,400	1,901,533	354,894	2,466,491	129.7%	(564,958)	396,163
Travel, Tuition & Dues	7,200	6,600	11,086	168.0%	(4,486)	5,900	5,408	1,597	11,032	204.0%	(5,623)	(55)
Communications	270,600	248,050	145,053	58.5%	102,997	169,400	155,283	10,431	136,271	87.8%	19,012	(8,782)
Repairs & Maintenance Services	750,300	687,775	378,818	55.1%	308,957	577,600	529,467	2,260	653,763	123.5%	(124,296)	274,944
Internal Service Fees	1,184,500	1,085,792	1,084,557	99.9%	1,235	75,500	69,208	5,840	68,190	98.5%	1,018	(1,016,367)
All Other Expenses	2,170,300	1,989,442	1,869,160	94.0%	120,282	2,083,600	1,909,967	379,114	2,042,202	106.9%	(132,235)	173,042
Total Other Expenses	6,023,600	5,521,633	5,559,002	100.7%	(37,369)	4,986,400	4,570,867	754,136	5,377,949	117.7%	(807,082)	(181,054)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,927,200	14,599,933	12,942,197	88.6%	1,657,737	15,291,500	14,017,208	1,407,915	13,380,879	95.5%	636,329	438,683
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,608,400	13,391,033	13,566,508	101.3%	(175,475)	13,972,700	12,808,308	1,160,059	12,900,181	100.7%	(91,873)	(666,327)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	6,521	0.0%	(6,521)	0	0	0	0	0.0%	0	(6,521)
TOTAL REVENUE & TRANSFERS	14,608,400	13,391,033	13,573,029	101.4%	(181,996)	13,972,700	12,808,308	1,160,059	12,900,181	100.7%	(91,873)	(672,848)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	749,400	686,950	605,881	88.2%	81,069	814,800	746,900	55,093	638,863	85.5%	108,037	32,982
Overtime	11,000	10,083	13,539	134.3%	(3,456)	11,000	10,083	0	11,479	113.8%	(1,396)	(2,061)
All Other Salary Codes	81,600	74,800	76,965	102.9%	(2,165)	81,600	74,800	6,065	64,325	86.0%	10,475	(12,640)
Total Salaries	842,000	771,833	696,386	90.2%	75,448	907,400	831,783	61,158	714,667	85.9%	117,116	18,281
Fringes	399,800	366,483	271,171	74.0%	95,312	399,800	366,483	18,695	282,155	77.0%	84,328	10,984
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	917	615	67.1%	302	1,000	917	0	385	42.0%	532	(230)
Travel, Tuition & Dues	8,200	7,517	8,487	112.9%	(970)	8,200	7,517	157	6,611	87.9%	906	(1,876)
Communications	15,000	13,750	11,294	82.1%	2,456	15,000	13,750	2,170	10,815	78.7%	2,935	(479)
Repairs & Maintenance Services	9,900	9,075	0	0.0%	9,075	9,900	9,075	0	0	0.0%	9,075	0
Internal Service Fees	24,500	22,458	24,658	109.8%	(2,200)	19,700	18,058	1,650	18,150	100.5%	(92)	(6,508)
All Other Expenses	94,600	86,717	38,638	44.6%	48,079	99,400	91,117	2,825	41,680	45.7%	49,437	3,042
Total Other Expenses	153,200	140,433	83,692	59.6%	56,741	153,200	140,433	6,801	77,640	55.3%	62,793	(6,052)
Transfers to Other Funds & Units	47,800	43,817	56,292	128.5%	(12,476)	87,300	80,025	0	50,011	62.5%	30,014	(6,281)
TOTAL EXPENSES & TRANSFERS	1,442,800	1,322,567	1,107,541	83.7%	215,026	1,547,700	1,418,725	86,655	1,124,473	79.3%	294,252	16,932
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	968,500	887,792	753,007	84.8%	134,784	1,033,900	947,742	62,494	767,839	81.0%	179,903	14,832
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	968,500	887,792	753,007	84.8%	134,784	1,033,900	947,742	62,494	767,839	81.0%	179,903	14,832
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	474,300	434,775	369,676	85.0%	65,099	513,800	470,983	32,194	370,994	78.8%	99,989	1,318
TOTAL REVENUE & TRANSFERS	1,442,800	1,322,567	1,122,683	84.9%	199,883	1,547,700	1,418,725	94,687	1,138,833	80.3%	279,892	16,150

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Juvenile Court Clerk
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	3,540	0.0%	(3,540)	0	0	297	9,007	0.0%	(9,007)	5,467
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	5,576	0.0%	(5,576)	0	0	0	4,971	0.0%	(4,971)	(605)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,000	14,667	6,400	43.6%	8,266	16,000	14,667	0	535	3.6%	14,132	(5,866)
Total Other Expenses	16,000	14,667	15,516	105.8%	(849)	16,000	14,667	297	14,513	99.0%	154	(1,003)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	14,667	15,516	105.8%	(849)	16,000	14,667	297	14,513	99.0%	154	(1,003)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	14,667	20,290	138.3%	(5,623)	16,000	14,667	2,314	21,728	148.1%	(7,061)	1,438
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	48	0.0%	(48)	0	0	4	46	0.0%	(46)	(2)
Total Other Revenue	0	0	48	0.0%	(48)	0	0	4	46	0.0%	(46)	(2)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	14,667	20,338	138.7%	(5,671)	16,000	14,667	2,318	21,774	148.5%	(7,107)	1,436

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Mayor's Office
Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	600,000	550,000	0	0.0%	550,000	1,100,000	1,008,333	0	122,500	12.1%	885,833	122,500
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	28	28	0.0%	(28)	28
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,679,000	1,539,083	0	0.0%	1,539,083	1,679,000	1,539,083	0	149,052	9.7%	1,390,031	149,052
Total Other Expenses	2,279,000	2,089,083	0	0.0%	2,089,083	2,779,000	2,547,417	28	271,580	10.7%	2,275,837	271,580
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,279,000	2,089,083	0	0.0%	2,089,083	2,779,000	2,547,417	28	271,580	10.7%	2,275,837	271,580
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	2,279,000	2,089,083	2,279,040	109.1%	(189,957)	500,000	458,333	0	0	0.0%	458,333	(2,279,040)
Total Other Governments & Agencies	2,279,000	2,089,083	2,279,040	109.1%	(189,957)	500,000	458,333	0	0	0.0%	458,333	(2,279,040)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6,743	0.0%	(6,743)	0	0	(9,316)	11,117	0.0%	(11,117)	4,374
Total Other Revenue	0	0	6,743	0.0%	(6,743)	0	0	(9,316)	11,117	0.0%	(11,117)	4,374
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	500,000	0.0%	(500,000)	500,000
TOTAL REVENUE & TRANSFERS	2,279,000	2,089,083	2,285,783	109.4%	(196,700)	500,000	458,333	(9,316)	511,117	111.5%	(52,784)	(1,774,666)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Mayor's Office
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	100,700	92,308	109,736	118.9%	(17,428)	135,000	123,750	10,549	126,124	101.9%	(2,374)	16,388
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,765)	0.0%	1,765	0	0	0	(4,117)	0.0%	4,117	(2,352)
Total Salaries	100,700	92,308	107,971	117.0%	(15,662)	135,000	123,750	10,549	122,007	98.6%	1,743	14,037
Fringes	37,700	34,558	25,226	73.0%	9,333	48,000	44,000	2,953	38,106	86.6%	5,894	12,880
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	13,750	2,125	15.5%	11,625	30,000	27,500	845	19,367	70.4%	8,133	17,242
Travel, Tuition & Dues	6,218	5,700	1,636	28.7%	4,063	6,218	5,700	1,661	4,639	81.4%	1,060	3,003
Communications	3,282	3,009	0	0.0%	3,009	3,282	3,009	77	489	16.2%	2,520	489
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	45,200	41,433	7,126	17.2%	34,308	13,100	12,008	324	29,919	249.2%	(17,911)	22,793
Total Other Expenses	69,700	63,892	10,887	17.0%	53,005	52,600	48,217	2,907	54,414	112.9%	(6,197)	43,527
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	208,100	190,758	144,084	75.5%	46,675	235,600	215,967	16,408	214,527	99.3%	1,440	70,444
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	97,700	89,558	28,265	31.6%	61,294	90,600	83,050	18,706	56,070	67.5%	26,980	27,806
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	97,700	89,558	28,265	31.6%	61,294	90,600	83,050	18,706	56,070	67.5%	26,980	27,806
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	110,400	101,200	145,577	143.9%	(44,377)	145,000	132,917	33	98,397	74.0%	34,520	(47,180)
Total Other Revenue	110,400	101,200	145,577	143.9%	(44,377)	145,000	132,917	33	98,397	74.0%	34,520	(47,180)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	208,100	190,758	173,841	91.1%	16,917	235,600	215,967	18,739	154,467	71.5%	61,499	(19,374)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Mayor's Office
 OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	191,600	175,633	19,933	11.3%	155,700	0	0	0	0	0.0%	0	(19,933)
Overtime	2,400	2,200	0	0.0%	2,200	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,700	13,475	(406)	-3.0%	13,881	0	0	0	0	0.0%	0	406
Total Salaries	208,700	191,308	19,527	10.2%	171,781	0	0	0	0	0.0%	0	(19,527)
Fringes	103,000	94,417	13,306	14.1%	81,110	0	0	0	0	0.0%	0	(13,306)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	17,417	35,828	205.7%	(18,411)	0	0	0	0	0.0%	0	(35,828)
Travel, Tuition & Dues	240,000	220,000	81,775	37.2%	138,225	20,600	18,883	0	0	0.0%	18,883	(81,775)
Communications	11,500	10,542	0	0.0%	10,542	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	8,270	0.0%	(8,270)	0	0	0	0	0.0%	0	(8,270)
Internal Service Fees	6,700	6,142	0	0.0%	6,142	0	0	0	0	0.0%	0	0
All Other Expenses	1,285,200	1,178,100	816,969	69.3%	361,131	28,000	25,667	0	64,261	250.4%	(38,594)	(752,708)
Total Other Expenses	1,562,400	1,432,200	942,842	65.8%	489,358	48,600	44,550	0	64,261	144.2%	(19,711)	(878,581)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,874,100	1,717,925	975,675	56.8%	742,250	48,600	44,550	0	64,261	144.2%	(19,711)	(911,414)
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	307,219	0.0%	(307,219)	48,600	44,550	0	20,728	46.5%	23,822	(286,491)
Fed Through State Pass-Through	1,874,100	1,717,925	779,170	45.4%	938,755	0	0	53,686	11,092	0.0%	(11,092)	(768,078)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,874,100	1,717,925	1,086,389	63.2%	631,536	48,600	44,550	53,686	31,820	71.4%	12,730	(1,054,570)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	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	138,698	0.0%	(138,698)	0	0	0	0	0.0%	0	(138,698)
TOTAL REVENUE & TRANSFERS	1,874,100	1,717,925	1,225,087	71.3%	492,838	48,600	44,550	53,686	31,820	71.4%	12,730	(1,193,267)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Metro Action Commission
Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	728,000	667,333	569,039	85.3%	98,295	728,000	667,333	46,377	556,579	83.4%	110,754	(12,459)
Overtime	1,900	1,742	13	0.7%	1,729	1,900	1,742	0	26	1.5%	1,715	13
All Other Salary Codes	6,400	5,867	117,652	2005.4%	(111,785)	6,400	5,867	7,192	127,264	2169.3%	(121,397)	9,612
Total Salaries	736,300	674,942	686,703	101.7%	(11,761)	736,300	674,942	53,569	683,869	101.3%	(8,927)	(2,834)
Fringes	301,400	276,283	276,065	99.9%	218	301,400	276,283	18,427	285,995	103.5%	(9,712)	9,930
Other Expenses:												
Utilities	250	229	9,036	3943.1%	(8,807)	250	229	3,301	6,296	2747.4%	(6,067)	(2,740)
Professional & Purchased Services	80,810	74,076	99,903	134.9%	(25,827)	80,810	74,076	3,008	64,285	86.8%	9,791	(35,618)
Travel, Tuition & Dues	34,200	31,350	13,983	44.6%	17,367	34,200	31,350	5,326	16,877	53.8%	14,473	2,894
Communications	44,600	40,883	33,945	83.0%	6,938	44,600	40,883	3,573	38,987	95.4%	1,896	5,042
Repairs & Maintenance Services	100	92	0	0.0%	92	100	92	8,950	110,208	120226.5%	(110,116)	110,208
Internal Service Fees	463,500	424,875	423,020	99.6%	1,855	332,700	304,975	26,146	286,145	93.8%	18,830	(136,875)
All Other Expenses	100,840	92,437	96,740	104.7%	(4,303)	208,240	190,887	438	51,892	27.2%	138,995	(44,848)
Total Other Expenses	724,300	663,942	676,626	101.9%	(12,684)	700,900	642,492	50,741	574,688	89.4%	67,803	(101,938)
Transfers to Other Funds & Units	1,590,900	1,458,325	981,486	67.3%	476,839	1,614,300	1,479,775	0	1,044,512	70.6%	435,263	63,027
TOTAL EXPENSES & TRANSFERS	3,352,900	3,073,492	2,620,880	85.3%	452,612	3,352,900	3,073,492	122,736	2,589,065	84.2%	484,427	(31,815)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	435	746	0.0%	(746)	746
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	621	0.0%	(621)	621
Miscellaneous Revenue	0	0	7,093	0.0%	(7,093)	0	0	332	4,480	0.0%	(4,480)	(2,612)
Total Other Revenue	0	0	7,093	0.0%	(7,093)	0	0	332	5,102	0.0%	(5,102)	(1,991)
Transfers From Other Funds & Units	3,352,900	3,073,492	3,984,289	129.6%	(910,797)	3,352,900	3,073,492	46,240	3,753,083	122.1%	(679,591)	(231,206)
TOTAL REVENUE & TRANSFERS	3,352,900	3,073,492	3,991,382	129.9%	(917,890)	3,352,900	3,073,492	47,007	3,758,931	122.3%	(685,439)	(232,451)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Metro Action Commission
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,739,800	8,011,483	6,804,736	84.9%	1,206,747	8,739,800	8,011,483	648,875	7,073,417	88.3%	938,066	268,681
Overtime	26,700	24,475	31,633	129.2%	(7,158)	26,700	24,475	3,541	56,118	229.3%	(31,643)	24,485
All Other Salary Codes	1,192,400	1,093,033	1,087,002	99.4%	6,031	1,192,400	1,093,033	53,450	1,016,276	93.0%	76,757	(70,726)
Total Salaries	9,958,900	9,128,992	7,923,371	86.8%	1,205,620	9,958,900	9,128,992	705,866	8,145,812	89.2%	983,180	222,440
Fringes	3,546,900	3,251,325	3,947,268	121.4%	(695,943)	3,545,300	3,249,858	258,001	3,881,063	119.4%	(631,205)	(66,205)
Other Expenses:												
Utilities	344,200	315,517	271,381	86.0%	44,136	344,200	315,517	15,583	273,130	86.6%	42,387	1,749
Professional & Purchased Services	6,932,900	6,355,158	5,161,057	81.2%	1,194,102	6,925,200	6,348,100	492,724	4,373,910	68.9%	1,974,190	(787,147)
Travel, Tuition & Dues	126,000	115,500	88,423	76.6%	27,077	126,000	115,500	3,631	78,792	68.2%	36,708	(9,631)
Communications	187,200	171,600	55,838	32.5%	115,762	187,200	171,600	2,763	52,307	30.5%	119,293	(3,531)
Repairs & Maintenance Services	68,400	62,700	9,245	14.7%	53,455	68,500	62,792	19,058	222,010	353.6%	(159,218)	212,765
Internal Service Fees	277,000	253,917	253,917	100.0%	0	249,500	228,708	19,899	218,893	95.7%	9,816	(35,024)
All Other Expenses	1,786,200	1,637,350	1,610,295	98.3%	27,055	1,818,900	1,667,325	72,950	1,664,294	99.8%	3,032	53,999
Total Other Expenses	9,721,900	8,911,742	7,450,156	83.6%	1,461,586	9,719,500	8,909,542	626,608	6,883,335	77.3%	2,026,206	(566,820)
Transfers to Other Funds & Units	1,675,500	1,535,875	1,925,816	125.4%	(389,941)	1,679,500	1,539,542	46,240	1,637,413	106.4%	(97,871)	(288,402)
TOTAL EXPENSES & TRANSFERS	24,903,200	22,827,933	21,246,611	93.1%	1,581,323	24,903,200	22,827,933	1,636,715	20,547,623	90.0%	2,280,310	(698,987)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	133,100	146,465	110.0%	(13,365)	145,200	133,100	20,416	179,677	135.0%	(46,577)	33,212
Other Governments & Agencies:												
Federal Direct	12,013,100	11,012,008	10,733,629	97.5%	278,379	12,013,100	11,012,008	1,007,118	11,227,719	102.0%	(215,710)	494,090
Fed Through State Pass-Through	9,269,900	8,497,408	6,714,198	79.0%	1,783,210	9,210,400	8,442,867	97,860	5,403,951	64.0%	3,038,916	(1,310,248)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,283,000	19,509,417	17,447,828	89.4%	2,061,589	21,223,500	19,454,875	1,104,978	16,631,670	85.5%	2,823,205	(816,158)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	3,649	0.0%	(3,649)	0	0	5	11	0.0%	(11)	(3,639)
Miscellaneous Revenue	100,000	91,667	25,932	28.3%	65,735	100,000	91,667	(368)	28,579	31.2%	63,088	2,647
Total Other Revenue	100,000	91,667	29,581	32.3%	62,085	100,000	91,667	(362)	28,589	31.2%	63,077	(992)
Transfers From Other Funds & Units	3,375,000	3,093,750	2,900,272	93.7%	193,478	3,434,500	3,148,292	0	2,904,412	92.3%	243,879	4,141
TOTAL REVENUE & TRANSFERS	24,903,200	22,827,933	20,524,146	89.9%	2,303,788	24,903,200	22,827,933	1,125,031	19,744,348	86.5%	3,083,585	(779,797)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

MNPS

Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	40,040,000	36,703,333	33,642,651	91.7%	3,060,682	50,096,500	45,921,792	0	44,455,792	96.8%	1,465,999	10,813,141
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	40,040,000	36,703,333	33,642,651	91.7%	3,060,682	50,096,500	45,921,792	0	44,455,792	96.8%	1,465,999	10,813,141
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	40,040,000	36,703,333	33,642,651	91.7%	3,060,682	50,096,500	45,921,792	0	44,455,792	96.8%	1,465,999	10,813,141
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	40,040,000	36,703,333	33,514,062	91.3%	3,189,272	50,096,500	45,921,792	0	44,455,792	96.8%	1,465,999	10,941,731
TOTAL REVENUE & TRANSFERS	40,040,000	36,703,333	33,514,062	91.3%	3,189,272	50,096,500	45,921,792	0	44,455,792	96.8%	1,465,999	10,941,731

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

MNPS

Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	399,648,461	366,344,423	386,184,042	105.4%	(19,839,619)	406,267,587	372,411,955	34,958,307	389,368,155	104.6%	(16,956,199)	3,184,113
Overtime	1,636,100	1,499,758	1,465,296	97.7%	34,462	915,700	839,392	192,699	1,855,326	221.0%	(1,015,935)	390,030
All Other Salary Codes	14,140,539	12,962,161	9,768,257	75.4%	3,193,904	14,925,813	13,681,995	1,037,485	9,603,890	70.2%	4,078,105	(164,366)
Total Salaries	415,425,100	380,806,342	397,417,595	104.4%	(16,611,253)	422,109,100	386,933,342	36,188,491	400,827,371	103.6%	(13,894,030)	3,409,776
Fringes	143,414,300	131,463,108	136,544,295	103.9%	(5,081,187)	145,982,100	133,816,925	13,048,065	138,022,221	103.1%	(4,205,296)	1,477,926
Other Expenses:												
Utilities	26,378,300	24,180,108	22,402,475	92.6%	1,777,633	28,135,300	25,790,692	1,520,877	20,547,609	79.7%	5,243,082	(1,854,866)
Professional & Purchased Services	41,214,241	37,779,721	34,472,796	91.2%	3,306,925	44,512,366	40,803,002	3,463,752	38,194,405	93.6%	2,608,597	3,721,609
Travel, Tuition & Dues	1,949,500	1,787,042	1,234,816	69.1%	552,226	1,991,803	1,825,820	178,540	1,556,648	85.3%	269,172	321,832
Communications	2,840,640	2,603,920	2,075,286	79.7%	528,634	2,973,996	2,726,163	219,389	2,246,999	82.4%	479,163	171,714
Repairs & Maintenance Services	3,648,830	3,344,761	3,153,801	94.3%	190,959	2,922,389	2,678,857	454,397	4,688,901	175.0%	(2,010,045)	1,535,100
Internal Service Fees	1,400,200	1,283,517	1,283,517	100.0%	0	1,437,400	1,317,617	119,783	1,317,609	100.0%	7	34,093
All Other Expenses	59,595,689	54,629,382	52,524,237	96.1%	2,105,145	58,772,883	53,875,143	3,654,110	50,021,258	92.8%	3,853,885	(2,502,979)
Total Other Expenses	137,027,400	125,608,450	117,146,928	93.3%	8,461,522	140,746,137	129,017,292	9,610,848	118,573,430	91.9%	10,443,862	1,426,502
Transfers to Other Funds & Units	54,853,500	50,282,375	47,606,782	94.7%	2,675,593	81,230,163	74,460,983	688,372	74,506,201	100.1%	(45,219)	26,899,420
TOTAL EXPENSES & TRANSFERS	750,720,300	688,160,275	698,715,600	101.5%	(10,555,325)	790,067,500	724,228,542	59,535,775	731,929,224	101.1%	(7,700,682)	33,213,624
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	760,000	696,667	1,031,774	148.1%	(335,108)	570,000	522,500	334,907	1,921,031	367.7%	(1,398,531)	889,256
Other Governments & Agencies:												
Federal Direct	170,000	155,833	102,438	65.7%	53,395	150,000	137,500	0	0	0.0%	137,500	(102,438)
Fed Through State Pass-Through	150,000	137,500	17,333	12.6%	120,167	180,000	165,000	4,428	153,796	93.2%	11,204	136,462
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	255,866,700	234,544,475	232,384,262	99.1%	2,160,213	266,641,900	244,421,742	763,333	232,780,417	95.2%	11,641,324	396,155
Other Government & Agencies	5,000	4,583	1,268	27.7%	3,315	5,000	4,583	7,404	14,194	309.7%	(9,610)	12,926
Total Other Governments & Agencies	256,191,700	234,842,392	232,505,301	99.0%	2,337,090	266,976,900	244,728,825	775,164	232,948,407	95.2%	11,780,418	443,105
Other Revenue:												
Property Taxes	285,203,000	261,436,083	275,360,087	105.3%	(13,924,004)	291,326,300	267,049,108	866,229	280,106,874	104.9%	(13,057,766)	4,746,787
Local Option Sales Tax	181,737,500	166,592,708	139,435,388	83.7%	27,157,321	182,083,300	166,909,692	16,622,686	142,006,755	85.1%	24,902,936	2,571,368
Other Tax, Licences & Permits	5,127,100	4,699,842	5,580,861	118.7%	(881,019)	5,955,000	5,458,750	837,139	6,557,146	120.1%	(1,098,396)	976,286
Fines, Forfeits & Penalties	6,200	5,683	516	9.1%	5,167	6,200	5,683	0	0	0.0%	5,683	(516)
Compensation from Property	1,103,000	1,011,083	1,248,216	123.5%	(237,133)	1,103,000	1,011,083	137,254	1,659,056	164.1%	(647,973)	410,840
Miscellaneous Revenue	345,000	316,250	1,008,393	318.9%	(692,143)	345,000	316,250	24,164	625,471	197.8%	(309,221)	(382,922)
Total Other Revenue	473,521,800	434,061,650	422,633,461	97.4%	11,428,189	480,818,800	440,750,567	18,487,471	430,955,303	97.8%	9,795,264	8,321,842
Transfers From Other Funds & Units	3,946,800	3,617,900	2,120,543	58.6%	1,497,357	3,696,800	3,388,733	(81,160)	1,357,719	40.1%	2,031,014	(762,824)
TOTAL REVENUE & TRANSFERS	734,420,300	673,218,608	658,291,080	97.8%	14,927,529	752,062,500	689,390,625	19,516,383	667,182,459	96.8%	22,208,166	8,891,380

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	265,000	242,917	140,899	58.0%	102,018	144,400	132,367	7,059	102,402	77.4%	29,964	(38,496)
Overtime	4,000	3,667	3,654	99.7%	13	10,000	9,167	1,324	6,667	72.7%	2,500	3,013
All Other Salary Codes	0	0	10,960	0.0%	(10,960)	0	0	0	0	0.0%	0	(10,960)
Total Salaries	269,000	246,583	155,512	63.1%	91,071	154,400	141,533	8,383	109,069	77.1%	32,464	(46,443)
Fringes	115,300	105,692	69,901	66.1%	35,791	73,400	67,283	4,113	50,599	75.2%	16,685	(19,302)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	261	0.0%	(261)	0	0	0	0	0.0%	0	(261)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	812	0.0%	(812)	0	0	7,567	266,909	0.0%	(266,909)	266,097
Repairs & Maintenance Services	10,000	9,167	2,576	28.1%	6,590	10,000	9,167	0	305	3.3%	8,862	(2,271)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	255,700	234,392	209,783	89.5%	24,608	262,200	240,350	7,511	114,247	47.5%	126,103	(95,536)
Total Other Expenses	265,700	243,558	213,433	87.6%	30,126	272,200	249,517	15,078	381,461	152.9%	(131,944)	168,028
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	650,000	595,833	438,846	73.7%	156,988	500,000	458,333	27,575	541,129	118.1%	(82,796)	102,283
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	650,000	595,833	360,947	60.6%	234,886	500,000	458,333	51,837	597,226	130.3%	(138,892)	236,279
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(326)	0.0%	326	0	0	0	0	0.0%	0	326
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	(326)	0.0%	326	0	0	0	0	0.0%	0	326
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	650,000	595,833	360,621	60.5%	235,212	500,000	458,333	51,837	597,226	130.3%	(138,892)	236,605

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

MNPS

School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,131,100	12,953,508	12,597,328	97.3%	356,180	14,186,900	13,004,658	1,245,581	13,208,153	101.6%	(203,495)	610,825
Overtime	0	0	130,886	0.0%	(130,886)	0	0	8,998	117,957	0.0%	(117,957)	(12,929)
All Other Salary Codes	0	0	74,015	0.0%	(74,015)	0	0	7,663	42,955	0.0%	(42,955)	(31,060)
Total Salaries	14,131,100	12,953,508	12,802,229	98.8%	151,279	14,186,900	13,004,658	1,262,242	13,369,065	102.8%	(364,406)	566,835
Fringes	7,852,600	7,198,217	7,036,619	97.8%	161,598	8,261,000	7,572,583	681,955	7,142,680	94.3%	429,904	106,061
Other Expenses:												
Utilities	1,222,600	1,120,717	0	0.0%	1,120,717	1,146,900	1,051,325	0	1,143,901	108.8%	(92,576)	1,143,901
Professional & Purchased Services	276,900	253,825	56,948	22.4%	196,877	109,000	99,917	0	1,500	1.5%	98,417	(55,448)
Travel, Tuition & Dues	132,800	121,733	82,927	68.1%	38,807	137,500	126,042	15,763	96,289	76.4%	29,753	13,362
Communications	467,700	428,725	258,601	60.3%	170,124	299,600	274,633	24,613	254,591	92.7%	20,042	(4,009)
Repairs & Maintenance Services	475,300	435,692	548,772	126.0%	(113,080)	786,300	720,775	79,303	651,089	90.3%	69,686	102,317
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,356,000	15,909,667	15,226,504	95.7%	683,163	19,538,100	17,909,925	1,625,583	18,769,074	104.8%	(859,149)	3,542,571
Total Other Expenses	19,931,300	18,270,358	16,173,750	88.5%	2,096,608	22,017,400	20,182,617	1,745,262	20,916,444	103.6%	(733,827)	4,742,694
Transfers to Other Funds & Units	143,900	131,908	73,584	55.8%	58,324	146,400	134,200	0	146,381	109.1%	(12,181)	72,797
TOTAL EXPENSES & TRANSFERS	42,058,900	38,553,992	36,086,182	93.6%	2,467,809	44,611,700	40,894,058	3,689,458	41,574,569	101.7%	(680,510)	5,488,386
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,045,400	9,208,283	5,809,578	63.1%	3,398,706	4,163,400	3,816,450	206,016	2,297,961	60.2%	1,518,489	(3,511,617)
Other Governments & Agencies:												
Federal Direct	2,004,700	1,837,642	293,314	16.0%	1,544,328	2,102,200	1,927,017	0	425,207	22.1%	1,501,810	131,893
Fed Through State Pass-Through	29,572,000	27,107,667	23,361,093	86.2%	3,746,574	36,888,100	33,814,092	3,359,575	31,461,849	93.0%	2,352,243	8,100,756
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	370,400	339,533	380,915	112.2%	(41,382)	435,800	399,483	13,233	395,545	99.0%	3,938	14,630
Other Government & Agencies	0	0	27,498	0.0%	(27,498)	0	0	0	46,624	0.0%	(46,624)	19,127
Total Other Governments & Agencies	31,947,100	29,284,842	24,062,820	82.2%	5,222,022	39,426,100	36,140,592	3,372,808	32,329,225	89.5%	3,811,366	8,266,406
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	26,143	0.0%	(26,143)	0	0	0	18,566	0.0%	(18,566)	(7,577)
Miscellaneous Revenue	66,400	60,867	33,396	54.9%	27,471	61,900	56,742	2,265	16,674	29.4%	40,068	(16,722)
Total Other Revenue	66,400	60,867	59,539	97.8%	1,327	61,900	56,742	2,265	35,240	62.1%	21,502	(24,299)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	1,015	0.0%	(1,015)	1,015
TOTAL REVENUE & TRANSFERS	42,058,900	38,553,992	29,931,937	77.6%	8,622,055	43,651,400	40,013,783	3,581,089	34,663,442	86.6%	5,350,342	4,731,505

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Municipal Auditorium
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	465,100	426,342	361,491	84.8%	64,851	369,000	338,250	41,733	388,542	114.9%	(50,292)	27,052
Overtime	41,200	37,767	26,995	71.5%	10,772	41,200	37,767	798	18,609	49.3%	19,158	(8,386)
All Other Salary Codes	4,900	4,492	24,388	543.0%	(19,897)	4,900	4,492	5,985	35,283	785.5%	(30,791)	10,895
Total Salaries	511,200	468,600	412,874	88.1%	55,726	415,100	380,508	48,517	442,434	116.3%	(61,926)	29,560
Fringes	150,500	137,958	173,811	126.0%	(35,853)	214,400	196,533	15,161	186,151	94.7%	10,383	12,340
Other Expenses:												
Utilities	471,600	432,300	365,437	84.5%	66,863	293,600	269,133	25,773	383,577	142.5%	(114,444)	18,140
Professional & Purchased Services	304,100	278,758	395,240	141.8%	(116,482)	245,100	224,675	20,173	369,250	164.3%	(144,575)	(25,991)
Travel, Tuition & Dues	6,800	6,233	5,293	84.9%	941	6,800	6,233	1,004	8,618	138.2%	(2,384)	3,325
Communications	9,800	8,983	12,913	143.7%	(3,930)	9,800	8,983	148	21,482	239.1%	(12,498)	8,569
Repairs & Maintenance Services	79,000	72,417	74,772	103.3%	(2,356)	64,000	58,667	10,323	60,173	102.6%	(1,507)	(14,599)
Internal Service Fees	29,200	26,767	27,995	104.6%	(1,229)	23,700	21,725	2,097	23,062	106.2%	(1,337)	(4,934)
All Other Expenses	205,000	187,917	189,969	101.1%	(2,053)	213,000	195,250	11,049	215,803	110.5%	(20,553)	25,834
Total Other Expenses	1,105,500	1,013,375	1,071,620	105.7%	(58,245)	856,000	784,667	70,568	1,081,964	137.9%	(297,298)	10,344
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,767,200	1,619,933	1,658,305	102.4%	(38,372)	1,485,500	1,361,708	134,246	1,710,549	125.6%	(348,841)	52,244
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,352,200	1,239,517	1,473,191	118.9%	(233,674)	1,419,200	1,300,933	86,836	1,292,747	99.4%	8,187	(180,444)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	1,722	0.0%	(1,722)	1,722
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	1,722	0.0%	(1,722)	1,722
Transfers From Other Funds & Units	415,000	380,417	415,000	109.1%	(34,583)	5,300	4,858	62,475	636,008	13091.1%	(631,150)	221,008
TOTAL REVENUE & TRANSFERS	1,767,200	1,619,933	1,888,191	116.6%	(268,257)	1,424,500	1,305,792	149,311	1,930,476	147.8%	(624,685)	42,286

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,994,400	1,828,200	1,644,414	89.9%	183,786	2,001,200	1,834,433	137,431	1,619,252	88.3%	215,181	(25,162)
Overtime	2,000	1,833	1,788	97.5%	45	2,000	1,833	126	1,486	81.1%	347	(302)
All Other Salary Codes	151,500	138,875	54,057	38.9%	84,818	147,000	134,750	0	49,417	36.7%	85,333	(4,640)
Total Salaries	2,147,900	1,968,908	1,700,260	86.4%	268,648	2,150,200	1,971,017	137,557	1,670,155	84.7%	300,861	(30,105)
Fringes	1,018,900	933,992	796,427	85.3%	137,564	1,029,600	943,800	48,888	788,423	83.5%	155,377	(8,004)
Other Expenses:												
Utilities	7,600	6,967	3,740	53.7%	3,227	4,400	4,033	41	3,499	86.7%	535	(241)
Professional & Purchased Services	1,655,200	1,517,267	1,348,144	88.9%	169,123	1,720,600	1,577,217	158,119	1,406,757	89.2%	170,460	58,613
Travel, Tuition & Dues	1,361,700	1,248,225	1,515,155	121.4%	(266,930)	2,151,300	1,972,025	225,690	1,647,854	83.6%	324,171	132,699
Communications	42,900	39,325	30,294	77.0%	9,031	51,800	47,483	2,852	27,178	57.2%	20,305	(3,116)
Repairs & Maintenance Services	3,000	2,750	1,074	39.1%	1,676	3,600	3,300	6,543	10,078	305.4%	(6,778)	9,004
Internal Service Fees	77,600	71,133	69,276	97.4%	1,858	65,400	59,950	5,208	57,288	95.6%	2,662	(11,988)
All Other Expenses	605,200	554,767	485,270	87.5%	69,497	493,100	452,008	35,628	364,341	80.6%	87,667	(120,930)
Total Other Expenses	3,753,200	3,440,433	3,452,953	100.4%	(12,520)	4,490,200	4,116,017	434,081	3,516,995	85.4%	599,022	64,041
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,920,000	6,343,333	5,949,640	93.8%	393,692	7,670,000	7,030,833	620,526	5,975,573	85.0%	1,055,260	25,932
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,824,700	6,255,975	5,647,085	90.3%	608,890	7,574,300	6,943,108	566,630	5,568,124	80.2%	1,374,984	(78,961)
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	6,824,700	6,255,975	5,647,085	90.3%	608,890	7,574,300	6,943,108	566,630	5,568,124	80.2%	1,374,984	(78,961)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	92	1,765	1918.6%	(1,673)	100	92	1	17	18.0%	75	(1,749)
Total Other Revenue	100	92	1,765	1918.6%	(1,673)	100	92	1	17	18.0%	75	(1,749)
Transfers From Other Funds & Units	95,200	87,267	13,669	15.7%	73,597	95,600	87,633	4,996	27,876	31.8%	59,757	14,207
TOTAL REVENUE & TRANSFERS	6,920,000	6,343,333	5,662,519	89.3%	680,814	7,670,000	7,030,833	571,627	5,596,017	79.6%	1,434,816	(66,503)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Office of Emergency Management
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	176,800	162,067	0	0	0.0%	162,067	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	176,800	162,067	0	0	0.0%	162,067	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	19,693	0.0%	(19,693)	0	0	6,311	33,549	0.0%	(33,549)	13,856
Communications	0	0	0	0.0%	0	0	0	0	22,806	0.0%	(22,806)	22,806
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	2,777	143,602	0.0%	(143,602)	143,602
Total Other Expenses	0	0	19,693	0.0%	(19,693)	0	0	9,088	199,957	0.0%	(199,957)	180,263
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	19,693	0.0%	(19,693)	176,800	162,067	9,088	199,957	123.4%	(37,890)	180,263
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	19,693	0.0%	(19,693)	176,800	162,067	137,431	324,252	200.1%	(162,186)	304,559
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	19,693	0.0%	(19,693)	176,800	162,067	137,431	324,252	200.1%	(162,186)	304,559
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,000	0.0%	(1,000)	0	0	0	0	0.0%	0	(1,000)
Total Other Revenue	0	0	1,000	0.0%	(1,000)	0	0	0	0	0.0%	0	(1,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	20,693	0.0%	(20,693)	176,800	162,067	137,431	324,252	200.1%	(162,186)	303,559

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Parks & Recreation
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	324,200	297,183	276,434	93.0%	20,750	326,700	299,475	18,189	202,271	67.5%	97,204	(74,162)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,600	11,550	2,324	20.1%	9,226	29,000	26,583	109	229	0.9%	26,354	(2,094)
Total Salaries	336,800	308,733	278,757	90.3%	29,976	355,700	326,058	18,299	202,501	62.1%	123,558	(76,257)
Fringes	21,600	19,800	16,913	85.4%	2,887	23,000	21,083	246	2,431	11.5%	18,653	(14,483)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,200	4,767	3,284	68.9%	1,483	12,700	11,642	(200)	1,025	8.8%	10,617	(2,259)
Travel, Tuition & Dues	42,900	39,325	10,218	26.0%	29,107	59,800	54,817	0	464	0.8%	54,353	(9,754)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	283,300	259,692	19,219	7.4%	240,473	44,000	40,333	2,018	11,653	28.9%	28,680	(7,566)
Total Other Expenses	331,400	303,783	32,721	10.8%	271,063	116,500	106,792	1,818	13,142	12.3%	93,649	(19,578)
Transfers to Other Funds & Units	22,600	20,717	15,626	75.4%	5,091	22,600	20,717	353	3,443	16.6%	17,274	(12,183)
TOTAL EXPENSES & TRANSFERS	712,400	653,033	344,017	52.7%	309,016	517,800	474,650	20,715	221,516	46.7%	253,134	(122,501)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	279,300	256,025	111,611	43.6%	144,414	0	0	0	0	0.0%	0	(111,611)
Fed Through Other Pass-Through	180,000	165,000	124,440	75.4%	40,560	180,000	165,000	2,822	27,518	16.7%	137,482	(96,922)
State Direct	10,200	9,350	5,200	55.6%	4,150	12,900	11,825	0	3,153	26.7%	8,673	(2,048)
Other Government & Agencies	0	0	0	0.0%	0	22,500	20,625	0	0	0.0%	20,625	0
Total Other Governments & Agencies	469,500	430,375	241,251	56.1%	189,124	215,400	197,450	2,822	30,670	15.5%	166,780	(210,581)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	242,900	222,658	206,882	92.9%	15,776	302,400	277,200	23,094	257,501	92.9%	19,699	50,619
Total Other Revenue	242,900	222,658	206,882	92.9%	15,776	302,400	277,200	23,094	257,501	92.9%	19,699	50,619
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	712,400	653,033	448,133	68.6%	204,900	517,800	474,650	25,916	288,171	60.7%	186,479	(159,962)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Parks & Recreation
Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	5,317	0	0.0%	5,317	5,800	5,317	0	0	0.0%	5,317	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	635,400	582,450	333,924	57.3%	248,526	1,085,400	994,950	46,052	619,801	62.3%	375,149	285,877
Total Other Expenses	641,200	587,767	333,924	56.8%	253,842	1,091,200	1,000,267	46,052	619,801	62.0%	380,465	285,877
Transfers to Other Funds & Units	500,000	458,333	412,337	90.0%	45,996	500,000	458,333	0	446,016	97.3%	12,317	33,679
TOTAL EXPENSES & TRANSFERS	1,141,200	1,046,100	746,262	71.3%	299,838	1,591,200	1,458,600	46,052	1,065,817	73.1%	392,783	319,556
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,141,200	1,046,100	1,059,865	101.3%	(13,765)	1,591,200	1,458,600	187,385	1,404,737	96.3%	53,863	344,872
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,720	0.0%	(2,720)	0	0	170	2,208	0.0%	(2,208)	(512)
Total Other Revenue	0	0	2,720	0.0%	(2,720)	0	0	170	2,208	0.0%	(2,208)	(512)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,141,200	1,046,100	1,062,585	101.6%	(16,485)	1,591,200	1,458,600	187,555	1,406,945	96.5%	51,655	344,360

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Parks & Recreation
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,100	78,008	63,576	81.5%	14,433	87,600	80,300	1,815	58,806	73.2%	21,494	(4,770)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,000	0.0%	(2,000)	0	0	0	5,093	0.0%	(5,093)	3,093
Total Salaries	85,100	78,008	65,575	84.1%	12,433	87,600	80,300	1,815	63,899	79.6%	16,401	(1,676)
Fringes	20,300	18,608	21,969	118.1%	(3,361)	21,900	20,075	256	20,045	99.8%	30	(1,925)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,000	21,083	3,693	17.5%	17,391	23,000	21,083	444	8,739	41.5%	12,344	5,047
Travel, Tuition & Dues	4,400	4,033	1,727	42.8%	2,306	4,400	4,033	191	9,344	231.7%	(5,311)	7,617
Communications	0	0	0	0.0%	0	0	0	526	1,039	0.0%	(1,039)	1,039
Repairs & Maintenance Services	0	0	8,455	0.0%	(8,455)	0	0	0	29,309	0.0%	(29,309)	20,854
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,664,024	1,525,355	45,114	3.0%	1,480,241	1,720,523	1,577,146	70,209	258,715	16.4%	1,318,431	213,601
Total Other Expenses	1,691,424	1,550,472	58,989	3.8%	1,491,483	1,747,923	1,602,262	71,370	307,147	19.2%	1,295,115	248,159
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,796,824	1,647,088	146,533	8.9%	1,500,555	1,857,423	1,702,637	73,441	391,091	23.0%	1,311,547	244,558
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	41,250	41,559	100.7%	(309)	45,000	41,250	10,794	135,139	327.6%	(93,889)	93,581
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	1,147,942	0	0.0%	1,147,942	1,252,300	1,147,942	0	0	0.0%	1,147,942	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,147,942	0	0.0%	1,147,942	1,252,300	1,147,942	0	0	0.0%	1,147,942	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	493	0.0%	(493)	0	0	0	507	0.0%	(507)	14
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	62,400	57,200	18,700	32.7%	38,500	45,000	41,250	0	18,700	45.3%	22,550	0
Miscellaneous Revenue	170,000	155,833	208,673	133.9%	(52,840)	99,000	90,750	3,436	121,028	133.4%	(30,278)	(87,646)
Total Other Revenue	232,400	213,033	227,866	107.0%	(14,833)	144,000	132,000	3,436	140,234	106.2%	(8,234)	(87,632)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,529,700	1,402,225	269,425	19.2%	1,132,800	1,441,300	1,321,192	14,229	275,374	20.8%	1,045,818	5,949

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Planning
 Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	69,000	63,250	66,136	104.6%	(2,886)	50,000	45,833	8,176	46,583	101.6%	(750)	(19,553)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	69,000	63,250	66,136	104.6%	(2,886)	50,000	45,833	8,176	46,583	101.6%	(750)	(19,553)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	69,000	63,250	66,136	104.6%	(2,886)	50,000	45,833	8,176	46,583	101.6%	(750)	(19,553)
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	125	0.0%	(125)	0	0	5	196	0.0%	(196)	72
Total Other Revenue	0	0	125	0.0%	(125)	0	0	5	196	0.0%	(196)	72
Transfers From Other Funds & Units	50,000	45,833	59,900	130.7%	(14,067)	50,000	45,833	0	50,000	109.1%	(4,167)	(9,900)
TOTAL REVENUE & TRANSFERS	50,000	45,833	60,025	131.0%	(14,191)	50,000	45,833	5	50,196	109.5%	(4,363)	(9,828)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Planning
 Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	127,600	116,967	35,953	30.7%	81,013	76,000	69,667	0	56,756	81.5%	12,910	20,803
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	643	0.0%	(643)	0	0	0	0	0.0%	0	(643)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,000	2,750	3,487	126.8%	(737)	5,000	4,583	88	7,722	168.5%	(3,139)	4,235
Total Other Expenses	130,600	119,717	40,084	33.5%	79,633	81,000	74,250	88	64,479	86.8%	9,771	24,395
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	130,600	119,717	40,084	33.5%	79,633	81,000	74,250	88	64,479	86.8%	9,771	24,395
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	89,800	82,317	65,012	79.0%	17,305	49,000	44,917	11,280	70,046	155.9%	(25,129)	5,034
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	40,800	37,400	25,000	66.8%	12,400	32,000	29,333	0	0	0.0%	29,333	(25,000)
Total Other Governments & Agencies	40,800	37,400	25,000	66.8%	12,400	32,000	29,333	0	0	0.0%	29,333	(25,000)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,068	0.0%	(1,068)	0	0	77	1,197	0.0%	(1,197)	129
Total Other Revenue	0	0	1,068	0.0%	(1,068)	0	0	77	1,197	0.0%	(1,197)	129
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	130,600	119,717	91,080	76.1%	28,637	81,000	74,250	11,357	71,242	95.9%	3,008	(19,837)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Planning
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	910,300	834,442	487,560	58.4%	346,882	1,046,300	959,108	57,842	593,432	61.9%	365,676	105,872
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	2,292	38,048	1660.3%	(35,756)	2,500	2,292	1,065	37,928	1655.0%	(35,636)	(120)
Total Salaries	912,800	836,733	525,608	62.8%	311,125	1,048,800	961,400	58,907	631,359	65.7%	330,041	105,752
Fringes	0	0	183,184	0.0%	(183,184)	0	0	18,543	201,419	0.0%	(201,419)	18,234
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,173,300	2,908,858	696,114	23.9%	2,212,744	3,099,000	2,840,750	152,058	1,264,830	44.5%	1,575,920	568,716
Travel, Tuition & Dues	38,800	35,567	38,271	107.6%	(2,705)	38,800	35,567	4,576	51,689	145.3%	(16,122)	13,417
Communications	24,700	22,642	18,189	80.3%	4,453	24,700	22,642	41	26,067	115.1%	(3,425)	7,878
Repairs & Maintenance Services	0	0	491	0.0%	(491)	0	0	0	11	0.0%	(11)	(480)
Internal Service Fees	0	0	235	0.0%	(235)	0	0	0	0	0.0%	0	(235)
All Other Expenses	27,000	24,750	17,671	71.4%	7,079	27,000	24,750	1,007	29,937	121.0%	(5,187)	12,266
Total Other Expenses	3,263,800	2,991,817	770,971	25.8%	2,220,845	3,189,500	2,923,708	157,682	1,372,534	46.9%	1,551,175	601,563
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,176,600	3,828,550	1,479,763	38.7%	2,348,787	4,238,300	3,885,108	235,132	2,205,312	56.8%	1,679,797	725,548
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	4,580	0.0%	(4,580)	4,580
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,678,000	3,371,500	1,000,712	29.7%	2,370,788	3,619,700	3,318,058	(229)	1,716,676	51.7%	1,601,382	715,964
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	421,600	386,467	130,459	33.8%	256,008	541,600	496,467	0	127,211	25.6%	369,256	(3,248)
Total Other Governments & Agencies	4,099,600	3,757,967	1,131,171	30.1%	2,626,796	4,161,300	3,814,525	(229)	1,843,887	48.3%	1,970,638	712,716
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	296	0.0%	(296)	0	0	(69)	(751)	0.0%	751	(1,048)
Total Other Revenue	0	0	296	0.0%	(296)	0	0	(69)	(751)	0.0%	751	(1,048)
Transfers From Other Funds & Units	77,000	70,583	77,045	109.2%	(6,462)	77,000	70,583	0	77,045	109.2%	(6,462)	0
TOTAL REVENUE & TRANSFERS	4,176,600	3,828,550	1,208,513	31.6%	2,620,037	4,238,300	3,885,108	(298)	1,924,761	49.5%	1,960,347	716,249

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Police
Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	7,100	6,508	4,408	67.7%	2,100	4,900	4,492	(39)	(3)	-0.1%	4,494	(4,411)
Total Other Expenses	7,100	6,508	4,408	67.7%	2,100	4,900	4,492	(39)	(3)	-0.1%	4,494	(4,411)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,100	6,508	4,408	67.7%	2,100	4,900	4,492	(39)	(3)	-0.1%	4,494	(4,411)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	7,100	6,508	10	0.1%	6,499	4,900	4,492	0	(3)	-0.1%	4,494	(12)
Total Other Revenue	7,100	6,508	10	0.1%	6,499	4,900	4,492	0	(3)	-0.1%	4,494	(12)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,100	6,508	10	0.1%	6,499	4,900	4,492	0	(3)	-0.1%	4,494	(12)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	295,300	270,692	93,988	34.7%	176,703	325,900	298,742	13,920	177,567	59.4%	121,175	83,579
Overtime	410,100	375,925	344,465	91.6%	31,460	422,200	387,017	59,022	594,394	153.6%	(207,378)	249,930
All Other Salary Codes	0	0	9,515	0.0%	(9,515)	0	0	619	12,598	0.0%	(12,598)	3,084
Total Salaries	705,400	646,617	447,968	69.3%	198,649	748,100	685,758	73,561	784,560	114.4%	(98,801)	336,592
Fringes	376,000	344,667	184,337	53.5%	160,330	272,500	249,792	29,670	317,972	127.3%	(68,181)	133,635
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,200	10,267	3,080	30.0%	7,186	10,700	9,808	426	616	6.3%	9,192	(2,464)
Travel, Tuition & Dues	434,200	398,017	118,382	29.7%	279,635	283,700	260,058	7,742	110,495	42.5%	149,564	(7,887)
Communications	136,700	125,308	8,031	6.4%	117,277	85,100	78,008	159	9,298	11.9%	68,710	1,267
Repairs & Maintenance Services	15,300	14,025	720	5.1%	13,305	15,300	14,025	0	720	5.1%	13,305	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,335,000	1,223,750	366,301	29.9%	857,449	1,149,900	1,054,075	35,439	244,202	23.2%	809,873	(122,099)
Total Other Expenses	1,932,400	1,771,367	496,515	28.0%	1,274,852	1,544,700	1,415,975	43,766	365,331	25.8%	1,050,644	(131,183)
Transfers to Other Funds & Units	226,300	207,442	39,461	19.0%	167,981	67,900	62,242	0	2,694	4.3%	59,548	(36,767)
TOTAL EXPENSES & TRANSFERS	3,240,100	2,970,092	1,168,280	39.3%	1,801,811	2,633,200	2,413,767	146,997	1,470,557	60.9%	943,210	302,276
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,173,400	1,992,283	600,437	30.1%	1,391,846	1,655,200	1,517,267	96,259	120,385	7.9%	1,396,882	(480,052)
Fed Through State Pass-Through	166,600	152,717	45,933	30.1%	106,784	166,600	152,717	8,376	84,044	55.0%	68,672	38,111
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	586,575	266,547	45.4%	320,028	639,000	585,750	13,006	719,491	122.8%	(133,741)	452,944
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,979,900	2,731,575	912,917	33.4%	1,818,658	2,460,800	2,255,733	117,641	923,920	41.0%	1,331,813	11,004
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	2,300	2,108	3,225	153.0%	(1,117)	2,300	2,108	51	1,182	56.1%	926	(2,043)
Total Other Revenue	2,300	2,108	3,225	153.0%	(1,117)	2,300	2,108	51	1,182	56.1%	926	(2,043)
Transfers From Other Funds & Units	257,900	236,408	61,279	25.9%	175,129	170,100	155,925	8,233	93,781	60.1%	62,144	32,502
TOTAL REVENUE & TRANSFERS	3,240,100	2,970,092	977,421	32.9%	1,992,671	2,633,200	2,413,767	125,925	1,018,883	42.2%	1,394,883	41,463

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Police
Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	343,750	0	0.0%	343,750	375,000	343,750	0	0	0.0%	343,750	0
Total Other Expenses	375,000	343,750	0	0.0%	343,750	375,000	343,750	0	0	0.0%	343,750	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	343,750	0	0.0%	343,750	375,000	343,750	0	0	0.0%	343,750	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	435,417	91,738	21.1%	343,679	475,000	435,417	8,396	92,454	21.2%	342,963	716
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	4,052	0.0%	(4,052)	0	0	(24)	539	0.0%	(539)	(3,514)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	4,052	0.0%	(4,052)	0	0	(24)	539	0.0%	(539)	(3,514)
Transfers From Other Funds & Units	0	0	2,400,000	0.0%	(2,400,000)	0	0	0	0	0.0%	0	(2,400,000)
TOTAL REVENUE & TRANSFERS	475,000	435,417	2,495,790	573.2%	(2,060,373)	475,000	435,417	8,372	92,992	21.4%	342,425	(2,402,798)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Police
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	(375)	0.0%	375	(375)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	7,400	6,783	0	0	0.0%	6,783	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	511,500	468,875	244,909	52.2%	223,966	128,300	117,608	130	22,886	19.5%	94,723	(222,024)
Total Other Expenses	511,500	468,875	244,909	52.2%	223,966	135,700	124,392	130	22,511	18.1%	101,881	(222,399)
Transfers to Other Funds & Units	50,500	46,292	0	0.0%	46,292	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	562,000	515,167	244,909	47.5%	270,258	135,700	124,392	130	22,511	18.1%	101,881	(222,399)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	218	0.0%	(218)	0	0	0	0	0.0%	0	(218)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,606	0.0%	(2,606)	0	0	49	696	0.0%	(696)	(1,910)
Total Other Revenue	0	0	2,606	0.0%	(2,606)	0	0	49	696	0.0%	(696)	(1,910)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	2,824	0.0%	(2,824)	0	0	49	696	0.0%	(696)	(2,128)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	248,050	140,208	56.5%	107,842	270,600	248,050	13,114	134,976	54.4%	113,074	(5,232)
Overtime	251,600	230,633	107,062	46.4%	123,571	251,600	230,633	0	0	0.0%	230,633	(107,062)
All Other Salary Codes	0	0	12,175	0.0%	(12,175)	0	0	1,266	24,449	0.0%	(24,449)	12,274
Total Salaries	522,200	478,683	259,445	54.2%	219,238	522,200	478,683	14,380	159,425	33.3%	319,259	(100,020)
Fringes	99,600	91,300	96,200	105.4%	(4,900)	99,600	91,300	4,868	54,684	59.9%	36,616	(41,516)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,576,500	2,361,792	879,900	37.3%	1,481,892	2,601,700	2,384,892	50,446	902,269	37.8%	1,482,623	22,369
Travel, Tuition & Dues	133,800	122,650	156,658	127.7%	(34,008)	103,800	95,150	25,674	225,997	237.5%	(130,847)	69,340
Communications	80,700	73,975	46,626	63.0%	27,349	90,700	83,142	25,106	57,021	68.6%	26,121	10,395
Repairs & Maintenance Services	483,600	443,300	0	0.0%	443,300	483,600	443,300	0	1,211	0.3%	442,090	1,211
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,945,800	1,783,650	724,756	40.6%	1,058,894	1,940,600	1,778,883	47,028	1,239,238	69.7%	539,645	514,482
Total Other Expenses	5,220,400	4,785,367	1,807,939	37.8%	2,977,427	5,220,400	4,785,367	148,254	2,425,735	50.7%	2,359,632	617,796
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,842,200	5,355,350	2,163,585	40.4%	3,191,765	5,842,200	5,355,350	167,502	2,639,844	49.3%	2,715,506	476,259
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	1,320,917	130,530	9.9%	1,190,387	1,441,000	1,320,917	1,007	219,630	16.6%	1,101,287	89,100
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,441,000	1,320,917	130,530	9.9%	1,190,387	1,441,000	1,320,917	1,007	219,630	16.6%	1,101,287	89,100
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	91,667	0	0.0%	91,667	100,000	91,667	0	0	0.0%	91,667	0
Fines, Forfeits & Penalties	4,301,200	3,942,767	1,580,871	40.1%	2,361,896	4,301,200	3,942,767	187,010	1,925,712	48.8%	2,017,055	344,841
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	13,279	0.0%	(13,279)	0	0	625	9,357	0.0%	(9,357)	(3,922)
Total Other Revenue	4,401,200	4,034,433	1,594,150	39.5%	2,440,284	4,401,200	4,034,433	187,635	1,935,069	48.0%	2,099,365	340,919
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,842,200	5,355,350	1,724,679	32.2%	3,630,671	5,842,200	5,355,350	188,642	2,154,699	40.2%	3,200,651	430,019

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	288,200	264,183	254,075	96.2%	10,108	293,200	268,767	27,296	274,478	102.1%	(5,712)	20,403
Overtime	156,800	143,733	126,916	88.3%	16,817	156,800	143,733	6,408	61,119	42.5%	82,614	(65,798)
All Other Salary Codes	82,200	75,350	50,714	67.3%	24,636	82,400	75,533	1,994	49,018	64.9%	26,515	(1,695)
Total Salaries	527,200	483,267	431,705	89.3%	51,561	532,400	488,033	35,698	384,616	78.8%	103,418	(47,090)
Fringes	235,100	215,508	206,119	95.6%	9,389	238,100	218,258	16,598	191,036	87.5%	27,222	(15,083)
Other Expenses:												
Utilities	4,600	4,217	1,497	35.5%	2,720	1,600	1,467	0	1,576	107.5%	(109)	79
Professional & Purchased Services	800	733	1,284	175.1%	(550)	1,600	1,467	129	1,262	86.1%	204	(21)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	500	458	0	0	0.0%	458	0
Repairs & Maintenance Services	3,100	2,842	0	0.0%	2,842	3,100	2,842	102	170	6.0%	2,672	170
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,600	96,800	69,766	72.1%	27,034	138,000	126,500	7,286	79,614	62.9%	46,886	9,848
Total Other Expenses	114,100	104,592	72,546	69.4%	32,045	144,800	132,733	7,517	82,622	62.2%	50,112	10,075
Transfers to Other Funds & Units	94,600	86,717	66,420	76.6%	20,297	88,200	80,850	6,518	71,713	88.7%	9,137	5,293
TOTAL EXPENSES & TRANSFERS	971,000	890,083	776,791	87.3%	113,293	1,003,500	919,875	66,332	729,986	79.4%	189,889	(46,805)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	110,800	101,567	55,093	54.2%	46,474	110,800	101,567	5,996	54,319	53.5%	47,248	(774)
Fed Through State Pass-Through	16,900	15,492	40,300	260.1%	(24,808)	16,900	15,492	1,896	11,063	71.4%	4,429	(29,237)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	765,200	701,433	592,725	84.5%	108,709	797,700	731,225	56,285	619,222	84.7%	112,003	26,497
Total Other Governments & Agencies	892,900	818,492	688,117	84.1%	130,375	925,400	848,283	64,177	684,603	80.7%	163,680	(3,514)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(142)	0.0%	142	0	0	(15)	(145)	0.0%	145	(3)
Total Other Revenue	0	0	(142)	0.0%	142	0	0	(15)	(145)	0.0%	145	(3)
Transfers From Other Funds & Units	78,100	71,592	103,949	145.2%	(32,357)	78,100	71,592	855	51,058	71.3%	20,534	(52,891)
TOTAL REVENUE & TRANSFERS	971,000	890,083	791,924	89.0%	98,160	1,003,500	919,875	65,018	735,516	80.0%	184,359	(56,408)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Public Defender
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,100	10,175	7,191	70.7%	2,984	7,100	6,508	0	2,183	33.5%	4,325	(5,008)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(54)	0.0%	54	0	0	0	(90)	0.0%	90	(35)
Total Salaries	11,100	10,175	7,137	70.1%	3,038	7,100	6,508	0	2,094	32.2%	4,415	(5,043)
Fringes	1,100	1,008	550	54.6%	458	500	458	0	167	36.4%	291	(383)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,400	1,283	260	20.2%	1,023	500	458	0	0	0.0%	458	(260)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	200	183	265	144.5%	(82)	200	183	0	926	505.4%	(743)	662
Total Other Expenses	1,600	1,467	525	35.8%	942	700	642	0	926	144.4%	(285)	402
Transfers to Other Funds & Units	1,700	1,558	0	0.0%	1,558	1,200	1,100	0	0	0.0%	1,100	0
TOTAL EXPENSES & TRANSFERS	15,500	14,208	8,212	57.8%	5,997	9,500	8,708	0	3,187	36.6%	5,521	(5,024)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	15,500	14,208	(76)	-0.5%	14,285	9,500	8,708	0	(1,020)	-11.7%	9,728	(943)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,500	14,208	(76)	-0.5%	14,285	9,500	8,708	0	(1,020)	-11.7%	9,728	(943)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	35	0.0%	(35)	0	0	0	(2)	0.0%	2	(36)
Total Other Revenue	0	0	35	0.0%	(35)	0	0	0	(2)	0.0%	2	(36)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	15,500	14,208	(41)	-0.3%	14,250	9,500	8,708	0	(1,021)	-11.7%	9,730	(980)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Public Library
 Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	208,800	191,400	134,972	70.5%	56,428	209,000	191,583	10,775	160,586	83.8%	30,997	25,614
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,800	7,150	6,374	89.1%	776	7,800	7,150	1,123	7,772	108.7%	(622)	1,398
Total Salaries	216,600	198,550	141,345	71.2%	57,205	216,800	198,733	11,898	168,358	84.7%	30,376	27,012
Fringes	66,600	61,050	47,666	78.1%	13,384	66,600	61,050	3,513	57,935	94.9%	3,115	10,269
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	21,633	25,413	117.5%	(3,780)	23,600	21,633	12,500	28,803	133.1%	(7,170)	3,390
Travel, Tuition & Dues	1,500	1,375	2,076	151.0%	(701)	1,500	1,375	0	517	37.6%	858	(1,559)
Communications	8,100	7,425	6,081	81.9%	1,344	8,100	7,425	268	3,856	51.9%	3,569	(2,224)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	65,100	59,675	69,207	116.0%	(9,532)	73,900	67,742	12,792	74,220	109.6%	(6,478)	5,013
Total Other Expenses	98,300	90,108	102,777	114.1%	(12,668)	107,100	98,175	25,560	107,396	109.4%	(9,221)	4,620
Transfers to Other Funds & Units	200	183	0	0.0%	183	200	183	0	0	0.0%	183	0
TOTAL EXPENSES & TRANSFERS	381,700	349,892	291,788	83.4%	58,103	390,700	358,142	40,972	333,689	93.2%	24,452	41,901
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	8,067	4,618	57.3%	3,448	13,100	12,008	7,095	7,095	59.1%	4,913	2,477
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	122,375	92,794	75.8%	29,581	136,500	125,125	0	62,379	49.9%	62,746	(30,415)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	142,300	130,442	97,412	74.7%	33,030	149,600	137,133	7,095	69,474	50.7%	67,659	(27,938)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	239,400	219,450	205,709	93.7%	13,741	241,100	221,008	0	234,228	106.0%	(13,220)	28,519
Total Other Revenue	239,400	219,450	205,709	93.7%	13,741	241,100	221,008	0	234,228	106.0%	(13,220)	28,519
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	381,700	349,892	303,121	86.6%	46,771	390,700	358,142	7,095	303,702	84.8%	54,439	582

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Public Works
 Paving Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	3,666,667	5,505,392	150.1%	(1,838,725)	4,000,000	3,666,667	324,890	3,270,211	89.2%	396,456	(2,235,181)
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	3,666,667	5,505,392	150.1%	(1,838,725)	4,000,000	3,666,667	324,890	3,270,211	89.2%	396,456	(2,235,181)
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	3,666,667	5,505,392	150.1%	(1,838,725)	4,000,000	3,666,667	324,890	3,270,211	89.2%	396,456	(2,235,181)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,580	0.0%	(2,580)	0	0	303	2,655	0.0%	(2,655)	75
Total Other Revenue	0	0	2,580	0.0%	(2,580)	0	0	303	2,655	0.0%	(2,655)	75
Transfers From Other Funds & Units	4,000,000	3,666,667	6,000,000	163.6%	(2,333,333)	4,000,000	3,666,667	0	4,000,000	109.1%	(333,333)	(2,000,000)
TOTAL REVENUE & TRANSFERS	4,000,000	3,666,667	6,002,580	163.7%	(2,335,913)	4,000,000	3,666,667	303	4,002,655	109.2%	(335,988)	(1,999,925)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	623,333	272,786	43.8%	350,548	680,000	623,333	0	0	0.0%	623,333	(272,786)
Travel, Tuition & Dues	0	0	295	0.0%	(295)	0	0	0	0	0.0%	0	(295)
Communications	0	0	93,364	0.0%	(93,364)	0	0	0	3,068	0.0%	(3,068)	(90,296)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	680,000	623,333	366,444	58.8%	256,889	680,000	623,333	0	3,068	0.5%	620,265	(363,377)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	680,000	623,333	366,444	58.8%	256,889	680,000	623,333	0	3,068	0.5%	620,265	(363,377)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	623,333	333,180	53.5%	290,153	680,000	623,333	0	106,745	17.1%	516,588	(226,435)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	680,000	623,333	333,180	53.5%	290,153	680,000	623,333	0	106,745	17.1%	516,588	(226,435)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	680,000	623,333	333,180	53.5%	290,153	680,000	623,333	0	106,745	17.1%	516,588	(226,435)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Public Works
Solid Waste Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,786,400	3,470,867	2,501,882	72.1%	968,984	3,876,700	3,553,642	222,730	2,552,939	71.8%	1,000,702	51,057
Overtime	218,000	199,833	153,146	76.6%	46,688	210,600	193,050	9,053	162,183	84.0%	30,867	9,038
All Other Salary Codes	95,900	87,908	370,286	421.2%	(282,378)	78,600	72,050	29,159	396,174	549.9%	(324,124)	25,888
Total Salaries	4,100,300	3,758,608	3,025,314	80.5%	733,294	4,165,900	3,818,742	260,942	3,111,297	81.5%	707,444	85,983
Fringes	1,689,900	1,549,075	1,471,721	95.0%	77,354	1,709,900	1,567,408	100,494	1,568,209	100.1%	(800)	96,488
Other Expenses:												
Utilities	88,000	80,667	50,142	62.2%	30,525	63,400	58,117	3,176	44,144	76.0%	13,973	(5,998)
Professional & Purchased Services	13,416,600	12,298,550	10,776,366	87.6%	1,522,184	13,610,600	12,476,383	1,180,662	11,250,942	90.2%	1,225,441	474,576
Travel, Tuition & Dues	6,200	5,683	11,048	194.4%	(5,365)	6,200	5,683	1,979	12,878	226.6%	(7,195)	1,830
Communications	155,400	142,450	178,187	125.1%	(35,737)	210,800	193,233	18,410	139,397	72.1%	53,837	(38,790)
Repairs & Maintenance Services	451,500	413,875	328,239	79.3%	85,636	443,500	406,542	34,553	371,797	91.5%	34,745	43,558
Internal Service Fees	1,213,800	1,112,650	1,113,193	100.0%	(543)	1,502,600	1,377,383	124,225	1,366,475	99.2%	10,908	253,282
All Other Expenses	422,900	387,658	253,722	65.4%	133,937	323,500	296,542	30,721	293,556	99.0%	2,986	39,834
Total Other Expenses	15,754,400	14,441,533	12,710,896	88.0%	1,730,638	16,160,600	14,813,883	1,393,727	13,479,189	91.0%	1,334,694	768,293
Transfers to Other Funds & Units	636,800	583,733	636,800	109.1%	(53,067)	636,800	583,733	0	636,800	109.1%	(53,067)	0
TOTAL EXPENSES & TRANSFERS	22,181,400	20,332,950	17,844,731	87.8%	2,488,219	22,673,200	20,783,767	1,755,163	18,795,495	90.4%	1,988,271	950,764
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,800,000	4,400,000	3,432,937	78.0%	967,063	5,286,200	4,845,683	675,671	4,664,345	96.3%	181,338	1,231,409
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	27,500	132,669	482.4%	(105,169)	0	0	7,991	102,168	0.0%	(102,168)	(30,501)
Total Other Revenue	30,000	27,500	132,669	482.4%	(105,169)	0	0	7,991	102,168	0.0%	(102,168)	(30,501)
Transfers From Other Funds & Units	14,649,700	13,428,892	14,618,400	108.9%	(1,189,508)	12,828,000	11,759,000	0	12,796,700	108.8%	(1,037,700)	(1,821,700)
TOTAL REVENUE & TRANSFERS	19,479,700	17,856,392	18,184,006	101.8%	(327,614)	18,114,200	16,604,683	683,662	17,563,214	105.8%	(958,530)	(620,792)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Public Works
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,376,600	2,178,550	1,904,191	87.4%	274,359	2,378,500	2,180,292	177,980	2,038,206	93.5%	142,086	134,015
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	376,000	344,667	128,260	37.2%	216,406	598,500	548,625	0	0	0.0%	548,625	(128,260)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	459,000	420,750	41,283	9.8%	379,467	518,800	475,567	(361)	7,441	1.6%	468,126	(33,842)
Total Other Expenses	3,211,600	2,943,967	2,073,735	70.4%	870,232	3,495,800	3,204,483	177,619	2,045,647	63.8%	1,158,836	(28,088)
Transfers to Other Funds & Units	1,405,400	1,288,283	1,153,041	89.5%	135,243	1,358,500	1,245,292	117,482	1,176,900	94.5%	68,392	23,860
TOTAL EXPENSES & TRANSFERS	4,617,000	4,232,250	3,226,776	76.2%	1,005,474	4,854,300	4,449,775	295,101	3,222,547	72.4%	1,227,228	(4,228)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,316,500	3,956,792	3,158,667	79.8%	798,125	4,299,100	3,940,842	359,581	3,610,909	91.6%	329,933	452,242
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10,003	0.0%	(10,003)	0	0	760	10,733	0.0%	(10,733)	730
Total Other Revenue	0	0	10,003	0.0%	(10,003)	0	0	760	10,733	0.0%	(10,733)	730
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,316,500	3,956,792	3,168,670	80.1%	788,122	4,299,100	3,940,842	360,341	3,621,642	91.9%	319,200	452,972

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Register of Deeds
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	1,833	903	49.3%	930	1,100	1,008	0	506	50.1%	503	(397)
Travel, Tuition & Dues	19,500	17,875	2,866	16.0%	15,009	13,200	12,100	0	4,121	34.1%	7,979	1,255
Communications	1,500	1,375	0	0.0%	1,375	500	458	0	0	0.0%	458	0
Repairs & Maintenance Services	21,000	19,250	5,860	30.4%	13,390	7,500	6,875	1,028	9,305	135.3%	(2,430)	3,445
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	126,000	115,500	53,357	46.2%	62,143	70,000	64,167	0	27,018	42.1%	37,149	(26,340)
Total Other Expenses	170,000	155,833	62,987	40.4%	92,847	92,300	84,608	1,028	40,950	48.4%	43,659	(22,037)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	170,000	155,833	62,987	40.4%	92,847	92,300	84,608	1,028	40,950	48.4%	43,659	(22,037)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	597	0.0%	(597)	0	0	12	220	0.0%	(220)	(377)
Total Other Revenue	0	0	597	0.0%	(597)	0	0	12	220	0.0%	(220)	(377)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	597	0.0%	(597)	0	0	12	220	0.0%	(220)	(377)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Sheriff's Office
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	62,687	0.0%	(62,687)	116,900	107,158	5,322	63,495	59.3%	43,663	809
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,896)	0.0%	1,896	0	0	0	(2,339)	0.0%	2,339	(442)
Total Salaries	0	0	60,790	0.0%	(60,790)	116,900	107,158	5,322	61,156	57.1%	46,002	366
Fringes	0	0	28,250	0.0%	(28,250)	53,000	48,583	1,938	29,053	59.8%	19,530	803
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,346,500	15,900,958	15,056,207	94.7%	844,752	17,176,600	15,745,217	1,570,043	15,157,527	96.3%	587,690	101,320
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	213,115	0.0%	(213,115)	0	0	0	0	0.0%	0	(213,115)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	104,826	0.0%	(104,826)	0	0	0	0	0.0%	0	(104,826)
Total Other Expenses	17,346,500	15,900,958	15,374,148	96.7%	526,811	17,176,600	15,745,217	1,570,043	15,157,527	96.3%	587,690	(216,621)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,346,500	15,900,958	15,463,188	97.2%	437,770	17,346,500	15,900,958	1,577,303	15,247,736	95.9%	653,222	(215,452)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	15,625,592	15,823,014	101.3%	(197,422)	17,046,100	15,625,592	2,556,079	9,726,811	62.2%	5,898,781	(6,096,203)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	15,625,592	15,823,014	101.3%	(197,422)	17,046,100	15,625,592	2,556,079	9,726,811	62.2%	5,898,781	(6,096,203)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	275,367	230,068	83.5%	45,298	300,400	275,367	39,022	244,123	88.7%	31,244	14,054
Total Other Revenue	300,400	275,367	230,068	83.5%	45,298	300,400	275,367	39,022	244,123	88.7%	31,244	14,054
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,346,500	15,900,958	16,053,082	101.0%	(152,124)	17,346,500	15,900,958	2,595,101	9,970,934	62.7%	5,930,025	(6,082,148)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Sheriff's Office
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	7,195	0.0%	(7,195)	0	0	0	8,176	0.0%	(8,176)	982
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,883	0.0%	(1,883)	0	0	0	(491)	0.0%	491	(2,374)
Total Salaries	0	0	9,078	0.0%	(9,078)	0	0	0	7,686	0.0%	(7,686)	(1,392)
Fringes	0	0	7,605	0.0%	(7,605)	0	0	0	625	0.0%	(625)	(6,979)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	105,417	0	0.0%	105,417	115,000	105,417	0	0	0.0%	105,417	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	588	0.0%	(588)	0	0	0	0	0.0%	0	(588)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	61,821	0.0%	(61,821)	0	0	0	500	0.0%	(500)	(61,321)
Total Other Expenses	115,000	105,417	62,409	59.2%	43,008	115,000	105,417	0	500	0.5%	104,917	(61,909)
Transfers to Other Funds & Units	0	0	8,346	0.0%	(8,346)	0	0	0	0	0.0%	0	(8,346)
TOTAL EXPENSES & TRANSFERS	115,000	105,417	87,437	82.9%	17,980	115,000	105,417	0	8,811	8.4%	96,606	(78,626)
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	68,525	0.0%	(68,525)	68,525
Fed Through State Pass-Through	115,000	105,417	122,523	116.2%	(17,106)	115,000	105,417	35,634	139,217	132.1%	(33,800)	16,694
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	115,000	105,417	122,523	116.2%	(17,106)	115,000	105,417	35,634	207,742	197.1%	(102,325)	85,219
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,700	0.0%	(4,700)	0	0	81	761	0.0%	(761)	(3,939)
Total Other Revenue	0	0	4,700	0.0%	(4,700)	0	0	81	761	0.0%	(761)	(3,939)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	115,000	105,417	127,223	120.7%	(21,806)	115,000	105,417	35,715	208,503	197.8%	(103,086)	81,280

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	122,100	111,925	126,111	112.7%	(14,186)	152,200	139,517	11,038	128,147	91.9%	11,370	2,036
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	40,300	36,942	6,926	18.7%	30,015	13,500	12,375	626	6,053	48.9%	6,322	(873)
Total Salaries	162,400	148,867	133,037	89.4%	15,829	165,700	151,892	11,664	134,200	88.4%	17,692	1,162
Fringes	58,400	53,533	46,648	87.1%	6,886	59,000	54,083	4,792	55,058	101.8%	(975)	8,411
Other Expenses:												
Utilities	12,000	11,000	24,673	224.3%	(13,673)	12,000	11,000	100	12,380	112.5%	(1,380)	(12,293)
Professional & Purchased Services	2,000	1,833	1,535	83.7%	299	1,000	917	0	0	0.0%	917	(1,535)
Travel, Tuition & Dues	3,100	2,842	3,795	133.5%	(953)	4,600	4,217	1,080	5,010	118.8%	(793)	1,216
Communications	6,300	5,775	5,363	92.9%	412	5,900	5,408	(82)	2,116	39.1%	3,292	(3,247)
Repairs & Maintenance Services	2,000	1,833	1,879	102.5%	(46)	2,000	1,833	0	0	0.0%	1,833	(1,879)
Internal Service Fees	21,200	19,433	19,147	98.5%	286	11,100	10,175	906	9,968	98.0%	207	(9,179)
All Other Expenses	408,100	374,092	385,763	103.1%	(11,671)	417,200	382,433	(646)	396,513	103.7%	(14,080)	10,750
Total Other Expenses	454,700	416,808	442,154	106.1%	(25,346)	453,800	415,983	1,358	425,987	102.4%	(10,004)	(16,167)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	675,500	619,208	621,839	100.4%	(2,631)	678,500	621,958	17,814	615,245	98.9%	6,713	(6,594)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	861	0.0%	(861)	0	0	55	329	0.0%	(329)	(532)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	674,100	617,925	674,100	109.1%	(56,175)	678,500	621,958	0	678,500	109.1%	(56,542)	4,400
Total Other Governments & Agencies	674,100	617,925	674,100	109.1%	(56,175)	678,500	621,958	0	678,500	109.1%	(56,542)	4,400
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	172	0.0%	(172)	172
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	172	0.0%	(172)	172
Transfers From Other Funds & Units	1,400	1,283	0	0.0%	1,283	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	675,500	619,208	674,962	109.0%	(54,892)	678,500	621,958	55	679,001	109.2%	(57,043)	4,040

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

State Fair Board
State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	876,300	803,275	797,721	99.3%	5,554	969,200	888,433	76,828	940,648	105.9%	(52,214)	142,927
Overtime	30,000	27,500	36,409	132.4%	(8,909)	1,500	1,375	7,936	67,359	4898.8%	(65,984)	30,950
All Other Salary Codes	12,600	11,550	(11,880)	-102.9%	23,430	12,600	11,550	336	(19,685)	-170.4%	31,235	(7,805)
Total Salaries	918,900	842,325	822,250	97.6%	20,075	983,300	901,358	85,100	988,322	109.6%	(86,963)	166,072
Fringes	362,100	331,925	323,738	97.5%	8,187	432,000	396,000	25,467	369,361	93.3%	26,639	45,623
Other Expenses:												
Utilities	517,500	474,375	539,356	113.7%	(64,981)	624,200	572,183	52,693	586,921	102.6%	(14,737)	47,565
Professional & Purchased Services	224,000	205,333	252,359	122.9%	(47,026)	395,800	362,817	26,932	357,732	98.6%	5,085	105,373
Travel, Tuition & Dues	100	92	43	46.9%	49	5,700	5,225	0	1,691	32.4%	3,534	1,648
Communications	132,900	121,825	115,205	94.6%	6,620	146,700	134,475	899	116,005	86.3%	18,470	799
Repairs & Maintenance Services	306,000	280,500	147,603	52.6%	132,897	313,000	286,917	(15,480)	177,843	62.0%	109,074	30,240
Internal Service Fees	33,400	30,617	32,267	105.4%	(1,650)	35,600	32,633	2,966	32,626	100.0%	7	359
All Other Expenses	411,600	377,300	471,444	125.0%	(94,144)	420,300	385,275	26,626	391,757	101.7%	(6,482)	(79,686)
Total Other Expenses	1,625,500	1,490,042	1,558,276	104.6%	(68,234)	1,941,300	1,779,525	94,636	1,664,574	93.5%	114,951	106,298
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,906,500	2,664,292	2,704,264	101.5%	(39,973)	3,356,600	3,076,883	205,203	3,022,257	98.2%	54,626	317,993
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,706,500	2,480,958	2,764,383	111.4%	(283,425)	3,316,600	3,040,217	307,899	3,013,225	99.1%	26,992	248,841
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	40,000	36,667	0	40,000	109.1%	(3,333)	40,000
Total Other Revenue	0	0	0	0.0%	0	40,000	36,667	0	40,000	109.1%	(3,333)	40,000
Transfers From Other Funds & Units	200,000	183,333	362,436	197.7%	(179,103)	0	0	0	79,025	0.0%	(79,025)	(283,411)
TOTAL REVENUE & TRANSFERS	2,906,500	2,664,292	3,126,820	117.4%	(462,528)	3,356,600	3,076,883	307,899	3,132,250	101.8%	(55,366)	5,430

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

State Trial Courts
Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	345,800	316,983	306,795	96.8%	10,188	365,600	335,133	23,852	295,092	88.1%	40,041	(11,703)
Overtime	0	0	98	0.0%	(98)	0	0	0	166	0.0%	(166)	68
All Other Salary Codes	6,400	5,867	14,992	255.5%	(9,125)	6,400	5,867	0	8,785	149.7%	(2,918)	(6,207)
Total Salaries	352,200	322,850	321,886	99.7%	964	372,000	341,000	23,852	304,043	89.2%	36,957	(17,843)
Fringes	90,700	83,142	91,235	109.7%	(8,094)	95,600	87,633	4,573	78,107	89.1%	9,526	(13,128)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	49,900	45,742	106,334	232.5%	(60,592)	160,300	146,942	24,000	100,190	68.2%	46,752	(6,144)
Travel, Tuition & Dues	100	92	1,230	1342.3%	(1,139)	2,600	2,383	282	2,936	123.2%	(552)	1,705
Communications	14,900	13,658	20,199	147.9%	(6,541)	22,100	20,258	981	16,514	81.5%	3,744	(3,685)
Repairs & Maintenance Services	5,200	4,767	6,070	127.3%	(1,303)	5,200	4,767	0	784	16.5%	3,983	(5,286)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	122,700	112,475	180,525	160.5%	(68,050)	141,300	129,525	12,911	138,926	107.3%	(9,401)	(41,599)
Total Other Expenses	192,800	176,733	314,359	177.9%	(137,625)	331,500	303,875	38,174	259,350	85.3%	44,525	(55,009)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	635,700	582,725	727,479	124.8%	(144,754)	799,100	732,508	66,598	641,500	87.6%	91,009	(85,980)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	635,700	582,725	727,495	124.8%	(144,770)	799,100	732,508	62,709	646,854	88.3%	85,655	(80,641)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	635,700	582,725	727,495	124.8%	(144,770)	799,100	732,508	62,709	646,854	88.3%	85,655	(80,641)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	635,700	582,725	727,495	124.8%	(144,770)	799,100	732,508	62,709	646,854	88.3%	85,655	(80,641)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,643,500	1,506,542	1,483,574	98.5%	22,968	1,674,700	1,535,142	120,681	1,495,555	97.4%	39,587	11,981
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	11,183	(22,797)	-203.8%	33,980	12,200	11,183	3,849	(14,627)	-130.8%	25,811	8,169
Total Salaries	1,655,700	1,517,725	1,460,777	96.2%	56,948	1,686,900	1,546,325	124,530	1,480,928	95.8%	65,397	20,150
Fringes	787,700	722,058	703,914	97.5%	18,144	812,500	744,792	43,729	707,854	95.0%	36,937	3,940
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	198,900	182,325	156,658	85.9%	25,667	164,400	150,700	13,990	165,620	109.9%	(14,920)	8,963
Travel, Tuition & Dues	21,000	19,250	15,769	81.9%	3,481	28,800	26,400	6,588	33,119	125.5%	(6,719)	17,350
Communications	39,500	36,208	19,511	53.9%	16,698	18,600	17,050	1,131	19,526	114.5%	(2,476)	15
Repairs & Maintenance Services	0	0	208	0.0%	(208)	0	0	0	194	0.0%	(194)	(14)
Internal Service Fees	5,200	4,767	4,892	102.6%	(125)	3,500	3,208	292	3,208	100.0%	0	(1,683)
All Other Expenses	263,700	241,725	186,703	77.2%	55,022	219,500	201,208	20,786	206,643	102.7%	(5,434)	19,939
Total Other Expenses	528,300	484,275	383,740	79.2%	100,535	434,800	398,567	42,786	428,310	107.5%	(29,743)	44,570
Transfers to Other Funds & Units	106,700	97,808	92,362	94.4%	5,446	100,000	91,667	0	71,905	78.4%	19,762	(20,457)
TOTAL EXPENSES & TRANSFERS	3,078,400	2,821,867	2,640,794	93.6%	181,073	3,034,200	2,781,350	211,046	2,688,997	96.7%	92,353	48,203
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	69,300	63,525	0	0.0%	63,525	0	0	0	(3,146)	0.0%	3,146	(3,146)
Fed Through State Pass-Through	2,947,100	2,701,508	2,299,402	85.1%	402,106	2,972,200	2,724,517	0	2,189,260	80.4%	535,257	(110,142)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,016,400	2,765,033	2,299,402	83.2%	465,631	2,972,200	2,724,517	0	2,186,114	80.2%	538,403	(113,288)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	62,000	56,833	51,273	90.2%	5,560	62,000	56,833	4,203	58,067	102.2%	(1,234)	6,794
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	314	0.0%	(314)	0	0	0	(14)	0.0%	14	(328)
Total Other Revenue	62,000	56,833	51,588	90.8%	5,246	62,000	56,833	4,203	58,053	102.1%	(1,220)	6,466
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	5,677	5,677	0.0%	(5,677)	5,677
TOTAL REVENUE & TRANSFERS	3,078,400	2,821,867	2,350,990	83.3%	470,877	3,034,200	2,781,350	9,880	2,249,845	80.9%	531,505	(101,145)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Water Services
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,299,400	26,857,783	19,934,935	74.2%	6,922,848	29,537,300	27,075,858	1,907,228	20,783,370	76.8%	6,292,488	848,435
Overtime	2,380,200	2,181,850	2,614,995	119.9%	(433,145)	2,545,400	2,333,283	225,094	2,800,617	120.0%	(467,334)	185,623
All Other Salary Codes	720,300	660,275	3,508,959	531.4%	(2,848,684)	795,500	729,208	269,441	3,532,754	484.5%	(2,803,546)	23,795
Total Salaries	32,399,900	29,699,908	26,058,889	87.7%	3,641,020	32,878,200	30,138,350	2,401,762	27,116,742	90.0%	3,021,608	1,057,853
Fringes	13,629,400	12,493,617	11,531,142	92.3%	962,475	15,939,100	14,610,842	841,466	12,259,913	83.9%	2,350,929	728,771
Other Expenses:												
Utilities	22,479,900	20,606,575	19,409,153	94.2%	1,197,422	22,553,300	20,673,858	1,500,517	18,792,575	90.9%	1,881,283	(616,578)
Professional & Purchased Services	7,006,400	6,422,533	5,064,797	78.9%	1,357,736	6,536,500	5,991,792	384,851	5,175,676	86.4%	816,116	110,878
Travel, Tuition & Dues	470,600	431,383	375,231	87.0%	56,153	474,545	435,000	96,171	436,451	100.3%	(1,452)	61,221
Communications	1,786,700	1,637,808	1,331,279	81.3%	306,529	1,812,300	1,661,275	125,115	1,487,916	89.6%	173,359	156,637
Repairs & Maintenance Services	5,968,600	5,471,217	5,974,630	109.2%	(503,413)	6,022,000	5,520,167	874,185	4,622,087	83.7%	898,080	(1,352,543)
Internal Service Fees	3,903,600	3,578,300	3,557,443	99.4%	20,857	3,986,000	3,653,833	303,126	3,496,839	95.7%	156,994	(60,604)
All Other Expenses	23,983,900	21,985,242	20,182,264	91.8%	1,802,978	24,504,355	22,462,325	1,240,978	18,292,765	81.4%	4,169,561	(1,889,499)
Total Other Expenses	65,599,700	60,133,058	55,894,796	93.0%	4,238,262	65,889,000	60,398,250	4,524,943	52,304,308	86.6%	8,093,942	(3,590,488)
Transfers to Other Funds & Units	4,540,500	4,162,125	6,413,151	154.1%	(2,251,026)	4,470,600	4,098,050	0	4,470,651	109.1%	(372,601)	(1,942,501)
TOTAL EXPENSES & TRANSFERS	116,169,500	106,488,708	99,897,977	93.8%	6,590,731	119,176,900	109,245,492	7,768,172	96,151,614	88.0%	13,093,878	(3,746,364)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	116,169,500	106,488,708	110,478,770	103.7%	(3,990,062)	119,176,900	109,245,492	18,478,514	117,772,426	107.8%	(8,526,934)	7,293,656
TOTAL REVENUE & TRANSFERS	116,169,500	106,488,708	110,478,770	103.7%	(3,990,062)	119,176,900	109,245,492	18,478,514	117,772,426	107.8%	(8,526,934)	7,293,656

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Water Services
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,659,200	4,270,933	3,028,305	70.9%	1,242,629	4,796,500	4,396,792	264,761	3,163,102	71.9%	1,233,689	134,798
Overtime	284,400	260,700	289,069	110.9%	(28,369)	186,000	170,500	16,708	131,622	77.2%	38,878	(157,447)
All Other Salary Codes	97,700	89,558	519,237	579.8%	(429,679)	78,000	71,500	48,898	536,942	751.0%	(465,442)	17,704
Total Salaries	5,041,300	4,621,192	3,836,611	83.0%	784,581	5,060,500	4,638,792	330,366	3,831,666	82.6%	807,125	(4,945)
Fringes	2,069,300	1,896,858	1,739,456	91.7%	157,402	2,412,000	2,211,000	115,788	1,766,827	79.9%	444,173	27,371
Other Expenses:												
Utilities	109,200	100,100	42,040	42.0%	58,060	109,200	100,100	532	39,085	39.0%	61,015	(2,955)
Professional & Purchased Services	1,387,200	1,271,600	1,377,457	108.3%	(105,857)	1,347,200	1,234,933	74,161	1,288,177	104.3%	(53,244)	(89,280)
Travel, Tuition & Dues	26,400	24,200	18,092	74.8%	6,108	26,400	24,200	2,024	18,086	74.7%	6,114	(6)
Communications	217,800	199,650	109,048	54.6%	90,602	217,800	199,650	30,412	149,820	75.0%	49,830	40,772
Repairs & Maintenance Services	1,251,700	1,147,392	1,197,089	104.3%	(49,697)	1,294,300	1,186,442	3,201	1,023,417	86.3%	163,024	(173,671)
Internal Service Fees	559,000	512,417	498,758	97.3%	13,658	514,200	471,350	40,116	441,280	93.6%	30,070	(57,479)
All Other Expenses	1,731,200	1,586,933	1,307,015	82.4%	279,919	1,664,200	1,525,517	87,479	1,016,775	66.7%	508,742	(290,240)
Total Other Expenses	5,282,500	4,842,292	4,549,499	94.0%	292,793	5,173,300	4,742,192	237,926	3,976,641	83.9%	765,551	(572,858)
Transfers to Other Funds & Units	2,237,300	2,050,858	1,669,386	81.4%	381,472	1,797,400	1,647,617	0	1,562,300	94.8%	85,317	(107,086)
TOTAL EXPENSES & TRANSFERS	14,630,400	13,411,200	11,794,952	87.9%	1,616,248	14,443,200	13,239,600	684,080	11,137,434	84.1%	2,102,166	(657,517)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	13,239,600	13,470,696	101.7%	(231,096)	14,443,200	13,239,600	835,195	13,566,509	102.5%	(326,909)	95,813
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	267,324	0.0%	(267,324)	0	0	0	76,827	0.0%	(76,827)	(190,497)
Total Other Revenue	0	0	267,324	0.0%	(267,324)	0	0	0	76,827	0.0%	(76,827)	(190,497)
Transfers From Other Funds & Units	0	0	176,633	0.0%	(176,633)	0	0	0	0	0.0%	0	(176,633)
TOTAL REVENUE & TRANSFERS	14,443,200	13,239,600	13,914,654	105.1%	(675,054)	14,443,200	13,239,600	835,195	13,643,336	103.0%	(403,736)	(271,318)

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

May 2015

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-5.9%	N/A	No Variance	15,313
41 Arts Commission	On Time	-11.6%	-74.2%	No Variance	274,189
16 Assessor of Property	On Time	-10.09%	16.5%	No Variance	693,164
34 Beer Board	On Time	-4.8%	39.9%	No Variance	14,261
23 Circuit Court Clerk	On Time	-9.0%	-14.0%	No Variance	264,509
25 Clerk and Master - Chancery	On Time	-11.9%	5.7%	No Variance	158,746
33 Codes Administration	On Time	-12.0%	43.3%	No Variance	929,045
18 County Clerk	On Time	-4.5%	13.1%	No Variance	169,381
24 Criminal Court Clerk	Not Submitted	-4.3%	-19.0%	No Variance	209,217
47 Criminal Justice Planning	On Time	-8.3%	N/A	No Variance	34,558
19 District Attorney	On Time	-2.1%	-96.8%	No Variance	112,692
5 Election Commission	On Time	-3.9%	918.8%	No Variance	144,023
91 Emergency Communications Center	Not Submitted	-0.1%	-24.4%	No Variance	11,056
15 Finance	On Time	-8.1%	N/A	No Variance	572,515
32 Fire - GSD	On Time	-2.2%	-12.1%	No Variance	976,916
32 Fire - USD	On Time	-1.6%	16.0%	No Variance	963,813
10 General Services	On Time	-0.8%	-16.5%	No Variance	166,222
27 General Sessions Court	Not Submitted	0.2%	1.1%	No Variance	(15,137)
38 Health	On Time	0.2%	12.0%	No Variance	(38,416)
11 Historical Commission	On Time	0.8%	N/A	No Variance	(5,502)
44 Human Relations Commission	On Time	-7.4	N/A	No Variance	25,166
8 Human Resources	On Time	-8.4%	N/A	No Variance	339,401
14 Information Technology Services	On Time	-2.6%	-28.0%	No Variance	39,510
48 Internal Audit	On Time	-18.8%	N/A	No Variance	209,762
29 Justice Integration Services	On Time	-7.3%	N/A	No Variance	150,787
26 Juvenile Court	On Time	-6.3%	7.8%	No Variance	690,584
22 Juvenile Court Clerk	On Time	0.5%	17.1%	No Variance	(6,660)
6 Law	On Time	-1.2%	13.3%	No Variance	56,387
4 Mayor's Office	On Time	-10.2%	NA	No Variance	188,186
3 Metropolitan Clerk	On Time	-10.7%	105.8%	No Variance	61,159
2 Metropolitan Council	On Time	0.1%	NA	No Variance	(817)
49 Office of Emergency Management	On Time	13.9%	N/A	No Variance	(102,469)
40 Parks & Recreation	On Time	-2.4%	-11.1%	No Variance	721,032
7 Planning	On Time	-4.8%	66.5%	No Variance	169,041
31 Police - GSD	On Time	-2.4%	1.2%	No Variance	3,843,079
31 Police - USD	On Time	9.1%	N/A	No Variance	(40,083)
21 Public Defender	On Time	-2.7%	7.6%	No Variance	170,519
39 Public Library	On Time	-3.3%	-9.7%	No Variance	748,322
42 Public Works - GSD	On Time	-1.4%	21.9%	No Variance	353,707
42 Public Works - USD	On Time	0.9%	-39.3%	No Variance	(154,754)
9 Register of Deeds	On Time	5.0%	-27.3%	NA	(13,025)
30 Sheriff's Office	Not Submitted	0.2%	-43.5%	No Variance	(102,245)
37 Social Services	On Time	-7.9%	-42.6%	No Variance	567,492
36 Soil & Water Conservation	On Time	-7.5%	N/A	No Variance	5,546
28 State Trial Courts	On Time	-3.1%	39.1%	No Variance	215,871
17 Trustee	On Time	-6.1%	NA	No Variance	129,715

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

Budget Accountability Report

Table of Contents

Section III – General Fund

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

Budget Accountability Report

Table of Contents

Section III – General Fund

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

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Agricultural Extension
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	216,600	198,550	183,500	92.4%	15,050	222,600	204,050	15,989	183,065	89.7%	20,985	(435)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	1,283	1,704	132.8%	(420)	0	0	119	10,234	0.0%	(10,234)	8,531
Total Salaries	218,000	199,833	185,203	92.7%	14,630	222,600	204,050	16,108	193,299	94.7%	10,751	8,096
Fringes	19,800	18,150	10,538	58.1%	7,612	24,200	22,183	1,745	24,746	111.6%	(2,563)	14,208
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,000	917	1,065	116.2%	(148)	1,800	1,650	0	1,525	92.4%	125	460
Communications	5,700	5,225	4,331	82.9%	894	4,900	4,492	333	3,786	84.3%	706	(545)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	41,200	37,767	37,783	100.0%	(17)	15,100	13,842	1,257	13,827	99.9%	15	(23,956)
All Other Expenses	16,800	15,400	7,295	47.4%	8,105	16,800	15,400	0	9,120	59.2%	6,280	1,825
Total Other Expenses	64,700	59,308	50,475	85.1%	8,834	38,600	35,383	1,590	28,258	79.9%	7,125	(22,216)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	302,500	277,292	246,216	88.8%	31,076	285,400	261,617	19,442	246,304	94.1%	15,313	88
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 May 31, 2015

Arts Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	341,700	313,225	319,977	102.2%	(6,752)	379,100	347,508	28,317	328,229	94.5%	19,279	8,252
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,500	4,125	1,027	24.9%	3,098	1,800	1,650	0	1,018	61.7%	633	(10)
Total Salaries	346,200	317,350	321,004	101.2%	(3,654)	380,900	349,158	28,317	329,247	94.3%	19,912	8,243
Fringes	139,800	128,150	128,344	100.2%	(194)	151,600	138,967	9,663	135,969	97.8%	2,997	7,625
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,500	49,042	20,363	41.5%	28,679	108,400	99,367	5,273	67,218	67.6%	32,149	46,855
Travel, Tuition & Dues	4,500	4,125	1,800	43.6%	2,325	3,400	3,117	232	7,288	233.8%	(4,171)	5,488
Communications	9,000	8,250	5,007	60.7%	3,243	8,300	7,608	310	7,119	93.6%	490	2,112
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	156,700	143,642	143,376	99.8%	266	28,500	26,125	2,373	26,103	99.9%	22	(117,273)
All Other Expenses	1,903,100	1,744,508	1,520,159	87.1%	224,349	1,900,200	1,741,850	5,075	1,519,059	87.2%	222,791	(1,100)
Total Other Expenses	2,126,800	1,949,567	1,690,704	86.7%	258,863	2,048,800	1,878,067	13,263	1,626,787	86.6%	251,280	(63,917)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,612,800	2,395,067	2,140,053	89.4%	255,014	2,581,300	2,366,192	51,243	2,092,003	88.4%	274,189	(48,050)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	4,583	5,190	113.2%	(607)	7,500	6,875	0	1,656	24.1%	5,219	(3,534)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	(7)	120	0.0%	(120)	54
Total Other Revenue	0	0	66	0.0%	(66)	0	0	(7)	120	0.0%	(120)	54
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	4,583	5,256	114.7%	(673)	7,500	6,875	(7)	1,776	25.8%	5,099	(3,480)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,374,000	3,092,833	2,742,160	88.7%	350,673	3,355,500	3,075,875	245,613	2,751,459	89.5%	324,416	9,299
Overtime	3,000	2,750	0	0.0%	2,750	3,000	2,750	0	0	0.0%	2,750	0
All Other Salary Codes	557,700	511,225	631,682	123.6%	(120,457)	532,400	488,033	34,544	615,474	126.1%	(127,441)	(16,208)
Total Salaries	3,934,700	3,606,808	3,373,842	93.5%	232,966	3,890,900	3,566,658	280,157	3,366,933	94.4%	199,725	(6,909)
Fringes	1,548,000	1,419,000	1,416,689	99.8%	2,311	1,527,400	1,400,117	96,733	1,448,742	103.5%	(48,626)	32,054
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	606,300	555,775	64,176	11.5%	491,599	606,300	555,775	51,998	178,057	32.0%	377,718	113,881
Travel, Tuition & Dues	39,600	36,300	30,757	84.7%	5,543	39,600	36,300	82	30,880	85.1%	5,420	124
Communications	129,000	118,250	87,921	74.4%	30,329	127,000	116,417	26,124	104,360	89.6%	12,057	16,439
Repairs & Maintenance Services	436,600	400,217	213,250	53.3%	186,967	430,600	394,717	177,974	258,115	65.4%	136,602	44,865
Internal Service Fees	714,800	655,233	655,858	100.1%	(625)	265,000	242,917	22,083	242,909	100.0%	7	(412,949)
All Other Expenses	30,700	28,142	16,261	57.8%	11,880	30,700	28,142	1,712	17,880	63.5%	10,261	1,619
Total Other Expenses	1,957,000	1,793,917	1,068,223	59.5%	725,693	1,499,200	1,374,267	279,973	832,202	60.6%	542,065	(236,022)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,439,700	6,819,725	5,858,755	85.9%	960,970	6,917,500	6,341,042	656,863	5,647,878	89.1%	693,164	(210,877)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	183	163	88.9%	20	200	183	0	84	45.8%	99	(79)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,000	13,750	14,815	107.7%	(1,065)	16,000	14,667	0	17,210	117.3%	(2,543)	2,395
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,000	13,750	14,815	107.7%	(1,065)	16,000	14,667	0	17,210	117.3%	(2,543)	2,395
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	15,200	13,933	14,978	107.5%	(1,044)	16,200	14,850	0	17,294	116.5%	(2,444)	2,316

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	143,200	131,267	144,562	110.1%	(13,296)	148,300	135,942	12,522	146,043	107.4%	(10,101)	1,481
Overtime	400	367	0	0.0%	367	400	367	0	0	0.0%	367	0
All Other Salary Codes	42,300	38,775	19,649	50.7%	19,126	40,900	37,492	1,236	23,597	62.9%	13,894	3,948
Total Salaries	185,900	170,408	164,211	96.4%	6,197	189,600	173,800	13,759	169,641	97.6%	4,159	5,429
Fringes	76,700	70,308	65,564	93.3%	4,744	81,100	74,342	5,180	78,195	105.2%	(3,853)	12,631
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	733	52	7.1%	681	800	733	0	0	0.0%	733	(52)
Travel, Tuition & Dues	200	183	0	0.0%	183	200	183	0	0	0.0%	183	0
Communications	10,400	9,533	1,418	14.9%	8,116	11,300	10,358	134	1,514	14.6%	8,845	96
Repairs & Maintenance Services	600	550	456	83.0%	94	600	550	0	0	0.0%	550	(456)
Internal Service Fees	86,000	78,833	79,025	100.2%	(192)	35,100	32,175	2,925	32,175	100.0%	0	(46,850)
All Other Expenses	8,000	7,333	2,141	29.2%	5,193	8,000	7,333	209	3,690	50.3%	3,644	1,549
Total Other Expenses	106,000	97,167	83,092	85.5%	14,075	56,000	51,333	3,268	37,378	72.8%	13,955	(45,714)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	368,600	337,883	312,867	92.6%	25,016	326,700	299,475	22,207	285,214	95.2%	14,261	(27,653)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	92	76	82.5%	16	100	92	8	124	135.5%	(33)	49
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	293,000	268,583	307,008	114.3%	(38,424)	293,000	268,583	15,907	314,497	117.1%	(45,914)	7,490
Fines, Forfeits & Penalties	65,000	59,583	122,250	205.2%	(62,667)	80,000	73,333	10,250	163,856	223.4%	(90,523)	41,606
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	358,000	328,167	429,258	130.8%	(101,091)	373,000	341,917	26,157	478,354	139.9%	(136,437)	49,096
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	358,100	328,258	429,333	130.8%	(101,075)	373,100	342,008	26,165	478,478	139.9%	(136,470)	49,145

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Circuit Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,860,800	1,705,733	1,654,760	97.0%	50,973	1,897,200	1,739,100	134,856	1,635,929	94.1%	103,171	(18,831)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	44,800	41,067	30,170	73.5%	10,896	31,200	28,600	141	30,943	108.2%	(2,343)	772
Total Salaries	1,905,600	1,746,800	1,684,930	96.5%	61,870	1,928,400	1,767,700	134,997	1,666,872	94.3%	100,829	(18,059)
Fringes	884,400	810,700	813,203	100.3%	(2,503)	864,800	792,733	49,873	787,096	99.3%	5,637	(26,107)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	150,500	137,958	137,326	99.5%	632	151,300	138,692	5,840	136,833	98.7%	1,858	(493)
Repairs & Maintenance Services	190,200	174,350	15,819	9.1%	158,531	190,200	174,350	2,928	13,429	7.7%	160,921	(2,390)
Internal Service Fees	688,500	631,125	621,258	98.4%	9,867	42,800	39,233	3,567	39,233	100.0%	0	(582,024)
All Other Expenses	33,300	30,525	33,433	109.5%	(2,908)	32,500	29,792	1,498	34,528	115.9%	(4,736)	1,095
Total Other Expenses	1,062,500	973,958	807,836	82.9%	166,123	416,800	382,067	13,833	224,024	58.6%	158,043	(583,812)
Transfers to Other Funds & Units	0	0	117,795	0.0%	(117,795)	0	0	0	0	0.0%	0	(117,795)
TOTAL EXPENSES & TRANSFERS	3,852,500	3,531,458	3,423,764	97.0%	107,694	3,210,000	2,942,500	198,703	2,677,991	91.0%	264,509	(745,773)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,500,000	3,208,333	2,000,000	62.3%	1,208,333	3,238,000	2,968,167	0	2,000,000	67.4%	968,167	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,732,000	4,337,667	4,562,143	105.2%	(224,476)	4,621,200	4,236,100	251,410	4,196,504	99.1%	39,596	(365,639)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	4,732,000	4,337,667	4,562,143	105.2%	(224,476)	4,621,200	4,236,100	251,410	4,196,504	99.1%	39,596	(365,639)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,232,000	7,546,000	6,562,143	87.0%	983,857	7,859,200	7,204,267	251,410	6,196,504	86.0%	1,007,763	(365,639)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Clerk and Master - Chancery
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	964,000	883,667	690,456	78.1%	193,210	943,600	864,967	51,835	663,649	76.7%	201,317	(26,807)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,800	19,983	90,262	451.7%	(70,279)	15,200	13,933	8,024	89,684	643.7%	(75,750)	(578)
Total Salaries	985,800	903,650	780,718	86.4%	122,932	958,800	878,900	59,860	753,333	85.7%	125,567	(27,385)
Fringes	364,600	334,217	335,210	100.3%	(993)	367,200	336,600	20,636	322,866	95.9%	13,734	(12,344)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	10,000	9,167	733	7,334	80.0%	1,832	7,334
Travel, Tuition & Dues	1,700	1,558	905	58.1%	653	1,700	1,558	1,328	1,783	114.4%	(225)	878
Communications	12,400	11,367	10,742	94.5%	625	12,700	11,642	832	10,287	88.4%	1,355	(455)
Repairs & Maintenance Services	5,100	4,675	2,035	43.5%	2,640	70,100	64,258	0	57,546	89.6%	6,712	55,512
Internal Service Fees	191,400	175,450	173,751	99.0%	1,699	15,100	13,842	1,258	13,838	100.0%	4	(159,913)
All Other Expenses	23,300	21,358	14,094	66.0%	7,265	23,000	21,083	0	11,316	53.7%	9,767	(2,777)
Total Other Expenses	233,900	214,408	201,526	94.0%	12,882	132,600	121,550	4,152	102,105	84.0%	19,445	(99,421)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,584,300	1,452,275	1,317,455	90.7%	134,820	1,458,600	1,337,050	84,648	1,178,304	88.1%	158,746	(139,151)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,179,500	1,081,208	806,519	74.6%	274,690	1,260,000	1,155,000	0	740,046	64.1%	414,954	(66,473)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	513,000	470,250	459,639	97.7%	10,611	0	0	61,304	480,315	0.0%	(480,315)	20,676
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	48,800	44,733	49,804	111.3%	(5,071)	48,800	44,733	3,464	47,451	106.1%	(2,718)	(2,353)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	561,800	514,983	509,443	98.9%	5,540	48,800	44,733	64,768	527,766	1179.8%	(483,033)	18,323
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,741,300	1,596,192	1,315,962	82.4%	280,230	1,308,800	1,199,733	64,768	1,267,812	105.7%	(68,079)	(48,150)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,002,300	3,668,775	3,355,918	91.5%	312,857	4,353,600	3,990,800	290,727	3,462,709	86.8%	528,091	106,790
Overtime	8,500	7,792	1	0.0%	7,791	19,500	17,875	1,293	17,119	95.8%	756	17,118
All Other Salary Codes	851,000	780,083	450,007	57.7%	330,077	785,800	720,317	37,835	496,950	69.0%	223,366	46,944
Total Salaries	4,861,800	4,456,650	3,805,926	85.4%	650,724	5,158,900	4,728,992	329,855	3,976,778	84.1%	752,214	170,852
Fringes	1,820,000	1,668,333	1,670,868	100.2%	(2,534)	1,886,500	1,729,292	113,569	1,715,672	99.2%	13,620	44,804
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,200	19,433	7,675	39.5%	11,758	27,100	24,842	625	9,499	38.2%	15,343	1,824
Travel, Tuition & Dues	34,300	31,442	14,184	45.1%	17,258	32,700	29,975	4,688	16,477	55.0%	13,498	2,293
Communications	136,000	124,667	77,663	62.3%	47,003	173,100	158,675	7,850	93,395	58.9%	65,280	15,731
Repairs & Maintenance Services	8,100	7,425	1,377	18.6%	6,048	9,000	8,250	42,487	42,891	519.9%	(34,641)	41,514
Internal Service Fees	941,800	863,317	859,552	99.6%	3,764	586,600	537,717	48,880	537,684	100.0%	33	(321,869)
All Other Expenses	364,300	333,942	233,820	70.0%	100,122	364,000	333,667	36,253	263,301	78.9%	70,366	29,481
Total Other Expenses	1,505,700	1,380,225	1,194,272	86.5%	185,953	1,192,500	1,093,125	140,783	963,247	88.1%	129,878	(231,025)
Transfers to Other Funds & Units	200,000	183,333	200,000	109.1%	(16,667)	200,000	183,333	0	150,000	81.8%	33,333	(50,000)
TOTAL EXPENSES & TRANSFERS	8,387,500	7,688,542	6,871,065	89.4%	817,477	8,437,900	7,734,742	584,206	6,805,696	88.0%	929,045	(65,369)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,438,800	1,318,900	1,617,360	122.6%	(298,460)	1,562,000	1,431,833	170,675	1,703,223	119.0%	(271,390)	85,863
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	8,441,200	7,737,767	10,995,333	142.1%	(3,257,566)	10,738,000	9,843,167	1,534,569	14,453,233	146.8%	(4,610,066)	3,457,900
Fines, Forfeits & Penalties	0	0	0	0.0%	0	200	183	0	0	0.0%	183	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	8,441,200	7,737,767	10,995,333	142.1%	(3,257,566)	10,738,200	9,843,350	1,534,569	14,453,233	146.8%	(4,609,883)	3,457,900
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,880,000	9,056,667	12,612,693	139.3%	(3,556,027)	12,300,200	11,275,183	1,705,244	16,156,456	143.3%	(4,881,273)	3,543,763

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,210,700	2,026,475	1,904,430	94.0%	122,045	2,302,000	2,110,167	170,527	1,996,797	94.6%	113,370	92,367
Overtime	10,000	9,167	8,907	97.2%	259	10,000	9,167	55	7,220	78.8%	1,947	(1,688)
All Other Salary Codes	277,000	253,917	183,578	72.3%	70,338	261,400	239,617	12,022	193,437	80.7%	46,179	9,859
Total Salaries	2,497,700	2,289,558	2,096,915	91.6%	192,643	2,573,400	2,358,950	182,604	2,197,454	93.2%	161,496	100,539
Fringes	1,040,100	953,425	934,460	98.0%	18,965	1,090,600	999,717	65,829	1,004,385	100.5%	(4,668)	69,924
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	49,000	44,917	47,982	106.8%	(3,065)	62,000	56,833	5,366	58,322	102.6%	(1,489)	10,340
Travel, Tuition & Dues	4,000	3,667	2,823	77.0%	844	4,000	3,667	111	2,718	74.1%	948	(104)
Communications	200,900	184,158	174,791	94.9%	9,368	213,900	196,075	20,263	207,232	105.7%	(11,157)	32,441
Repairs & Maintenance Services	3,500	3,208	1,595	49.7%	1,613	3,500	3,208	0	2,260	70.4%	948	665
Internal Service Fees	496,900	455,492	455,526	100.0%	(35)	99,200	90,933	8,267	90,933	100.0%	0	(364,593)
All Other Expenses	127,100	116,508	55,544	47.7%	60,964	84,100	77,092	3,295	53,790	69.8%	23,302	(1,754)
Total Other Expenses	881,400	807,950	738,261	91.4%	69,689	466,700	427,808	37,302	415,256	97.1%	12,552	(323,005)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,419,200	4,050,933	3,769,636	93.1%	281,297	4,130,700	3,786,475	285,734	3,617,094	95.5%	169,381	(152,542)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,900,000	4,491,667	5,646,918	125.7%	(1,155,252)	5,200,000	4,766,667	407,737	5,391,139	113.1%	(624,472)	(255,779)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	92	0	0.0%	92	100	92	0	0	0.0%	92	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	92	0	0.0%	92	100	92	0	0	0.0%	92	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,900,100	4,491,758	5,646,918	125.7%	(1,155,160)	5,200,100	4,766,758	407,737	5,391,139	113.1%	(624,381)	(255,779)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Criminal Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,317,200	3,040,767	3,035,061	99.8%	5,706	3,440,000	3,153,333	248,024	3,034,057	96.2%	119,277	(1,004)
Overtime	17,000	15,583	983	6.3%	14,601	17,000	15,583	0	156	1.0%	15,428	(827)
All Other Salary Codes	139,500	127,875	68,662	53.7%	59,213	117,500	107,708	2,739	78,989	73.3%	28,719	10,327
Total Salaries	3,473,700	3,184,225	3,104,705	97.5%	79,520	3,574,500	3,276,625	250,763	3,113,201	95.0%	163,424	8,496
Fringes	1,529,200	1,401,767	1,415,669	101.0%	(13,902)	1,548,500	1,419,458	90,482	1,437,213	101.3%	(17,754)	21,544
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	16,500	9,083	55.0%	7,417	3,000	2,750	316	780	28.3%	1,971	(8,303)
Travel, Tuition & Dues	15,000	13,750	5,157	37.5%	8,593	16,500	15,125	900	7,896	52.2%	7,229	2,740
Communications	95,500	87,542	55,768	63.7%	31,773	98,800	90,567	7,974	51,790	57.2%	38,777	(3,978)
Repairs & Maintenance Services	1,000	917	0	0.0%	917	1,000	917	0	0	0.0%	917	0
Internal Service Fees	287,100	263,175	268,242	101.9%	(5,067)	50,400	46,200	4,199	46,193	100.0%	7	(222,049)
All Other Expenses	69,200	63,433	60,482	95.3%	2,951	74,200	68,017	10,018	53,369	78.5%	14,648	(7,113)
Total Other Expenses	485,800	445,317	398,732	89.5%	46,585	243,900	223,575	23,407	160,027	71.6%	63,548	(238,704)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,488,700	5,031,308	4,919,106	97.8%	112,202	5,366,900	4,919,658	364,653	4,710,442	95.7%	209,217	(208,664)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	1,833,333	2,159,613	117.8%	(326,280)	2,380,000	2,181,667	203,659	1,821,150	83.5%	360,517	(338,463)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,668,333	1,150,506	69.0%	517,828	1,813,000	1,661,917	0	931,884	56.1%	730,033	(218,622)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,820,000	1,668,333	1,150,506	69.0%	517,828	1,813,000	1,661,917	0	931,884	56.1%	730,033	(218,622)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,205,400	2,021,617	2,358,463	116.7%	(336,846)	2,370,100	2,172,592	244,249	2,106,033	96.9%	66,558	(252,429)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	8,992	0.0%	(8,992)	0	0	1,269	11,421	0.0%	(11,421)	2,430
Total Other Revenue	2,205,400	2,021,617	2,367,454	117.1%	(345,838)	2,370,100	2,172,592	245,518	2,117,455	97.5%	55,137	(250,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,025,400	5,523,283	5,677,573	102.8%	(154,290)	6,563,100	6,016,175	449,177	4,870,489	81.0%	1,145,686	(807,084)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	253,700	232,558	233,425	100.4%	(867)	261,000	239,250	20,422	233,295	97.5%	5,955	(130)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,600	31,717	32,175	101.4%	(459)	34,400	31,533	2,245	16,493	52.3%	15,040	(15,682)
Total Salaries	288,300	264,275	265,601	100.5%	(1,326)	295,400	270,783	22,667	249,788	92.2%	20,995	(15,813)
Fringes	107,900	98,908	101,803	102.9%	(2,895)	102,800	94,233	6,973	94,659	100.5%	(425)	(7,145)
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	14	55	0.0%	(55)	55
Travel, Tuition & Dues	1,800	1,650	0	0.0%	1,650	1,800	1,650	0	225	13.6%	1,425	225
Communications	3,400	3,117	1,675	53.7%	1,442	3,500	3,208	312	1,459	45.5%	1,749	(216)
Repairs & Maintenance Services	500	458	0	0.0%	458	500	458	0	0	0.0%	458	0
Internal Service Fees	33,600	30,800	30,808	100.0%	(8)	7,600	6,967	633	6,963	99.9%	4	(23,845)
All Other Expenses	4,200	3,850	193	5.0%	3,657	43,000	39,417	3,494	29,009	73.6%	10,408	28,817
Total Other Expenses	43,500	39,875	32,676	81.9%	7,199	56,400	51,700	4,453	37,712	72.9%	13,988	5,036
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	439,700	403,058	400,080	99.3%	2,978	454,600	416,717	34,093	382,158	91.7%	34,558	(17,922)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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 May 31, 2015

District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,247,000	2,976,417	2,877,156	96.7%	99,260	3,452,900	3,165,158	295,222	2,965,869	93.7%	199,290	88,713
Overtime	2,000	1,833	10	0.6%	1,823	2,000	1,833	0	0	0.0%	1,833	(10)
All Other Salary Codes	48,600	44,550	34,651	77.8%	9,899	37,000	33,917	4,795	87,204	257.1%	(53,287)	52,552
Total Salaries	3,297,600	3,022,800	2,911,818	96.3%	110,982	3,491,900	3,200,908	300,017	3,053,073	95.4%	147,836	141,255
Fringes	1,222,800	1,120,900	1,128,299	100.7%	(7,399)	1,280,900	1,174,158	99,790	1,160,805	98.9%	13,353	32,506
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,900	34,742	33,762	97.2%	980	37,900	34,742	3,095	47,091	135.5%	(12,349)	13,330
Travel, Tuition & Dues	28,900	26,492	27,959	105.5%	(1,468)	29,900	27,408	1,972	36,604	133.6%	(9,196)	8,645
Communications	67,500	61,875	56,871	91.9%	5,004	66,500	60,958	3,587	48,378	79.4%	12,580	(8,493)
Repairs & Maintenance Services	20,800	19,067	19,977	104.8%	(910)	20,800	19,067	162	20,268	106.3%	(1,201)	291
Internal Service Fees	165,500	151,708	152,347	100.4%	(639)	164,900	151,158	13,742	151,158	100.0%	0	(1,189)
All Other Expenses	651,900	597,575	620,227	103.8%	(22,652)	697,900	639,742	70,341	683,367	106.8%	(43,625)	63,140
Total Other Expenses	972,500	891,458	911,143	102.2%	(19,685)	1,017,900	933,075	92,900	986,867	105.8%	(53,792)	75,724
Transfers to Other Funds & Units	37,600	34,467	30,209	87.6%	4,258	39,600	36,300	2,643	31,006	85.4%	5,294	797
TOTAL EXPENSES & TRANSFERS	5,530,500	5,069,625	4,981,468	98.3%	88,157	5,830,300	5,344,442	495,350	5,231,750	97.9%	112,692	250,282
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	183	396	215.8%	(212)	200	183	73	943	514.3%	(759)	547
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	40,000	36,667	24,659	67.3%	12,007	40,000	36,667	0	10,972	29.9%	25,694	(13,687)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	36,667	24,659	67.3%	12,007	40,000	36,667	0	10,972	29.9%	25,694	(13,687)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	311,667	0	0.0%	311,667	365,000	334,583	0	0	0.0%	334,583	0
Total Other Revenue	340,000	311,667	0	0.0%	311,667	365,000	334,583	0	0	0.0%	334,583	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	380,200	348,517	25,055	7.2%	323,462	405,200	371,433	73	11,915	3.2%	359,518	(13,140)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Election Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,255,700	1,151,058	1,033,242	89.8%	117,817	1,187,800	1,088,817	101,485	1,191,508	109.4%	(102,691)	158,266
Overtime	36,000	33,000	73,467	222.6%	(40,467)	21,900	20,075	1,223	84,399	420.4%	(64,324)	10,932
All Other Salary Codes	317,900	291,408	338,055	116.0%	(46,647)	1,565,800	1,435,317	23,589	836,190	58.3%	599,127	498,135
Total Salaries	1,609,600	1,475,467	1,444,764	97.9%	30,703	2,775,500	2,544,208	126,297	2,112,097	83.0%	432,112	667,333
Fringes	670,800	614,900	418,437	68.0%	196,463	488,400	447,700	33,418	497,636	111.2%	(49,936)	79,199
Other Expenses:												
Utilities	10,400	9,533	8,025	84.2%	1,508	13,900	12,742	422	8,981	70.5%	3,761	956
Professional & Purchased Services	1,500	1,375	1,751	127.4%	(376)	1,500	1,375	(10,888)	(10,888)	-791.9%	12,263	(12,639)
Travel, Tuition & Dues	3,890	3,566	6,195	173.7%	(2,630)	7,590	6,958	8,638	25,860	371.7%	(18,903)	19,665
Communications	78,810	72,243	105,682	146.3%	(33,439)	339,410	311,126	12,523	343,423	110.4%	(32,297)	237,741
Repairs & Maintenance Services	77,000	70,583	91,783	130.0%	(21,199)	45,600	41,800	0	129,866	310.7%	(88,066)	38,084
Internal Service Fees	523,100	479,508	448,240	93.5%	31,268	105,800	96,983	8,817	102,374	105.6%	(5,391)	(345,866)
All Other Expenses	190,000	174,167	263,085	151.1%	(88,919)	238,200	218,350	15,522	327,869	150.2%	(109,519)	64,784
Total Other Expenses	884,700	810,975	924,761	114.0%	(113,786)	752,000	689,333	35,034	927,486	134.5%	(238,153)	2,725
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,165,100	2,901,342	2,787,962	96.1%	113,380	4,015,900	3,681,242	194,749	3,537,218	96.1%	144,023	749,257
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,200	13,017	928	7.1%	12,089	3,500	3,208	17,949	32,687	1018.8%	(29,479)	31,759
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	13,933	11,373	81.6%	2,560	0	0	0	0	0.0%	0	(11,373)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,200	13,933	11,373	81.6%	2,560	0	0	0	0	0.0%	0	(11,373)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	29,400	26,950	12,301	45.6%	14,649	3,500	3,208	17,949	32,687	1018.8%	(29,479)	20,386

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,249,300	7,561,858	6,059,249	80.1%	1,502,609	8,492,200	7,784,517	555,934	6,352,161	81.6%	1,432,355	292,912
Overtime	500,000	458,333	432,344	94.3%	25,989	500,000	458,333	10,127	348,312	76.0%	110,022	(84,033)
All Other Salary Codes	225,900	207,075	1,322,975	638.9%	(1,115,900)	173,000	158,583	108,116	1,565,960	987.5%	(1,407,376)	242,984
Total Salaries	8,975,200	8,227,267	7,814,569	95.0%	412,698	9,165,200	8,401,433	674,177	8,266,432	98.4%	135,001	451,864
Fringes	3,525,200	3,231,433	3,243,334	100.4%	(11,900)	3,622,800	3,320,900	230,518	3,475,638	104.7%	(154,738)	232,304
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	46,017	40,327	87.6%	5,689	50,200	46,017	1,837	18,340	39.9%	27,677	(21,988)
Travel, Tuition & Dues	85,400	78,283	66,552	85.0%	11,732	85,400	78,283	9,874	75,597	96.6%	2,687	9,045
Communications	90,700	83,142	146,424	176.1%	(63,282)	90,700	83,142	14,081	147,539	177.5%	(64,397)	1,115
Repairs & Maintenance Services	0	0	5	0.0%	(5)	0	0	0	0	0.0%	0	(5)
Internal Service Fees	346,600	317,717	317,668	100.0%	48	206,000	188,833	17,166	188,830	100.0%	4	(128,839)
All Other Expenses	224,400	205,700	146,337	71.1%	59,363	224,400	205,700	3,126	140,877	68.5%	64,823	(5,460)
Total Other Expenses	797,300	730,858	717,313	98.1%	13,545	656,700	601,975	46,083	571,182	94.9%	30,793	(146,132)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	13,297,700	12,189,558	11,775,216	96.6%	414,342	13,444,700	12,324,308	950,779	12,313,252	99.9%	11,056	538,036
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	432,025	342,190	79.2%	89,835	471,300	432,025	38,395	326,566	75.6%	105,459	(15,624)
Total Other Governments & Agencies	471,300	432,025	342,190	79.2%	89,835	471,300	432,025	38,395	326,566	75.6%	105,459	(15,624)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	50	0.0%	(50)	0	0	0	100	0.0%	(100)	50
Total Other Revenue	0	0	50	0.0%	(50)	0	0	0	100	0.0%	(100)	50
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	432,025	342,240	79.2%	89,785	471,300	432,025	38,395	326,666	75.6%	105,359	(15,574)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,024,000	4,605,333	3,692,921	80.2%	912,412	5,231,400	4,795,450	336,235	3,686,330	76.9%	1,109,120	(6,591)
Overtime	2,300	2,108	1,786	84.7%	323	2,300	2,108	732	1,988	94.3%	120	203
All Other Salary Codes	99,600	91,300	599,931	657.1%	(508,631)	50,800	46,567	35,815	669,350	1437.4%	(622,783)	69,418
Total Salaries	5,125,900	4,698,742	4,294,638	91.4%	404,104	5,284,500	4,844,125	372,783	4,357,668	90.0%	486,457	63,030
Fringes	1,804,500	1,654,125	1,673,730	101.2%	(19,605)	1,843,800	1,690,150	119,089	1,680,673	99.4%	9,477	6,943
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	14	162	0.0%	(162)	162
Professional & Purchased Services	76,400	70,033	12,835	18.3%	57,198	76,400	70,033	8,792	58,077	82.9%	11,956	45,242
Travel, Tuition & Dues	8,400	7,700	18,863	245.0%	(11,163)	5,400	4,950	129	18,066	365.0%	(13,116)	(797)
Communications	92,500	84,792	43,687	51.5%	41,105	87,500	80,208	3,036	37,796	47.1%	42,413	(5,891)
Repairs & Maintenance Services	11,000	10,083	2,740	27.2%	7,343	8,300	7,608	0	867	11.4%	6,741	(1,873)
Internal Service Fees	728,600	667,883	668,132	100.0%	(249)	184,600	169,217	15,381	169,191	100.0%	26	(498,941)
All Other Expenses	200,600	183,883	166,845	90.7%	17,038	192,300	176,275	5,801	147,552	83.7%	28,723	(19,294)
Total Other Expenses	1,117,500	1,024,375	913,102	89.1%	111,273	554,500	508,292	33,153	431,710	84.9%	76,581	(481,392)
Transfers to Other Funds & Units	17,400	15,950	0	0.0%	15,950	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,065,300	7,393,192	6,881,470	93.1%	511,722	7,682,800	7,042,567	525,025	6,470,052	91.9%	572,515	(411,418)
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 May 31, 2015

Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	26,837,700	24,601,225	17,859,509	72.6%	6,741,716	27,546,500	25,250,958	1,738,783	18,108,694	71.7%	7,142,265	249,185
Overtime	2,462,900	2,257,658	1,126,586	49.9%	1,131,073	2,462,900	2,257,658	239,363	1,622,533	71.9%	635,125	495,947
All Other Salary Codes	844,400	774,033	6,123,613	791.1%	(5,349,580)	651,400	597,117	680,344	6,804,233	1139.5%	(6,207,116)	680,620
Total Salaries	30,145,000	27,632,917	25,109,708	90.9%	2,523,209	30,660,800	28,105,733	2,658,491	26,535,460	94.4%	1,570,273	1,425,752
Fringes	11,308,800	10,366,400	10,469,932	101.0%	(103,532)	11,397,200	10,447,433	1,043,686	11,146,572	106.7%	(699,139)	676,640
Other Expenses:												
Utilities	722,500	662,292	743,947	112.3%	(81,655)	947,500	868,542	52,624	826,234	95.1%	42,308	82,287
Professional & Purchased Services	962,300	882,108	874,662	99.2%	7,446	1,047,600	960,300	64,998	760,034	79.1%	200,266	(114,628)
Travel, Tuition & Dues	42,000	38,500	23,624	61.4%	14,876	34,400	31,533	1,214	22,466	71.2%	9,068	(1,159)
Communications	165,100	151,342	149,017	98.5%	2,325	278,000	254,833	11,135	164,311	64.5%	90,522	15,295
Repairs & Maintenance Services	228,000	209,000	186,601	89.3%	22,399	211,000	193,417	59,905	198,502	102.6%	(5,085)	11,901
Internal Service Fees	3,296,300	3,021,608	3,022,050	100.0%	(442)	2,146,700	1,967,808	178,891	1,967,801	100.0%	7	(1,054,249)
All Other Expenses	1,936,100	1,774,758	1,723,360	97.1%	51,399	1,889,600	1,732,133	120,219	1,963,438	113.4%	(231,305)	240,078
Total Other Expenses	7,352,300	6,739,608	6,723,261	99.8%	16,348	6,554,800	6,008,567	488,986	5,902,786	98.2%	105,781	(820,475)
Transfers to Other Funds & Units	100,000	91,667	20,275	22.1%	71,392	0	0	0	0	0.0%	0	(20,275)
TOTAL EXPENSES & TRANSFERS	48,906,100	44,830,592	42,323,175	94.4%	2,507,417	48,612,800	44,561,733	4,191,163	43,584,818	97.8%	976,916	1,261,643
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,580,200	8,781,850	7,151,079	81.4%	1,630,771	9,280,200	8,506,850	328,419	5,508,676	64.8%	2,998,174	(1,642,403)
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	1,558	4,323	277.4%	(2,765)	0	0	196,676	201,125	0.0%	(201,125)	196,802
Fed Through Other Pass-Through	3,900,000	3,575,000	3,995,149	111.8%	(420,149)	3,800,000	3,483,333	719,543	4,800,786	137.8%	(1,317,452)	805,636
State Direct	93,600	85,800	82,080	95.7%	3,720	88,000	80,667	99,000	99,000	122.7%	(18,333)	16,920
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,995,300	3,662,358	4,081,552	111.4%	(419,194)	3,888,000	3,564,000	1,015,219	5,100,910	143.1%	(1,536,910)	1,019,358
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	275	762	277.0%	(487)	100	92	1	103	111.8%	(11)	(659)
Total Other Revenue	300	275	762	277.0%	(487)	100	92	1	103	111.8%	(11)	(659)
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	12,444,483	11,233,393	90.3%	1,211,091	13,168,300	12,070,942	1,343,639	10,609,689	87.9%	1,461,252	(623,703)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	40,637,400	37,250,950	27,025,545	72.5%	10,225,405	41,875,300	38,385,692	2,550,772	27,329,234	71.2%	11,056,458	303,689
Overtime	1,056,700	968,642	380,425	39.3%	588,217	1,056,700	968,642	15,820	1,056,700	109.1%	(88,058)	676,275
All Other Salary Codes	1,611,600	1,477,300	10,110,432	684.4%	(8,633,132)	1,320,500	1,210,458	1,314,185	10,877,072	898.6%	(9,666,614)	766,640
Total Salaries	43,305,700	39,696,892	37,516,402	94.5%	2,180,490	44,252,500	40,564,792	3,880,777	39,263,006	96.8%	1,301,786	1,746,604
Fringes	17,522,700	16,062,475	16,483,085	102.6%	(420,610)	18,261,000	16,739,250	1,630,067	17,308,798	103.4%	(569,548)	825,713
Other Expenses:												
Utilities	29,900	27,408	(5)	0.0%	27,413	0	0	0	0	0.0%	0	5
Professional & Purchased Services	200	183	0	0.0%	183	200	183	0	0	0.0%	183	0
Travel, Tuition & Dues	4,700	4,308	2,694	62.5%	1,614	4,700	4,308	280	2,513	58.3%	1,795	(181)
Communications	131,700	120,725	107,662	89.2%	13,063	131,700	120,725	4,290	95,577	79.2%	25,148	(12,085)
Repairs & Maintenance Services	75,100	68,842	8,410	12.2%	60,431	45,100	41,342	488	3,941	9.5%	37,401	(4,469)
Internal Service Fees	2,405,600	2,205,133	2,205,133	100.0%	0	2,524,300	2,313,942	210,358	2,313,942	100.0%	0	108,808
All Other Expenses	562,900	515,992	462,030	89.5%	53,962	622,800	570,900	65,159	403,851	70.7%	167,049	(58,179)
Total Other Expenses	3,210,100	2,942,592	2,785,925	94.7%	156,667	3,328,800	3,051,400	280,576	2,819,824	92.4%	231,576	33,899
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	64,038,500	58,701,958	56,785,412	96.7%	1,916,546	65,842,300	60,355,442	5,791,420	59,391,628	98.4%	963,813	2,606,216
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,100	50,508	83,850	166.0%	(33,342)	60,000	55,000	11,700	104,601	190.2%	(49,601)	20,751
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	379,500	399,000	105.1%	(19,500)	400,000	366,667	384,600	384,600	104.9%	(17,933)	(14,400)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	414,000	379,500	399,000	105.1%	(19,500)	400,000	366,667	384,600	384,600	104.9%	(17,933)	(14,400)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	430,008	482,850	112.3%	(52,842)	460,000	421,667	396,300	489,201	116.0%	(67,534)	6,351

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

General Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	661,600	606,467	493,666	81.4%	112,801	2,447,600	2,243,633	140,812	1,663,931	74.2%	579,702	1,170,266
Overtime	5,000	4,583	0	0.0%	4,583	5,000	4,583	112	4,332	94.5%	251	4,332
All Other Salary Codes	11,300	10,358	64,541	623.1%	(54,183)	193,000	176,917	22,700	303,662	171.6%	(126,745)	239,121
Total Salaries	677,900	621,408	558,207	89.8%	63,201	2,645,600	2,425,133	163,624	1,971,926	81.3%	453,208	1,413,719
Fringes	233,200	213,767	200,432	93.8%	13,334	1,135,500	1,040,875	55,838	839,667	80.7%	201,208	639,234
Other Expenses:												
Utilities	0	0	0	0.0%	0	9,099,800	8,341,483	601,194	7,783,696	93.3%	557,787	7,783,696
Professional & Purchased Services	101,600	93,133	85,004	91.3%	8,130	4,825,100	4,423,008	743,335	5,762,465	130.3%	(1,339,457)	5,677,462
Travel, Tuition & Dues	600	550	939	170.8%	(389)	7,600	6,967	311	7,626	109.5%	(659)	6,686
Communications	6,200	5,683	3,070	54.0%	2,614	779,000	714,083	62,397	669,486	93.8%	44,598	666,416
Repairs & Maintenance Services	26,000	23,833	0	0.0%	23,833	3,452,500	3,164,792	335,658	3,080,463	97.3%	84,329	3,080,463
Internal Service Fees	135,200	123,933	123,719	99.8%	214	727,500	666,875	34,405	378,455	56.8%	288,420	254,736
All Other Expenses	16,100	14,758	13,949	94.5%	810	587,100	538,175	33,433	661,386	122.9%	(123,211)	647,437
Total Other Expenses	285,700	261,892	226,680	86.6%	35,211	19,478,600	17,855,383	1,810,733	18,343,577	102.7%	(488,194)	18,116,897
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,196,800	1,097,067	985,320	89.8%	111,747	23,259,700	21,321,392	2,030,196	21,155,170	99.2%	166,222	20,169,850
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	931,600	853,967	70,615	712,624	83.4%	141,342	712,624
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	114	544	0.0%	(544)	544
Total Other Revenue	0	0	0	0.0%	0	0	0	114	544	0.0%	(544)	544
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	931,600	853,967	70,729	713,168	83.5%	140,798	713,168

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

General Sessions Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,939,900	6,361,575	6,237,996	98.1%	123,579	7,141,300	6,546,192	550,323	6,473,425	98.9%	72,766	235,429
Overtime	600	550	0	0.1%	550	600	550	0	1,678	305.1%	(1,128)	1,678
All Other Salary Codes	94,200	86,350	78,334	90.7%	8,016	140,400	128,700	0	91,868	71.4%	36,832	13,533
Total Salaries	7,034,700	6,448,475	6,316,331	98.0%	132,144	7,282,300	6,675,442	550,323	6,566,971	98.4%	108,471	250,640
Fringes	2,703,700	2,478,392	2,500,376	100.9%	(21,985)	2,686,600	2,462,717	181,756	2,532,047	102.8%	(69,330)	31,671
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,100	17,508	7,220	41.2%	10,288	10,900	9,992	14,886	24,226	242.5%	(14,234)	17,006
Travel, Tuition & Dues	6,300	5,775	4,892	84.7%	883	9,400	8,617	1,799	10,678	123.9%	(2,062)	5,786
Communications	70,000	64,167	61,951	96.5%	2,215	68,700	62,975	3,552	57,337	91.0%	5,638	(4,614)
Repairs & Maintenance Services	1,500	1,375	2,545	185.1%	(1,170)	1,000	917	0	2,433	265.5%	(1,517)	(112)
Internal Service Fees	705,600	646,800	644,943	99.7%	1,857	101,400	92,950	8,449	92,939	100.0%	11	(552,004)
All Other Expenses	234,200	214,683	283,479	132.0%	(68,796)	244,600	224,217	8,460	266,330	118.8%	(42,114)	(17,149)
Total Other Expenses	1,036,700	950,308	1,005,032	105.8%	(54,723)	436,000	399,667	37,145	453,944	113.6%	(54,277)	(551,088)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,775,100	9,877,175	9,821,739	99.4%	55,436	10,404,900	9,537,825	769,224	9,552,962	100.2%	(15,137)	(268,777)
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	3,094,300	3,497,858	113.0%	(403,558)	3,484,100	3,193,758	290,589	3,227,549	101.1%	(33,790)	(270,310)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	7	11	0.0%	(11)	11
Total Other Revenue	3,375,600	3,094,300	3,497,858	113.0%	(403,558)	3,484,100	3,193,758	290,596	3,227,560	101.1%	(33,802)	(270,298)
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	3,094,300	3,497,858	113.0%	(403,558)	3,484,100	3,193,758	290,596	3,227,560	101.1%	(33,802)	(270,298)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,320,700	9,460,642	9,008,786	95.2%	451,855	10,505,500	9,630,042	791,561	9,254,562	96.1%	375,480	245,776
Overtime	15,000	13,750	39,874	290.0%	(26,124)	15,000	13,750	5,371	60,318	438.7%	(46,568)	20,444
All Other Salary Codes	168,100	154,092	148,055	96.1%	6,036	93,100	85,342	5,563	256,411	300.5%	(171,069)	108,356
Total Salaries	10,503,800	9,628,483	9,196,715	95.5%	431,768	10,613,600	9,729,133	802,495	9,571,291	98.4%	157,843	374,575
Fringes	4,262,200	3,907,017	3,868,511	99.0%	38,505	4,297,000	3,938,917	278,183	4,090,662	103.9%	(151,745)	222,151
Other Expenses:												
Utilities	523,000	479,417	424,568	88.6%	54,849	270,500	247,958	12,239	230,434	92.9%	17,524	(194,133)
Professional & Purchased Services	820,700	752,308	719,498	95.6%	32,811	707,600	648,633	82,938	808,625	124.7%	(159,992)	89,128
Travel, Tuition & Dues	127,900	117,242	99,320	84.7%	17,922	131,600	120,633	14,292	117,622	97.5%	3,012	18,302
Communications	263,400	241,450	225,401	93.4%	16,049	259,000	237,417	11,847	213,101	89.8%	24,316	(12,301)
Repairs & Maintenance Services	302,900	277,658	214,102	77.1%	63,556	180,100	165,092	13,799	139,979	84.8%	25,113	(74,123)
Internal Service Fees	982,300	900,442	900,299	100.0%	142	821,900	753,408	68,483	753,309	100.0%	99	(146,990)
All Other Expenses	1,076,700	986,975	1,041,852	105.6%	(54,877)	1,095,400	1,004,117	51,750	945,392	94.2%	58,725	(96,460)
Total Other Expenses	4,096,900	3,755,492	3,625,040	96.5%	130,452	3,466,100	3,177,258	255,349	3,208,462	101.0%	(31,204)	(416,578)
Transfers to Other Funds & Units	132,400	121,367	152,003	125.2%	(30,637)	132,400	121,367	0	134,676	111.0%	(13,309)	(17,327)
TOTAL EXPENSES & TRANSFERS	18,995,300	17,412,358	16,842,270	96.7%	570,088	18,509,100	16,966,675	1,336,027	17,005,091	100.2%	(38,416)	162,821
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,761,100	3,447,675	3,705,009	107.5%	(257,334)	3,696,100	3,388,092	1,109,619	3,757,802	110.9%	(369,710)	52,793
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	503,400	461,450	623,321	135.1%	(161,871)	503,400	461,450	20,217	486,282	105.4%	(24,832)	(137,040)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	503,400	461,450	623,321	135.1%	(161,871)	503,400	461,450	20,217	486,282	105.4%	(24,832)	(137,040)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	590,200	541,017	667,617	123.4%	(126,600)	593,300	543,858	51,594	633,733	116.5%	(89,875)	(33,884)
Fines, Forfeits & Penalties	33,500	30,708	37,750	122.9%	(7,042)	33,500	30,708	2,420	19,566	63.7%	11,142	(18,184)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	320,000	293,333	363,059	123.8%	(69,725)	250,000	229,167	1,728	316,547	138.1%	(87,381)	(46,511)
Total Other Revenue	943,700	865,058	1,068,426	123.5%	(203,368)	876,800	803,733	55,742	969,847	120.7%	(166,113)	(98,579)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,208,200	4,774,183	5,396,756	113.0%	(622,573)	5,076,300	4,653,275	1,185,579	5,213,930	112.0%	(560,655)	(182,826)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Historical Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	415,900	381,242	383,045	100.5%	(1,803)	432,800	396,733	33,531	388,560	97.9%	8,173	5,516
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	50,300	46,108	37,191	80.7%	8,918	44,800	41,067	5,089	45,743	111.4%	(4,676)	8,552
Total Salaries	466,200	427,350	420,235	98.3%	7,115	477,600	437,800	38,619	434,303	99.2%	3,497	14,068
Fringes	178,700	163,808	163,844	100.0%	(36)	184,300	168,942	12,961	179,930	106.5%	(10,988)	16,085
Other Expenses:												
Utilities	5,900	5,408	7,450	137.8%	(2,042)	7,200	6,600	258	6,761	102.4%	(161)	(690)
Professional & Purchased Services	15,400	14,117	15,303	108.4%	(1,187)	3,100	2,842	76	1,403	49.4%	1,438	(13,900)
Travel, Tuition & Dues	6,600	6,050	6,394	105.7%	(344)	6,400	5,867	482	4,909	83.7%	958	(1,485)
Communications	11,300	10,358	10,788	104.1%	(430)	19,400	17,783	1,091	18,233	102.5%	(450)	7,445
Repairs & Maintenance Services	500	458	92	20.0%	367	300	275	66	179	64.9%	97	87
Internal Service Fees	29,300	26,858	26,942	100.3%	(83)	25,300	23,192	2,108	23,188	100.0%	4	(3,754)
All Other Expenses	6,600	6,050	6,112	101.0%	(62)	5,900	5,408	696	5,304	98.1%	104	(807)
Total Other Expenses	75,600	69,300	73,080	105.5%	(3,780)	67,600	61,967	4,776	59,977	96.8%	1,990	(13,103)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	720,500	660,458	657,160	99.5%	3,298	729,500	668,708	56,357	674,210	100.8%	(5,502)	17,050
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Human Relations Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	199,800	183,150	163,107	89.1%	20,043	205,700	188,558	14,461	181,890	96.5%	6,668	18,783
Overtime	0	0	523	0.0%	(523)	0	0	0	0	0.0%	0	(523)
All Other Salary Codes	1,400	1,283	10,888	848.4%	(9,605)	0	0	1,479	11,884	0.0%	(11,884)	996
Total Salaries	201,200	184,433	174,518	94.6%	9,915	205,700	188,558	15,940	193,774	102.8%	(5,216)	19,256
Fringes	62,900	57,658	42,946	74.5%	14,712	65,300	59,858	3,666	57,506	96.1%	2,353	14,559
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	16,500	4,722	28.6%	11,778	15,600	14,300	0	2,009	14.1%	12,291	(2,713)
Travel, Tuition & Dues	5,000	4,583	4,579	99.9%	4	5,500	5,042	(976)	4,574	90.7%	468	(5)
Communications	19,200	17,600	15,621	88.8%	1,979	21,100	19,342	386	10,478	54.2%	8,863	(5,143)
Repairs & Maintenance Services	1,300	1,192	89	7.5%	1,102	1,300	1,192	0	0	0.0%	1,192	(89)
Internal Service Fees	114,300	104,775	104,745	100.0%	30	11,100	10,175	924	10,164	99.9%	11	(94,581)
All Other Expenses	14,200	13,017	13,596	104.4%	(579)	47,000	43,083	6,044	37,879	87.9%	5,205	24,283
Total Other Expenses	172,000	157,667	143,352	90.9%	14,314	101,600	93,133	6,378	65,104	69.9%	28,029	(78,248)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	436,100	399,758	360,817	90.3%	38,941	372,600	341,550	25,984	316,384	92.6%	25,166	(44,433)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	535	0.0%	(535)	0	0	0	0	0.0%	0	(535)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	535	0.0%	(535)	0	0	0	0	0.0%	0	(535)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,170,400	1,989,533	1,540,748	77.4%	448,786	2,316,900	2,123,825	141,292	1,651,015	77.7%	472,810	110,267
Overtime	500	458	43	9.4%	415	500	458	0	0	0.0%	458	(43)
All Other Salary Codes	52,400	48,033	312,454	650.5%	(264,421)	33,100	30,342	24,072	310,563	1023.6%	(280,221)	(1,892)
Total Salaries	2,223,300	2,038,025	1,853,245	90.9%	184,780	2,350,500	2,154,625	165,364	1,961,577	91.0%	193,048	108,332
Fringes	827,300	758,358	713,582	94.1%	44,777	791,800	725,817	56,600	797,981	109.9%	(72,164)	84,400
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	609,900	559,075	479,660	85.8%	79,415	601,800	551,650	1,105	334,479	60.6%	217,171	(145,181)
Travel, Tuition & Dues	4,700	4,308	1,044	24.2%	3,264	6,000	5,500	(205)	5,574	101.3%	(74)	4,530
Communications	78,500	71,958	67,262	93.5%	4,696	77,300	70,858	1,136	70,513	99.5%	345	3,251
Repairs & Maintenance Services	10,800	9,900	1,085	11.0%	8,815	3,500	3,208	0	1,125	35.1%	2,083	40
Internal Service Fees	332,100	304,425	300,406	98.7%	4,019	195,700	179,392	16,308	179,388	100.0%	4	(121,018)
All Other Expenses	121,400	111,283	107,485	96.6%	3,798	387,600	355,300	28,354	356,311	100.3%	(1,011)	248,826
Total Other Expenses	1,157,400	1,060,950	956,943	90.2%	104,007	1,271,900	1,165,908	46,698	947,390	81.3%	218,518	(9,553)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,208,000	3,857,333	3,523,770	91.4%	333,564	4,414,200	4,046,350	268,662	3,706,949	91.6%	339,401	183,179
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 May 31, 2015

Information Technology Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,165,100	1,068,008	895,332	83.8%	172,677	1,157,800	1,061,317	76,279	884,143	83.3%	177,174	(11,189)
Overtime	0	0	0	0.0%	0	0	0	220	1,476	0.0%	(1,476)	1,476
All Other Salary Codes	15,800	14,483	164,351	1134.8%	(149,868)	7,400	6,783	6,912	143,713	2118.6%	(136,929)	(20,639)
Total Salaries	1,180,900	1,082,492	1,059,683	97.9%	22,809	1,165,200	1,068,100	83,411	1,029,331	96.4%	38,769	(30,352)
Fringes	450,500	412,958	417,354	101.1%	(4,395)	416,700	381,975	26,945	385,127	100.8%	(3,152)	(32,227)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,000	15,583	24,557	157.6%	(8,974)	18,700	17,142	1,409	15,581	90.9%	1,560	(8,976)
Travel, Tuition & Dues	100	92	492	536.5%	(400)	100	92	773	800	872.5%	(708)	308
Communications	13,000	11,917	11,899	99.9%	18	13,900	12,742	808	10,861	85.2%	1,881	(1,038)
Repairs & Maintenance Services	2,200	2,017	302	15.0%	1,715	2,200	2,017	0	2,878	142.7%	(862)	2,576
Internal Service Fees	137,000	125,583	125,557	100.0%	26	59,700	54,725	4,974	54,714	100.0%	11	(70,843)
All Other Expenses	13,400	12,283	7,556	61.5%	4,727	10,800	9,900	1,078	7,889	79.7%	2,011	333
Total Other Expenses	182,700	167,475	170,363	101.7%	(2,888)	105,400	96,617	9,041	92,723	96.0%	3,893	(77,640)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,814,100	1,662,925	1,647,400	99.1%	15,525	1,687,300	1,546,692	119,397	1,507,181	97.4%	39,510	(140,218)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	92	120	130.9%	(28)	100	92	0	66	72.0%	26	(54)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	92	120	130.9%	(28)	100	92	0	66	72.0%	26	(54)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Internal Audit
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	607,100	556,508	556,275	100.0%	233	625,800	573,650	44,196	480,177	83.7%	93,473	(76,098)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	94,400	86,533	72,421	83.7%	14,112	91,300	83,692	2,160	83,770	100.1%	(78)	11,349
Total Salaries	701,500	643,042	628,696	97.8%	14,345	717,100	657,342	46,357	563,947	85.8%	93,395	(64,749)
Fringes	294,800	270,233	215,922	79.9%	54,311	298,800	273,900	13,449	203,852	74.4%	70,048	(12,070)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	29	248	0.0%	(248)	248
Professional & Purchased Services	60,500	55,458	34,967	63.1%	20,492	45,400	41,617	2	28,256	67.9%	13,361	(6,711)
Travel, Tuition & Dues	26,200	24,017	20,593	85.7%	3,423	26,700	24,475	338	9,571	39.1%	14,904	(11,022)
Communications	9,900	9,075	7,454	82.1%	1,621	10,000	9,167	10	4,304	47.0%	4,863	(3,151)
Repairs & Maintenance Services	500	458	0	0.0%	458	500	458	0	0	0.0%	458	0
Internal Service Fees	56,400	51,700	51,742	100.1%	(42)	31,900	29,242	2,657	29,227	99.9%	15	(22,515)
All Other Expenses	29,500	27,042	19,638	72.6%	7,403	84,500	77,458	(3,216)	64,492	83.3%	12,966	44,854
Total Other Expenses	183,000	167,750	134,394	80.1%	33,356	199,000	182,417	(180)	136,098	74.6%	46,319	1,704
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,179,300	1,081,025	979,013	90.6%	102,012	1,214,900	1,113,658	59,626	903,897	81.2%	209,762	(75,116)
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 May 31, 2015

Justice Integration Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,099,000	1,007,417	1,006,044	99.9%	1,372	1,129,500	1,035,375	83,348	956,983	92.4%	78,392	(49,062)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	122,400	112,200	116,345	103.7%	(4,145)	124,900	114,492	8,031	101,028	88.2%	13,463	(15,317)
Total Salaries	1,221,400	1,119,617	1,122,389	100.2%	(2,773)	1,254,400	1,149,867	91,379	1,058,011	92.0%	91,856	(64,378)
Fringes	507,200	464,933	469,024	100.9%	(4,091)	499,600	457,967	29,196	439,035	95.9%	18,932	(29,990)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	4,583	0	0.0%	4,583	5,000	4,583	0	0	0.0%	4,583	0
Travel, Tuition & Dues	500	458	110	23.9%	349	500	458	0	7,136	1557.0%	(6,678)	7,026
Communications	18,000	16,500	18,813	114.0%	(2,313)	27,000	24,750	1,170	14,059	56.8%	10,691	(4,755)
Repairs & Maintenance Services	11,400	10,450	9,991	95.6%	459	11,400	10,450	896	10,718	102.6%	(268)	727
Internal Service Fees	130,400	119,533	119,542	100.0%	(8)	147,500	135,208	12,291	135,201	100.0%	7	15,659
All Other Expenses	320,300	293,608	222,891	75.9%	70,717	306,300	280,775	9,785	249,113	88.7%	31,662	26,221
Total Other Expenses	485,600	445,133	371,347	83.4%	73,786	497,700	456,225	24,142	416,226	91.2%	39,999	44,879
Transfers to Other Funds & Units	0	0	(3,083)	0.0%	3,083	0	0	0	0	0.0%	0	3,083
TOTAL EXPENSES & TRANSFERS	2,214,200	2,029,683	1,959,678	96.6%	70,005	2,251,700	2,064,058	144,717	1,913,272	92.7%	150,787	(46,407)
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 May 31, 2015

Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,469,900	4,097,408	3,559,763	86.9%	537,645	4,579,000	4,197,417	307,380	3,480,209	82.9%	717,208	(79,554)
Overtime	4,700	4,308	3,405	79.0%	903	10,000	9,167	0	309	3.4%	8,857	(3,096)
All Other Salary Codes	494,600	453,383	486,213	107.2%	(32,830)	458,100	419,925	37,886	564,471	134.4%	(144,546)	78,257
Total Salaries	4,969,200	4,555,100	4,049,382	88.9%	505,718	5,047,100	4,626,508	345,267	4,044,989	87.4%	581,520	(4,393)
Fringes	1,940,800	1,779,067	1,810,281	101.8%	(31,215)	1,915,900	1,756,242	124,848	1,820,397	103.7%	(64,155)	10,116
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,379,400	4,014,450	3,718,982	92.6%	295,468	4,159,700	3,813,058	354,560	3,697,944	97.0%	115,115	(21,038)
Travel, Tuition & Dues	28,800	26,400	54,338	205.8%	(27,938)	28,800	26,400	7,478	61,685	233.7%	(35,285)	7,347
Communications	79,500	72,875	74,034	101.6%	(1,159)	75,000	68,750	8,845	71,157	103.5%	(2,407)	(2,877)
Repairs & Maintenance Services	2,000	1,833	933	50.9%	901	2,000	1,833	780	9,897	539.8%	(8,064)	8,965
Internal Service Fees	621,600	569,800	569,758	100.0%	42	90,500	82,958	7,537	82,911	99.9%	48	(486,847)
All Other Expenses	74,000	67,833	43,600	64.3%	24,233	74,000	67,833	9,746	62,601	92.3%	5,232	19,001
Total Other Expenses	5,185,300	4,753,192	4,461,644	93.9%	291,548	4,430,000	4,060,833	388,946	3,986,195	98.2%	74,639	(475,449)
Transfers to Other Funds & Units	468,300	429,275	369,676	86.1%	59,599	513,800	470,983	32,194	372,402	79.1%	98,581	2,726
TOTAL EXPENSES & TRANSFERS	12,563,600	11,516,633	10,690,983	92.8%	825,651	11,906,800	10,914,567	891,254	10,223,982	93.7%	690,584	(467,000)
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	434,300	398,108	434,333	109.1%	(36,225)	434,300	398,108	0	434,333	109.1%	(36,225)	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	8,250	4,500	54.5%	3,750	9,000	8,250	0	4,500	54.5%	3,750	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	443,300	406,358	438,833	108.0%	(32,475)	443,300	406,358	0	438,833	108.0%	(32,475)	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,500	1,375	1,035	75.3%	340	1,200	1,100	150	1,010	91.8%	90	(25)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(349)	0.0%	349	0	0	(40)	(491)	0.0%	491	(142)
Total Other Revenue	1,500	1,375	686	49.9%	689	1,200	1,100	110	519	47.2%	581	(167)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	444,800	407,733	439,519	107.8%	(31,786)	444,500	407,458	110	439,352	107.8%	(31,894)	(167)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Juvenile Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	879,300	806,025	821,082	101.9%	(15,057)	902,000	826,833	69,571	841,798	101.8%	(14,965)	20,716
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,600	143,550	125,555	87.5%	17,995	149,800	137,317	7,566	126,798	92.3%	10,518	1,244
Total Salaries	1,035,900	949,575	946,636	99.7%	2,939	1,051,800	964,150	77,137	968,597	100.5%	(4,447)	21,960
Fringes	428,200	392,517	392,768	100.1%	(251)	435,300	399,025	27,067	411,208	103.1%	(12,183)	18,440
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,700	4,308	947	22.0%	3,362	3,600	3,300	0	1,975	59.8%	1,325	1,028
Communications	15,200	13,933	9,509	68.2%	4,424	11,100	10,175	809	12,317	121.1%	(2,142)	2,808
Repairs & Maintenance Services	3,300	3,025	50	1.7%	2,975	3,500	3,208	(147)	(210)	-6.5%	3,418	(260)
Internal Service Fees	81,700	74,892	75,601	100.9%	(709)	25,300	23,192	2,108	23,188	100.0%	4	(52,413)
All Other Expenses	16,200	14,850	9,055	61.0%	5,795	16,200	14,850	121	7,485	50.4%	7,365	(1,570)
Total Other Expenses	121,100	111,008	95,162	85.7%	15,846	59,700	54,725	2,891	44,756	81.8%	9,969	(50,407)
Transfers to Other Funds & Units	0	0	4,431	0.0%	(4,431)	0	0	0	0	0.0%	0	(4,431)
TOTAL EXPENSES & TRANSFERS	1,585,200	1,453,100	1,438,997	99.0%	14,103	1,546,800	1,417,900	107,095	1,424,560	100.5%	(6,660)	(14,437)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	339,167	305,741	90.1%	33,425	370,000	339,167	35,151	349,634	103.1%	(10,467)	43,893
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	128,333	183,754	143.2%	(55,421)	140,000	128,333	15,186	197,921	154.2%	(69,588)	14,167
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	128,333	183,754	143.2%	(55,421)	140,000	128,333	15,186	197,921	154.2%	(69,588)	14,167
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	510,000	467,500	489,495	104.7%	(21,995)	510,000	467,500	50,337	547,555	117.1%	(80,055)	58,059

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Law
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,209,600	2,942,133	2,665,092	90.6%	277,041	3,338,400	3,060,200	225,930	2,671,553	87.3%	388,647	6,461
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	40,600	37,217	296,051	795.5%	(258,835)	17,900	16,408	26,946	353,471	2154.2%	(337,063)	57,420
Total Salaries	3,250,200	2,979,350	2,961,143	99.4%	18,207	3,356,300	3,076,608	252,875	3,025,024	98.3%	51,584	63,881
Fringes	1,226,500	1,124,292	1,140,812	101.5%	(16,521)	1,212,100	1,111,092	81,718	1,153,559	103.8%	(42,468)	12,747
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	367	0	0.0%	367	400	367	0	1,326	361.6%	(959)	1,326
Travel, Tuition & Dues	13,500	12,375	16,557	133.8%	(4,182)	17,600	16,133	1,047	11,233	69.6%	4,900	(5,324)
Communications	324,600	297,550	260,316	87.5%	37,234	181,400	166,283	14,884	141,777	85.3%	24,506	(118,539)
Repairs & Maintenance Services	1,000	917	1,500	163.6%	(583)	1,000	917	0	1,433	156.3%	(516)	(67)
Internal Service Fees	141,100	129,342	124,896	96.6%	4,446	80,800	74,067	6,720	74,037	100.0%	30	(50,860)
All Other Expenses	425,800	390,317	349,653	89.6%	40,664	409,500	375,375	39,851	356,065	94.9%	19,310	6,412
Total Other Expenses	906,400	830,867	752,922	90.6%	77,944	690,700	633,142	62,502	585,871	92.5%	47,271	(167,051)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,383,100	4,934,508	4,854,878	98.4%	79,630	5,259,100	4,820,842	397,095	4,764,455	98.8%	56,387	(90,423)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	58,000	53,167	43,105	81.1%	10,062	50,000	45,833	1,920	45,332	98.9%	502	2,227
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	135,300	124,025	124,657	100.5%	(632)	0	0	13,764	101,433	0.0%	(101,433)	(23,224)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	135,300	124,025	124,657	100.5%	(632)	0	0	13,764	101,433	0.0%	(101,433)	(23,224)
Transfers From Other Funds & Units	2,462,200	2,257,017	2,462,200	109.1%	(205,183)	2,462,200	2,257,017	0	2,462,200	109.1%	(205,183)	0
TOTAL REVENUE & TRANSFERS	2,655,500	2,434,208	2,629,962	108.0%	(195,754)	2,512,200	2,302,850	15,684	2,608,964	113.3%	(306,114)	(20,997)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Mayor's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,610,600	1,476,383	1,465,820	99.3%	10,563	1,317,700	1,207,892	91,875	1,108,373	91.8%	99,519	(357,447)
Overtime	15,300	14,025	12,105	86.3%	1,920	0	0	0	0	0.0%	0	(12,105)
All Other Salary Codes	27,700	25,392	84,780	333.9%	(59,389)	9,000	8,250	0	7,197	87.2%	1,053	(77,583)
Total Salaries	1,653,600	1,515,800	1,562,705	103.1%	(46,905)	1,326,700	1,216,142	91,875	1,115,570	91.7%	100,572	(447,135)
Fringes	619,400	567,783	558,095	98.3%	9,688	513,100	470,342	28,760	378,315	80.4%	92,026	(179,780)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	92	4,202	4584.2%	(4,111)	0	0	0	0	0.0%	0	(4,202)
Travel, Tuition & Dues	9,800	8,983	17,230	191.8%	(8,246)	5,700	5,225	1,097	20,555	393.4%	(15,330)	3,325
Communications	101,300	92,858	82,668	89.0%	10,191	35,200	32,267	1,881	24,284	75.3%	7,983	(58,384)
Repairs & Maintenance Services	1,000	917	2,935	320.2%	(2,018)	100	92	0	0	0.0%	92	(2,935)
Internal Service Fees	688,500	631,125	631,335	100.0%	(210)	115,000	105,417	9,582	105,402	100.0%	15	(525,933)
All Other Expenses	31,800	29,150	35,282	121.0%	(6,132)	14,300	13,108	591	10,281	78.4%	2,828	(25,001)
Total Other Expenses	832,500	763,125	773,651	101.4%	(10,526)	170,300	156,108	13,151	160,521	102.8%	(4,413)	(613,130)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,105,500	2,846,708	2,894,452	101.7%	(47,743)	2,010,100	1,842,592	133,786	1,654,406	89.8%	188,186	(1,240,046)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	549	0.0%	(549)	0	0	0	0	0.0%	0	(549)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	85	0.0%	(85)	0	0	0	1,779	0.0%	(1,779)	1,693
Miscellaneous Revenue	0	0	(24)	0.0%	24	0	0	(3)	(42)	0.0%	42	(18)
Total Other Revenue	0	0	610	0.0%	(610)	0	0	(3)	1,736	0.0%	(1,736)	1,127
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	610	0.0%	(610)	0	0	(3)	1,736	0.0%	(1,736)	1,127

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Metropolitan Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,400	268,950	267,306	99.4%	1,644	286,600	262,717	22,437	242,098	92.2%	20,618	(25,208)
Overtime	21,700	19,892	16,391	82.4%	3,501	9,700	8,892	274	4,351	48.9%	4,541	(12,040)
All Other Salary Codes	32,100	29,425	24,198	82.2%	5,227	28,400	26,033	1,257	25,565	98.2%	469	1,367
Total Salaries	347,200	318,267	307,895	96.7%	10,372	324,700	297,642	23,968	272,014	91.4%	25,628	(35,881)
Fringes	149,400	136,950	134,843	98.5%	2,107	153,400	140,617	8,255	124,148	88.3%	16,469	(10,696)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,800	28,233	24,952	88.4%	3,282	24,900	22,825	1,630	17,856	78.2%	4,969	(7,096)
Travel, Tuition & Dues	4,900	4,492	3,560	79.3%	931	4,700	4,308	0	4,105	95.3%	203	545
Communications	72,600	66,550	60,493	90.9%	6,057	34,700	31,808	3,557	23,382	73.5%	8,426	(37,111)
Repairs & Maintenance Services	25,100	23,008	17,464	75.9%	5,545	21,300	19,525	500	18,115	92.8%	1,410	651
Internal Service Fees	321,400	294,617	294,237	99.9%	380	41,600	38,133	3,466	38,122	100.0%	11	(256,115)
All Other Expenses	16,600	15,217	13,924	91.5%	1,292	17,000	15,583	290	11,541	74.1%	4,042	(2,383)
Total Other Expenses	471,400	432,117	414,630	96.0%	17,486	144,200	132,183	9,442	113,122	85.6%	19,062	(301,509)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	968,000	887,333	857,369	96.6%	29,965	622,300	570,442	41,665	509,283	89.3%	61,159	(348,086)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,900	5,408	7,976	147.5%	(2,568)	5,200	4,767	481	7,169	150.4%	(2,402)	(807)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,100,000	1,203,324	109.4%	(103,324)	0	0	670	2,580	0.0%	(2,580)	(1,200,744)
Fines, Forfeits & Penalties	200	183	180	98.2%	3	0	0	60	60	0.0%	(60)	(120)
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	1,100,183	1,203,504	109.4%	(103,320)	0	0	730	2,640	0.0%	(2,640)	(1,200,864)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,206,100	1,105,592	1,211,480	109.6%	(105,888)	5,200	4,767	1,211	9,809	205.8%	(5,042)	(1,201,671)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Metropolitan Council
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,078,500	988,625	1,001,303	101.3%	(12,678)	1,100,300	1,008,608	85,002	1,015,816	100.7%	(7,208)	14,514
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,000	5,500	5,995	109.0%	(495)	6,100	5,592	0	6,105	109.2%	(513)	110
Total Salaries	1,084,500	994,125	1,007,298	101.3%	(13,173)	1,106,400	1,014,200	85,002	1,021,921	100.8%	(7,721)	14,624
Fringes	508,300	465,942	468,154	100.5%	(2,213)	510,400	467,867	29,500	499,518	106.8%	(31,652)	31,364
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,100	45,925	0	0.0%	45,925	100	92	0	0	0.0%	92	0
Travel, Tuition & Dues	1,100	1,008	(397)	-39.4%	1,405	36,900	33,825	438	953	2.8%	32,872	1,350
Communications	13,900	12,742	12,435	97.6%	307	13,000	11,917	784	9,840	82.6%	2,077	(2,595)
Repairs & Maintenance Services	7,000	6,417	239	3.7%	6,178	2,500	2,292	0	200	8.7%	2,092	(39)
Internal Service Fees	151,300	138,692	139,367	100.5%	(675)	45,900	42,075	3,825	42,075	100.0%	0	(97,292)
All Other Expenses	11,400	10,450	4,226	40.4%	6,224	9,400	8,617	0	7,194	83.5%	1,423	2,968
Total Other Expenses	234,800	215,233	155,870	72.4%	59,364	107,800	98,817	5,047	60,261	61.0%	38,556	(95,609)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,827,600	1,675,300	1,631,321	97.4%	43,979	1,724,600	1,580,883	119,548	1,581,701	100.1%	(817)	(49,621)
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 May 31, 2015

Office of Emergency Management
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	283,800	260,150	26,600	308,462	118.6%	(48,312)	308,462
Overtime	0	0	0	0.0%	0	26,600	24,383	812	13,432	55.1%	10,951	13,432
All Other Salary Codes	0	0	0	0.0%	0	22,400	20,533	2,512	47,354	230.6%	(26,820)	47,354
Total Salaries	0	0	0	0.0%	0	332,800	305,067	29,924	369,248	121.0%	(64,181)	369,248
Fringes	0	0	0	0.0%	0	164,000	150,333	10,717	168,429	112.0%	(18,096)	168,429
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	100	92	0	13,313	14523.5%	(13,222)	13,313
Travel, Tuition & Dues	0	0	0	0.0%	0	200	183	237	481	262.1%	(297)	481
Communications	0	0	0	0.0%	0	38,200	35,017	4,717	53,005	151.4%	(17,988)	53,005
Repairs & Maintenance Services	0	0	0	0.0%	0	1,000	917	0	636	69.4%	280	636
Internal Service Fees	0	0	0	0.0%	0	233,900	214,408	19,491	214,405	100.0%	4	214,405
All Other Expenses	0	0	0	0.0%	0	34,000	31,167	5,200	20,136	64.6%	11,030	20,136
Total Other Expenses	0	0	0	0.0%	0	307,400	281,783	29,645	301,976	107.2%	(20,192)	301,976
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	804,200	737,183	70,286	839,653	113.9%	(102,469)	839,653
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 May 31, 2015

Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,930,700	13,686,475	12,311,613	90.0%	1,374,862	16,104,000	14,762,000	1,164,673	13,445,383	91.1%	1,316,617	1,133,770
Overtime	83,400	76,450	78,866	103.2%	(2,416)	104,400	95,700	697	128,355	134.1%	(32,655)	49,489
All Other Salary Codes	2,418,600	2,217,050	1,942,224	87.6%	274,826	2,203,400	2,019,783	144,490	2,310,244	114.4%	(290,460)	368,020
Total Salaries	17,432,700	15,979,975	14,332,703	89.7%	1,647,272	18,411,800	16,877,483	1,309,859	15,883,982	94.1%	993,501	1,551,279
Fringes	6,599,800	6,049,817	5,994,405	99.1%	55,411	7,060,000	6,471,667	451,726	6,730,281	104.0%	(258,615)	735,876
Other Expenses:												
Utilities	3,538,700	3,243,808	2,961,717	91.3%	282,091	3,344,300	3,065,608	272,371	3,170,058	103.4%	(104,450)	208,341
Professional & Purchased Services	524,000	480,333	437,087	91.0%	43,246	543,800	498,483	49,348	476,864	95.7%	21,619	39,777
Travel, Tuition & Dues	28,300	25,942	62,396	240.5%	(36,455)	27,200	24,933	1,743	48,441	194.3%	(23,508)	(13,956)
Communications	370,700	339,808	296,968	87.4%	42,840	366,000	335,500	18,118	270,731	80.7%	64,769	(26,237)
Repairs & Maintenance Services	243,000	222,750	330,540	148.4%	(107,790)	245,900	225,408	12,725	114,154	50.6%	111,255	(216,386)
Internal Service Fees	2,134,600	1,956,717	1,954,798	99.9%	1,918	1,556,800	1,427,067	129,733	1,427,059	100.0%	7	(527,739)
All Other Expenses	1,280,400	1,173,700	1,567,627	133.6%	(393,927)	1,366,700	1,252,808	165,268	1,330,363	106.2%	(77,555)	(237,264)
Total Other Expenses	8,119,700	7,443,058	7,611,134	102.3%	(168,076)	7,450,700	6,829,808	649,305	6,837,670	100.1%	(7,862)	(773,464)
Transfers to Other Funds & Units	210,900	193,325	201,619	104.3%	(8,294)	210,900	193,325	0	199,318	103.1%	(5,993)	(2,301)
TOTAL EXPENSES & TRANSFERS	32,363,100	29,666,175	28,139,862	94.9%	1,526,313	33,133,400	30,372,283	2,410,890	29,651,251	97.6%	721,032	1,511,389
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,726,400	8,915,867	7,490,540	84.0%	1,425,327	9,602,400	8,802,200	944,790	7,794,029	88.5%	1,008,171	303,489
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	11,000	0	0.0%	11,000	13,800	12,650	0	0	0.0%	12,650	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	11,000	0	0.0%	11,000	13,800	12,650	0	0	0.0%	12,650	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,042	5,208	103.3%	(166)	6,500	5,958	520	5,366	90.1%	592	158
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	312,100	286,092	304,230	106.3%	(18,139)	308,500	282,792	31,747	250,011	88.4%	32,780	(54,219)
Miscellaneous Revenue	0	0	2,913	0.0%	(2,913)	0	0	(5)	2,764	0.0%	(2,764)	(149)
Total Other Revenue	317,600	291,133	312,352	107.3%	(21,218)	315,000	288,750	32,262	258,141	89.4%	30,609	(54,210)
Transfers From Other Funds & Units	500,000	458,333	412,337	90.0%	45,996	500,000	458,333	0	446,016	97.3%	12,317	33,679
TOTAL REVENUE & TRANSFERS	10,556,000	9,676,333	8,215,229	84.9%	1,461,104	10,431,200	9,561,933	977,052	8,498,186	88.9%	1,063,747	282,957

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,290,900	2,099,992	1,794,247	85.4%	305,745	2,407,600	2,206,967	171,314	1,908,573	86.5%	298,393	114,327
Overtime	0	0	0	0.0%	0	0	0	0	1,669	0.0%	(1,669)	1,669
All Other Salary Codes	46,100	42,258	235,169	556.5%	(192,911)	14,200	13,017	11,403	214,649	1649.0%	(201,633)	(20,520)
Total Salaries	2,337,000	2,142,250	2,029,416	94.7%	112,834	2,421,800	2,219,983	182,717	2,124,891	95.7%	95,092	95,476
Fringes	797,100	730,675	741,949	101.5%	(11,274)	833,100	763,675	57,271	772,421	101.1%	(8,746)	30,472
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	153,000	140,250	121,633	86.7%	18,617	166,500	152,625	362	100,760	66.0%	51,865	(20,873)
Travel, Tuition & Dues	18,400	16,867	25,554	151.5%	(8,688)	18,400	16,867	3,082	21,135	125.3%	(4,268)	(4,420)
Communications	48,400	44,367	36,638	82.6%	7,729	98,400	90,200	14,425	57,714	64.0%	32,486	21,076
Repairs & Maintenance Services	2,200	2,017	439	21.8%	1,578	2,200	2,017	0	199	9.8%	1,818	(240)
Internal Service Fees	703,800	645,150	645,858	100.1%	(708)	254,400	233,200	21,198	233,174	100.0%	26	(412,684)
All Other Expenses	53,100	48,675	46,355	95.2%	2,320	54,600	50,050	6,174	49,282	98.5%	768	2,927
Total Other Expenses	978,900	897,325	876,478	97.7%	20,847	594,500	544,958	45,240	462,263	84.8%	82,695	(414,214)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,113,000	3,770,250	3,647,842	96.8%	122,408	3,849,400	3,528,617	285,228	3,359,576	95.2%	169,041	(288,267)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	307,500	281,875	499,624	177.3%	(217,749)	425,800	390,317	84,785	649,676	166.4%	(259,359)	150,052
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	30	0.0%	(30)	30
Total Other Revenue	0	0	0	0.0%	0	0	0	0	30	0.0%	(30)	30
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	307,500	281,875	499,624	177.3%	(217,749)	425,800	390,317	84,785	649,706	166.5%	(259,389)	150,082

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	80,359,700	73,663,058	70,739,508	96.0%	2,923,550	85,836,100	78,683,092	7,013,813	73,897,273	93.9%	4,785,818	3,157,765
Overtime	4,724,900	4,331,158	4,975,329	114.9%	(644,170)	5,488,400	5,031,033	827,993	5,405,127	107.4%	(374,094)	429,799
All Other Salary Codes	19,637,800	18,001,317	16,168,105	89.8%	1,833,211	19,506,100	17,880,592	2,105,579	19,267,684	107.8%	(1,387,092)	3,099,579
Total Salaries	104,722,400	95,995,533	91,882,942	95.7%	4,112,591	110,830,600	101,594,717	9,947,384	98,570,085	97.0%	3,024,632	6,687,142
Fringes	41,523,500	38,063,208	38,258,362	100.5%	(195,154)	42,951,900	39,372,575	3,853,655	40,748,579	103.5%	(1,376,004)	2,490,217
Other Expenses:												
Utilities	10,800	9,900	12,501	126.3%	(2,601)	16,500	15,125	1,424	14,288	94.5%	837	1,787
Professional & Purchased Services	1,060,300	971,942	490,434	50.5%	481,508	1,103,300	1,011,358	153,692	647,573	64.0%	363,786	157,139
Travel, Tuition & Dues	200,900	184,158	408,323	221.7%	(224,164)	222,500	203,958	64,825	400,376	196.3%	(196,418)	(7,946)
Communications	1,455,600	1,334,300	990,729	74.3%	343,571	1,465,800	1,343,650	95,416	1,014,544	75.5%	329,106	23,815
Repairs & Maintenance Services	2,578,000	2,363,167	1,900,757	80.4%	462,410	2,583,500	2,368,208	112,249	1,523,558	64.3%	844,650	(377,199)
Internal Service Fees	12,281,800	11,258,317	11,252,491	99.9%	5,825	8,192,200	7,509,517	682,683	7,509,513	100.0%	4	(3,742,978)
All Other Expenses	4,541,200	4,162,767	3,257,373	78.3%	905,393	4,690,000	4,299,167	832,644	3,484,174	81.0%	814,993	226,801
Total Other Expenses	22,128,600	20,284,550	18,312,608	90.3%	1,971,942	18,273,800	16,750,983	1,942,934	14,594,026	87.1%	2,156,958	(3,718,583)
Transfers to Other Funds & Units	354,900	325,325	185,624	57.1%	139,701	267,100	244,842	14,875	207,348	84.7%	37,494	21,724
TOTAL EXPENSES & TRANSFERS	168,729,400	154,668,617	148,639,537	96.1%	6,029,080	172,323,400	157,963,117	15,758,849	154,120,037	97.6%	3,843,079	5,480,501
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,797,100	2,564,008	982,903	38.3%	1,581,105	2,768,100	2,537,425	230,667	2,570,920	101.3%	(33,495)	1,588,017
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	840,400	770,367	18,480	2.4%	751,887	883,600	809,967	781,800	800,365	98.8%	9,602	781,885
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	840,400	770,367	18,480	2.4%	751,887	883,600	809,967	781,800	800,365	98.8%	9,602	781,885
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	605	0.0%	(605)	605
Compensation from Property	0	0	2,044	0.0%	(2,044)	0	0	0	14,001	0.0%	(14,001)	11,957
Miscellaneous Revenue	0	0	9,530	0.0%	(9,530)	0	0	0	2,790	0.0%	(2,790)	(6,740)
Total Other Revenue	0	0	11,574	0.0%	(11,574)	0	0	0	17,396	0.0%	(17,396)	5,822
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,637,500	3,334,375	1,012,957	30.4%	2,321,418	3,651,700	3,347,392	1,012,467	3,388,681	101.2%	(41,289)	2,375,724

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Police
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
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	440,917	481,000	109.1%	(40,083)	481,000	440,917	0	481,000	109.1%	(40,083)	0
TOTAL EXPENSES & TRANSFERS	481,000	440,917	481,000	109.1%	(40,083)	481,000	440,917	0	481,000	109.1%	(40,083)	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,844,900	3,524,492	3,367,881	95.6%	156,611	4,145,800	3,800,317	316,372	3,635,926	95.7%	164,391	268,045
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	490,200	449,350	335,578	74.7%	113,772	400,500	367,125	25,263	364,487	99.3%	2,638	28,909
Total Salaries	4,335,100	3,973,842	3,703,459	93.2%	270,383	4,546,300	4,167,442	341,635	4,000,413	96.0%	167,029	296,954
Fringes	1,593,200	1,460,433	1,415,575	96.9%	44,858	1,665,000	1,526,250	111,955	1,559,378	102.2%	(33,128)	143,803
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	733	1,304	177.8%	(571)	800	733	0	2,323	316.8%	(1,590)	1,019
Travel, Tuition & Dues	59,000	54,083	32,994	61.0%	21,089	64,500	59,125	404	58,485	98.9%	640	25,490
Communications	46,300	42,442	29,744	70.1%	12,697	66,300	60,775	3,480	33,731	55.5%	27,044	3,987
Repairs & Maintenance Services	9,300	8,525	1,164	13.7%	7,361	300	275	0	0	0.0%	275	(1,164)
Internal Service Fees	70,000	64,167	64,508	100.5%	(342)	58,700	53,808	3,215	35,361	65.7%	18,447	(29,147)
All Other Expenses	502,800	460,900	400,963	87.0%	59,937	492,700	451,642	57,975	459,840	101.8%	(8,198)	58,877
Total Other Expenses	688,200	630,850	530,678	84.1%	100,172	683,300	626,358	65,075	589,740	94.2%	36,618	59,062
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,616,500	6,065,125	5,649,712	93.2%	415,413	6,894,600	6,320,050	518,665	6,149,531	97.3%	170,519	499,819
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,106,200	1,930,683	2,098,920	108.7%	(168,237)	2,138,500	1,960,292	0	2,109,300	107.6%	(149,008)	10,380
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,106,200	1,930,683	2,098,920	108.7%	(168,237)	2,138,500	1,960,292	0	2,109,300	107.6%	(149,008)	10,380
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,106,200	1,930,683	2,098,920	108.7%	(168,237)	2,138,500	1,960,292	0	2,109,300	107.6%	(149,008)	10,380

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Public Library
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,987,800	9,155,483	8,415,118	91.9%	740,366	10,728,000	9,834,000	796,012	9,147,945	93.0%	686,055	732,827
Overtime	45,300	41,525	18,600	44.8%	22,925	35,300	32,358	3,686	60,593	187.3%	(28,235)	41,993
All Other Salary Codes	1,215,900	1,114,575	1,014,105	91.0%	100,470	1,215,300	1,114,025	81,017	1,039,682	93.3%	74,343	25,576
Total Salaries	11,249,000	10,311,583	9,447,823	91.6%	863,761	11,978,600	10,980,383	880,715	10,248,219	93.3%	732,164	800,397
Fringes	4,548,200	4,169,183	4,226,442	101.4%	(57,258)	4,839,500	4,436,208	308,129	4,567,126	103.0%	(130,917)	340,684
Other Expenses:												
Utilities	1,643,100	1,506,175	1,394,649	92.6%	111,526	1,643,100	1,506,175	155,844	1,230,079	81.7%	276,096	(164,570)
Professional & Purchased Services	475,700	436,058	464,825	106.6%	(28,767)	1,925,400	1,764,950	273,486	1,503,543	85.2%	261,407	1,038,718
Travel, Tuition & Dues	17,700	16,225	40,666	250.6%	(24,441)	17,700	16,225	8,925	60,292	371.6%	(44,067)	19,625
Communications	587,900	538,908	548,653	101.8%	(9,744)	593,400	543,950	51,782	856,223	157.4%	(312,273)	307,570
Repairs & Maintenance Services	483,100	442,842	476,607	107.6%	(33,766)	483,100	442,842	29,570	425,897	96.2%	16,945	(50,710)
Internal Service Fees	1,277,000	1,170,583	1,157,698	98.9%	12,885	1,148,300	1,052,608	95,692	1,047,447	99.5%	5,162	(110,252)
All Other Expenses	1,813,500	1,662,375	1,668,720	100.4%	(6,345)	1,818,900	1,667,325	233,602	1,723,519	103.4%	(56,194)	54,799
Total Other Expenses	6,298,000	5,773,167	5,751,820	99.6%	21,347	7,629,900	6,994,075	848,901	6,847,000	97.9%	147,075	1,095,180
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	22,095,200	20,253,933	19,426,084	95.9%	827,849	24,448,000	22,410,667	2,037,745	21,662,345	96.7%	748,322	2,236,260
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,400	435,783	398,317	91.4%	37,466	450,900	413,325	31,330	373,405	90.3%	39,920	(24,912)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	435,783	398,317	91.4%	37,466	450,900	413,325	31,330	373,405	90.3%	39,920	(24,912)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,284,600	10,344,217	8,115,416	78.5%	2,228,801	11,512,700	10,553,308	813,007	8,878,292	84.1%	1,675,017	762,876
Overtime	268,200	245,850	300,762	122.3%	(54,912)	526,900	482,992	20,708	367,717	76.1%	115,275	66,955
All Other Salary Codes	278,000	254,833	1,512,036	593.3%	(1,257,202)	200,000	183,333	76,994	1,574,799	859.0%	(1,391,466)	62,764
Total Salaries	11,830,800	10,844,900	9,928,213	91.5%	916,687	12,239,600	11,219,633	910,709	10,820,808	96.4%	398,825	892,595
Fringes	4,973,300	4,558,858	4,457,547	97.8%	101,311	5,182,700	4,750,808	328,062	4,881,785	102.8%	(130,977)	424,238
Other Expenses:												
Utilities	481,400	441,283	809,837	183.5%	(368,554)	476,000	436,333	38,845	421,402	96.6%	14,931	(388,435)
Professional & Purchased Services	540,000	495,000	436,449	88.2%	58,551	599,400	549,450	35,786	418,310	76.1%	131,140	(18,139)
Travel, Tuition & Dues	64,300	58,942	66,598	113.0%	(7,656)	63,200	57,933	1,309	62,725	108.3%	(4,792)	(3,873)
Communications	160,100	146,758	138,679	94.5%	8,079	157,400	144,283	6,210	140,224	97.2%	4,059	1,545
Repairs & Maintenance Services	172,900	158,492	113,705	71.7%	44,786	157,000	143,917	32,053	266,929	185.5%	(123,012)	153,223
Internal Service Fees	2,555,500	2,342,542	2,340,052	99.9%	2,489	3,098,300	2,840,108	258,141	2,839,555	100.0%	554	499,502
All Other Expenses	1,753,000	1,606,917	1,414,672	88.0%	192,244	1,718,700	1,575,475	100,176	1,237,155	78.5%	338,320	(177,517)
Total Other Expenses	5,727,200	5,249,933	5,319,993	101.3%	(70,060)	6,270,000	5,747,500	472,520	5,386,300	93.7%	361,200	66,307
Transfers to Other Funds & Units	8,094,400	7,419,867	8,063,100	108.7%	(643,233)	3,679,700	3,373,058	0	3,648,400	108.2%	(275,342)	(4,414,700)
TOTAL EXPENSES & TRANSFERS	30,625,700	28,073,558	27,768,854	98.9%	304,704	27,372,000	25,091,000	1,711,292	24,737,293	98.6%	353,707	(3,031,561)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,328,200	1,217,517	1,119,771	92.0%	97,746	1,248,900	1,144,825	92,731	1,097,576	95.9%	47,249	(22,195)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	4,492	0	0.0%	4,492	4,900	4,492	4,900	4,900	109.1%	(408)	4,900
Total Other Governments & Agencies	4,900	4,492	0	0.0%	4,492	4,900	4,492	4,900	4,900	109.1%	(408)	4,900
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,036,700	950,308	1,186,849	124.9%	(236,540)	1,225,300	1,123,192	174,540	1,678,074	149.4%	(554,882)	491,225
Fines, Forfeits & Penalties	0	0	100	0.0%	(100)	0	0	0	200	0.0%	(200)	100
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(4,793)	0.0%	4,793	0	0	(960)	(9,472)	0.0%	9,472	(4,679)
Total Other Revenue	1,036,700	950,308	1,182,155	124.4%	(231,847)	1,225,300	1,123,192	173,580	1,668,802	148.6%	(545,610)	486,646
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,369,800	2,172,317	2,301,926	106.0%	(129,609)	2,479,100	2,272,508	271,211	2,771,278	121.9%	(498,770)	469,352

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	851,200	780,267	719,167	92.2%	61,099	889,400	815,283	51,048	667,207	81.8%	148,076	(51,960)
Overtime	50,000	45,833	12,640	27.6%	33,193	50,000	45,833	764	14,801	32.3%	31,032	2,161
All Other Salary Codes	55,600	50,967	153,747	301.7%	(102,780)	43,600	39,967	11,458	183,304	458.6%	(143,338)	29,557
Total Salaries	956,800	877,067	885,555	101.0%	(8,488)	983,000	901,083	63,270	865,313	96.0%	35,770	(20,242)
Fringes	469,900	430,742	453,135	105.2%	(22,393)	476,600	436,883	25,563	455,516	104.3%	(18,633)	2,381
Other Expenses:												
Utilities	7,487,300	6,863,358	6,258,120	91.2%	605,239	7,989,100	7,323,342	676,366	6,771,162	92.5%	552,179	513,043
Professional & Purchased Services	43,700	40,058	8,910	22.2%	31,148	41,900	38,408	0	0	0.0%	38,408	(8,910)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	550	0	0.0%	550	600	550	0	159	29.0%	391	159
Repairs & Maintenance Services	32,200	29,517	13,397	45.4%	16,120	32,200	29,517	0	35,070	118.8%	(5,553)	21,673
Internal Service Fees	917,200	840,767	840,767	100.0%	0	134,000	122,833	11,167	122,833	100.0%	0	(717,933)
All Other Expenses	5,500	5,042	4,613	91.5%	428	5,500	5,042	0	0	0.0%	5,042	(4,613)
Total Other Expenses	8,486,500	7,779,292	7,125,807	91.6%	653,485	8,203,300	7,519,692	687,533	6,929,225	92.1%	590,466	(196,582)
Transfers to Other Funds & Units	6,555,300	6,009,025	6,555,300	109.1%	(546,275)	9,148,300	8,385,942	0	9,148,300	109.1%	(762,358)	2,593,000
TOTAL EXPENSES & TRANSFERS	16,468,500	15,096,125	15,019,797	99.5%	76,328	18,811,200	17,243,600	776,366	17,398,354	100.9%	(154,754)	2,378,557
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	54,700	50,142	29,233	58.3%	20,909	52,700	48,308	506	29,315	60.7%	18,993	82
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	54,700	50,142	29,233	58.3%	20,909	52,700	48,308	506	29,315	60.7%	18,993	82

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
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	275	154	56.0%	121	300	275	0	158	57.3%	117	4
Travel, Tuition & Dues	7,900	7,242	5,689	78.6%	1,552	7,900	7,242	0	6,062	83.7%	1,179	373
Communications	17,700	16,225	20,381	125.6%	(4,156)	16,500	15,125	2,014	22,801	150.7%	(7,676)	2,419
Repairs & Maintenance Services	2,000	1,833	1,732	94.5%	101	2,000	1,833	0	862	47.0%	972	(870)
Internal Service Fees	190,400	174,533	174,554	100.0%	(21)	130,700	119,808	10,891	119,801	100.0%	7	(54,753)
All Other Expenses	130,400	119,533	116,024	97.1%	3,509	126,900	116,325	11,914	123,950	106.6%	(7,625)	7,926
Total Other Expenses	348,700	319,642	318,535	99.7%	1,107	284,300	260,608	24,820	273,634	105.0%	(13,025)	(44,902)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	348,700	319,642	318,535	99.7%	1,107	284,300	260,608	24,820	273,634	105.0%	(13,025)	(44,902)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000,000	916,667	950,000	103.6%	(33,333)	1,500,000	1,375,000	0	1,000,000	72.7%	375,000	50,000
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,000,000	916,667	950,000	103.6%	(33,333)	1,500,000	1,375,000	0	1,000,000	72.7%	375,000	50,000

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,410,200	26,959,350	26,703,736	99.1%	255,614	30,507,500	27,965,208	2,375,230	27,483,233	98.3%	481,975	779,498
Overtime	0	0	283,374	0.0%	(283,374)	0	0	46,817	419,436	0.0%	(419,436)	136,062
All Other Salary Codes	6,002,900	5,502,658	5,569,856	101.2%	(67,197)	5,717,000	5,240,583	380,813	5,911,713	112.8%	(671,130)	341,857
Total Salaries	35,413,100	32,462,008	32,556,966	100.3%	(94,957)	36,224,500	33,205,792	2,802,860	33,814,382	101.8%	(608,591)	1,257,417
Fringes	15,789,100	14,473,342	14,581,605	100.7%	(108,264)	16,005,400	14,671,617	994,073	15,238,456	103.9%	(566,840)	656,851
Other Expenses:												
Utilities	1,480,400	1,357,033	1,244,139	91.7%	112,894	1,329,100	1,218,342	84,920	1,201,079	98.6%	17,263	(43,060)
Professional & Purchased Services	5,058,100	4,636,592	3,879,991	83.7%	756,601	6,908,400	6,332,700	147,590	4,998,913	78.9%	1,333,787	1,118,922
Travel, Tuition & Dues	6,200	5,683	117,487	2067.2%	(111,803)	119,200	109,267	11,567	106,596	97.6%	2,671	(10,891)
Communications	533,100	488,675	316,915	64.9%	171,760	320,800	294,067	14,027	246,526	83.8%	47,541	(70,389)
Repairs & Maintenance Services	170,900	156,658	299,853	191.4%	(143,195)	165,100	151,342	9,229	182,411	120.5%	(31,069)	(117,442)
Internal Service Fees	2,648,300	2,427,608	2,423,308	99.8%	4,300	1,363,900	1,250,242	113,658	1,250,242	100.0%	0	(1,173,066)
All Other Expenses	1,767,300	1,620,025	2,518,526	155.5%	(898,501)	2,081,400	1,907,950	393,185	2,227,239	116.7%	(319,289)	(291,288)
Total Other Expenses	11,664,300	10,692,275	10,800,219	101.0%	(107,944)	12,287,900	11,263,908	774,177	10,213,004	90.7%	1,050,904	(587,214)
Transfers to Other Funds & Units	0	0	18,768	0.0%	(18,768)	25,400	23,283	0	1,002	4.3%	22,281	(17,765)
TOTAL EXPENSES & TRANSFERS	62,866,500	57,627,625	57,957,557	100.6%	(329,932)	64,543,200	59,164,600	4,571,110	59,266,845	100.2%	(102,245)	1,309,288
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,073,000	1,900,250	1,873,638	98.6%	26,612	2,073,000	1,900,250	165,529	1,773,797	93.3%	126,453	(99,841)
Other Governments & Agencies:												
Federal Direct	1,258,000	1,153,167	666,341	57.8%	486,826	1,258,000	1,153,167	0	186,225	16.1%	966,942	(480,116)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,980,000	2,731,667	1,292,527	47.3%	1,439,140	2,980,000	2,731,667	277,061	1,118,200	40.9%	1,613,467	(174,327)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,238,000	3,884,833	1,958,868	50.4%	1,925,965	4,238,000	3,884,833	277,061	1,304,425	33.6%	2,580,409	(654,443)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	458,333	341,873	74.6%	116,461	500,000	458,333	21,993	262,263	57.2%	196,070	(79,610)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	1,099,083	868,288	79.0%	230,796	1,199,000	1,099,083	122,551	809,562	73.7%	289,521	(58,725)
Total Other Revenue	1,699,000	1,557,417	1,210,160	77.7%	347,256	1,699,000	1,557,417	144,544	1,071,825	68.8%	485,591	(138,335)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,010,000	7,342,500	5,042,667	68.7%	2,299,833	8,010,000	7,342,500	587,134	4,150,047	56.5%	3,192,453	(892,620)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Social Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,860,400	3,538,700	2,856,902	80.7%	681,798	3,949,600	3,620,467	237,250	2,852,522	78.8%	767,944	(4,380)
Overtime	0	0	150	0.0%	(150)	0	0	0	495	0.0%	(495)	345
All Other Salary Codes	61,300	56,192	361,859	644.0%	(305,668)	35,800	32,817	24,519	379,006	1154.9%	(346,189)	17,146
Total Salaries	3,921,700	3,594,892	3,218,912	89.5%	375,980	3,985,400	3,653,283	261,770	3,232,023	88.5%	421,261	13,111
Fringes	1,426,900	1,307,992	1,329,343	101.6%	(21,352)	1,408,000	1,290,667	92,303	1,391,693	107.8%	(101,026)	62,349
Other Expenses:												
Utilities	0	0	158	0.0%	(158)	200	183	13	161	87.6%	23	2
Professional & Purchased Services	2,109,700	1,933,892	1,715,891	88.7%	218,001	2,125,800	1,948,650	100,228	1,673,635	85.9%	275,015	(42,256)
Travel, Tuition & Dues	53,700	49,225	53,276	108.2%	(4,051)	45,400	41,617	3,312	33,753	81.1%	7,864	(19,524)
Communications	72,900	66,825	64,693	96.8%	2,132	67,500	61,875	3,546	49,666	80.3%	12,209	(15,027)
Repairs & Maintenance Services	0	0	302	0.0%	(302)	0	0	0	26	0.0%	(26)	(277)
Internal Service Fees	175,600	160,967	160,209	99.5%	758	105,300	96,525	8,772	96,488	100.0%	37	(63,720)
All Other Expenses	175,700	161,058	173,953	108.0%	(12,894)	145,500	133,375	16,108	181,239	135.9%	(47,864)	7,287
Total Other Expenses	2,587,600	2,371,967	2,168,482	91.4%	203,485	2,489,700	2,282,225	131,978	2,034,968	89.2%	247,257	(133,514)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,936,200	7,274,850	6,716,737	92.3%	558,113	7,883,100	7,226,175	486,051	6,658,683	92.1%	567,492	(58,054)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,600	23,467	27,794	118.4%	(4,327)	26,300	24,108	2,831	27,471	113.9%	(3,363)	(323)
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	240,442	292,029	121.5%	(51,587)	301,000	275,917	0	0	0.0%	275,917	(292,029)
Fed Through Other Pass-Through	984,200	902,183	603,666	66.9%	298,518	905,400	829,950	71,400	588,057	70.9%	241,893	(15,608)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	193,100	177,008	175,600	99.2%	1,409	224,300	205,608	10,728	141,848	69.0%	63,761	(33,752)
Total Other Governments & Agencies	1,439,600	1,319,633	1,071,294	81.2%	248,339	1,430,700	1,311,475	82,128	729,905	55.7%	581,570	(341,389)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	35,000	32,083	25,151	78.4%	6,932	24,700	22,642	2,841	22,665	100.1%	(23)	(2,486)
Total Other Revenue	35,000	32,083	25,151	78.4%	6,932	24,700	22,642	2,841	22,665	100.1%	(23)	(2,486)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,500,200	1,375,183	1,124,239	81.8%	250,944	1,481,700	1,358,225	87,800	780,041	57.4%	578,184	(344,198)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2015

Soil & Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	49,300	45,192	40,625	89.9%	4,566	50,300	46,108	3,574	42,637	92.5%	3,471	2,012
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,100	1,008	1,660	164.6%	(652)	700	642	0	523	81.4%	119	(1,138)
Total Salaries	50,400	46,200	42,285	91.5%	3,915	51,000	46,750	3,574	43,160	92.3%	3,590	875
Fringes	20,200	18,517	15,923	86.0%	2,594	20,400	18,700	1,164	16,530	88.4%	2,170	607
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	1,100	2,749	249.9%	(1,649)	1,200	1,100	0	1,955	177.7%	(855)	(794)
Communications	800	733	642	87.5%	92	800	733	31	588	80.2%	145	(53)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,600	10,633	10,594	99.6%	39	6,600	6,050	549	6,039	99.8%	11	(4,555)
All Other Expenses	800	733	6,022	821.2%	(5,289)	800	733	0	248	33.9%	485	(5,774)
Total Other Expenses	14,400	13,200	20,007	151.6%	(6,807)	9,400	8,617	580	8,830	102.5%	(214)	(11,177)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	85,000	77,917	78,216	100.4%	(299)	80,800	74,067	5,318	68,521	92.5%	5,546	(9,695)
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 May 31, 2015

State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,678,700	4,288,808	4,359,609	101.7%	(70,800)	4,988,000	4,572,333	388,542	4,486,606	98.1%	85,728	126,997
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	81,800	74,983	47,396	63.2%	27,587	46,200	42,350	0	48,546	114.6%	(6,196)	1,150
Total Salaries	4,760,500	4,363,792	4,407,005	101.0%	(43,213)	5,034,200	4,614,683	388,542	4,535,152	98.3%	79,531	128,147
Fringes	1,891,600	1,733,967	1,717,609	99.1%	16,357	1,996,300	1,829,942	123,581	1,758,726	96.1%	71,215	41,117
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,800	126,317	119,356	94.5%	6,960	127,100	116,508	8,914	111,657	95.8%	4,852	(7,700)
Travel, Tuition & Dues	93,000	85,250	86,631	101.6%	(1,381)	84,500	77,458	8,214	80,032	103.3%	(2,574)	(6,599)
Communications	85,800	78,650	67,056	85.3%	11,594	85,800	78,650	4,883	60,953	77.5%	17,697	(6,103)
Repairs & Maintenance Services	19,900	18,242	12,287	67.4%	5,955	19,900	18,242	0	7,103	38.9%	11,138	(5,183)
Internal Service Fees	862,500	790,625	789,490	99.9%	1,135	162,700	149,142	13,558	149,142	100.0%	0	(640,348)
All Other Expenses	166,800	152,900	127,298	83.3%	25,602	174,200	159,683	17,267	125,672	78.7%	34,011	(1,626)
Total Other Expenses	1,365,800	1,251,983	1,202,118	96.0%	49,866	654,200	599,683	52,836	534,559	89.1%	65,124	(667,559)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,017,900	7,349,742	7,326,731	99.7%	23,010	7,684,700	7,044,308	564,959	6,828,437	96.9%	215,871	(498,294)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	3,931	0.0%	(3,931)	0	0	575	11,015	0.0%	(11,015)	7,084
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	14,667	9,164	62.5%	5,503	14,000	12,833	0	4,117	32.1%	8,716	(5,046)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	16,000	14,667	9,164	62.5%	5,503	14,000	12,833	0	4,117	32.1%	8,716	(5,046)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,142	0.0%	(3,142)	0	0	184	2,722	0.0%	(2,722)	(421)
Total Other Revenue	0	0	3,142	0.0%	(3,142)	0	0	184	2,722	0.0%	(2,722)	(421)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	14,667	16,237	110.7%	(1,571)	14,000	12,833	759	17,854	139.1%	(5,020)	1,617

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2015

Trustee
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,147,800	1,052,150	791,315	75.2%	260,835	1,175,200	1,077,267	67,377	835,651	77.6%	241,616	44,336
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,400	22,367	164,856	737.1%	(142,490)	17,700	16,225	8,934	133,121	820.5%	(116,896)	(31,735)
Total Salaries	1,172,200	1,074,517	956,172	89.0%	118,345	1,192,900	1,093,492	76,310	968,773	88.6%	124,719	12,601
Fringes	435,200	398,933	401,294	100.6%	(2,360)	440,500	403,792	26,749	407,304	100.9%	(3,512)	6,010
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,600	5,133	4,471	87.1%	662	5,100	4,675	7	5,460	116.8%	(785)	989
Travel, Tuition & Dues	7,300	6,692	5,604	83.7%	1,088	7,300	6,692	334	4,480	67.0%	2,211	(1,123)
Communications	152,600	139,883	168,355	120.4%	(28,472)	153,100	140,342	1,870	129,636	92.4%	10,706	(38,720)
Repairs & Maintenance Services	3,000	2,750	2,755	100.2%	(5)	3,000	2,750	103	667	24.3%	2,083	(2,088)
Internal Service Fees	596,200	546,517	545,257	99.8%	1,260	513,400	470,617	42,783	470,613	100.0%	4	(74,644)
All Other Expenses	8,200	7,517	11,111	147.8%	(3,595)	8,200	7,517	516	13,228	176.0%	(5,711)	2,116
Total Other Expenses	772,900	708,492	737,554	104.1%	(29,062)	690,100	632,592	45,614	624,084	98.7%	8,508	(113,470)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,380,300	2,181,942	2,095,019	96.0%	86,923	2,323,500	2,129,875	148,673	2,000,160	93.9%	129,715	(94,859)
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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