

Metropolitan Nashville Government Budget Accountability Report November 2014



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



BUDGET ACCOUNTABILITY REPORT

November 2014

SECTION – I

SUMMARY

November 2014 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2014

GSD General
 GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	258,668,800	107,778,667	97,701,194	90.6%	10,077,473	272,591,000	113,579,583	20,009,120	102,860,581	90.6%	10,719,002	5,159,387
Overtime	8,226,700	3,427,792	3,074,006	89.7%	353,786	8,657,700	3,607,375	687,737	3,498,586	97.0%	108,789	424,580
All Other Salary Codes	35,877,400	14,948,917	15,463,341	103.4%	(514,425)	36,008,200	15,003,417	3,029,960	17,885,666	119.2%	(2,882,249)	2,422,324
Total Salaries	302,772,900	126,155,375	116,238,541	92.1%	9,916,834	317,256,900	132,190,375	23,726,817	124,244,833	94.0%	7,945,542	8,006,292
Fringes	166,767,100	69,486,292	68,728,487	98.9%	757,805	181,840,400	75,766,833	14,373,405	73,262,610	96.7%	2,504,224	4,534,123
Other Expenses:												
Utilities	9,211,600	3,838,167	2,936,488	76.5%	901,679	17,401,700	7,250,708	1,256,338	6,453,959	89.0%	796,750	3,517,471
Professional & Purchased Services	38,778,400	16,157,667	13,208,476	81.7%	2,949,190	45,948,400	19,145,167	3,584,610	16,757,844	87.5%	2,387,323	3,549,368
Travel, Tuition & Dues	1,957,490	815,621	920,991	112.9%	(105,371)	2,056,390	856,829	274,389	1,083,924	126.5%	(227,095)	162,932
Communications	6,092,010	2,538,338	2,010,478	79.2%	527,860	6,814,510	2,839,379	644,252	2,659,764	93.7%	179,615	649,286
Repairs & Maintenance Services	5,063,200	2,109,667	2,072,025	98.2%	37,642	8,337,400	3,473,917	520,305	2,893,654	83.3%	580,263	821,629
Internal Service Fees	41,083,300	17,118,042	17,076,831	99.8%	41,211	23,299,700	9,708,208	1,916,657	9,573,679	98.6%	134,529	(7,503,152)
All Other Expenses	127,102,200	52,959,250	59,968,123	113.2%	(7,008,873)	124,452,200	51,855,083	5,199,375	54,709,070	105.5%	(2,853,987)	(5,259,052)
Total Other Expenses	229,288,200	95,536,750	98,193,411	102.8%	(2,656,661)	228,310,300	95,129,292	13,395,926	94,131,894	99.0%	997,398	(4,061,518)
Transfers to Other Funds & Units	81,832,500	34,096,875	31,053,926	91.1%	3,042,949	97,336,100	40,556,708	3,195,422	39,697,006	97.9%	859,702	8,643,081
TOTAL EXPENSES & TRANSFERS	780,660,700	325,275,292	314,214,365	96.6%	11,060,926	824,743,700	343,643,208	54,691,570	331,336,343	96.4%	12,306,865	17,121,977
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	44,546,500	18,561,042	15,301,858	82.4%	3,259,184	46,080,100	19,200,042	2,341,976	15,541,617	80.9%	3,658,425	239,760
Other Governments & Agencies:												
Federal Direct	1,258,000	524,167	266,784	50.9%	257,382	1,258,000	524,167	844	34,455	6.6%	489,712	(232,329)
Fed Through State Pass-Through	698,300	290,958	366,816	126.1%	(75,858)	735,300	306,375	45,214	239,089	78.0%	67,286	(127,727)
Fed Through Other Pass-Through	4,884,200	2,035,083	1,372,031	67.4%	663,053	4,705,400	1,960,583	633,720	1,715,682	87.5%	244,901	343,651
State Direct	64,334,400	26,806,000	13,733,230	51.2%	13,072,770	66,207,800	27,586,583	5,192,406	14,814,414	53.7%	12,772,170	1,081,183
Other Government & Agencies	5,114,200	2,130,917	200,142	-9.4%	1,930,774	6,756,700	2,815,292	71,541	239,026	-8.5%	2,576,266	38,884
Total Other Governments & Agencies	76,289,100	31,787,125	15,939,004	50.1%	15,848,121	79,663,200	33,193,000	5,943,724	17,042,666	51.3%	16,150,334	1,103,662
Other Revenue:												
Property Taxes	397,941,100	165,808,792	43,845,797	26.4%	121,962,995	404,229,900	168,429,125	17,240,420	35,656,851	21.2%	132,772,274	(8,188,946)
Local Option Sales Tax	105,588,000	43,995,000	24,612,410	55.9%	19,382,590	121,738,100	50,724,208	10,501,305	29,806,675	58.8%	20,917,534	5,194,264
Other Tax, Licences & Permits	101,196,600	42,165,250	37,711,765	89.4%	4,453,485	108,119,200	45,049,667	7,412,001	32,884,394	73.0%	12,165,273	(4,827,371)
Fines, Forfeits & Penalties	11,102,000	4,625,833	4,804,918	103.9%	(179,085)	11,279,100	4,699,625	971,007	4,427,236	94.2%	272,389	(377,682)
Compensation from Property	412,100	171,708	620,437	361.3%	(448,728)	1,208,500	503,542	63,528	1,605,265	318.8%	(1,101,723)	984,828
Miscellaneous Revenue	10,229,500	4,262,292	3,704,024	86.9%	558,268	9,716,500	4,048,542	767,612	3,794,099	93.7%	254,442	90,075
Total Other Revenue	626,469,300	261,028,875	115,299,350	44.2%	145,729,525	656,291,300	273,454,708	36,955,872	108,174,519	39.6%	165,280,189	(7,124,831)
Transfers From Other Funds & Units	10,363,200	4,318,000	3,428,647	79.4%	889,353	12,179,400	5,074,750	950,613	5,099,892	100.5%	(25,142)	1,671,245
TOTAL REVENUE & TRANSFERS	757,668,100	315,695,042	149,968,858	47.5%	165,726,184	794,214,000	330,922,500	46,192,185	145,858,694	44.1%	185,063,806	(4,110,164)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2014

USD General
 USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	41,488,600	17,286,917	12,004,212	69.4%	5,282,705	42,764,700	17,818,625	2,575,024	12,641,268	70.9%	5,177,357	637,057
Overtime	1,106,700	461,125	227,453	49.3%	233,672	1,106,700	461,125	99,435	365,831	79.3%	95,294	138,379
All Other Salary Codes	1,674,400	697,667	4,558,200	653.3%	(3,860,533)	1,502,500	626,042	739,605	4,417,915	705.7%	(3,791,873)	(140,285)
Total Salaries	44,269,700	18,445,708	16,789,864	91.0%	1,655,844	45,373,900	18,905,792	3,414,064	17,425,014	92.2%	1,480,778	635,150
Fringes	20,092,200	8,371,750	8,210,445	98.1%	161,305	21,285,600	8,869,000	1,674,633	8,531,908	96.2%	337,092	321,463
Other Expenses:												
Utilities	8,450,100	3,520,875	2,632,937	74.8%	887,938	8,189,100	3,412,125	666,333	2,754,446	80.7%	657,679	121,508
Professional & Purchased Services	43,900	18,292	0	0.0%	18,292	42,100	17,542	0	0	0.0%	17,542	0
Travel, Tuition & Dues	4,700	1,958	1,315	67.1%	643	4,700	1,958	50	1,328	67.8%	630	13
Communications	132,300	55,125	46,946	85.2%	8,179	132,300	55,125	11,373	53,928	97.8%	1,197	6,982
Repairs & Maintenance Services	107,300	44,708	5,227	11.7%	39,481	77,300	32,208	0	14,306	44.4%	17,902	9,079
Internal Service Fees	3,322,800	1,384,500	1,384,500	100.0%	0	2,658,300	1,107,625	221,525	1,107,625	100.0%	0	(276,875)
All Other Expenses	3,063,300	1,276,375	170,197	13.3%	1,106,178	3,332,300	1,388,458	139,504	282,350	20.3%	1,106,108	112,154
Total Other Expenses	15,124,400	6,301,833	4,241,122	67.3%	2,060,711	14,436,100	6,015,042	1,038,785	4,213,983	70.1%	1,801,059	(27,139)
Transfers to Other Funds & Units	28,235,400	11,764,750	12,694,493	107.9%	(929,743)	30,423,500	12,676,458	712,557	13,765,261	108.6%	(1,088,803)	1,070,768
TOTAL EXPENSES & TRANSFERS	107,721,700	44,884,042	41,935,924	93.4%	2,948,118	111,519,100	46,466,292	6,840,040	43,936,165	94.6%	2,530,126	2,000,242
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,315,800	548,250	675,874	123.3%	(127,624)	112,700	46,958	57,502	267,386	569.4%	(220,428)	(408,488)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	797,500	375,000	47.0%	422,500	1,900,000	791,667	125,000	375,000	47.4%	416,667	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,914,000	797,500	375,000	47.0%	422,500	1,900,000	791,667	125,000	375,000	47.4%	416,667	0
Other Revenue:												
Property Taxes	94,557,200	39,398,833	11,612,492	29.5%	27,786,341	98,113,000	40,880,417	4,600,732	10,061,536	24.6%	30,818,881	(1,550,956)
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	1,905,208	1,118,610	58.7%	786,598	5,480,100	2,283,375	651,036	1,937,932	84.9%	345,443	819,321
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	41,667	0	0.0%	41,667	100,000	41,667	0	0	0.0%	41,667	0
Miscellaneous Revenue	0	0	(4,228)	0.0%	4,228	0	0	(2,355)	(10,414)	0.0%	10,414	(6,186)
Total Other Revenue	99,229,700	41,345,708	12,726,875	30.8%	28,618,834	103,693,100	43,205,458	5,249,413	11,989,053	27.7%	31,216,405	(737,821)
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	42,691,458	13,777,749	32.3%	28,913,710	105,705,800	44,044,083	5,431,915	12,631,440	28.7%	31,412,644	(1,146,309)

BUDGET ACCOUNTABILITY REPORT

November 2014

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL
FUNDS

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	On Time	-11.0%	-0.2%	N/A	2,674,223
30130	Administrative - Mediation Services Fund	On Time	-36.7%	-34.2%	N/A	21,412
30600	Codes - Demolition Fund	On Time	-98.6%	36.4%	N/A	112,933
60170	Community Education Commission	On Time	-12.7%	9.4%	No Variance	26,241
60162	Convention Center	Not Submitted	105.4%	94.0%	N/A	(590,271)
30118	County Clerk - Computer Fund	On Time	-97.1%	-16.3%	N/A	20,238
30034 & 33024	Criminal Court Clerk - Special Funds	2-Late	-41.7%	-10.3%	N/A	53,057
30103	District Attorney - Fraud & Economic Crime	On Time	-66.3%	-25.6%	No Variance	17,943
30053, 30060, 30062 & 32219	District Attorney - Grant Funds	On Time	-6.7%	-24.0%	No Variance	5,508
30101	District Attorney - Metro Major Drug Program	On Time	-23.5%	46.7%	No Variance	186,198
68201	District Energy System	On Time	-8.7%	7.3%	No Variance	807,258
60152	Farmers' Market	On Time	-29.6%	-29.1%	No Variance	240,851
51180	Finance - Treasury	On Time	-13.6%	-34.4%	No Variance	46,393
32232	Fire - Grant Fund	On Time	121.8%	121.7%	No Variance	(558,395)
51154	General Services - Fleet Management	On Time	48.5%	47.7%	No Variance	(4,201,740)
51153	General Services - Radio Shop	On Time	56.8%	92.7%	No Variance	(881,889)
61190	General Services - Surplus Property Auction - E-Bid	On Time	-10.9%	55.1%	No Variance	42,229
30027	General Sessions Court - Drug Court	On Time	61.8%	13.4%	No Variance	(12,877)
30102	General Sessions Court - DUI Offender	On Time	1.2%	-1.7%	No Variance	(661)
30072	Health - Animal Education and Welfare	On Time	139.6%	-37.2%	No Variance	(3,607)
32200	Health - Grant Fund	On Time	-15.3%	-41.4%	No Variance	1,590,868
30204	Health - Title V Clean Air Act	On Time	-100.0%	-94.4%	No Variance	29,167
32211	Historical Commission - Grant Fund	On Time	-100.0%	-100.0%	No Variance	8,337
51137	Information Technology Services - Information Technology Services	On Time	-6.7%	0.7%	No Variance	427,901
30030 & 32226	Juvenile Court - Grant Funds	On Time	-25.2%	-24.6%	No Variance	162,659
30122	Juvenile Court Clerk - Computer Fund	On Time	51.5%	55.5%	N/A	(3,431)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-94.6%	142.9%	No Variance	1,095,417
32004, 32204 & 32305	Mayor's Office - Grant Funds	On Time	4.7%	-85.3%	No Variance	(4,575)
32250	Mayor's Office - OEM Grant Fund	On Time	217.3%	-208.0%	N/A	(44,011)
31500	Metro Action Commission - Admin & Leasehold	On Time	-14.1%	58.5%	No Variance	196,329
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	On Time	-12.5%	-15.4%	No Variance	1,293,899
35135	MNPS - Charter Schools	On Time	-0.5%	-0.5%	N/A	95,291
35131	MNPS - Operations	On Time	-5.2%	-44.0%	No Variance	17,044,775
55146	MNPS - Print Shop	On Time	32.4%	51.8%	N/A	(67,409)
35158	MNPS - School Lunchroom	On Time	-7.6%	-70.2%	N/A	1,406,138
60161	Municipal Auditorium	On Time	31.5%	-0.5%	No Variance	(195,113)
All Funds	Nashville Career Advancement Center - All Funds	On Time	-10.9%	-15.2%	No Variance	311,069
32250	Office of Emergency Management - Grant Funds	On Time	-86.9%	-91.1%	N/A	64,012
30060, 30062 & 32300	Parks & Recreation - Grant Funds	On Time	-44.6%	-48.1%	No Variance	85,490
30802	Parks & Recreation - Resale Inventory	On Time	-30.5%	23.1%	No Variance	202,263
30801	Parks & Recreation - Special Projects	On Time	-84.0%	-77.8%	No Variance	504,264
30702	Planning - Advance Planning & Research	On Time	-100.0%	20.6%	N/A	20,833
30764	Planning - Metro Area Computer Mapping	On Time	-97.3%	-15.1%	N/A	32,840
30706	Planning - Regional Transportation	On Time	-55.1%	-65.7%	No Variance	972,438

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30150	Police - Education Foundation	On Time	-26.5%	-100.0%	No Variance	542
30053, 30060, 30062, 32031, 32131, 32231 & 30063	Police - Grant Funds	On Time	-31.3%	-92.2%	No Variance	343,039
61200	Police - Impound	On Time	-100.0%	-78.7%	No Variance	156,250
30148	Police - Secondary Employment	On Time	-61.1%	-100.0%	No Variance	34,557
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-47.2%	-63.4%	No Variance	1,148,998
30200	Police - Task Force Fund	On Time	-26.3%	-24.0%	No Variance	110,068
30060 & 30062	Public Defender - Grant Funds	On Time	-19.4%	-100.0%	No Variance	769
30401	Public Library - Library Services	On Time	-33.0%	-78.0%	No Variance	53,374
30511	Public Works - Paving Fund	On Time	-9.3%	20.1%	N/A	154,807
30502	Public Works - Solid Waste Grant	On Time	-45.5%	-62.9%	N/A	128,967
30501	Public Works - Solid Waste Management	On Time	-16.2%	9.0%	No Variance	1,533,849
30509	Public Works - Surplus Parking Fund	On Time	-36.5%	-17.9%	N/A	738,754
30004	Register of Deeds - Computer Fund	On Time	-31.4%	-100.0%	N/A	12,092
30145	Sheriff's Office - CCA Contract	On Time	-15.7%	-27.3%	No Variance	1,137,348
30060, 30062 & 32230	Sheriff's Office - Grant Funds	On Time	-86.8%	129.5%	No Variance	41,591
60008	Sports Authority	On Time	3.9%	20.0%	No Variance	(10,938)
60156	State Fair Board	On Time	28.2%	39.3%	No Variance	(312,590)
30020	State Trial Courts - Drug Enforcement	On Time	-19.6%	-13.2%	No Variance	65,102
30060, 30062 & 32228	State Trial Courts - Grant Funds	On Time	-10.0%	-35.3%	No Variance	126,805
67331	Water Services - Operations	On Time	-13.1%	14.7%	No Variance	6,482,518
67431	Water Services - Stormwater	On Time	-18.8%	5.8%	No Variance	1,131,131

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

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Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

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	5,133,417	4,003,056	78.0%	1,130,361	16,882,200	7,034,250	2,427,484	4,957,018	70.5%	2,077,232	953,962
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	14,097,000	11,471,360	81.4%	2,625,640	34,631,000	14,429,583	3,799,064	13,732,302	95.2%	697,281	2,260,942
Total Other Expenses	46,153,000	19,230,417	15,474,415	80.5%	3,756,001	51,513,200	21,463,833	6,226,548	18,689,320	87.1%	2,774,514	3,214,904
Transfers to Other Funds & Units	6,160,100	2,566,708	1,717,364	66.9%	849,344	7,034,500	2,931,042	880,289	3,031,332	103.4%	(100,291)	1,313,968
TOTAL EXPENSES & TRANSFERS	52,313,100	21,797,125	17,191,779	78.9%	4,605,346	58,547,700	24,394,875	7,106,837	21,720,652	89.0%	2,674,223	4,528,873
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	21,797,125	20,092,184	92.2%	1,704,941	58,547,700	24,394,875	6,788,908	24,320,962	99.7%	73,913	4,228,778
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	15,252	0.0%	(15,252)	0	0	9,699	18,212	0.0%	(18,212)	2,961
Total Other Revenue	52,313,100	21,797,125	20,107,436	92.2%	1,689,689	58,547,700	24,394,875	6,798,607	24,339,175	99.8%	55,700	4,231,738
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	21,797,125	20,107,436	92.2%	1,689,689	58,547,700	24,394,875	6,798,607	24,339,175	99.8%	55,700	4,231,738

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

Administrative
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	26,333	0	0.0%	26,333	63,200	26,333	0	0	0.0%	26,333	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	58,333	37,670	64.6%	20,663	140,000	58,333	9,296	36,921	63.3%	21,412	(749)
Total Other Expenses	203,200	84,667	37,670	44.5%	46,997	203,200	84,667	9,296	36,921	43.6%	47,745	(749)
Transfers to Other Funds & Units	(63,200)	(26,333)	0	0.0%	(26,333)	(63,200)	(26,333)	0	0	0.0%	(26,333)	0
TOTAL EXPENSES & TRANSFERS	140,000	58,333	37,670	64.6%	20,663	140,000	58,333	9,296	36,921	63.3%	21,412	(749)
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	58,333	40,137	68.8%	18,196	140,000	58,333	9,316	38,326	65.7%	20,008	(1,812)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	90	0.0%	(90)	0	0	19	33	0.0%	(33)	(57)
Total Other Revenue	140,000	58,333	40,227	69.0%	18,106	140,000	58,333	9,334	38,359	65.8%	19,975	(1,868)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	58,333	40,227	69.0%	18,106	140,000	58,333	9,334	38,359	65.8%	19,975	(1,868)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2014

Codes Administration
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	114,583	28,995	25.3%	85,588	275,000	114,583	0	1,650	1.4%	112,933	(27,345)
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	114,583	28,995	25.3%	85,588	275,000	114,583	0	1,650	1.4%	112,933	(27,345)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	114,583	28,995	25.3%	85,588	275,000	114,583	0	1,650	1.4%	112,933	(27,345)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	31,250	50,364	161.2%	(19,114)	75,000	31,250	5,311	104,690	335.0%	(73,440)	54,326
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,527	0.0%	(1,527)	0	0	931	1,650	0.0%	(1,650)	123
Total Other Revenue	0	0	1,527	0.0%	(1,527)	0	0	931	1,650	0.0%	(1,650)	123
Transfers From Other Funds & Units	200,000	83,333	50,000	60.0%	33,333	200,000	83,333	0	50,000	60.0%	33,333	0
TOTAL REVENUE & TRANSFERS	275,000	114,583	101,891	88.9%	12,692	275,000	114,583	6,241	156,340	136.4%	(41,757)	54,449

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

Community Education Commission
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	155,600	64,833	60,420	93.2%	4,413	155,600	64,833	14,442	50,880	78.5%	13,953	(9,540)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,417	(2,545)	-179.7%	3,962	3,400	1,417	177	4,429	312.6%	(3,012)	6,974
Total Salaries	159,000	66,250	57,875	87.4%	8,375	159,000	66,250	14,619	55,309	83.5%	10,941	(2,566)
Fringes	71,100	29,625	22,560	76.2%	7,065	71,100	29,625	5,337	20,803	70.2%	8,822	(1,757)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,600	15,667	14,937	95.3%	729	47,100	19,625	1,276	12,314	62.7%	7,311	(2,624)
Travel, Tuition & Dues	6,700	2,792	2,346	84.0%	446	4,200	1,750	0	2,233	127.6%	(483)	(112)
Communications	42,400	17,667	23,748	134.4%	(6,081)	54,600	22,750	3,376	21,030	92.4%	1,720	(2,718)
Repairs & Maintenance Services	1,000	417	0	0.0%	417	500	208	0	0	0.0%	208	0
Internal Service Fees	16,000	6,667	5,742	86.1%	925	16,200	6,750	1,366	6,828	101.2%	(78)	1,086
All Other Expenses	77,700	32,375	30,655	94.7%	1,720	143,200	59,667	13,155	61,867	103.7%	(2,200)	31,212
Total Other Expenses	181,400	75,583	77,428	102.4%	(1,844)	265,800	110,750	19,171	104,272	94.2%	6,478	26,844
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	411,500	171,458	157,862	92.1%	13,596	495,900	206,625	39,128	180,384	87.3%	26,241	22,522
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	65,000	27,083	21,989	81.2%	5,094	65,000	27,083	2,118	14,383	53.1%	12,700	(7,606)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	144,375	173,250	120.0%	(28,875)	346,500	144,375	0	173,250	120.0%	(28,875)	0
TOTAL REVENUE & TRANSFERS	411,500	171,458	195,239	113.9%	(23,781)	411,500	171,458	2,118	187,633	109.4%	(16,175)	(7,606)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

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	128,917	179,135	139.0%	(50,218)	108,900	45,375	8,059	43,837	96.6%	1,538	(135,298)
Overtime	0	0	7,058	0.0%	(7,058)	0	0	264	2,578	0.0%	(2,578)	(4,480)
All Other Salary Codes	0	0	(10,806)	0.0%	10,806	0	0	279	(188)	0.0%	188	10,619
Total Salaries	309,400	128,917	175,387	136.0%	(46,471)	108,900	45,375	8,602	46,227	101.9%	(852)	(129,160)
Fringes	141,500	58,958	68,612	116.4%	(9,654)	35,500	14,792	5,639	19,272	130.3%	(4,481)	(49,340)
Other Expenses:												
Utilities	894,300	372,625	487,689	130.9%	(115,064)	614,500	256,042	103,867	242,570	94.7%	13,472	(245,119)
Professional & Purchased Services	266,900	111,208	158,992	143.0%	(47,783)	211,900	88,292	9,791	52,204	59.1%	36,088	(106,788)
Travel, Tuition & Dues	0	0	4,004	0.0%	(4,004)	0	0	0	0	0.0%	0	(4,004)
Communications	3,600	1,500	2,647	176.4%	(1,147)	4,800	2,000	785	3,038	151.9%	(1,038)	391
Repairs & Maintenance Services	54,300	22,625	59,596	263.4%	(36,971)	36,000	15,000	4,352	32,527	216.8%	(17,527)	(27,069)
Internal Service Fees	127,000	52,917	33,917	64.1%	19,000	1,200	500	0	0	0.0%	500	(33,917)
All Other Expenses	232,400	96,833	142,364	147.0%	(45,531)	331,000	137,917	16,633	159,581	115.7%	(21,665)	17,217
Total Other Expenses	1,578,500	657,708	889,208	135.2%	(231,500)	1,199,400	499,750	135,428	489,920	98.0%	9,830	(399,288)
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	845,583	1,729,615	204.5%	(884,031)	1,343,800	559,917	268,538	1,150,188	205.4%	(590,271)	(579,427)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,534,500	639,375	1,339,606	209.5%	(700,231)	465,400	193,917	59,375	374,824	193.3%	(180,908)	(964,782)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,499	0.0%	(1,499)	0	0	89	1,441	0.0%	(1,441)	(58)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	1,499	0.0%	(1,499)	0	0	89	1,441	0.0%	(1,441)	(58)
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	639,375	1,341,105	209.8%	(701,730)	465,400	193,917	59,464	376,265	194.0%	(182,348)	(964,840)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2014

County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,000	20,833	0	0.0%	20,833	50,000	20,833	0	595	2.9%	20,238	595
Total Other Expenses	50,000	20,833	0	0.0%	20,833	50,000	20,833	0	595	2.9%	20,238	595
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	20,833	0	0.0%	20,833	50,000	20,833	0	595	2.9%	20,238	595
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	20,833	22,183	106.5%	(1,350)	50,000	20,833	2,124	16,979	81.5%	3,854	(5,204)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	547	0.0%	(547)	0	0	267	461	0.0%	(461)	(86)
Total Other Revenue	0	0	547	0.0%	(547)	0	0	267	461	0.0%	(461)	(86)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	20,833	22,730	109.1%	(1,896)	50,000	20,833	2,391	17,440	83.7%	3,393	(5,290)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2014

Criminal Court Clerk
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	75,000	31,250	0	0	0.0%	31,250	0
Travel, Tuition & Dues	0	0	1,386	0.0%	(1,386)	0	0	0	2,130	0.0%	(2,130)	744
Communications	12,800	5,333	1,170	21.9%	4,163	12,800	5,333	0	0	0.0%	5,333	(1,170)
Repairs & Maintenance Services	0	0	90	0.0%	(90)	0	0	0	0	0.0%	0	(90)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	162,200	67,583	51,526	76.2%	16,057	217,200	90,500	14,685	71,896	79.4%	18,604	20,370
Total Other Expenses	175,000	72,916	54,172	74.3%	18,744	305,000	127,083	14,685	74,026	58.3%	53,057	19,854
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	175,000	72,916	54,172	74.3%	18,744	305,000	127,083	14,685	74,026	58.3%	53,057	19,854
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,000	22,917	27,623	120.5%	(4,707)	75,000	31,250	8,417	26,341	84.3%	4,909	(1,282)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50,000	61,778	123.6%	(11,778)	155,000	64,583	14,506	59,037	91.4%	5,547	(2,741)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	697	0.0%	(697)	0	0	341	614	0.0%	(614)	(83)
Total Other Revenue	120,000	50,000	62,475	125.0%	(12,475)	155,000	64,583	14,847	59,651	92.4%	4,932	(2,824)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	175,000	72,917	90,098	123.6%	(17,181)	230,000	95,833	23,264	85,992	89.7%	9,841	(4,106)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2014

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	10,417	0	0.0%	10,417	25,000	10,417	0	0	0.0%	10,417	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	10,417	0	0.0%	10,417	25,000	10,417	0	0	0.0%	10,417	0
Fringes	1,900	792	0	0.0%	791	1,900	792	0	0	0.0%	792	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	208	1,123	539.0%	(915)	500	208	0	0	0.0%	208	(1,123)
Travel, Tuition & Dues	21,600	9,000	7,207	80.1%	1,793	21,600	9,000	1,540	5,508	61.2%	3,493	(1,699)
Communications	2,500	1,042	2,028	194.7%	(987)	2,500	1,042	813	1,923	184.6%	(881)	(105)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	5,625	0	0.0%	5,625	13,500	5,625	0	1,710	30.4%	3,916	1,710
Total Other Expenses	38,100	15,875	10,358	65.2%	5,517	38,100	15,875	2,353	9,140	57.6%	6,735	(1,218)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	27,083	10,358	38.2%	16,725	65,000	27,083	2,353	9,140	33.7%	17,943	(1,218)
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	27,083	22,355	82.5%	4,728	65,000	27,083	4,782	19,984	73.8%	7,100	(2,372)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,151	0.0%	(1,151)	0	0	92	178	0.0%	(178)	(973)
Total Other Revenue	65,000	27,083	23,507	86.8%	3,576	65,000	27,083	4,874	20,162	74.4%	6,922	(3,345)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	27,083	23,507	86.8%	3,576	65,000	27,083	4,874	20,162	74.4%	6,922	(3,345)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

District Attorney
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,300	60,542	62,863	103.8%	(2,322)	145,300	60,542	9,593	50,025	82.6%	10,516	(12,838)
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	(535)	0.0%	535	3,246
Total Salaries	145,300	60,542	59,083	97.6%	1,459	145,300	60,542	9,593	49,491	81.7%	11,051	(9,592)
Fringes	50,300	20,958	25,496	121.7%	(4,538)	52,700	21,958	4,588	26,200	119.3%	(4,242)	704
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	541	0.0%	(541)	0	0	0	0	0.0%	0	(541)
Communications	2,400	1,000	0	0.0%	1,000	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	1,769	0.0%	(1,769)	0	0	0	1,301	0.0%	(1,301)	(468)
Total Other Expenses	2,400	1,000	2,310	231.0%	(1,310)	0	0	0	1,301	0.0%	(1,301)	(1,009)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	82,500	86,889	105.3%	(4,389)	198,000	82,500	14,181	76,992	93.3%	5,508	(9,897)
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	(1,851)	0.0%	1,851	0	0	0	0	0.0%	0	1,851
Fed Through State Pass-Through	158,400	66,000	51,617	78.2%	14,383	158,400	66,000	11,345	50,143	76.0%	15,857	(1,475)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	66,000	49,766	75.4%	16,234	158,400	66,000	11,345	50,143	76.0%	15,857	377
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	174	0.0%	(174)	0	0	5	11	0.0%	(11)	(163)
Total Other Revenue	0	0	174	0.0%	(174)	0	0	5	11	0.0%	(11)	(163)
Transfers From Other Funds & Units	39,600	16,500	12,904	78.2%	3,596	39,600	16,500	2,836	12,536	76.0%	3,964	(369)
TOTAL REVENUE & TRANSFERS	198,000	82,500	62,844	76.2%	19,656	198,000	82,500	14,186	62,689	76.0%	19,811	(155)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2014

District Attorney
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	500,000	208,333	113,565	54.5%	94,768	500,000	208,333	35,630	181,060	86.9%	27,273	67,495
Overtime	257,300	107,208	30,677	28.6%	76,531	257,300	107,208	10,396	44,425	41.4%	62,783	13,749
All Other Salary Codes	143,800	59,917	(2,090)	-3.5%	62,007	143,800	59,917	3,773	4,272	7.1%	55,645	6,362
Total Salaries	901,100	375,458	142,152	37.9%	233,307	901,100	375,458	49,799	229,757	61.2%	145,701	87,605
Fringes	173,300	72,208	49,151	68.1%	23,058	173,300	72,208	17,885	82,261	113.9%	(10,052)	33,110
Other Expenses:												
Utilities	27,600	11,500	7,925	68.9%	3,575	27,600	11,500	1,727	11,041	96.0%	459	3,116
Professional & Purchased Services	244,500	101,875	83,772	82.2%	18,103	244,500	101,875	24,032	120,367	118.2%	(18,492)	36,595
Travel, Tuition & Dues	91,800	38,250	10,009	26.2%	28,241	91,800	38,250	0	4,248	11.1%	34,002	(5,760)
Communications	122,900	51,208	34,791	67.9%	16,418	122,900	51,208	6,785	46,099	90.0%	5,110	11,308
Repairs & Maintenance Services	80,000	33,333	116,142	348.4%	(82,808)	80,000	33,333	1,212	77,258	231.8%	(43,924)	(38,884)
Internal Service Fees	8,500	3,542	6,795	191.9%	(3,253)	8,200	3,417	1,288	6,442	188.5%	(3,025)	(353)
All Other Expenses	250,300	104,292	46,548	44.6%	57,744	250,300	104,292	9,453	27,872	26.7%	76,420	(18,676)
Total Other Expenses	825,600	344,000	305,981	88.9%	38,019	825,300	343,875	44,496	293,327	85.3%	50,548	(12,655)
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	791,667	497,284	62.8%	294,383	1,899,700	791,542	112,180	605,344	76.5%	186,198	108,060
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	8,275	0.0%	(8,275)	8,275
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	8,275	0.0%	(8,275)	8,275
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	791,667	685,320	86.6%	106,347	1,899,700	791,542	463,640	1,146,737	144.9%	(355,196)	461,417
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,440	0.0%	(7,440)	0	0	3,484	6,178	0.0%	(6,178)	(1,262)
Total Other Revenue	1,900,000	791,667	692,760	87.5%	98,906	1,899,700	791,542	467,124	1,152,915	145.7%	(361,373)	460,155
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	791,667	692,760	87.5%	98,906	1,899,700	791,542	467,124	1,161,190	146.7%	(369,648)	468,429

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

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	40,167	41,705	103.8%	(1,538)	117,300	48,875	4,695	30,621	62.7%	18,254	(11,084)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	264	0.0%	(264)	0	0	105	(330)	0.0%	330	(594)
Total Salaries	96,400	40,167	41,969	104.5%	(1,802)	117,300	48,875	4,800	30,291	62.0%	18,584	(11,678)
Fringes	45,800	19,083	17,426	91.3%	1,658	49,000	20,417	1,674	12,496	61.2%	7,921	(4,930)
Other Expenses:												
Utilities	10,504,300	4,376,792	3,318,198	75.8%	1,058,594	11,056,400	4,606,833	407,499	3,622,312	78.6%	984,522	304,114
Professional & Purchased Services	4,880,100	2,033,375	1,403,876	69.0%	629,499	4,919,700	2,049,875	0	983,623	48.0%	1,066,252	(420,253)
Travel, Tuition & Dues	2,300	958	300	31.3%	658	2,400	1,000	0	0	0.0%	1,000	(300)
Communications	10,300	4,292	0	0.0%	4,292	22,700	9,458	0	0	0.0%	9,458	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,000	3,333	3,333	100.0%	0	7,500	3,125	633	3,165	101.3%	(40)	(168)
All Other Expenses	313,900	130,792	42,018	32.1%	88,774	205,000	85,417	508	54,340	63.6%	31,077	12,322
Total Other Expenses	15,718,900	6,549,542	4,767,725	72.8%	1,781,817	16,213,700	6,755,708	408,641	4,663,440	69.0%	2,092,268	(104,285)
Transfers to Other Funds & Units	5,787,500	2,411,458	1,964,369	81.5%	447,089	5,795,100	2,414,625	342,188	2,762,100	114.4%	(347,475)	797,731
TOTAL EXPENSES & TRANSFERS	21,648,600	9,020,250	7,730,367	85.7%	1,289,883	22,175,100	9,239,625	950,111	8,432,367	91.3%	807,258	702,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	7,421	0.0%	(7,421)	0	0	3	271	0.0%	(271)	(7,150)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	9,020,250	9,704,529	107.6%	(684,279)	22,175,100	9,239,625	2,240,684	9,911,266	107.3%	(671,641)	206,737
TOTAL REVENUE & TRANSFERS	21,648,600	9,020,250	9,711,950	107.7%	(691,700)	22,175,100	9,239,625	2,240,687	9,911,537	107.3%	(671,912)	199,587

Metro Government of Nashville
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Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	334,400	139,333	72,620	52.1%	66,713	349,600	145,667	17,978	94,008	64.5%	51,658	21,388
Overtime	6,800	2,833	176	6.2%	2,657	0	0	0	0	0.0%	0	(176)
All Other Salary Codes	10,400	4,333	817	18.9%	3,516	2,000	833	716	850	102.0%	(17)	33
Total Salaries	351,600	146,500	73,613	50.2%	72,887	351,600	146,500	18,695	94,858	64.7%	51,642	21,245
Fringes	166,800	69,500	41,606	59.9%	27,894	166,800	69,500	8,846	45,548	65.5%	23,952	3,942
Other Expenses:												
Utilities	303,000	126,250	92,440	73.2%	33,810	268,400	111,833	5,641	104,824	93.7%	7,009	12,384
Professional & Purchased Services	665,400	277,250	248,694	89.7%	28,556	490,000	204,167	51,024	234,027	114.6%	(29,861)	(14,667)
Travel, Tuition & Dues	400	167	495	297.0%	(328)	800	333	0	0	0.0%	333	(495)
Communications	27,700	11,542	5,995	51.9%	5,547	85,300	35,542	4,006	16,594	46.7%	18,947	10,599
Repairs & Maintenance Services	142,400	59,333	9,527	16.1%	49,806	194,300	80,958	6,943	23,190	28.6%	57,768	13,663
Internal Service Fees	24,300	10,125	9,899	97.8%	226	22,500	9,375	1,875	9,373	100.0%	2	(525)
All Other Expenses	334,900	139,542	45,141	32.3%	94,401	370,100	154,208	8,831	43,151	28.0%	111,057	(1,990)
Total Other Expenses	1,498,100	624,208	412,190	66.0%	212,018	1,431,400	596,417	78,319	431,160	72.3%	165,257	18,970
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	840,208	527,409	62.8%	312,799	1,949,800	812,417	105,860	571,566	70.4%	240,851	44,157
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,056,600	440,250	498,902	113.3%	(58,652)	1,269,700	529,042	98,944	490,977	92.8%	38,065	(7,925)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	4,977	0.0%	(4,977)	5,000	2,083	0	0	0.0%	2,083	(4,977)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	4,977	0.0%	(4,977)	5,000	2,083	0	0	0.0%	2,083	(4,977)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2	0.0%	(2)	0	0	0	0	0.0%	0	(2)
Miscellaneous Revenue	75,600	31,500	0	0.0%	31,500	127,600	53,167	0	0	0.0%	53,167	0
Total Other Revenue	75,600	31,500	2	0.0%	31,498	127,600	53,167	0	0	0.0%	53,167	(2)
Transfers From Other Funds & Units	545,000	227,083	0	0.0%	227,083	259,600	108,167	0	0	0.0%	108,167	0
TOTAL REVENUE & TRANSFERS	1,677,200	698,833	503,882	72.1%	194,952	1,661,900	692,458	98,944	490,977	70.9%	201,481	(12,905)

Metro Government of Nashville
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Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	493,400	205,583	183,349	89.2%	22,234	528,900	220,375	30,979	171,092	77.6%	49,283	(12,258)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,100	7,542	13,800	183.0%	(6,258)	4,200	1,750	986	17,887	1022.1%	(16,137)	4,087
Total Salaries	511,500	213,125	197,149	92.5%	15,976	533,100	222,125	31,965	188,979	85.1%	33,146	(8,170)
Fringes	166,000	69,167	71,244	103.0%	(2,078)	171,500	71,458	10,957	69,253	96.9%	2,206	(1,992)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	83	102	122.1%	(18)	200	83	68	208	249.6%	(125)	106
Travel, Tuition & Dues	0	0	761	0.0%	(761)	0	0	750	750	0.0%	(750)	(11)
Communications	15,100	6,292	1,989	31.6%	4,303	15,100	6,292	1,631	3,249	51.6%	3,043	1,260
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	75,500	31,458	26,353	83.8%	5,105	21,700	9,042	1,167	5,835	64.5%	3,207	(20,518)
All Other Expenses	19,100	7,958	3,527	44.3%	4,431	77,100	32,125	4,912	26,459	82.4%	5,666	22,933
Total Other Expenses	109,900	45,792	32,732	71.5%	13,060	114,100	47,542	8,528	36,501	76.8%	11,041	3,769
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	787,400	328,083	301,125	91.8%	26,958	818,700	341,125	51,449	294,732	86.4%	46,393	(6,393)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	770,000	320,833	224,637	70.0%	96,196	818,700	341,125	44,725	223,896	65.6%	117,230	(742)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,250	0	0.0%	7,250	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	787,400	328,083	224,637	68.5%	103,446	818,700	341,125	44,725	223,896	65.6%	117,230	(742)

Metro Government of Nashville
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Fire

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,522,500	634,375	480,670	75.8%	153,705	744,700	310,292	110,399	546,007	176.0%	(235,716)	65,338
Overtime	0	0	3,033	0.0%	(3,033)	0	0	(956)	0	0.0%	0	(3,033)
All Other Salary Codes	0	0	84,936	0.0%	(84,936)	0	0	27,585	128,546	0.0%	(128,546)	43,610
Total Salaries	1,522,500	634,375	568,639	89.6%	65,736	744,700	310,292	137,029	674,554	217.4%	(364,262)	105,915
Fringes	690,700	287,792	270,265	93.9%	17,527	356,000	148,333	68,950	342,467	230.9%	(194,133)	72,202
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	169,600	70,667	0	0.0%	70,667	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	57,000	23,750	23,398	98.5%	352	0	0	0	0	0.0%	0	(23,398)
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	33,292	3,000	9.0%	30,292	0	0	0	0	0.0%	0	(3,000)
Total Other Expenses	306,500	127,708	26,398	20.7%	101,310	0	0	0	0	0.0%	0	(26,398)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,519,700	1,049,875	865,302	82.4%	184,573	1,100,700	458,625	205,979	1,017,020	221.8%	(558,395)	151,718
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,453,300	1,022,208	864,909	84.6%	157,299	1,100,700	458,625	309,068	1,017,020	221.8%	(558,395)	152,111
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,453,300	1,022,208	864,909	84.6%	157,299	1,100,700	458,625	309,068	1,017,020	221.8%	(558,395)	152,111
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	5,000	2,083	(82)	-3.9%	2,165	0	0	(51)	(141)	0.0%	141	(59)
Total Other Revenue	5,000	2,083	(82)	-3.9%	2,165	0	0	(51)	(141)	0.0%	141	(59)
Transfers From Other Funds & Units	61,400	25,583	6,417	25.1%	19,166	0	0	0	0	0.0%	0	(6,417)
TOTAL REVENUE & TRANSFERS	2,519,700	1,049,875	871,244	83.0%	178,631	1,100,700	458,625	309,017	1,016,879	221.7%	(558,254)	145,635

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General Services
 Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,391,400	1,413,083	1,086,097	76.9%	326,987	3,569,700	1,487,375	244,990	1,244,511	83.7%	242,864	158,415
Overtime	105,800	44,083	57,738	131.0%	(13,654)	105,800	44,083	23,316	71,336	161.8%	(27,252)	13,598
All Other Salary Codes	681,500	283,958	97,159	34.2%	186,800	681,500	283,958	22,820	68,624	24.2%	215,334	(28,534)
Total Salaries	4,178,700	1,741,125	1,240,993	71.3%	500,132	4,357,000	1,815,417	291,125	1,384,471	76.3%	430,946	143,478
Fringes	1,970,000	820,833	619,967	75.5%	200,867	2,049,500	853,958	138,048	705,791	82.6%	148,167	85,825
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,300	16,375	58,482	357.1%	(42,107)	39,300	16,375	8,915	26,545	162.1%	(10,170)	(31,937)
Travel, Tuition & Dues	16,900	7,042	2,681	38.1%	4,360	16,900	7,042	377	5,896	83.7%	1,146	3,214
Communications	46,800	19,500	16,783	86.1%	2,717	46,800	19,500	2,759	17,285	88.6%	2,215	501
Repairs & Maintenance Services	300,300	125,125	316,803	253.2%	(191,678)	300,300	125,125	72,733	296,258	236.8%	(171,133)	(20,545)
Internal Service Fees	1,250,800	521,167	522,090	100.2%	(923)	602,700	251,125	50,199	250,995	99.9%	130	(271,095)
All Other Expenses	12,469,100	5,195,458	5,108,223	98.3%	87,235	13,379,300	5,574,708	1,048,930	5,491,738	98.5%	82,971	383,514
Total Other Expenses	14,123,200	5,884,667	6,025,063	102.4%	(140,396)	14,385,300	5,993,875	1,183,912	6,088,716	101.6%	(94,841)	63,653
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	8,446,625	12,883,347	152.5%	(4,436,722)	20,791,800	8,663,250	2,530,986	12,864,990	148.5%	(4,201,740)	(18,357)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,271,900	8,446,625	8,285,540	98.1%	161,085	20,091,800	8,371,583	1,645,317	8,220,442	98.2%	151,141	(65,097)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	97,620	0.0%	(97,620)	0	0	104,386	194,854	0.0%	(194,854)	97,234
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	97,620	0.0%	(97,620)	0	0	104,386	194,854	0.0%	(194,854)	97,234
Transfers From Other Funds & Units	0	0	3,712,958	0.0%	(3,712,958)	0	0	666,026	3,952,433	0.0%	(3,952,433)	239,474
TOTAL REVENUE & TRANSFERS	20,271,900	8,446,625	12,096,118	143.2%	(3,649,493)	20,091,800	8,371,583	2,415,729	12,367,730	147.7%	(3,996,146)	271,611

Metro Government of Nashville
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General Services
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	571,400	238,083	175,800	73.8%	62,283	581,400	242,250	38,781	207,790	85.8%	34,460	31,990
Overtime	2,000	833	2,874	344.9%	(2,041)	2,000	833	131	858	103.0%	(25)	(2,016)
All Other Salary Codes	120,100	50,042	9,166	18.3%	40,876	120,100	50,042	4,808	10,527	21.0%	39,515	1,361
Total Salaries	693,500	288,958	187,840	65.0%	101,118	703,500	293,125	43,720	219,175	74.8%	73,950	31,335
Fringes	349,000	145,417	98,588	67.8%	46,829	351,500	146,458	21,514	108,748	74.3%	37,710	10,160
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,300	10,958	23,836	217.5%	(12,878)	26,300	10,958	1,701	11,684	106.6%	(725)	(12,152)
Travel, Tuition & Dues	21,500	8,958	243	2.7%	8,715	21,500	8,958	1,850	1,878	21.0%	7,081	1,634
Communications	21,300	8,875	10,808	121.8%	(1,933)	21,300	8,875	855	4,750	53.5%	4,125	(6,059)
Repairs & Maintenance Services	1,373,100	572,125	431,691	75.5%	140,434	1,522,600	634,417	98,606	507,057	79.9%	127,360	75,366
Internal Service Fees	227,000	94,583	93,061	98.4%	1,522	50,700	21,125	3,860	19,302	91.4%	1,823	(73,760)
All Other Expenses	1,080,000	450,000	572,990	127.3%	(122,990)	1,028,200	428,417	16,177	152,613	35.6%	275,804	(420,378)
Total Other Expenses	2,749,200	1,145,500	1,132,630	98.9%	12,870	2,670,600	1,112,750	123,050	697,282	62.7%	415,468	(435,348)
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	1,579,875	2,827,541	179.0%	(1,247,666)	3,725,600	1,552,333	470,088	2,434,222	156.8%	(881,889)	(393,319)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,641,100	683,792	709,668	103.8%	(25,876)	1,645,300	685,542	151,601	716,102	104.5%	(30,561)	6,434
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	261	0.0%	(261)	0	0	714	1,800	0.0%	(1,800)	1,539
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	261	0.0%	(261)	0	0	714	1,800	0.0%	(1,800)	1,539
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	602,979	602,979	0.0%	(602,979)	602,979
TOTAL REVENUE & TRANSFERS	1,641,100	683,792	709,928	103.8%	(26,137)	1,645,300	685,542	755,294	1,320,881	192.7%	(635,340)	610,953

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General Services

Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	295,300	123,042	108,677	88.3%	14,365	310,800	129,500	25,286	117,148	90.5%	12,352	8,471
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	18,042	10,526	58.3%	7,516	43,300	18,042	968	15,172	84.1%	2,869	4,647
Total Salaries	338,600	141,083	119,202	84.5%	21,881	354,100	147,542	26,254	132,320	89.7%	15,221	13,118
Fringes	153,100	63,792	59,889	93.9%	3,902	161,600	67,333	13,583	70,620	104.9%	(3,287)	10,730
Other Expenses:												
Utilities	300	125	105	83.8%	20	300	125	0	77	61.3%	48	(28)
Professional & Purchased Services	100,400	41,833	23,733	56.7%	18,100	75,900	31,625	3,160	7,770	24.6%	23,855	(15,963)
Travel, Tuition & Dues	500	208	0	0.0%	208	100	42	0	0	0.0%	42	0
Communications	19,000	7,917	3,341	42.2%	4,576	18,900	7,875	456	2,425	30.8%	5,450	(916)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	162,300	67,625	67,551	99.9%	74	43,900	18,292	3,630	18,150	99.2%	142	(49,401)
All Other Expenses	141,200	58,833	61,096	103.8%	(2,262)	277,800	115,750	23,147	114,993	99.3%	757	53,897
Total Other Expenses	423,700	176,542	155,825	88.3%	20,717	416,900	173,708	30,393	143,415	82.6%	30,294	(12,411)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	915,400	381,417	334,917	87.8%	46,500	932,600	388,583	70,230	346,355	89.1%	42,229	11,438
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	656,800	273,667	189,383	69.2%	84,284	667,400	278,083	45,556	273,465	98.3%	4,618	84,082
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	189,926	0.0%	(189,926)	0	0	(50,978)	157,843	0.0%	(157,843)	(32,083)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	189,926	0.0%	(189,926)	0	0	(50,978)	157,843	0.0%	(157,843)	(32,083)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	656,800	273,667	379,309	138.6%	(105,642)	667,400	278,083	(5,422)	431,309	155.1%	(153,225)	52,000

Metro Government of Nashville
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General Sessions Court
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	333	0	0.0%	333	800	333	0	0	0.0%	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	800	333	0	0.0%	333	800	333	0	0	0.0%	333	0
Fringes	2,300	958	0	0.0%	958	2,300	958	0	0	0.0%	958	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	2,125	75	3.5%	2,050	5,100	2,125	720	2,120	99.8%	5	2,045
Travel, Tuition & Dues	400	167	0	0.0%	167	400	167	0	0	0.0%	167	0
Communications	1,000	417	0	0.0%	417	1,000	417	0	0	0.0%	417	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	800	333	333	100.0%	0	0	0	0	0	0.0%	0	(333)
All Other Expenses	29,600	12,333	3,609	29.3%	8,724	40,400	16,833	7,851	31,590	187.7%	(14,756)	27,981
Total Other Expenses	36,900	15,375	4,017	26.1%	11,358	46,900	19,542	8,571	33,710	172.5%	(14,168)	29,693
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	40,000	16,666	4,017	24.1%	12,649	50,000	20,833	8,571	33,710	161.8%	(12,877)	29,693
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	16,667	23,665	142.0%	(6,999)	50,000	20,833	6,584	23,393	112.3%	(2,559)	(273)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	409	0.0%	(409)	0	0	146	237	0.0%	(237)	(173)
Total Other Revenue	40,000	16,667	24,074	144.4%	(7,407)	50,000	20,833	6,730	23,630	113.4%	(2,797)	(446)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	40,000	16,667	24,074	144.4%	(7,407)	50,000	20,833	6,730	23,630	113.4%	(2,797)	(446)

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General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,100	11,708	3,900	33.3%	7,808	17,600	7,333	4,184	29,896	407.7%	(22,563)	25,996
Travel, Tuition & Dues	35,300	14,708	3,311	22.5%	11,398	25,900	10,792	602	5,531	51.3%	5,261	2,220
Communications	20,300	8,458	2,874	34.0%	5,585	21,700	9,042	413	2,738	30.3%	6,304	(136)
Repairs & Maintenance Services	400	167	0	0.0%	167	1,900	792	0	0	0.0%	792	0
Internal Service Fees	1,400	583	583	100.0%	0	2,300	958	192	958	100.0%	0	375
All Other Expenses	31,000	12,917	34,356	266.0%	(21,439)	57,600	24,000	3,482	14,455	60.2%	9,545	(19,900)
Total Other Expenses	116,500	48,541	45,024	92.8%	3,517	127,000	52,917	8,873	53,578	101.2%	(661)	8,555
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	116,500	48,541	45,024	92.8%	3,517	127,000	52,917	8,873	53,578	101.2%	(661)	8,555
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	48,542	58,932	121.4%	(10,390)	127,000	52,917	11,054	52,030	98.3%	886	(6,902)
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	48,542	58,932	121.4%	(10,390)	127,000	52,917	11,054	52,030	98.3%	887	(6,902)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	116,500	48,542	58,932	121.4%	(10,390)	127,000	52,917	11,054	52,030	98.3%	887	(6,902)

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Health
Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,200	2,583	0	0.0%	2,583	6,200	2,583	766	6,190	239.6%	(3,607)	6,190
Total Other Expenses	6,200	2,583	0	0.0%	2,583	6,200	2,583	766	6,190	239.6%	(3,607)	6,190
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,200	2,583	0	0.0%	2,583	6,200	2,583	766	6,190	239.6%	(3,607)	6,190
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,200	2,583	1,995	77.2%	588	6,200	2,583	105	1,608	62.2%	975	(387)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	43	0.0%	(43)	0	0	9	16	0.0%	(16)	(28)
Total Other Revenue	0	0	43	0.0%	(43)	0	0	9	16	0.0%	(16)	(28)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,200	2,583	2,038	78.9%	545	6,200	2,583	114	1,624	62.8%	960	(415)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

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	5,244,083	4,957,957	94.5%	286,126	11,416,200	4,756,750	813,929	4,618,500	97.1%	138,250	(339,457)
Overtime	1,000	417	13,208	3170.0%	(12,792)	1,000	417	558	5,696	1367.1%	(5,280)	(7,512)
All Other Salary Codes	95,600	39,833	(310,997)	-780.7%	350,831	95,700	39,875	2,655	(368,956)	-925.3%	408,831	(57,959)
Total Salaries	12,682,400	5,284,333	4,660,168	88.2%	624,166	11,512,900	4,797,042	817,143	4,255,240	88.7%	541,802	(404,928)
Fringes	5,361,200	2,233,833	2,233,412	100.0%	421	5,451,100	2,271,292	395,128	2,127,940	93.7%	143,352	(105,472)
Other Expenses:												
Utilities	22,000	9,167	59,854	652.9%	(50,687)	13,200	5,500	814	5,623	102.2%	(123)	(54,230)
Professional & Purchased Services	5,295,100	2,206,292	1,082,399	49.1%	1,123,893	5,179,200	2,158,000	359,658	1,364,620	63.2%	793,380	282,222
Travel, Tuition & Dues	297,400	123,917	89,158	71.9%	34,759	239,500	99,792	14,851	67,037	67.2%	32,755	(22,120)
Communications	230,200	95,917	238,238	248.4%	(142,322)	152,700	63,625	7,315	68,105	107.0%	(4,480)	(170,134)
Repairs & Maintenance Services	58,100	24,208	98,725	407.8%	(74,516)	92,100	38,375	2,720	11,176	29.1%	27,199	(87,548)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,837,400	1,182,250	1,267,292	107.2%	(85,042)	2,362,700	984,458	151,739	927,474	94.2%	56,984	(339,818)
Total Other Expenses	8,740,200	3,641,750	2,835,665	77.9%	806,085	8,039,400	3,349,750	537,097	2,444,036	73.0%	905,714	(391,629)
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	11,159,917	9,729,244	87.2%	1,430,672	25,003,400	10,418,083	1,749,367	8,827,216	84.7%	1,590,868	(902,029)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	7,820,200	3,258,417	2,025,978	62.2%	1,232,438	5,890,700	2,454,458	1,323,882	1,404,236	57.2%	1,050,222	(621,742)
Fed Through State Pass-Through	14,919,900	6,216,625	4,750,588	76.4%	1,466,037	15,088,400	6,286,833	264,801	3,744,910	59.6%	2,541,923	(1,005,678)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	2,083	1,280	61.4%	803	5,000	2,083	0	540	25.9%	1,543	(740)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	22,745,100	9,477,125	6,777,847	71.5%	2,699,278	20,984,100	8,743,375	1,588,683	5,149,686	58.9%	3,593,689	(1,628,161)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	63,208	18,511	29.3%	44,698	84,000	35,000	(5,692)	21,152	60.4%	13,848	2,641
Total Other Revenue	151,700	63,208	18,511	29.3%	44,698	84,000	35,000	(5,692)	21,152	60.4%	13,848	2,641
Transfers From Other Funds & Units	3,887,000	1,619,583	1,229,300	75.9%	390,283	3,935,300	1,639,708	0	935,097	57.0%	704,612	(294,204)
TOTAL REVENUE & TRANSFERS	26,783,800	11,159,917	8,025,657	71.9%	3,134,259	25,003,400	10,418,083	1,582,991	6,105,934	58.6%	4,312,149	(1,919,723)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

Health
Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	125,000	52,083	0	0.0%	52,083	70,000	29,167	0	0	0.0%	29,167	0
Total Other Expenses	125,000	52,083	0	0.0%	52,083	70,000	29,167	0	0	0.0%	29,167	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	125,000	52,083	0	0.0%	52,083	70,000	29,167	0	0	0.0%	29,167	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	125,000	52,083	0	0.0%	52,083	70,000	29,167	0	0	0.0%	29,167	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	2,307	0.0%	(2,307)	0	0	925	1,643	0.0%	(1,643)	(664)
Total Other Revenue	125,000	52,083	2,307	4.4%	49,777	70,000	29,167	925	1,643	5.6%	27,524	(664)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	125,000	52,083	2,307	4.4%	49,777	70,000	29,167	925	1,643	5.6%	27,524	(664)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,000	6,250	0	0.0%	6,250	20,000	8,333	0	0	0.0%	8,333	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	6,250	0	0.0%	6,250	20,000	8,333	0	0	0.0%	8,333	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	2,083	0	0.0%	2,083	0	0	2,837	(4)	0.0%	4	(4)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	5,000	2,083	2,843	136.4%	(759)	0	0	2,837	(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	8,333	2,843	34.1%	5,491	20,000	8,333	2,837	(4)	0.0%	8,337	(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	8,333	0	0.0%	8,333	20,000	8,333	0	0	0.0%	8,333	0
Total Other Governments & Agencies	20,000	8,333	(25,000)	-300.0%	33,333	20,000	8,333	0	0	0.0%	8,333	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	8,333	0	0.0%	8,333	20,000	8,333	0	0	0.0%	8,333	0

Metro Government of Nashville
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Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,006,900	2,919,542	2,085,250	71.4%	834,291	7,300,200	3,041,750	416,849	2,277,965	74.9%	763,785	192,714
Overtime	56,000	23,333	52,455	224.8%	(29,122)	56,000	23,333	5,497	39,204	168.0%	(15,870)	(13,251)
All Other Salary Codes	53,800	22,417	138,923	619.7%	(116,507)	53,800	22,417	45,582	118,195	527.3%	(95,778)	(20,729)
Total Salaries	7,116,700	2,965,292	2,276,629	76.8%	688,663	7,410,000	3,087,500	467,927	2,435,363	78.9%	652,137	158,734
Fringes	2,786,900	1,161,208	942,686	81.2%	218,523	2,895,100	1,206,292	198,001	1,058,729	87.8%	147,563	116,043
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,640,700	683,625	744,859	109.0%	(61,234)	2,074,400	864,333	213,669	954,462	110.4%	(90,128)	209,603
Travel, Tuition & Dues	7,200	3,000	1,890	63.0%	1,110	5,900	2,458	114	4,660	189.6%	(2,202)	2,770
Communications	270,600	112,750	67,263	59.7%	45,487	169,400	70,583	14,243	61,992	87.8%	8,591	(5,271)
Repairs & Maintenance Services	750,300	312,625	110,357	35.3%	202,268	577,600	240,667	0	88,420	36.7%	152,246	(21,937)
Internal Service Fees	1,184,500	493,542	488,775	99.0%	4,766	75,500	31,458	6,499	32,493	103.3%	(1,035)	(456,282)
All Other Expenses	2,170,300	904,292	951,036	105.2%	(46,745)	2,083,600	868,167	36,278	973,916	112.2%	(105,749)	22,879
Total Other Expenses	6,023,600	2,509,833	2,364,181	94.2%	145,652	4,986,400	2,077,667	270,802	2,115,943	101.8%	(38,277)	(248,238)
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	6,636,333	5,996,455	90.4%	639,878	15,291,500	6,371,458	999,111	5,943,557	93.3%	427,901	(52,899)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,608,400	6,086,833	6,115,373	100.5%	(28,540)	13,972,700	5,821,958	1,152,000	5,864,783	100.7%	(42,825)	(250,590)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,086,833	6,121,894	100.6%	(35,061)	13,972,700	5,821,958	1,152,000	5,864,783	100.7%	(42,825)	(257,111)

Metro Government of Nashville
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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	749,400	312,250	240,383	77.0%	71,867	814,800	339,500	60,653	286,149	84.3%	53,351	45,766
Overtime	11,000	4,583	3,342	72.9%	1,241	11,000	4,583	1,851	7,976	174.0%	(3,393)	4,634
All Other Salary Codes	81,600	34,000	37,843	111.3%	(3,843)	81,600	34,000	3,746	8,243	24.2%	25,757	(29,600)
Total Salaries	842,000	350,833	281,568	80.3%	69,266	907,400	378,083	66,249	302,368	80.0%	75,716	20,800
Fringes	399,800	166,583	118,954	71.4%	47,629	399,800	166,583	25,823	129,915	78.0%	36,668	10,961
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	417	125	30.0%	292	1,000	417	0	0	0.0%	417	(125)
Travel, Tuition & Dues	8,200	3,417	2,524	73.9%	893	8,200	3,417	1,165	3,091	90.5%	326	567
Communications	15,000	6,250	5,089	81.4%	1,161	15,000	6,250	639	3,282	52.5%	2,968	(1,807)
Repairs & Maintenance Services	9,900	4,125	0	0.0%	4,125	9,900	4,125	0	0	0.0%	4,125	0
Internal Service Fees	24,500	10,208	11,208	109.8%	(1,000)	19,700	8,208	1,650	8,250	100.5%	(42)	(2,958)
All Other Expenses	94,600	39,417	11,418	29.0%	27,999	99,400	41,417	10,209	16,036	38.7%	25,381	4,618
Total Other Expenses	153,200	63,833	30,364	47.6%	33,469	153,200	63,833	13,663	30,659	48.0%	33,175	295
Transfers to Other Funds & Units	47,800	19,917	16,786	84.3%	3,131	87,300	36,375	19,275	19,275	53.0%	17,100	2,489
TOTAL EXPENSES & TRANSFERS	1,442,800	601,167	447,672	74.5%	153,495	1,547,700	644,875	125,009	482,216	74.8%	162,659	34,544
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	968,500	403,542	306,768	76.0%	96,774	1,033,900	430,792	71,204	330,194	76.6%	100,598	23,426
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	403,542	306,768	76.0%	96,774	1,033,900	430,792	71,204	330,194	76.6%	100,598	23,426
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	197,625	157,630	79.8%	39,995	513,800	214,083	32,542	156,196	73.0%	57,888	(1,434)
TOTAL REVENUE & TRANSFERS	1,442,800	601,167	464,397	77.2%	136,770	1,547,700	644,875	103,746	486,389	75.4%	158,486	21,992

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2014

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	1,441	0.0%	(1,441)	0	0	4,529	5,715	0.0%	(5,715)	4,274
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	3,736	0.0%	(3,736)	0	0	0	4,971	0.0%	(4,971)	1,235
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,000	6,667	1,011	15.2%	5,656	16,000	6,667	0	(589)	-8.8%	7,256	(1,600)
Total Other Expenses	16,000	6,667	6,188	92.8%	478	16,000	6,667	4,529	10,097	151.5%	(3,431)	3,909
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	6,667	6,188	92.8%	478	16,000	6,667	4,529	10,097	151.5%	(3,431)	3,909
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	6,667	6,862	102.9%	(195)	16,000	6,667	2,028	10,343	155.1%	(3,676)	3,481
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	29	0.0%	(29)	0	0	16	25	0.0%	(25)	(5)
Total Other Revenue	0	0	29	0.0%	(29)	0	0	16	25	0.0%	(25)	(5)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	6,667	6,891	103.4%	(225)	16,000	6,667	2,044	10,368	155.5%	(3,701)	3,476

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

Mayor's Office
Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	600,000	250,000	0	0.0%	250,000	1,100,000	458,333	0	62,500	13.6%	395,833	62,500
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,679,000	699,583	0	0.0%	699,583	1,679,000	699,583	0	0	0.0%	699,583	0
Total Other Expenses	2,279,000	949,583	0	0.0%	949,583	2,779,000	1,157,917	0	62,500	5.4%	1,095,417	62,500
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,279,000	949,583	0	0.0%	949,583	2,779,000	1,157,917	0	62,500	5.4%	1,095,417	62,500
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	2,279,000	949,583	2,279,040	240.0%	(1,329,457)	500,000	208,333	0	0	0.0%	208,333	(2,279,040)
Total Other Governments & Agencies	2,279,000	949,583	2,279,040	240.0%	(1,329,457)	500,000	208,333	0	0	0.0%	208,333	(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	2,959	0.0%	(2,959)	0	0	3,351	6,045	0.0%	(6,045)	3,085
Total Other Revenue	0	0	2,959	0.0%	(2,959)	0	0	3,351	6,045	0.0%	(6,045)	3,085
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	949,583	2,281,999	240.3%	(1,332,416)	500,000	208,333	3,351	506,045	242.9%	(297,711)	(1,775,955)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

Mayor's Office
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	100,700	41,958	41,731	99.5%	228	135,000	56,250	10,483	57,655	102.5%	(1,405)	15,924
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	41,958	39,966	95.3%	1,993	135,000	56,250	10,483	53,538	95.2%	2,712	13,572
Fringes	37,700	15,708	8,533	54.3%	7,176	48,000	20,000	3,212	17,404	87.0%	2,596	8,872
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	6,250	2,125	34.0%	4,125	30,000	12,500	0	17,966	143.7%	(5,466)	15,841
Travel, Tuition & Dues	6,218	2,591	0	0.0%	2,591	6,218	2,591	0	1,800	69.5%	791	1,800
Communications	3,282	1,368	0	0.0%	1,368	3,282	1,368	212	212	15.5%	1,155	212
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	18,833	94	0.5%	18,739	13,100	5,458	438	11,822	216.6%	(6,364)	11,728
Total Other Expenses	69,700	29,042	2,219	7.6%	26,822	52,600	21,917	650	31,800	145.1%	(9,883)	29,580
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	208,100	86,708	50,717	58.5%	35,991	235,600	98,167	14,345	102,742	104.7%	(4,575)	52,024
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	97,700	40,708	0	0.0%	40,708	90,600	37,750	0	17,901	47.4%	19,849	17,901
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	40,708	0	0.0%	40,708	90,600	37,750	0	17,901	47.4%	19,849	17,901
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	46,000	202	0.4%	45,798	145,000	60,417	91	(3,482)	-5.8%	63,899	(3,684)
Total Other Revenue	110,400	46,000	202	0.4%	45,798	145,000	60,417	91	(3,482)	-5.8%	63,899	(3,684)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	208,100	86,708	202	0.2%	86,507	235,600	98,167	91	14,419	14.7%	83,748	14,218

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2014

Mayor's Office
 OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	191,600	79,833	19,933	25.0%	59,900	0	0	0	0	0.0%	0	(19,933)
Overtime	2,400	1,000	0	0.0%	1,000	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,700	6,125	(406)	-6.6%	6,531	0	0	0	0	0.0%	0	406
Total Salaries	208,700	86,958	19,527	22.5%	67,431	0	0	0	0	0.0%	0	(19,527)
Fringes	103,000	42,917	13,306	31.0%	29,610	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	7,917	18,088	228.5%	(10,171)	0	0	0	0	0.0%	0	(18,088)
Travel, Tuition & Dues	240,000	100,000	38,569	38.6%	61,431	20,600	8,583	0	0	0.0%	8,583	(38,569)
Communications	11,500	4,792	0	0.0%	4,792	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	6,700	2,792	0	0.0%	2,792	0	0	0	0	0.0%	0	0
All Other Expenses	1,285,200	535,500	285,546	53.3%	249,954	28,000	11,667	0	64,261	550.8%	(52,594)	(221,285)
Total Other Expenses	1,562,400	651,000	342,203	52.6%	308,797	48,600	20,250	0	64,261	317.3%	(44,011)	(277,943)
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	780,875	375,036	48.0%	405,839	48,600	20,250	0	64,261	317.3%	(44,011)	(310,776)
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	263,691	0.0%	(263,691)	48,600	20,250	0	20,728	102.4%	(478)	(242,963)
Fed Through State Pass-Through	1,874,100	780,875	123,439	15.8%	657,436	0	0	0	(42,594)	0.0%	42,594	(166,033)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	780,875	387,130	49.6%	393,745	48,600	20,250	0	(21,866)	-108.0%	42,116	(408,996)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,874,100	780,875	387,130	49.6%	393,745	48,600	20,250	0	(21,866)	-108.0%	42,116	(408,996)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

Metro Action Commission
Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	728,000	303,333	258,604	85.3%	44,729	728,000	303,333	51,111	282,794	93.2%	20,540	24,189
Overtime	1,900	792	13	1.6%	779	1,900	792	0	26	3.3%	765	13
All Other Salary Codes	6,400	2,667	23,291	873.4%	(20,624)	6,400	2,667	4,793	43,817	1643.2%	(41,151)	20,526
Total Salaries	736,300	306,792	281,908	91.9%	24,883	736,300	306,792	55,904	326,637	106.5%	(19,846)	44,729
Fringes	301,400	125,583	115,432	91.9%	10,151	301,400	125,583	22,326	137,864	109.8%	(12,281)	22,432
Other Expenses:												
Utilities	250	104	2,708	2600.1%	(2,604)	250	104	916	3,342	3208.7%	(3,238)	634
Professional & Purchased Services	80,810	33,671	67,977	201.9%	(34,306)	80,810	33,671	350	21,994	65.3%	11,677	(45,983)
Travel, Tuition & Dues	34,200	14,250	4,393	30.8%	9,857	34,200	14,250	3,249	9,417	66.1%	4,833	5,024
Communications	44,600	18,583	15,416	83.0%	3,168	44,600	18,583	3,594	16,242	87.4%	2,341	827
Repairs & Maintenance Services	100	42	0	0.0%	42	100	42	10,811	46,611	111866.7%	(46,569)	46,611
Internal Service Fees	463,500	193,125	191,638	99.2%	1,487	332,700	138,625	25,903	129,514	93.4%	9,111	(62,124)
All Other Expenses	100,840	42,017	59,885	142.5%	(17,869)	208,240	86,767	3,986	32,306	37.2%	54,461	(27,579)
Total Other Expenses	724,300	301,792	342,017	113.3%	(40,225)	700,900	292,042	48,809	259,426	88.8%	32,616	(82,591)
Transfers to Other Funds & Units	1,590,900	662,875	529,163	79.8%	133,712	1,614,300	672,625	0	476,785	70.9%	195,840	(52,378)
TOTAL EXPENSES & TRANSFERS	3,352,900	1,397,042	1,268,521	90.8%	128,521	3,352,900	1,397,042	127,039	1,200,713	85.9%	196,329	(67,808)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	311	0.0%	(311)	311
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	216	473	0.0%	(473)	473
Miscellaneous Revenue	0	0	4,412	0.0%	(4,412)	0	0	1,141	1,909	0.0%	(1,909)	(2,504)
Total Other Revenue	0	0	4,412	0.0%	(4,412)	0	0	1,357	2,382	0.0%	(2,382)	(2,031)
Transfers From Other Funds & Units	3,352,900	1,397,042	2,366,632	169.4%	(969,590)	3,352,900	1,397,042	118,536	2,211,345	158.3%	(814,303)	(155,288)
TOTAL REVENUE & TRANSFERS	3,352,900	1,397,042	2,371,045	169.7%	(974,003)	3,352,900	1,397,042	119,893	2,214,038	158.5%	(816,996)	(157,007)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

Metro Action Commission
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,739,800	3,641,583	3,258,908	89.5%	382,676	8,739,800	3,641,583	664,420	3,332,952	91.5%	308,632	74,044
Overtime	26,700	11,125	7,989	71.8%	3,136	26,700	11,125	6,737	27,922	251.0%	(16,797)	19,933
All Other Salary Codes	1,192,400	496,833	199,287	40.1%	297,547	1,192,400	496,833	43,214	124,472	25.1%	372,362	(74,815)
Total Salaries	9,958,900	4,149,542	3,466,183	83.5%	683,359	9,958,900	4,149,542	714,370	3,485,345	84.0%	664,197	19,162
Fringes	3,546,900	1,477,875	1,797,545	121.6%	(319,670)	3,545,300	1,477,208	339,583	1,740,642	117.8%	(263,434)	(56,903)
Other Expenses:												
Utilities	344,200	143,417	85,492	59.6%	57,925	344,200	143,417	18,274	94,250	65.7%	49,167	8,758
Professional & Purchased Services	6,932,900	2,888,708	1,857,705	64.3%	1,031,003	6,925,200	2,885,500	373,334	1,327,569	46.0%	1,557,931	(530,136)
Travel, Tuition & Dues	126,000	52,500	30,735	58.5%	21,765	126,000	52,500	15,491	51,753	98.6%	747	21,017
Communications	187,200	78,000	28,924	37.1%	49,076	187,200	78,000	4,679	31,848	40.8%	46,152	2,924
Repairs & Maintenance Services	68,400	28,500	5,541	19.4%	22,959	68,500	28,542	19,202	102,168	358.0%	(73,626)	96,626
Internal Service Fees	277,000	115,417	115,417	100.0%	0	249,500	103,958	19,899	99,497	95.7%	4,462	(15,920)
All Other Expenses	1,786,200	744,250	854,033	114.8%	(109,783)	1,818,900	757,875	124,489	980,432	129.4%	(222,557)	126,399
Total Other Expenses	9,721,900	4,050,792	2,977,847	73.5%	1,072,944	9,719,500	4,049,792	575,367	2,687,516	66.4%	1,362,276	(290,331)
Transfers to Other Funds & Units	1,675,500	698,125	1,329,649	190.5%	(631,524)	1,679,500	699,792	118,536	1,168,931	167.0%	(469,139)	(160,718)
TOTAL EXPENSES & TRANSFERS	24,903,200	10,376,333	9,571,224	92.2%	805,109	24,903,200	10,376,333	1,747,856	9,082,434	87.5%	1,293,899	(488,790)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	60,500	58,924	97.4%	1,576	145,200	60,500	6,428	62,449	103.2%	(1,949)	3,524
Other Governments & Agencies:												
Federal Direct	12,013,100	5,005,458	4,723,305	94.4%	282,153	12,013,100	5,005,458	1,193,030	4,941,072	98.7%	64,387	217,767
Fed Through State Pass-Through	9,269,900	3,862,458	2,643,889	68.5%	1,218,570	9,210,400	3,837,667	471,144	2,149,778	56.0%	1,687,889	(494,111)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,867,917	7,367,193	83.1%	1,500,723	21,223,500	8,843,125	1,664,174	7,090,849	80.2%	1,752,276	(276,344)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	760	0.0%	(760)	0	0	0	0	0.0%	0	(760)
Miscellaneous Revenue	100,000	41,667	6,008	14.4%	35,658	100,000	41,667	19	6,168	14.8%	35,499	160
Total Other Revenue	100,000	41,667	6,768	16.2%	34,898	100,000	41,667	19	6,168	14.8%	35,499	(600)
Transfers From Other Funds & Units	3,375,000	1,406,250	1,674,580	119.1%	(268,330)	3,434,500	1,431,042	0	1,614,935	112.9%	(183,894)	(59,645)
TOTAL REVENUE & TRANSFERS	24,903,200	10,376,333	9,107,466	87.8%	1,268,867	24,903,200	10,376,333	1,670,621	8,774,401	84.6%	1,601,932	(333,065)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2014

MNPS

Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	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	16,683,333	15,747,978	94.4%	935,355	50,096,500	20,873,542	5,036,899	20,778,251	99.5%	95,291	5,030,273
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	16,683,333	15,747,978	94.4%	935,355	50,096,500	20,873,542	5,036,899	20,778,251	99.5%	95,291	5,030,273
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	16,683,333	15,747,978	94.4%	935,355	50,096,500	20,873,542	5,036,899	20,778,251	99.5%	95,291	5,030,273
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	16,683,333	15,747,978	94.4%	935,355	50,096,500	20,873,542	10,083,027	20,778,251	99.5%	95,291	5,030,273
TOTAL REVENUE & TRANSFERS	40,040,000	16,683,333	15,747,978	94.4%	935,355	50,096,500	20,873,542	10,083,027	20,778,251	99.5%	95,291	5,030,273

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

MNPS

Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	399,648,461	166,520,192	160,911,329	96.6%	5,608,863	406,609,560	169,420,650	35,412,077	161,980,745	95.6%	7,439,905	1,069,416
Overtime	1,636,100	681,708	721,129	105.8%	(39,421)	920,700	383,625	166,585	1,076,786	280.7%	(693,161)	355,657
All Other Salary Codes	14,140,539	5,891,891	3,920,060	66.5%	1,971,831	14,925,840	6,219,100	679,510	3,868,149	62.2%	2,350,951	(51,912)
Total Salaries	415,425,100	173,093,792	165,552,519	95.6%	7,541,273	422,456,100	176,023,375	36,258,171	166,925,680	94.8%	9,097,695	1,373,162
Fringes	143,414,300	59,755,958	57,558,497	96.3%	2,197,462	146,092,700	60,871,958	31,525,885	57,992,599	95.3%	2,879,359	434,103
Other Expenses:												
Utilities	26,378,300	10,990,958	8,750,668	79.6%	2,240,290	28,135,300	11,723,042	1,670,119	9,066,249	77.3%	2,656,793	315,581
Professional & Purchased Services	41,214,241	17,172,600	17,154,354	99.9%	18,247	44,244,627	18,435,261	4,141,144	17,384,228	94.3%	1,051,033	229,874
Travel, Tuition & Dues	1,949,500	812,292	737,420	90.8%	74,871	1,937,069	807,112	116,108	773,107	95.8%	34,005	35,687
Communications	2,840,640	1,183,600	870,197	73.5%	313,403	2,859,146	1,191,311	216,471	1,036,109	87.0%	155,202	165,911
Repairs & Maintenance Services	3,648,830	1,520,346	1,140,825	75.0%	379,521	2,923,614	1,218,173	399,256	2,401,060	197.1%	(1,182,887)	1,260,235
Internal Service Fees	1,400,200	583,417	583,417	100.0%	0	1,431,500	596,458	119,783	598,913	100.4%	(2,455)	15,497
All Other Expenses	59,595,689	24,831,537	22,264,513	89.7%	2,567,024	58,872,281	24,530,117	3,835,381	21,418,619	87.3%	3,111,498	(845,894)
Total Other Expenses	137,027,400	57,094,750	51,501,394	90.2%	5,593,356	140,403,537	58,501,474	10,498,262	52,678,286	90.0%	5,823,188	1,176,891
Transfers to Other Funds & Units	54,853,500	22,855,625	21,404,269	93.6%	1,451,356	81,115,163	33,797,985	10,440,110	34,553,451	102.2%	(755,467)	13,149,182
TOTAL EXPENSES & TRANSFERS	750,720,300	312,800,125	296,016,679	94.6%	16,783,446	790,067,500	329,194,792	88,722,428	312,150,017	94.8%	17,044,775	16,133,338
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	760,000	316,667	271,294	85.7%	45,372	570,000	237,500	45,889	285,564	120.2%	(48,064)	14,269
Other Governments & Agencies:												
Federal Direct	170,000	70,833	0	0.0%	70,833	150,000	62,500	0	0	0.0%	62,500	0
Fed Through State Pass-Through	150,000	62,500	17,333	27.7%	45,167	180,000	75,000	0	148,434	197.9%	(73,434)	131,101
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	255,866,700	106,611,125	102,023,133	95.7%	4,587,992	266,641,900	111,100,792	25,212,545	102,348,496	92.1%	8,752,296	325,363
Other Government & Agencies	5,000	2,083	117	5.6%	1,966	5,000	2,083	0	800	38.4%	1,283	683
Total Other Governments & Agencies	256,191,700	106,746,542	102,040,583	95.6%	4,705,958	266,976,900	111,240,375	25,212,545	102,497,730	92.1%	8,742,645	457,147
Other Revenue:												
Property Taxes	285,203,000	118,834,583	29,786,889	25.1%	89,047,694	291,326,300	121,385,958	12,249,841	23,496,811	19.4%	97,889,148	(6,290,078)
Local Option Sales Tax	181,737,500	75,723,958	46,882,658	61.9%	28,841,300	182,083,300	75,868,042	16,200,312	45,846,955	60.4%	30,021,087	(1,035,703)
Other Tax, Licences & Permits	5,127,100	2,136,292	1,780,503	83.3%	355,788	5,955,000	2,481,250	728,901	2,152,040	86.7%	329,210	371,537
Fines, Forfeits & Penalties	6,200	2,583	500	19.4%	2,083	6,200	2,583	0	0	0.0%	2,583	(500)
Compensation from Property	1,103,000	459,583	579,412	126.1%	(119,829)	1,103,000	459,583	109,052	640,935	139.5%	(181,352)	61,523
Miscellaneous Revenue	345,000	143,750	414,706	288.5%	(270,956)	345,000	143,750	28,720	306,553	213.3%	(162,803)	(108,152)
Total Other Revenue	473,521,800	197,300,750	79,444,668	40.3%	117,856,082	480,818,800	200,341,167	29,316,825	72,443,294	36.2%	127,897,873	(7,001,374)
Transfers From Other Funds & Units	3,946,800	1,644,500	333,736	20.3%	1,310,764	3,696,800	1,540,333	(8,334)	220,202	14.3%	1,320,131	(113,534)
TOTAL REVENUE & TRANSFERS	734,420,300	306,008,458	182,090,282	59.5%	123,918,177	752,062,500	313,359,375	54,566,924	175,446,790	56.0%	137,912,585	(6,643,492)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru 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	110,417	84,227	76.3%	26,190	144,400	60,167	9,125	49,785	82.7%	10,382	(34,442)
Overtime	4,000	1,667	579	34.7%	1,088	10,000	4,167	255	5,343	128.2%	(1,176)	4,764
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	112,083	95,765	85.4%	16,318	154,400	64,333	9,380	55,127	85.7%	9,206	(40,638)
Fringes	115,300	48,042	42,348	88.1%	5,693	73,400	30,583	4,238	24,626	80.5%	5,958	(17,723)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	155	0.0%	(155)	0	0	0	0	0.0%	0	(155)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	752	0.0%	(752)	0	0	30,873	140,970	0.0%	(140,970)	140,218
Repairs & Maintenance Services	10,000	4,167	0	0.0%	4,167	10,000	4,167	0	252	6.0%	3,915	252
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	255,700	106,542	86,410	81.1%	20,131	262,200	109,250	26,906	54,767	50.1%	54,483	(31,644)
Total Other Expenses	265,700	110,708	87,317	78.9%	23,391	272,200	113,417	57,779	195,989	172.8%	(82,572)	108,672
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	650,000	270,833	225,431	83.2%	45,403	500,000	208,333	71,396	275,742	132.4%	(67,409)	50,311
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	650,000	270,833	229,109	84.6%	41,724	500,000	208,333	52,050	316,330	151.8%	(107,997)	87,221
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	141	0.0%	(141)	0	0	0	0	0.0%	0	(141)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	141	0.0%	(141)	0	0	0	0	0.0%	0	(141)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	650,000	270,833	229,250	84.6%	41,583	500,000	208,333	52,050	316,330	151.8%	(107,997)	87,080

Metro Government of Nashville
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MNPS

School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,131,100	5,887,958	5,074,020	86.2%	813,938	14,186,900	5,911,208	1,235,113	5,193,572	87.9%	717,637	119,551
Overtime	0	0	72,134	0.0%	(72,134)	0	0	13,316	57,496	0.0%	(57,496)	(14,638)
All Other Salary Codes	0	0	42,647	0.0%	(42,647)	0	0	5,001	20,072	0.0%	(20,072)	(22,575)
Total Salaries	14,131,100	5,887,958	5,188,801	88.1%	699,157	14,186,900	5,911,208	1,253,431	5,271,139	89.2%	640,069	82,338
Fringes	7,852,600	3,271,917	2,948,589	90.1%	323,328	8,261,000	3,442,083	674,245	2,936,691	85.3%	505,392	(11,898)
Other Expenses:												
Utilities	1,222,600	509,417	0	0.0%	509,417	1,146,900	477,875	0	0	0.0%	477,875	0
Professional & Purchased Services	276,900	115,375	35,528	30.8%	79,847	109,000	45,417	0	1,500	3.3%	43,917	(34,028)
Travel, Tuition & Dues	132,800	55,333	31,340	56.6%	23,993	137,500	57,292	10,467	32,541	56.8%	24,750	1,201
Communications	467,700	194,875	107,824	55.3%	87,051	299,600	124,833	35,161	96,714	77.5%	28,119	(11,110)
Repairs & Maintenance Services	475,300	198,042	287,928	145.4%	(89,887)	786,300	327,625	46,464	310,074	94.6%	17,551	22,145
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,356,000	7,231,667	6,858,577	94.8%	373,090	19,538,100	8,140,875	2,099,447	8,533,410	104.8%	(392,535)	1,674,833
Total Other Expenses	19,931,300	8,304,708	7,321,197	88.2%	983,511	22,017,400	9,173,917	2,191,538	8,974,239	97.8%	199,677	1,653,042
Transfers to Other Funds & Units	143,900	59,958	0	0.0%	59,958	146,400	61,000	0	0	0.0%	61,000	0
TOTAL EXPENSES & TRANSFERS	42,058,900	17,524,542	15,458,587	88.2%	2,065,955	44,611,700	18,588,208	4,119,214	17,182,070	92.4%	1,406,138	1,723,483
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,045,400	4,185,583	2,655,770	63.5%	1,529,813	4,163,400	1,734,750	267,027	1,059,564	61.1%	675,186	(1,596,207)
Other Governments & Agencies:												
Federal Direct	2,004,700	835,292	293,314	35.1%	541,978	2,102,200	875,917	0	425,207	48.5%	450,710	131,893
Fed Through State Pass-Through	29,572,000	12,321,667	3,600,247	29.2%	8,721,420	36,888,100	15,370,042	35,760	3,899,806	25.4%	11,470,236	299,559
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	370,400	154,333	0	0.0%	154,333	435,800	181,583	9,557	9,557	5.3%	172,027	9,557
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	7,013	0.0%	(7,013)	7,013
Total Other Governments & Agencies	31,947,100	13,311,292	3,893,560	29.3%	9,417,731	39,426,100	16,427,542	45,316	4,341,582	26.4%	12,085,959	448,022
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	17,542	0.0%	(17,542)	0	0	2,141	6,718	0.0%	(6,718)	(10,823)
Miscellaneous Revenue	66,400	27,667	19,433	70.2%	8,234	61,900	25,792	3,616	5,851	22.7%	19,940	(13,581)
Total Other Revenue	66,400	27,667	36,974	133.6%	(9,308)	61,900	25,792	5,757	12,569	48.7%	13,222	(24,405)
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	17,524,542	6,586,305	37.6%	10,938,237	43,651,400	18,188,083	318,100	5,414,730	29.8%	12,773,353	(1,171,575)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2014

Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	465,100	193,792	162,682	83.9%	31,109	369,000	153,750	32,732	176,613	114.9%	(22,863)	13,931
Overtime	41,200	17,167	10,525	61.3%	6,642	41,200	17,167	3,847	12,280	71.5%	4,887	1,755
All Other Salary Codes	4,900	2,042	(2,677)	-131.1%	4,718	4,900	2,042	1,365	1,032	50.6%	1,009	3,709
Total Salaries	511,200	213,000	170,531	80.1%	42,469	415,100	172,958	37,943	189,926	109.8%	(16,968)	19,395
Fringes	150,500	62,708	75,536	120.5%	(12,828)	214,400	89,333	15,306	88,822	99.4%	511	13,286
Other Expenses:												
Utilities	471,600	196,500	121,756	62.0%	74,744	293,600	122,333	35,402	138,664	113.3%	(16,331)	16,908
Professional & Purchased Services	304,100	126,708	163,612	129.1%	(36,904)	245,100	102,125	33,601	155,149	151.9%	(53,024)	(8,464)
Travel, Tuition & Dues	6,800	2,833	2,978	105.1%	(144)	6,800	2,833	0	6,067	214.1%	(3,233)	3,089
Communications	9,800	4,083	(371)	-9.1%	4,454	9,800	4,083	634	7,609	186.4%	(3,526)	7,980
Repairs & Maintenance Services	79,000	32,917	13,391	40.7%	19,526	64,000	26,667	3,245	14,735	55.3%	11,931	1,344
Internal Service Fees	29,200	12,167	12,717	104.5%	(550)	23,700	9,875	2,096	10,482	106.1%	(607)	(2,235)
All Other Expenses	205,000	85,417	84,484	98.9%	933	213,000	88,750	13,990	101,255	114.1%	(12,505)	16,771
Total Other Expenses	1,105,500	460,625	398,567	86.5%	62,058	856,000	356,667	88,970	433,961	121.7%	(77,295)	35,395
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	736,333	744,359	101.1%	(8,026)	1,485,500	618,958	162,491	814,072	131.5%	(195,113)	69,713
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,352,200	563,417	474,559	84.2%	88,858	1,419,200	591,333	134,773	587,888	99.4%	3,446	113,329
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	1,713	1,713	0.0%	(1,713)	1,713
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	1,713	1,713	0.0%	(1,713)	1,713
Transfers From Other Funds & Units	415,000	172,917	0	0.0%	172,917	5,300	2,208	858	858	38.8%	1,351	858
TOTAL REVENUE & TRANSFERS	1,767,200	736,333	474,559	64.4%	261,774	1,424,500	593,542	137,344	590,458	99.5%	3,083	115,899

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,994,400	831,000	762,253	91.7%	68,747	2,001,200	833,833	128,093	733,940	88.0%	99,893	(28,313)
Overtime	2,000	833	1,179	141.4%	(345)	2,000	833	55	650	77.9%	184	(529)
All Other Salary Codes	151,500	63,125	(56,489)	-89.5%	119,614	147,000	61,250	1,933	(57,026)	-93.1%	118,276	(537)
Total Salaries	2,147,900	894,958	706,943	79.0%	188,016	2,150,200	895,917	130,081	677,564	75.6%	218,353	(29,379)
Fringes	1,018,900	424,542	348,888	82.2%	75,653	1,029,600	429,000	65,539	351,279	81.9%	77,721	2,391
Other Expenses:												
Utilities	7,600	3,167	1,823	57.6%	1,344	4,400	1,833	302	1,771	96.6%	63	(52)
Professional & Purchased Services	1,655,200	689,667	652,148	94.6%	37,518	1,649,000	687,083	122,980	606,870	88.3%	80,213	(45,278)
Travel, Tuition & Dues	1,361,700	567,375	517,371	91.2%	50,004	1,393,800	580,750	89,865	449,381	77.4%	131,369	(67,990)
Communications	42,900	17,875	15,218	85.1%	2,657	51,800	21,583	2,120	13,099	60.7%	8,484	(2,119)
Repairs & Maintenance Services	3,000	1,250	247	19.7%	1,003	3,600	1,500	11	11	0.7%	1,489	(236)
Internal Service Fees	77,600	32,333	31,501	97.4%	833	65,400	27,250	5,208	26,040	95.6%	1,210	(5,461)
All Other Expenses	605,200	252,167	405,719	160.9%	(153,552)	493,100	205,458	93,595	413,292	201.2%	(207,833)	7,572
Total Other Expenses	3,753,200	1,563,833	1,624,026	103.8%	(60,193)	3,661,100	1,525,458	314,081	1,510,463	99.0%	14,995	(113,563)
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	2,883,333	2,679,857	92.9%	203,476	6,840,900	2,850,375	509,702	2,539,306	89.1%	311,069	(140,551)
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	2,843,625	2,287,418	80.4%	556,207	6,745,200	2,810,500	488,200	2,185,526	77.8%	624,974	(101,893)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,843,625	2,287,418	80.4%	556,207	6,745,200	2,810,500	488,200	2,185,526	77.8%	624,974	(101,893)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	42	230,404	552970.4%	(230,363)	100	42	43,800	226,816	544357.9%	(226,774)	(3,589)
Total Other Revenue	100	42	230,404	552970.4%	(230,363)	100	42	43,800	226,816	544357.9%	(226,774)	(3,589)
Transfers From Other Funds & Units	95,200	39,667	545	1.4%	39,122	95,600	39,833	249	4,937	12.4%	34,896	4,392
TOTAL REVENUE & TRANSFERS	6,920,000	2,883,333	2,518,367	87.3%	364,966	6,840,900	2,850,375	532,249	2,417,278	84.8%	433,097	(101,089)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2014

Office of Emergency Management
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	176,800	73,667	0	0	0.0%	73,667	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	176,800	73,667	0	0	0.0%	73,667	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	1,046	3,286	0.0%	(3,286)	3,286
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	6,370	0.0%	(6,370)	6,370
Total Other Expenses	0	0	0	0.0%	0	0	0	1,046	9,655	0.0%	(9,655)	9,655
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	176,800	73,667	1,046	9,655	13.1%	64,012	9,655
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	176,800	73,667	0	6,578	8.9%	67,089	6,578
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	176,800	73,667	0	6,578	8.9%	67,089	6,578
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	176,800	73,667	0	6,578	8.9%	67,089	6,578

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

Parks & Recreation
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	324,200	135,083	161,870	119.8%	(26,787)	325,500	135,625	14,200	105,988	78.1%	29,637	(55,882)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,600	5,250	(7,820)	-148.9%	13,070	29,000	12,083	455	(6,506)	-53.8%	18,590	1,313
Total Salaries	336,800	140,333	154,051	109.8%	(13,717)	354,500	147,708	14,656	99,482	67.4%	48,226	(54,569)
Fringes	21,600	9,000	12,652	140.6%	(3,652)	22,900	9,542	42	1,359	14.2%	8,183	(11,293)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,200	2,167	3,254	150.2%	(1,087)	12,700	5,292	900	900	17.0%	4,392	(2,354)
Travel, Tuition & Dues	42,900	17,875	14,230	79.6%	3,645	42,900	17,875	0	0	0.0%	17,875	(14,230)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	283,700	118,208	17,194	14.5%	101,015	4,000	1,667	0	2,253	135.2%	(586)	(14,941)
Total Other Expenses	331,800	138,250	34,678	25.1%	103,572	59,600	24,833	900	3,153	12.7%	21,681	(31,525)
Transfers to Other Funds & Units	23,000	9,583	11,401	119.0%	(1,818)	22,600	9,417	134	2,017	21.4%	7,400	(9,385)
TOTAL EXPENSES & TRANSFERS	713,200	297,167	212,782	71.6%	84,385	459,600	191,500	15,732	106,010	55.4%	85,490	(106,771)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	800	333	0	0.0%	333	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	279,300	116,375	66,611	57.2%	49,764	0	0	0	0	0.0%	0	(66,611)
Fed Through Other Pass-Through	180,000	75,000	90,798	121.1%	(15,798)	180,000	75,000	1,072	16,119	21.5%	58,881	(74,678)
State Direct	10,200	4,250	0	0.0%	4,250	12,900	5,375	0	(2,175)	-40.5%	7,550	(2,175)
Other Government & Agencies	0	0	0	0.0%	0	22,500	9,375	0	0	0.0%	9,375	0
Total Other Governments & Agencies	470,300	195,958	157,409	80.3%	38,549	215,400	89,750	1,072	13,944	15.5%	75,806	(143,465)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	101,208	92,857	91.7%	8,351	244,200	101,750	13,936	85,350	83.9%	16,400	(7,507)
Total Other Revenue	242,900	101,208	92,857	91.7%	8,351	244,200	101,750	13,936	85,350	83.9%	16,400	(7,507)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	713,200	297,167	250,266	84.2%	46,900	459,600	191,500	15,008	99,295	51.9%	92,205	(150,972)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

Parks & Recreation
Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	2,417	0	0.0%	2,417	5,800	2,417	0	0	0.0%	2,417	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	264,750	1,802	0.7%	262,948	1,085,400	452,250	14,209	184,282	40.7%	267,968	182,480
Total Other Expenses	641,200	267,167	1,802	0.7%	265,365	1,091,200	454,667	14,209	184,282	40.5%	270,385	182,480
Transfers to Other Funds & Units	500,000	208,333	203,853	97.8%	4,481	500,000	208,333	0	276,455	132.7%	(68,122)	72,603
TOTAL EXPENSES & TRANSFERS	1,141,200	475,500	205,655	43.3%	269,845	1,591,200	663,000	14,209	460,737	69.5%	202,263	255,083
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,141,200	475,500	570,563	120.0%	(95,063)	1,591,200	663,000	58,812	814,904	122.9%	(151,904)	244,340
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,875	0.0%	(1,875)	0	0	634	1,282	0.0%	(1,282)	(593)
Total Other Revenue	0	0	1,875	0.0%	(1,875)	0	0	634	1,282	0.0%	(1,282)	(593)
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	475,500	572,439	120.4%	(96,939)	1,591,200	663,000	59,445	816,186	123.1%	(153,186)	243,747

Metro Government of Nashville
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Parks & Recreation
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,100	35,458	26,935	76.0%	8,524	87,600	36,500	6,301	34,026	93.2%	2,474	7,091
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(15)	0.0%	15	0	0	0	(1,838)	0.0%	1,838	(1,823)
Total Salaries	85,100	35,458	26,919	75.9%	8,539	87,600	36,500	6,301	32,188	88.2%	4,312	5,268
Fringes	20,300	8,458	9,790	115.7%	(1,332)	21,900	9,125	2,284	11,111	121.8%	(1,986)	1,321
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,000	9,583	1,120	11.7%	8,463	23,000	9,583	1,619	5,256	54.8%	4,328	4,136
Travel, Tuition & Dues	4,400	1,833	2,844	155.1%	(1,011)	4,400	1,833	0	8,712	475.2%	(6,879)	5,868
Communications	0	0	0	0.0%	0	0	0	0	513	0.0%	(513)	513
Repairs & Maintenance Services	0	0	8,455	0.0%	(8,455)	0	0	224	13,832	0.0%	(13,832)	5,377
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,664,024	693,343	32,086	4.6%	661,257	1,304,400	543,500	23,481	24,666	4.5%	518,834	(7,420)
Total Other Expenses	1,691,424	704,760	44,505	6.3%	660,255	1,331,800	554,917	25,324	52,979	9.5%	501,938	8,474
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	748,677	81,214	10.8%	667,462	1,441,300	600,542	33,909	96,278	16.0%	504,264	15,063
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	18,750	13,285	70.9%	5,465	45,000	18,750	8,898	42,102	224.5%	(23,352)	28,817
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	521,792	0	0.0%	521,792	1,252,300	521,792	0	0	0.0%	521,792	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	521,792	0	0.0%	521,792	1,252,300	521,792	0	0	0.0%	521,792	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	493	0.0%	(493)	0	0	0	0	0.0%	0	(493)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	62,400	26,000	18,700	71.9%	7,300	45,000	18,750	0	18,700	99.7%	50	0
Miscellaneous Revenue	170,000	70,833	58,959	83.2%	11,874	99,000	41,250	8,460	72,799	176.5%	(31,549)	13,840
Total Other Revenue	232,400	96,833	78,152	80.7%	18,681	144,000	60,000	8,460	91,499	152.5%	(31,499)	13,347
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	637,375	91,437	14.3%	545,938	1,441,300	600,542	17,358	133,601	22.2%	466,940	42,164

Metro Government of Nashville
Monthly Budget Accountability Report
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Planning
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	69,000	28,750	31,350	109.0%	(2,600)	50,000	20,833	0	0	0.0%	20,833	(31,350)
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	28,750	31,350	109.0%	(2,600)	50,000	20,833	0	0	0.0%	20,833	(31,350)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	69,000	28,750	31,350	109.0%	(2,600)	50,000	20,833	0	0	0.0%	20,833	(31,350)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	103	0.0%	(103)	0	0	66	127	0.0%	(127)	24
Total Other Revenue	0	0	103	0.0%	(103)	0	0	66	127	0.0%	(127)	24
Transfers From Other Funds & Units	50,000	20,833	59,900	287.5%	(39,067)	50,000	20,833	0	50,000	240.0%	(29,167)	(9,900)
TOTAL REVENUE & TRANSFERS	50,000	20,833	60,003	288.0%	(39,170)	50,000	20,833	66	50,127	240.6%	(29,293)	(9,876)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

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	53,167	15,766	29.7%	37,401	76,000	31,667	0	0	0.0%	31,667	(15,766)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	643	0.0%	(643)	0	0	0	0	0.0%	0	(643)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,000	1,250	2,260	180.8%	(1,010)	5,000	2,083	0	910	43.7%	1,173	(1,350)
Total Other Expenses	130,600	54,417	18,670	34.3%	35,747	81,000	33,750	0	910	2.7%	32,840	(17,760)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	130,600	54,417	18,670	34.3%	35,747	81,000	33,750	0	910	2.7%	32,840	(17,760)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	89,800	37,417	24,828	66.4%	12,589	49,000	20,417	5,425	28,002	137.2%	(7,585)	3,174
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	17,000	0	0.0%	17,000	32,000	13,333	0	0	0.0%	13,333	0
Total Other Governments & Agencies	40,800	17,000	0	0.0%	17,000	32,000	13,333	0	0	0.0%	13,333	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	666	0.0%	(666)	0	0	360	643	0.0%	(643)	(22)
Total Other Revenue	0	0	666	0.0%	(666)	0	0	360	643	0.0%	(643)	(22)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	130,600	54,417	25,494	46.8%	28,923	81,000	33,750	5,785	28,645	84.9%	5,105	3,151

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

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	379,292	213,847	56.4%	165,445	1,046,300	435,958	57,162	236,968	54.4%	198,990	23,121
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	1,042	4,253	408.3%	(3,212)	2,500	1,042	1,253	8,368	803.3%	(7,326)	4,115
Total Salaries	912,800	380,333	218,100	57.3%	162,233	1,048,800	437,000	58,415	245,336	56.1%	191,664	27,236
Fringes	0	0	83,526	0.0%	(83,526)	0	0	17,069	73,169	0.0%	(73,169)	(10,358)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,173,300	1,322,208	238,047	18.0%	1,084,161	3,099,000	1,291,250	1,475	435,708	33.7%	855,542	197,661
Travel, Tuition & Dues	38,800	16,167	8,521	52.7%	7,646	38,800	16,167	3,637	25,645	158.6%	(9,478)	17,124
Communications	24,700	10,292	6,642	64.5%	3,650	24,700	10,292	1,507	7,838	76.2%	2,453	1,197
Repairs & Maintenance Services	0	0	491	0.0%	(491)	0	0	0	0	0.0%	0	(491)
Internal Service Fees	0	0	133	0.0%	(133)	0	0	0	0	0.0%	0	(133)
All Other Expenses	27,000	11,250	9,626	85.6%	1,624	27,000	11,250	1,417	5,824	51.8%	5,426	(3,802)
Total Other Expenses	3,263,800	1,359,917	263,459	19.4%	1,096,457	3,189,500	1,328,958	8,036	475,015	35.7%	853,943	211,556
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	1,740,250	565,086	32.5%	1,175,164	4,238,300	1,765,958	83,520	793,520	44.9%	972,438	228,434
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	4,520	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	1,532,500	468,277	30.6%	1,064,223	3,619,700	1,508,208	0	579,313	38.4%	928,895	111,036
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	175,667	26,295	15.0%	149,372	541,600	225,667	0	21,141	9.4%	204,526	(5,154)
Total Other Governments & Agencies	4,099,600	1,708,167	494,571	29.0%	1,213,595	4,161,300	1,733,875	0	600,453	34.6%	1,133,422	105,882
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3	0.0%	(3)	0	0	(76)	(114)	0.0%	114	(117)
Total Other Revenue	0	0	3	0.0%	(3)	0	0	(76)	(114)	0.0%	114	(117)
Transfers From Other Funds & Units	77,000	32,083	77,045	240.1%	(44,962)	77,000	32,083	0	0	0.0%	32,083	(77,045)
TOTAL REVENUE & TRANSFERS	4,176,600	1,740,250	571,620	32.8%	1,168,630	4,238,300	1,765,958	4,444	604,920	34.3%	1,161,039	33,300

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Police
 Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	7,100	2,958	2,026	68.5%	933	4,900	2,042	0	1,500	73.5%	541	(526)
Total Other Expenses	7,100	2,958	2,026	68.5%	932	4,900	2,042	0	1,500	73.5%	542	(526)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,100	2,958	2,026	68.5%	932	4,900	2,042	0	1,500	73.5%	542	(526)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	7,100	2,958	8	0.3%	2,950	4,900	2,042	0	(1)	-0.1%	2,043	(9)
Total Other Revenue	7,100	2,958	8	0.3%	2,950	4,900	2,042	0	(1)	0.0%	2,043	(9)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,100	2,958	8	0.3%	2,950	4,900	2,042	0	(1)	0.0%	2,043	(9)

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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	295,300	123,042	40,033	32.5%	83,009	325,900	135,792	10,918	85,511	63.0%	50,281	45,478
Overtime	410,100	170,875	108,488	63.5%	62,387	422,200	175,917	57,956	249,659	141.9%	(73,742)	141,171
All Other Salary Codes	0	0	4,179	0.0%	(4,179)	0	0	506	3,749	0.0%	(3,749)	(431)
Total Salaries	705,400	293,917	152,700	52.0%	141,217	748,100	311,709	69,380	338,919	108.7%	(27,210)	186,218
Fringes	376,000	156,667	64,783	41.4%	91,883	272,500	113,542	27,979	139,151	122.6%	(25,609)	74,367
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,200	4,667	50	1.1%	4,617	10,700	4,458	0	0	0.0%	4,458	(50)
Travel, Tuition & Dues	434,200	180,917	68,715	38.0%	112,202	283,700	118,208	2,745	66,744	56.5%	51,464	(1,971)
Communications	136,700	56,958	5,219	9.2%	51,739	85,100	35,458	397	2,599	7.3%	32,859	(2,620)
Repairs & Maintenance Services	15,300	6,375	0	0.0%	6,375	15,300	6,375	0	0	0.0%	6,375	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,335,000	556,250	92,885	16.7%	463,365	1,149,900	479,125	7,173	204,367	42.7%	274,758	111,482
Total Other Expenses	1,932,400	805,167	166,869	20.7%	638,298	1,544,700	643,624	10,315	273,710	42.5%	369,914	106,841
Transfers to Other Funds & Units	226,300	94,292	36,040	38.2%	58,252	67,900	28,292	0	2,348	8.3%	25,944	(33,692)
TOTAL EXPENSES & TRANSFERS	3,240,100	1,350,043	420,392	31.1%	929,651	2,633,200	1,097,167	107,674	754,128	68.7%	343,039	333,734
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	905,583	74,856	8.3%	830,728	1,655,200	689,667	0	(48,949)	-7.1%	738,616	(123,805)
Fed Through State Pass-Through	166,600	69,417	17,186	24.8%	52,231	166,600	69,417	8,055	35,334	50.9%	34,083	18,148
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	266,625	143,283	53.7%	123,342	639,000	266,250	152,429	55,706	20.9%	210,544	(87,578)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,979,900	1,241,625	235,325	19.0%	1,006,300	2,460,800	1,025,334	160,484	42,091	4.1%	983,243	(193,235)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	958	1,479	154.3%	(520)	2,300	958	552	605	63.1%	354	(874)
Total Other Revenue	2,300	958	1,479	154.4%	(521)	2,300	958	552	605	63.2%	353	(874)
Transfers From Other Funds & Units	257,900	107,458	23,836	22.2%	83,623	170,100	70,875	8,527	42,948	60.6%	27,927	19,113
TOTAL REVENUE & TRANSFERS	3,240,100	1,350,041	260,640	19.3%	1,089,401	2,633,200	1,097,167	169,563	85,644	7.8%	1,011,523	(174,996)

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Police
 Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	156,250	0	0.0%	156,250	375,000	156,250	0	0	0.0%	156,250	0
Total Other Expenses	375,000	156,250	0	0.0%	156,250	375,000	156,250	0	0	0.0%	156,250	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	156,250	0	0.0%	156,250	375,000	156,250	0	0	0.0%	156,250	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	197,917	41,542	21.0%	156,374	475,000	197,917	8,554	42,062	21.3%	155,855	520
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,897	0.0%	(1,897)	0	0	0	0	0.0%	0	(1,897)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	1,897	0.0%	(1,897)	0	0	0	0	0.0%	0	(1,897)
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	197,917	2,443,439	1234.6%	(2,245,522)	475,000	197,917	8,554	42,062	21.3%	155,855	(2,401,377)

Metro Government of Nashville
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Police
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	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	348	0.0%	(348)	0	0	0	0	0.0%	0	(348)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	511,500	213,125	0	0.0%	213,125	135,700	56,542	0	22,360	39.5%	34,181	22,360
Total Other Expenses	511,500	213,125	348	0.2%	212,777	135,700	56,542	0	21,985	38.9%	34,557	21,637
Transfers to Other Funds & Units	50,500	21,042	0	0.0%	21,042	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	562,000	234,167	348	0.1%	233,819	135,700	56,542	0	21,985	38.9%	34,557	21,637
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	218	0.0%	(218)	0	0	0	0	0.0%	0	(218)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,768	0.0%	(1,768)	0	0	(6)	(172)	0.0%	172	(1,940)
Total Other Revenue	0	0	1,768	0.0%	(1,768)	0	0	(6)	(172)	0.0%	172	(1,940)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	1,986	0.0%	(1,986)	0	0	(6)	(172)	0.0%	172	(2,158)

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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	112,750	63,947	56.7%	48,803	270,600	112,750	12,746	62,195	55.2%	50,555	(1,752)
Overtime	251,600	104,833	46,587	44.4%	58,246	251,600	104,833	0	0	0.0%	104,833	(46,587)
All Other Salary Codes	0	0	5,072	0.0%	(5,072)	0	0	1,012	7,400	0.0%	(7,400)	2,329
Total Salaries	522,200	217,583	115,606	53.1%	101,977	522,200	217,583	13,758	69,595	32.0%	147,988	(46,010)
Fringes	99,600	41,500	42,163	101.6%	(663)	99,600	41,500	4,737	24,543	59.1%	16,957	(17,620)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,576,500	1,073,542	371,795	34.6%	701,747	2,601,700	1,084,042	78,925	317,734	29.3%	766,308	(54,061)
Travel, Tuition & Dues	133,800	55,750	122,988	220.6%	(67,238)	103,800	43,250	23,185	127,342	294.4%	(84,092)	4,353
Communications	80,700	33,625	8,219	24.4%	25,406	90,700	37,792	2,075	15,119	40.0%	22,672	6,900
Repairs & Maintenance Services	483,600	201,500	0	0.0%	201,500	483,600	201,500	530	976	0.5%	200,525	976
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,945,800	810,750	287,229	35.4%	523,521	1,940,600	808,583	64,680	729,943	90.3%	78,640	442,714
Total Other Expenses	5,220,400	2,175,167	790,231	36.3%	1,384,936	5,220,400	2,175,167	169,395	1,191,114	54.8%	984,053	400,882
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	2,434,250	948,000	38.9%	1,486,250	5,842,200	2,434,250	187,890	1,285,252	52.8%	1,148,998	337,252
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	600,417	34,672	5.8%	565,745	1,441,000	600,417	120,226	183,143	30.5%	417,273	148,471
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	600,417	34,672	5.8%	565,745	1,441,000	600,417	120,226	183,143	30.5%	417,274	148,471
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	41,667	0	0.0%	41,667	100,000	41,667	0	0	0.0%	41,667	0
Fines, Forfeits & Penalties	4,301,200	1,792,167	875,342	48.8%	916,825	4,301,200	1,792,167	181,242	705,052	39.3%	1,087,115	(170,290)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	9,112	0.0%	(9,112)	0	0	2,113	3,732	0.0%	(3,732)	(5,380)
Total Other Revenue	4,401,200	1,833,834	884,454	48.2%	949,380	4,401,200	1,833,834	183,355	708,784	38.7%	1,125,050	(175,670)
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	2,434,251	919,126	37.8%	1,515,125	5,842,200	2,434,251	303,581	891,927	36.6%	1,542,324	(27,199)

Metro Government of Nashville
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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	288,200	120,083	113,822	94.8%	6,261	293,200	122,167	26,503	125,427	102.7%	(3,261)	11,605
Overtime	156,800	65,333	23,771	36.4%	41,562	156,800	65,333	3,992	16,587	25.4%	48,746	(7,184)
All Other Salary Codes	82,200	34,250	20,407	59.6%	13,843	82,400	34,333	3,996	19,452	56.7%	14,881	(955)
Total Salaries	527,200	219,666	158,000	71.9%	61,666	532,400	221,833	34,491	161,466	72.8%	60,367	3,466
Fringes	235,100	97,958	79,756	81.4%	18,202	238,100	99,208	16,052	79,886	80.5%	19,322	130
Other Expenses:												
Utilities	4,600	1,917	260	13.6%	1,656	1,600	667	76	266	39.8%	401	5
Professional & Purchased Services	800	333	477	143.2%	(144)	1,600	667	134	493	73.9%	174	15
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	208	0	0	0.0%	208	0
Repairs & Maintenance Services	3,100	1,292	0	0.0%	1,292	3,100	1,292	0	68	5.3%	1,224	68
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	105,600	44,000	28,197	64.1%	15,803	138,000	57,500	6,496	33,601	58.4%	23,899	5,405
Total Other Expenses	114,100	47,542	28,934	60.9%	18,608	144,800	60,334	6,706	34,428	57.1%	25,906	5,493
Transfers to Other Funds & Units	94,600	39,417	21,995	55.8%	17,422	88,200	36,750	6,405	32,277	87.8%	4,473	10,282
TOTAL EXPENSES & TRANSFERS	971,000	404,583	288,685	71.4%	115,898	1,003,500	418,125	63,654	308,057	73.7%	110,068	19,371
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	46,167	20,467	44.3%	25,700	110,800	46,167	2,826	17,304	37.5%	28,862	(3,162)
Fed Through State Pass-Through	16,900	7,042	7,515	106.7%	(473)	16,900	7,042	574	4,995	70.9%	2,047	(2,520)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	318,833	251,369	78.8%	67,464	797,700	332,375	55,302	278,702	83.9%	53,673	27,333
Total Other Governments & Agencies	892,900	372,042	279,351	75.1%	92,691	925,400	385,584	58,702	301,001	78.1%	84,583	21,651
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(56)	0.0%	56	0	0	(8)	(52)	0.0%	52	4
Total Other Revenue	0	0	(56)	0.0%	56	0	0	(8)	(52)	0.0%	52	4
Transfers From Other Funds & Units	78,100	32,542	15,462	47.5%	17,080	78,100	32,542	3,263	16,851	51.8%	15,690	1,389
TOTAL REVENUE & TRANSFERS	971,000	404,584	294,757	72.9%	109,827	1,003,500	418,126	61,957	317,800	76.0%	100,326	23,044

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Public Defender
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,100	4,625	2,127	46.0%	2,498	7,100	2,958	0	2,183	73.8%	775	57
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	4,625	2,072	44.8%	2,553	7,100	2,958	0	2,094	70.8%	865	21
Fringes	1,100	458	163	35.5%	296	500	208	(62)	167	80.2%	41	4
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	583	102	17.4%	482	500	208	0	0	0.0%	208	(102)
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	83	0	0.0%	83	200	83	0	929	1114.5%	(845)	929
Total Other Expenses	1,600	667	102	15.3%	565	700	292	0	929	318.4%	(637)	827
Transfers to Other Funds & Units	1,700	708	0	0.0%	708	1,200	500	0	0	0.0%	500	0
TOTAL EXPENSES & TRANSFERS	15,500	6,458	2,337	36.2%	4,121	9,500	3,958	(62)	3,189	80.6%	769	853
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	6,458	0	0.0%	6,458	9,500	3,958	0	0	0.0%	3,958	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,458	0	0.0%	6,458	9,500	3,958	0	0	0.0%	3,958	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	28	0.0%	(28)	0	0	1	2	0.0%	(2)	(26)
Total Other Revenue	0	0	28	0.0%	(28)	0	0	1	2	0.0%	(2)	(26)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	15,500	6,458	28	0.4%	6,430	9,500	3,958	1	2	0.0%	3,957	(26)

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Public Library
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	208,800	87,000	71,328	82.0%	15,672	209,000	87,083	14,395	76,041	87.3%	11,042	4,714
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,800	3,250	517	15.9%	2,733	7,800	3,250	76	(2,061)	-63.4%	5,311	(2,578)
Total Salaries	216,600	90,250	71,844	79.6%	18,406	216,800	90,333	14,470	73,980	81.9%	16,353	2,136
Fringes	66,600	27,750	25,607	92.3%	2,143	66,600	27,750	4,952	24,189	87.2%	3,561	(1,418)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	9,833	3,101	31.5%	6,733	23,600	9,833	2,802	6,583	67.0%	3,250	3,483
Travel, Tuition & Dues	1,500	625	1,434	229.4%	(809)	1,500	625	0	447	71.5%	178	(987)
Communications	8,100	3,375	2,553	75.6%	822	8,100	3,375	489	1,907	56.5%	1,468	(646)
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	27,125	9,457	34.9%	17,668	70,900	29,542	40	1,062	3.6%	28,479	(8,395)
Total Other Expenses	98,300	40,958	16,544	40.4%	24,414	104,100	43,375	3,331	9,999	23.1%	33,376	(6,545)
Transfers to Other Funds & Units	200	83	0	0.0%	83	200	83	0	0	0.0%	83	0
TOTAL EXPENSES & TRANSFERS	381,700	159,042	113,996	71.7%	45,046	387,700	161,542	22,753	108,168	67.0%	53,374	(5,828)
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	3,667	(12,070)	-329.2%	15,737	13,100	5,458	0	0	0.0%	5,458	12,070
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	55,625	(133,500)	-240.0%	189,125	133,500	55,625	0	0	0.0%	55,625	133,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	142,300	59,292	(145,570)	-245.5%	204,862	146,600	61,083	0	0	0.0%	61,083	145,570
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	239,400	99,750	71,606	71.8%	28,144	241,100	100,458	(17)	35,570	35.4%	64,888	(36,036)
Total Other Revenue	239,400	99,750	71,606	71.8%	28,144	241,100	100,458	(17)	35,570	35.4%	64,888	(36,036)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	381,700	159,042	(73,964)	-46.5%	233,005	387,700	161,542	(17)	35,570	22.0%	125,971	109,534

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Public Works
 Paving

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	1,666,667	2,108,223	126.5%	(441,556)	4,000,000	1,666,667	350,661	1,511,860	90.7%	154,807	(596,363)
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	1,666,667	2,108,223	126.5%	(441,556)	4,000,000	1,666,667	350,661	1,511,860	90.7%	154,807	(596,363)
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	1,666,667	2,108,223	126.5%	(441,556)	4,000,000	1,666,667	350,661	1,511,860	90.7%	154,807	(596,363)
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	1,958	0.0%	(1,958)	0	0	1,208	2,076	0.0%	(2,076)	118
Total Other Revenue	0	0	1,958	0.0%	(1,958)	0	0	1,208	2,076	0.0%	(2,076)	118
Transfers From Other Funds & Units	4,000,000	1,666,667	2,000,000	120.0%	(333,333)	4,000,000	1,666,667	0	2,000,000	120.0%	(333,333)	0
TOTAL REVENUE & TRANSFERS	4,000,000	1,666,667	2,001,958	120.1%	(335,291)	4,000,000	1,666,667	1,208	2,002,076	120.1%	(335,409)	118

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Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	283,333	118,895	42.0%	164,438	680,000	283,333	21,751	153,958	54.3%	129,376	35,062
Travel, Tuition & Dues	0	0	295	0.0%	(295)	0	0	0	0	0.0%	0	(295)
Communications	0	0	74,701	0.0%	(74,701)	0	0	408	408	0.0%	(408)	(74,293)
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	283,333	193,892	68.4%	89,441	680,000	283,333	22,159	154,366	54.5%	128,967	(39,526)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	680,000	283,333	193,892	68.4%	89,441	680,000	283,333	22,159	154,366	54.5%	128,967	(39,526)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	283,333	20,797	7.3%	262,537	680,000	283,333	0	105,189	37.1%	178,144	84,392
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	680,000	283,333	20,797	7.3%	262,537	680,000	283,333	0	105,189	37.1%	178,144	84,392
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	283,333	20,797	7.3%	262,537	680,000	283,333	0	105,189	37.1%	178,144	84,392

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Public Works
Solid Waste Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,786,400	1,577,667	1,156,768	73.3%	420,899	3,876,700	1,615,292	225,005	1,187,368	73.5%	427,924	30,600
Overtime	218,000	90,833	54,072	59.5%	36,762	210,600	87,750	6,988	62,256	70.9%	25,494	8,184
All Other Salary Codes	95,900	39,958	65,634	164.3%	(25,676)	78,600	32,750	25,702	60,682	185.3%	(27,932)	(4,952)
Total Salaries	4,100,300	1,708,458	1,276,474	74.7%	431,985	4,165,900	1,735,792	257,696	1,310,306	75.5%	425,486	33,832
Fringes	1,689,900	704,125	662,678	94.1%	41,447	1,709,900	712,458	131,607	696,311	97.7%	16,148	33,633
Other Expenses:												
Utilities	88,000	36,667	24,422	66.6%	12,245	63,400	26,417	3,380	20,469	77.5%	5,947	(3,953)
Professional & Purchased Services	13,416,600	5,590,250	4,425,917	79.2%	1,164,333	13,610,600	5,671,083	1,229,482	4,596,387	81.0%	1,074,697	170,469
Travel, Tuition & Dues	6,200	2,583	3,886	150.4%	(1,302)	6,200	2,583	2,083	6,830	264.4%	(4,246)	2,944
Communications	155,400	64,750	75,580	116.7%	(10,830)	210,800	87,833	16,923	50,952	58.0%	36,881	(24,628)
Repairs & Maintenance Services	451,500	188,125	135,543	72.0%	52,582	443,500	184,792	40,540	163,372	88.4%	21,419	27,829
Internal Service Fees	1,213,800	505,750	505,750	100.0%	0	1,502,600	626,083	124,225	621,125	99.2%	4,958	115,375
All Other Expenses	422,900	176,208	99,035	56.2%	77,174	323,500	134,792	21,394	129,166	95.8%	5,626	30,132
Total Other Expenses	15,754,400	6,564,333	5,270,133	80.3%	1,294,201	16,160,600	6,733,583	1,438,028	5,588,301	83.0%	1,145,282	318,169
Transfers to Other Funds & Units	636,800	265,333	318,400	120.0%	(53,067)	636,800	265,333	0	318,400	120.0%	(53,067)	0
TOTAL EXPENSES & TRANSFERS	22,181,400	9,242,250	7,527,684	81.4%	1,714,566	22,673,200	9,447,167	1,827,330	7,913,318	83.8%	1,533,849	385,634
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,800,000	2,000,000	1,504,220	75.2%	495,780	5,286,200	2,202,583	699,650	1,774,171	80.5%	428,412	269,952
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	12,500	43,033	344.3%	(30,533)	0	0	14,073	50,740	0.0%	(50,740)	7,706
Total Other Revenue	30,000	12,500	43,033	344.3%	(30,533)	0	0	14,073	50,740	0.0%	(50,740)	7,706
Transfers From Other Funds & Units	14,649,700	6,104,042	7,309,200	119.7%	(1,205,158)	12,828,000	5,345,000	0	6,398,350	119.7%	(1,053,350)	(910,850)
TOTAL REVENUE & TRANSFERS	19,479,700	8,116,542	8,856,453	109.1%	(739,911)	18,114,200	7,547,583	713,723	8,223,261	109.0%	(675,678)	(633,192)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

Public Works
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,376,600	990,250	737,800	74.5%	252,450	2,378,500	991,042	193,536	764,188	77.1%	226,854	26,388
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	156,667	10,825	6.9%	145,842	598,500	249,375	0	0	0.0%	249,375	(10,825)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	459,000	191,250	12,440	6.5%	178,810	518,800	216,167	0	826	0.4%	215,341	(11,614)
Total Other Expenses	3,211,600	1,338,167	761,065	56.9%	577,102	3,495,800	1,456,583	193,536	765,014	52.5%	691,570	3,949
Transfers to Other Funds & Units	1,405,400	585,583	523,740	89.4%	61,843	1,358,500	566,042	129,377	518,857	91.7%	47,185	(4,883)
TOTAL EXPENSES & TRANSFERS	4,617,000	1,923,750	1,284,805	66.8%	638,945	4,854,300	2,022,625	322,913	1,283,871	63.5%	738,754	(934)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,316,500	1,798,542	1,456,495	81.0%	342,047	4,299,100	1,791,292	358,466	1,464,851	81.8%	326,440	8,357
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6,385	0.0%	(6,385)	0	0	3,174	5,668	0.0%	(5,668)	(717)
Total Other Revenue	0	0	6,385	0.0%	(6,385)	0	0	3,174	5,668	0.0%	(5,668)	(717)
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	1,798,542	1,462,879	81.3%	335,662	4,299,100	1,791,292	361,640	1,470,519	82.1%	320,773	7,640

Metro Government of Nashville
Monthly Budget Accountability Report
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Register of Deeds
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	833	0	0.0%	833	1,100	458	0	167	36.5%	291	167
Travel, Tuition & Dues	19,500	8,125	0	0.0%	8,125	13,200	5,500	0	2,768	50.3%	2,732	2,768
Communications	1,500	625	0	0.0%	625	500	208	0	0	0.0%	208	0
Repairs & Maintenance Services	21,000	8,750	3,432	39.2%	5,318	7,500	3,125	0	5,248	167.9%	(2,123)	1,816
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	126,000	52,500	54,670	104.1%	(2,170)	70,000	29,167	670	18,183	62.3%	10,984	(36,488)
Total Other Expenses	170,000	70,833	58,102	82.0%	12,731	92,300	38,458	670	26,366	68.6%	12,092	(31,736)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	170,000	70,833	58,102	82.0%	12,731	92,300	38,458	670	26,366	68.6%	12,092	(31,736)
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	460	0.0%	(460)	0	0	75	129	0.0%	(129)	(331)
Total Other Revenue	0	0	460	0.0%	(460)	0	0	75	129	0.0%	(129)	(331)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	460	0.0%	(460)	0	0	75	129	0.0%	(129)	(331)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	28,553	0.0%	(28,553)	116,900	48,708	5,269	28,981	59.5%	19,727	428
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	26,657	0.0%	(26,657)	116,900	48,708	5,269	26,643	54.7%	22,066	(14)
Fringes	0	0	12,833	0.0%	(12,833)	53,000	22,083	2,512	13,237	59.9%	8,846	404
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,346,500	7,227,708	5,986,787	82.8%	1,240,921	17,176,600	7,156,917	1,574,385	6,050,480	84.5%	1,106,437	63,693
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	141,716	0.0%	(141,716)	0	0	0	0	0.0%	0	(141,716)
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	7,227,708	6,233,329	86.2%	994,379	17,176,600	7,156,917	1,574,385	6,050,480	84.5%	1,106,437	(182,849)
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	7,227,708	6,272,819	86.8%	954,889	17,346,500	7,227,708	1,582,167	6,090,360	84.3%	1,137,348	(182,459)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	7,102,542	(116,702)	-1.6%	7,219,244	17,046,100	7,102,542	6,000,000	5,184,210	73.0%	1,918,332	5,300,912
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	7,102,542	(116,702)	-1.6%	7,219,244	17,046,100	7,102,542	6,000,000	5,184,210	73.0%	1,918,332	5,300,912
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	125,167	75,908	60.6%	49,259	300,400	125,167	25,818	71,891	57.4%	53,275	(4,016)
Total Other Revenue	300,400	125,167	75,908	60.6%	49,259	300,400	125,167	25,818	71,891	57.4%	53,275	(4,016)
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	7,227,708	(40,794)	-0.6%	7,268,503	17,346,500	7,227,708	6,025,818	5,256,101	72.7%	1,971,607	5,296,895

Metro Government of Nashville
 Monthly Budget Accountability Report
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Sheriff's Office
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	31,562	0.0%	(31,562)	0	0	929	5,868	0.0%	(5,868)	(25,694)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	8	0.0%	(8)	0	0	0	(491)	0.0%	491	(499)
Total Salaries	0	0	31,570	0.0%	(31,570)	0	0	929	5,377	0.0%	(5,377)	(26,193)
Fringes	0	0	13,279	0.0%	(13,279)	0	0	71	449	0.0%	(449)	(12,830)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	47,917	0	0.0%	47,917	115,000	47,917	0	0	0.0%	47,917	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	420	0.0%	(420)	0	0	0	0	0.0%	0	(420)
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	500	500	0.0%	(500)	500
Total Other Expenses	115,000	47,917	420	0.9%	47,497	115,000	47,917	500	500	1.0%	47,417	80
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	115,000	47,917	45,269	94.5%	2,648	115,000	47,917	1,500	6,326	13.2%	41,591	(38,943)
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	68,564	68,564	0.0%	(68,564)	68,564
Fed Through State Pass-Through	115,000	47,917	22,885	47.8%	25,032	115,000	47,917	29,870	41,142	85.9%	6,774	18,258
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	47,917	22,885	47.8%	25,032	115,000	47,917	98,434	109,706	229.0%	(61,790)	86,822
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	366	0.0%	(366)	0	0	176	269	0.0%	(269)	(97)
Total Other Revenue	0	0	366	0.0%	(366)	0	0	176	269	0.0%	(269)	(97)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	115,000	47,917	23,251	48.5%	24,666	115,000	47,917	98,610	109,976	229.5%	(62,059)	86,725

Metro Government of Nashville
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Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	122,100	50,875	60,139	118.2%	(9,264)	152,200	63,417	10,664	59,060	93.1%	4,357	(1,079)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	40,300	16,792	(2,354)	-14.0%	19,146	13,500	5,625	773	(985)	-17.5%	6,610	1,369
Total Salaries	162,400	67,667	57,784	85.4%	9,882	165,700	69,042	11,437	58,075	84.1%	10,967	290
Fringes	58,400	24,333	17,979	73.9%	6,354	59,000	24,583	4,617	24,559	99.9%	24	6,580
Other Expenses:												
Utilities	12,000	5,000	17,233	344.7%	(12,233)	12,000	5,000	100	6,140	122.8%	(1,140)	(11,093)
Professional & Purchased Services	2,000	833	1,535	184.1%	(701)	1,000	417	0	0	0.0%	417	(1,535)
Travel, Tuition & Dues	3,100	1,292	0	0.0%	1,292	4,600	1,917	550	630	32.9%	1,287	630
Communications	6,300	2,625	2,856	108.8%	(231)	5,900	2,458	167	968	39.4%	1,490	(1,888)
Repairs & Maintenance Services	2,000	833	1,879	225.5%	(1,046)	2,000	833	0	0	0.0%	833	(1,879)
Internal Service Fees	21,200	8,833	8,714	98.6%	120	11,100	4,625	906	4,531	98.0%	94	(4,183)
All Other Expenses	408,100	170,042	193,155	113.6%	(23,113)	417,200	173,833	9	198,744	114.3%	(24,911)	5,589
Total Other Expenses	454,700	189,458	225,371	119.0%	(35,913)	453,800	189,083	1,732	211,012	111.6%	(21,929)	(14,359)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	675,500	281,458	301,134	107.0%	(19,676)	678,500	282,708	17,786	293,646	103.9%	(10,938)	(7,488)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	524	0.0%	(524)	0	0	(4)	(90)	0.0%	90	(615)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	280,875	337,050	120.0%	(56,175)	678,500	282,708	0	339,250	120.0%	(56,542)	2,200
Total Other Governments & Agencies	674,100	280,875	337,050	120.0%	(56,175)	678,500	282,708	0	339,250	120.0%	(56,542)	2,200
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,400	583	0	0.0%	583	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	675,500	281,458	337,575	119.9%	(56,117)	678,500	282,708	(4)	339,159	120.0%	(56,451)	1,584

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

State Fair Board
State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	876,300	365,125	364,092	99.7%	1,033	942,100	392,542	78,213	407,355	103.8%	(14,813)	43,263
Overtime	30,000	12,500	17,188	137.5%	(4,688)	1,500	625	5,905	31,322	5011.5%	(30,697)	14,134
All Other Salary Codes	12,600	5,250	(20,685)	-394.0%	25,935	12,600	5,250	325	(28,771)	-548.0%	34,021	(8,086)
Total Salaries	918,900	382,875	360,595	94.2%	22,280	956,200	398,417	84,443	409,905	102.9%	(11,488)	49,310
Fringes	362,100	150,875	140,523	93.1%	10,352	432,000	180,000	15,378	160,137	89.0%	19,863	19,614
Other Expenses:												
Utilities	517,500	215,625	216,525	100.4%	(900)	471,700	196,542	48,866	286,246	145.6%	(89,704)	69,721
Professional & Purchased Services	224,000	93,333	96,023	102.9%	(2,690)	160,200	66,750	17,702	165,230	247.5%	(98,480)	69,207
Travel, Tuition & Dues	100	42	0	0.0%	42	5,700	2,375	200	1,478	62.2%	897	1,478
Communications	132,900	55,375	56,186	101.5%	(811)	101,200	42,167	16,659	66,584	157.9%	(24,417)	10,398
Repairs & Maintenance Services	306,000	127,500	70,402	55.2%	57,098	96,500	40,208	9,433	114,859	285.7%	(74,650)	44,457
Internal Service Fees	33,400	13,917	14,667	105.4%	(750)	35,600	14,833	2,966	14,830	100.0%	3	163
All Other Expenses	411,600	171,500	215,905	125.9%	(44,405)	396,800	165,333	34,605	199,947	120.9%	(34,614)	(15,959)
Total Other Expenses	1,625,500	677,292	669,708	98.9%	7,583	1,267,700	528,208	130,431	849,173	160.8%	(320,965)	179,465
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,906,500	1,211,042	1,170,826	96.7%	40,215	2,655,900	1,106,625	230,252	1,419,215	128.2%	(312,590)	248,389
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,706,500	1,127,708	1,372,940	121.7%	(245,232)	2,655,900	1,106,625	297,959	1,462,207	132.1%	(355,582)	89,266
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	200,000	83,333	0	0.0%	83,333	0	0	79,025	79,025	0.0%	(79,025)	79,025
TOTAL REVENUE & TRANSFERS	2,906,500	1,211,042	1,372,941	113.4%	(161,899)	2,655,900	1,106,625	376,984	1,541,232	139.3%	(434,607)	168,291

Metro Government of Nashville
Monthly Budget Accountability Report
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State Trial Courts
Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	345,800	144,083	139,023	96.5%	5,060	365,600	152,333	25,770	125,329	82.3%	27,005	(13,695)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,400	2,667	(2,571)	-96.4%	5,238	6,400	2,667	742	(5,693)	-213.5%	8,360	(3,122)
Total Salaries	352,200	146,750	136,452	93.0%	10,298	372,000	155,000	26,512	119,636	77.2%	35,364	(16,817)
Fringes	90,700	37,792	40,399	106.9%	(2,608)	95,600	39,833	6,632	35,299	88.6%	4,534	(5,100)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	49,900	20,792	47,799	229.9%	(27,008)	160,300	66,792	17,700	40,445	60.6%	26,347	(7,354)
Travel, Tuition & Dues	100	42	706	1694.4%	(664)	2,600	1,083	328	1,662	153.4%	(579)	956
Communications	14,900	6,208	9,532	153.5%	(3,324)	22,100	9,208	1,685	3,865	42.0%	5,343	(5,667)
Repairs & Maintenance Services	5,200	2,167	3,875	178.8%	(1,708)	5,200	2,167	215	215	9.9%	1,952	(3,660)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	122,700	51,125	55,929	109.4%	(4,804)	141,300	58,875	18,375	66,734	113.3%	(7,859)	10,805
Total Other Expenses	192,800	80,334	117,841	146.7%	(37,507)	331,500	138,125	38,303	112,921	81.8%	25,204	(4,920)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	635,700	264,876	294,692	111.3%	(29,816)	799,100	332,958	71,447	267,856	80.4%	65,102	(26,837)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	264,875	295,339	111.5%	(30,464)	799,100	332,958	58,143	288,920	86.8%	44,038	(6,419)
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	264,875	295,339	111.5%	(30,464)	799,100	332,958	58,143	288,920	86.8%	44,038	(6,419)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	635,700	264,875	295,339	111.5%	(30,464)	799,100	332,958	58,143	288,920	86.8%	44,038	(6,419)

Metro Government of Nashville
Monthly Budget Accountability Report
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State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,643,500	684,792	679,745	99.3%	5,046	1,674,700	697,792	129,257	673,403	96.5%	24,389	(6,343)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	5,083	(38,767)	-762.6%	43,850	12,200	5,083	7,214	(33,378)	-656.6%	38,462	5,388
Total Salaries	1,655,700	689,875	640,978	92.9%	48,897	1,686,900	702,875	136,471	640,025	91.1%	62,850	(955)
Fringes	787,700	328,208	322,668	98.3%	5,540	812,500	338,542	63,615	316,826	93.6%	21,715	(5,842)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	175,600	73,167	71,490	97.7%	1,677	164,400	68,500	12,994	59,563	87.0%	8,937	(11,927)
Travel, Tuition & Dues	17,000	7,083	2,509	35.4%	4,575	28,800	12,000	1,303	11,553	96.3%	447	9,044
Communications	27,400	11,417	7,089	62.1%	4,328	18,600	7,750	1,396	6,508	84.0%	1,242	(580)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	5,200	2,167	2,260	104.3%	(93)	3,500	1,458	292	1,458	100.0%	0	(801)
All Other Expenses	240,500	100,208	81,207	81.0%	19,001	219,500	91,458	20,968	77,553	84.8%	13,906	(3,654)
Total Other Expenses	465,700	194,042	164,555	84.8%	29,487	434,800	181,166	36,953	156,635	86.5%	24,531	(7,918)
Transfers to Other Funds & Units	100,000	41,667	49,956	119.9%	(8,289)	100,000	41,667	0	23,959	57.5%	17,708	(25,996)
TOTAL EXPENSES & TRANSFERS	3,009,100	1,253,792	1,178,157	94.0%	75,635	3,034,200	1,264,250	237,039	1,137,445	90.0%	126,805	(40,711)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	2,947,100	1,227,958	1,007,148	82.0%	220,810	2,972,200	1,238,417	0	794,924	64.2%	443,493	(212,224)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,947,100	1,227,958	1,007,148	82.0%	220,810	2,972,200	1,238,417	0	794,924	64.2%	443,493	(212,224)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	62,000	25,833	21,329	82.6%	4,505	62,000	25,833	4,475	23,544	91.1%	2,290	2,215
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	62,000	25,833	21,329	82.6%	4,504	62,000	25,833	4,475	23,544	91.1%	2,289	2,215
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,009,100	1,253,791	1,028,477	82.0%	225,314	3,034,200	1,264,250	4,475	818,468	64.7%	445,782	(210,009)

Metro Government of Nashville
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Water Services
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,299,400	12,208,083	9,133,980	74.8%	3,074,104	29,537,300	12,307,208	1,781,457	9,429,759	76.6%	2,877,450	295,779
Overtime	2,380,200	991,750	1,151,483	116.1%	(159,733)	2,545,400	1,060,583	215,085	1,340,428	126.4%	(279,845)	188,946
All Other Salary Codes	720,300	300,125	760,767	253.5%	(460,642)	795,500	331,458	244,852	724,029	218.4%	(392,571)	(36,738)
Total Salaries	32,399,900	13,499,958	11,046,230	81.8%	2,453,729	32,878,200	13,699,250	2,241,394	11,494,216	83.9%	2,205,034	447,987
Fringes	13,629,400	5,678,917	5,121,241	90.2%	557,676	15,939,100	6,641,292	1,039,034	5,509,201	83.0%	1,132,091	387,961
Other Expenses:												
Utilities	22,479,900	9,366,625	7,249,530	77.4%	2,117,095	22,553,300	9,397,208	1,525,846	8,648,991	92.0%	748,218	1,399,461
Professional & Purchased Services	7,006,400	2,919,333	2,006,617	68.7%	912,716	6,536,500	2,723,542	462,081	2,667,013	97.9%	56,529	660,396
Travel, Tuition & Dues	470,600	196,083	162,048	82.6%	34,035	474,545	197,727	5,849	224,854	113.7%	(27,127)	62,806
Communications	1,786,700	744,458	580,598	78.0%	163,860	1,812,300	755,125	42,649	489,292	64.8%	265,833	(91,306)
Repairs & Maintenance Services	5,968,600	2,486,917	2,871,171	115.5%	(384,254)	6,022,000	2,509,167	398,817	1,610,174	64.2%	898,993	(1,260,997)
Internal Service Fees	3,903,600	1,626,500	1,615,694	99.3%	10,806	3,986,000	1,660,833	313,486	1,601,210	96.4%	59,624	(14,485)
All Other Expenses	23,983,900	9,993,292	9,365,803	93.7%	627,489	24,504,355	10,210,148	1,275,484	8,694,273	85.2%	1,515,875	(671,530)
Total Other Expenses	65,599,700	27,333,208	23,851,462	87.3%	3,481,746	65,889,000	27,453,750	4,024,212	23,935,806	87.2%	3,517,944	84,344
Transfers to Other Funds & Units	4,540,500	1,891,875	2,192,750	115.9%	(300,875)	4,470,600	1,862,750	0	2,235,300	120.0%	(372,550)	42,550
TOTAL EXPENSES & TRANSFERS	116,169,500	48,403,958	42,211,682	87.2%	6,192,276	119,176,900	49,657,042	7,304,641	43,174,524	86.9%	6,482,518	962,842
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	48,403,958	45,585,525	94.2%	2,818,434	119,176,900	49,657,042	13,897,386	56,932,556	114.7%	(7,275,514)	11,347,031
TOTAL REVENUE & TRANSFERS	116,169,500	48,403,958	45,585,525	94.2%	2,818,434	119,176,900	49,657,042	13,897,386	56,932,556	114.7%	(7,275,514)	11,347,031

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

Water Services
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,659,200	1,941,333	1,409,168	72.6%	532,166	4,796,500	1,998,542	285,168	1,497,635	74.9%	500,907	88,467
Overtime	284,400	118,500	121,201	102.3%	(2,701)	186,000	77,500	4,323	72,529	93.6%	4,971	(48,672)
All Other Salary Codes	97,700	40,708	136,687	335.8%	(95,978)	78,000	32,500	30,684	86,353	265.7%	(53,853)	(50,334)
Total Salaries	5,041,300	2,100,542	1,667,055	79.4%	433,487	5,060,500	2,108,542	320,175	1,656,517	78.6%	452,025	(10,538)
Fringes	2,069,300	862,208	785,796	91.1%	76,412	2,412,000	1,005,000	148,092	804,704	80.1%	200,296	18,908
Other Expenses:												
Utilities	109,200	45,500	16,472	36.2%	29,028	109,200	45,500	3,064	17,058	37.5%	28,442	586
Professional & Purchased Services	1,387,200	578,000	560,821	97.0%	17,179	1,347,200	561,333	95,342	470,180	83.8%	91,154	(90,641)
Travel, Tuition & Dues	26,400	11,000	8,470	77.0%	2,530	26,400	11,000	1,041	9,550	86.8%	1,450	1,080
Communications	217,800	90,750	63,902	70.4%	26,848	217,800	90,750	3,324	50,230	55.4%	40,520	(13,672)
Repairs & Maintenance Services	1,251,700	521,542	559,267	107.2%	(37,725)	1,294,300	539,292	134,628	431,254	80.0%	108,038	(128,013)
Internal Service Fees	559,000	232,917	226,708	97.3%	6,208	514,200	214,250	40,116	200,582	93.6%	13,668	(26,127)
All Other Expenses	1,731,200	721,333	750,066	104.0%	(28,733)	1,664,200	693,417	89,742	465,644	67.2%	227,772	(284,422)
Total Other Expenses	5,282,500	2,201,042	2,185,707	99.3%	15,335	5,173,300	2,155,542	367,258	1,644,498	76.3%	511,044	(541,209)
Transfers to Other Funds & Units	2,237,300	932,208	888,236	95.3%	43,972	1,797,400	748,917	0	781,150	104.3%	(32,233)	(107,086)
TOTAL EXPENSES & TRANSFERS	14,630,400	6,096,000	5,526,794	90.7%	569,206	14,443,200	6,018,000	835,525	4,886,869	81.2%	1,131,131	(639,926)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	6,018,000	6,371,204	105.9%	(353,204)	14,443,200	6,018,000	813,125	6,339,602	105.3%	(321,602)	(31,602)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	25,000	0.0%	(25,000)	25,000
Total Other Revenue	0	0	0	0.0%	0	0	0	0	25,000	0.0%	(25,000)	25,000
Transfers From Other Funds & Units	0	0	176,633	0.0%	(176,633)	0	0	0	0	0.0%	0	(176,633)
TOTAL REVENUE & TRANSFERS	14,443,200	6,018,000	6,547,838	108.8%	(529,838)	14,443,200	6,018,000	813,125	6,364,602	105.8%	(346,602)	(183,235)

BUDGET ACCOUNTABILITY REPORT

November 2014

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

November 2014

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-2.8%	N/A	No Variance	3,241
41 Arts Commission	On Time	-75.9%	-44.1%	No Variance	816,775
16 Assessor of Property	On Time	-15.4%	155.8%	No Variance	442,827
34 Beer Board	On Time	-8.3%	-19.7%	No Variance	11,172
23 Circuit Court Clerk	On Time	-10.1%	-14.4%	No Variance	134,766
25 Clerk and Master - Chancery	On Time	-16.1%	-9.3%	No Variance	98,069
33 Codes Administration	On Time	-9.0%	38.8%	No Variance	305,159
18 County Clerk	On Time	-4.0%	2.1%	No Variance	67,928
24 Criminal Court Clerk	2-Late	-3.9%	-24.7%	No Variance	85,887
47 Criminal Justice Planning	On Time	-14.5%	N/A	No Variance	27,277
19 District Attorney	On Time	-0.7%	-98.1%	No Variance	17,333
5 Election Commission	On Time	31.2%	4.7%	No Variance	(522,816)
91 Emergency Communications Center	On Time	1.9%	-25.0%	No Variance	(106,411)
15 Finance	On Time	-9.1%	N/A	No Variance	287,906
32 Fire - GSD	On Time	-4.7%	-36.8%	No Variance	947,853
32 Fire - USD	On Time	-4.6%	-73.3%	No Variance	1,242,675
10 General Services	On Time	-5.0%	-30.2%	No Variance	484,090
27 General Sessions Court	On Time	2.4%	2.4%	No Variance	(104,260)
38 Health	On Time	4.0%	-13.5%	No Variance	(307,974)
11 Historical Commission	On Time	0.2%	N/A	No Variance	(722)
44 Human Relations Commission	On Time	-4.4%	N/A	No Variance	6,743
8 Human Resources	On Time	-5.1%	N/A	No Variance	93,384
14 Information Technology Services	On Time	-0.8%	-35.2%	No Variance	5,648
48 Internal Audit	On Time	-19.6%	N/A	No Variance	99,028
29 Justice Integration Services	2-Late	-4.3%	N/A	No Variance	40,246
26 Juvenile Court	On Time	-10.7%	29.6%	No Variance	529,820
22 Juvenile Court Clerk	On Time	0.1%	22.9%	No Variance	(781)
6 Law	On Time	-2.2%	25.9%	No Variance	47,145
4 Mayor's Office	On Time	-9.4%	N/A	No Variance	78,531
3 Metropolitan Clerk	On Time	-15.8%	-40.9%	No Variance	41,069
2 Metropolitan Council	On Time	0.0%	N/A	No Variance	120
49 Office of Emergency Management	On Time	20.5%	N/A	No Variance	(63,231)
40 Parks & Recreation	On Time	1.6%	-1.3%	No Variance	(225,004)
7 Planning	On Time	-8.7%	46.3%	No Variance	139,640
31 Police - GSD	On Time	-5.5%	-30.0%	No Variance	3,945,422
31 Police - USD	On Time	20.0%	N/A	No Variance	(40,083)
21 Public Defender	On Time	-4.2%	18.4%	No Variance	120,734
39 Public Library	On Time	-10.0%	-7.6%	No Variance	1,019,074
42 Public Works - GSD	On Time	-1.5%	24.1%	No Variance	168,971
42 Public Works - USD	On Time	2.2%	-59.0%	No Variance	(173,357)
9 Register of Deeds	On Time	-14.1%	-100.0%	N/A	16,650
30 Sheriff's Office	On Time	-0.9%	-45.3%	No Variance	227,168
37 Social Services	On Time	-9.6%	-62.5%	No Variance	315,980
36 Soil & Water Conservation	On Time	-4.4%	N/A	No Variance	1,470
28 State Trial Courts	On Time	-4.1%	56.8%	No Variance	131,551
17 Trustee	On Time	-5.0%	N/A	No Variance	48,013

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

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2014

Agricultural Extension
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	216,600	90,250	80,388	89.1%	9,862	222,600	92,750	14,467	89,998	97.0%	2,752	9,610
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,400	583	1,586	271.8%	(1,002)	0	0	0	354	0.0%	(354)	(1,232)
Total Salaries	218,000	90,833	81,974	90.2%	8,860	222,600	92,750	14,467	90,351	97.4%	2,399	8,378
Fringes	19,800	8,250	4,098	49.7%	4,152	21,000	8,750	2,168	10,857	124.1%	(2,107)	6,760
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	417	85	20.5%	331	1,800	750	197	1,067	142.3%	(317)	982
Communications	5,700	2,375	2,141	90.1%	234	4,900	2,042	346	1,697	83.1%	345	(444)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	41,200	17,167	17,185	100.1%	(18)	15,100	6,292	1,257	6,285	99.9%	7	(10,900)
All Other Expenses	16,800	7,000	14	0.2%	6,986	16,800	7,000	0	4,084	58.3%	2,916	4,070
Total Other Expenses	64,700	26,958	19,425	72.1%	7,533	38,600	16,083	1,800	13,134	81.7%	2,950	(6,291)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	302,500	126,042	105,497	83.7%	20,545	282,200	117,583	18,435	114,342	97.2%	3,241	8,846
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	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Arts Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	341,700	142,375	144,876	101.8%	(2,501)	379,100	157,958	27,242	146,988	93.1%	10,971	2,111
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,500	1,875	147	7.8%	1,728	1,800	750	0	0	0.0%	750	(147)
Total Salaries	346,200	144,250	145,023	100.5%	(773)	380,900	158,708	27,242	146,988	92.6%	11,721	1,964
Fringes	139,800	58,250	58,165	99.9%	85	151,600	63,167	11,738	61,699	97.7%	1,468	3,533
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,500	22,292	18,681	83.8%	3,611	108,400	45,167	3,736	20,336	45.0%	24,831	1,655
Travel, Tuition & Dues	4,500	1,875	924	49.3%	952	3,400	1,417	2,313	6,587	465.0%	(5,170)	5,664
Communications	9,000	3,750	1,925	51.3%	1,825	8,300	3,458	1,022	3,882	112.3%	(424)	1,957
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	156,700	65,292	65,187	99.8%	104	28,500	11,875	2,373	11,865	99.9%	10	(53,322)
All Other Expenses	1,903,100	792,958	1,341,486	169.2%	(548,527)	1,900,200	791,750	544	7,410	0.9%	784,340	(1,334,076)
Total Other Expenses	2,126,800	886,167	1,428,203	161.2%	(542,036)	2,048,800	853,667	9,988	50,080	5.9%	803,587	(1,378,123)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,612,800	1,088,667	1,631,391	149.9%	(542,725)	2,581,300	1,075,542	48,968	258,766	24.1%	816,775	(1,372,625)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	2,083	28,500	1368.0%	(26,417)	7,500	3,125	586	1,656	53.0%	1,469	(26,844)
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	53	0.0%	(53)	0	0	50	92	0.0%	(92)	39
Total Other Revenue	0	0	53	0.0%	(53)	0	0	50	92	0.0%	(92)	39
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	2,083	28,553	1370.5%	(26,469)	7,500	3,125	636	1,748	55.9%	1,377	(26,805)

Metro Government of Nashville
Monthly Budget Accountability Report
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Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,374,000	1,405,833	1,278,392	90.9%	127,442	3,355,500	1,398,125	230,045	1,241,558	88.8%	156,567	(36,834)
Overtime	3,000	1,250	0	0.0%	1,250	3,000	1,250	0	0	0.0%	1,250	0
All Other Salary Codes	557,700	232,375	267,146	115.0%	(34,771)	532,400	221,833	31,893	284,622	128.3%	(62,789)	17,476
Total Salaries	3,934,700	1,639,458	1,545,538	94.3%	93,921	3,890,900	1,621,208	261,938	1,526,180	94.1%	95,028	(19,358)
Fringes	1,548,000	645,000	639,156	99.1%	5,844	1,527,400	636,417	119,912	662,433	104.1%	(26,016)	23,277
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	606,300	252,625	30,279	12.0%	222,346	606,300	252,625	16,426	54,466	21.6%	198,159	24,186
Travel, Tuition & Dues	39,600	16,500	15,808	95.8%	692	39,600	16,500	2,518	14,535	88.1%	1,965	(1,273)
Communications	129,000	53,750	34,101	63.4%	19,649	127,000	52,917	4,367	25,833	48.8%	27,084	(8,268)
Repairs & Maintenance Services	436,600	181,917	162,228	89.2%	19,689	430,600	179,417	1,230	37,010	20.6%	142,407	(125,218)
Internal Service Fees	714,800	297,833	298,166	100.1%	(333)	265,000	110,417	22,083	110,413	100.0%	3	(187,753)
All Other Expenses	30,700	12,792	6,720	52.5%	6,072	30,700	12,792	1,755	8,595	67.2%	4,197	1,875
Total Other Expenses	1,957,000	815,417	547,303	67.1%	268,114	1,499,200	624,667	48,380	250,852	40.2%	373,815	(296,451)
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	3,099,875	2,731,997	88.1%	367,878	6,917,500	2,882,292	430,230	2,439,465	84.6%	442,827	(292,532)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	83	0	0.0%	83	200	83	10	54	64.8%	29	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	15,000	6,250	14,815	237.0%	(8,565)	16,000	6,667	0	17,210	258.2%	(10,543)	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	6,250	14,815	237.0%	(8,565)	16,000	6,667	0	17,210	258.2%	(10,543)	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	6,333	14,815	233.9%	(8,481)	16,200	6,750	10	17,264	255.8%	(10,514)	2,449

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	143,200	59,667	61,620	103.3%	(1,953)	148,300	61,792	13,881	64,915	105.1%	(3,123)	3,295
Overtime	400	167	0	0.0%	167	400	167	0	0	0.0%	167	0
All Other Salary Codes	42,300	17,625	5,663	32.1%	11,962	40,900	17,042	650	8,813	51.7%	8,228	3,150
Total Salaries	185,900	77,458	67,283	86.9%	10,175	189,600	79,000	14,531	73,728	93.3%	5,272	6,445
Fringes	76,700	31,958	28,464	89.1%	3,495	77,700	32,375	7,108	33,795	104.4%	(1,420)	5,332
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	333	52	15.6%	281	800	333	0	0	0.0%	333	(52)
Travel, Tuition & Dues	200	83	0	0.0%	83	200	83	0	0	0.0%	83	0
Communications	10,400	4,333	655	15.1%	3,678	11,300	4,708	204	634	13.5%	4,075	(21)
Repairs & Maintenance Services	600	250	456	182.6%	(206)	600	250	0	0	0.0%	250	(456)
Internal Service Fees	86,000	35,833	36,239	101.1%	(406)	35,100	14,625	2,925	14,625	100.0%	0	(21,614)
All Other Expenses	8,000	3,333	1,097	32.9%	2,236	8,000	3,333	381	754	22.6%	2,580	(343)
Total Other Expenses	106,000	44,167	38,500	87.2%	5,667	56,000	23,333	3,509	16,013	68.6%	7,321	(22,487)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	368,600	153,583	134,247	87.4%	19,337	323,300	134,708	25,148	123,536	91.7%	11,172	(10,710)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	42	27	64.4%	15	100	42	50	80	192.6%	(39)	53
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	122,083	72,902	59.7%	49,181	293,000	122,083	24,919	87,143	71.4%	34,940	14,241
Fines, Forfeits & Penalties	65,000	27,083	81,050	299.3%	(53,967)	80,000	33,333	9,250	37,600	112.8%	(4,267)	(43,450)
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	149,167	153,952	103.2%	(4,785)	373,000	155,417	34,169	124,743	80.3%	30,674	(29,209)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	358,100	149,208	153,979	103.2%	(4,771)	373,100	155,458	34,219	124,823	80.3%	30,635	(29,156)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2014

Circuit Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,860,800	775,333	744,634	96.0%	30,699	1,897,200	790,500	138,018	754,692	95.5%	35,808	10,058
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	44,800	18,667	3,202	17.2%	15,465	31,200	13,000	0	3,712	28.6%	9,288	510
Total Salaries	1,905,600	794,000	747,836	94.2%	46,164	1,928,400	803,500	138,018	758,404	94.4%	45,096	10,568
Fringes	884,400	368,500	365,638	99.2%	2,862	864,800	360,333	69,209	362,682	100.7%	(2,349)	(2,955)
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	62,708	69,705	111.2%	(6,997)	151,300	63,042	7,451	40,854	64.8%	22,188	(28,852)
Repairs & Maintenance Services	190,200	79,250	7,038	8.9%	72,212	190,200	79,250	666	6,243	7.9%	73,007	(795)
Internal Service Fees	688,500	286,875	282,637	98.5%	4,238	42,800	17,833	3,567	17,833	100.0%	0	(264,804)
All Other Expenses	33,300	13,875	18,492	133.3%	(4,617)	32,500	13,542	1,855	16,718	123.5%	(3,177)	(1,774)
Total Other Expenses	1,062,500	442,708	377,872	85.4%	64,836	416,800	173,667	13,539	81,648	47.0%	92,019	(296,225)
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	1,605,208	1,609,141	100.2%	(3,933)	3,210,000	1,337,500	220,766	1,202,734	89.9%	134,766	(406,407)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,500,000	1,458,333	1,000,000	68.6%	458,333	3,238,000	1,349,167	0	1,000,000	74.1%	349,167	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	1,971,667	1,894,744	96.1%	76,923	4,621,200	1,925,500	450,714	1,804,032	93.7%	121,468	(90,712)
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	1,971,667	1,894,744	96.1%	76,923	4,621,200	1,925,500	450,714	1,804,032	93.7%	121,468	(90,712)
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	3,430,000	2,894,744	84.4%	535,256	7,859,200	3,274,667	450,714	2,804,032	85.6%	470,635	(90,712)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2014

Clerk and Master - Chancery
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	964,000	401,667	304,533	75.8%	97,133	943,600	393,167	55,256	302,353	76.9%	90,814	(2,180)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,800	9,083	44,755	492.7%	(35,672)	15,200	6,333	5,871	39,859	629.3%	(33,525)	(4,896)
Total Salaries	985,800	410,750	349,288	85.0%	61,462	958,800	399,500	61,127	342,212	85.7%	57,288	(7,077)
Fringes	364,600	151,917	150,954	99.4%	963	367,200	153,000	27,625	148,011	96.7%	4,989	(2,943)
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	4,167	733	2,934	70.4%	1,233	2,934
Travel, Tuition & Dues	1,700	708	410	57.9%	298	1,700	708	170	455	64.2%	253	45
Communications	12,400	5,167	4,881	94.5%	286	12,700	5,292	893	4,735	89.5%	557	(146)
Repairs & Maintenance Services	5,100	2,125	745	35.1%	1,380	70,100	29,208	0	0	0.0%	29,208	(745)
Internal Service Fees	191,400	79,750	78,601	98.6%	1,149	15,100	6,292	1,258	6,290	100.0%	2	(72,311)
All Other Expenses	23,300	9,708	7,141	73.6%	2,567	23,000	9,583	1,528	5,045	52.6%	4,538	(2,096)
Total Other Expenses	233,900	97,458	91,778	94.2%	5,680	132,600	55,250	4,583	19,459	35.2%	35,791	(72,319)
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	660,125	592,020	89.7%	68,105	1,458,600	607,750	93,335	509,681	83.9%	98,069	(82,339)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,179,500	491,458	332,675	67.7%	158,783	1,260,000	525,000	0	295,090	56.2%	229,910	(37,585)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	213,750	183,072	85.6%	30,678	0	0	19,063	178,555	0.0%	(178,555)	(4,516)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,333	21,523	105.8%	(1,189)	48,800	20,333	2,879	21,147	104.0%	(814)	(376)
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	234,083	204,594	87.4%	29,489	48,800	20,333	21,942	199,702	982.1%	(179,369)	(4,892)
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	725,542	537,269	74.1%	188,272	1,308,800	545,333	21,942	494,792	90.7%	50,541	(42,477)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,002,300	1,667,625	1,507,863	90.4%	159,762	4,127,100	1,719,625	292,626	1,583,305	92.1%	136,320	75,442
Overtime	8,500	3,542	0	0.0%	3,542	19,500	8,125	958	2,086	25.7%	6,039	2,086
All Other Salary Codes	851,000	354,583	187,403	52.9%	167,181	785,800	327,417	27,540	202,886	62.0%	124,530	15,484
Total Salaries	4,861,800	2,025,750	1,695,266	83.7%	330,484	4,932,400	2,055,167	321,124	1,788,277	87.0%	266,890	93,011
Fringes	1,820,000	758,333	759,336	100.1%	(1,003)	1,818,300	757,625	148,388	789,043	104.1%	(31,418)	29,707
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,200	8,833	3,307	37.4%	5,526	27,100	11,292	0	2,250	19.9%	9,042	(1,057)
Travel, Tuition & Dues	34,300	14,292	5,772	40.4%	8,519	32,700	13,625	1,538	7,516	55.2%	6,109	1,743
Communications	136,000	56,667	37,510	66.2%	19,156	173,100	72,125	17,758	38,526	53.4%	33,599	1,016
Repairs & Maintenance Services	8,100	3,375	0	0.0%	3,375	9,000	3,750	0	179	4.8%	3,571	179
Internal Service Fees	941,800	392,417	393,280	100.2%	(864)	586,600	244,417	48,880	244,402	100.0%	15	(148,879)
All Other Expenses	364,300	151,792	128,249	84.5%	23,542	364,000	151,667	8,899	167,648	110.5%	(15,981)	39,399
Total Other Expenses	1,505,700	627,375	568,120	90.6%	59,255	1,192,500	496,875	77,075	460,521	92.7%	36,354	(107,599)
Transfers to Other Funds & Units	200,000	83,333	50,000	60.0%	33,333	200,000	83,333	0	50,000	60.0%	33,333	0
TOTAL EXPENSES & TRANSFERS	8,387,500	3,494,792	3,072,722	87.9%	422,070	8,143,200	3,393,000	546,587	3,087,841	91.0%	305,159	15,119
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,438,800	599,500	748,430	124.8%	(148,930)	1,562,000	650,833	158,428	798,364	122.7%	(147,531)	49,934
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,517,167	4,717,448	134.1%	(1,200,281)	10,738,000	4,474,167	1,293,479	6,315,093	141.1%	(1,840,927)	1,597,646
Fines, Forfeits & Penalties	0	0	0	0.0%	0	200	83	0	0	0.0%	83	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	3,517,167	4,717,448	134.1%	(1,200,281)	10,738,200	4,474,250	1,293,479	6,315,093	141.1%	(1,840,843)	1,597,646
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	4,116,667	5,465,878	132.8%	(1,349,211)	12,300,200	5,125,083	1,451,907	7,113,458	138.8%	(1,988,374)	1,647,580

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2014

County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,210,700	921,125	878,311	95.4%	42,814	2,302,000	959,167	168,627	901,548	94.0%	57,619	23,237
Overtime	10,000	4,167	1,920	46.1%	2,247	10,000	4,167	77	284	6.8%	3,883	(1,636)
All Other Salary Codes	277,000	115,417	66,734	57.8%	48,683	261,400	108,917	13,797	81,567	74.9%	27,350	14,833
Total Salaries	2,497,700	1,040,708	946,965	91.0%	93,743	2,573,400	1,072,250	182,501	983,399	91.7%	88,851	36,434
Fringes	1,040,100	433,375	415,134	95.8%	18,241	1,069,700	445,708	87,785	456,120	102.3%	(10,412)	40,986
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	49,000	20,417	24,541	120.2%	(4,125)	62,000	25,833	82	21,284	82.4%	4,550	(3,258)
Travel, Tuition & Dues	4,000	1,667	2,113	126.8%	(446)	4,000	1,667	521	2,236	134.2%	(569)	123
Communications	200,900	83,708	81,412	97.3%	2,297	213,900	89,125	33,772	123,191	138.2%	(34,066)	41,780
Repairs & Maintenance Services	3,500	1,458	1,325	90.9%	133	3,500	1,458	405	2,260	155.0%	(802)	935
Internal Service Fees	496,900	207,042	207,048	100.0%	(6)	99,200	41,333	8,267	41,333	100.0%	0	(165,714)
All Other Expenses	127,100	52,958	19,562	36.9%	33,396	84,100	35,042	1,086	14,666	41.9%	20,376	(4,896)
Total Other Expenses	881,400	367,250	336,000	91.5%	31,250	466,700	194,458	44,132	204,970	105.4%	(10,512)	(131,030)
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	1,841,333	1,698,099	92.2%	143,234	4,109,800	1,712,417	314,418	1,644,489	96.0%	67,928	(53,610)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,900,000	2,041,667	2,428,380	118.9%	(386,713)	5,200,000	2,166,667	49,692	2,213,166	102.1%	(46,499)	(215,214)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	42	0	0.0%	42	100	42	0	0	0.0%	42	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	42	0	0.0%	42	100	42	0	0	0.0%	42	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,900,100	2,041,708	2,428,380	118.9%	(386,671)	5,200,100	2,166,708	49,692	2,213,166	102.1%	(46,457)	(215,214)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

Criminal Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,317,200	1,382,167	1,385,991	100.3%	(3,824)	3,440,000	1,433,333	257,130	1,395,186	97.3%	38,147	9,195
Overtime	17,000	7,083	866	12.2%	6,218	17,000	7,083	156	156	2.2%	6,928	(710)
All Other Salary Codes	139,500	58,125	7,367	12.7%	50,758	117,500	48,958	2,231	8,634	17.6%	40,324	1,267
Total Salaries	3,473,700	1,447,375	1,394,224	96.3%	53,151	3,574,500	1,489,374	259,517	1,403,976	94.3%	85,398	9,752
Fringes	1,529,200	637,167	640,058	100.5%	(2,891)	1,513,800	630,750	125,764	657,531	104.2%	(26,781)	17,473
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	7,500	4,761	63.5%	2,739	3,000	1,250	0	0	0.0%	1,250	(4,761)
Travel, Tuition & Dues	15,000	6,250	2,301	36.8%	3,949	16,500	6,875	95	4,560	66.3%	2,315	2,260
Communications	95,500	39,792	22,557	56.7%	17,235	98,800	41,167	2,880	23,295	56.6%	17,872	738
Repairs & Maintenance Services	1,000	417	0	0.0%	417	1,000	417	0	0	0.0%	417	0
Internal Service Fees	287,100	119,625	123,127	102.9%	(3,502)	50,400	21,000	4,199	20,997	100.0%	3	(102,130)
All Other Expenses	69,200	28,833	29,701	103.0%	(867)	74,200	30,917	6,024	25,504	82.5%	5,412	(4,196)
Total Other Expenses	485,800	202,417	182,447	90.1%	19,970	243,900	101,626	13,198	74,356	73.2%	27,270	(108,089)
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	2,286,959	2,216,729	96.9%	70,230	5,332,200	2,221,750	398,479	2,135,863	96.1%	85,887	(80,864)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	833,333	847,798	101.7%	(14,464)	2,380,000	991,667	186,933	760,660	76.7%	231,007	(87,138)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	758,333	304,756	40.2%	453,577	1,813,000	755,417	327,893	436,131	57.7%	319,285	131,375
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,820,000	758,333	304,756	40.2%	453,577	1,813,000	755,417	327,893	436,131	57.7%	319,286	131,375
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,205,400	918,917	934,014	101.6%	(15,097)	2,370,100	987,542	207,606	858,895	87.0%	128,647	(75,119)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,458	0.0%	(2,458)	0	0	504	4,845	0.0%	(4,845)	2,386
Total Other Revenue	2,205,400	918,917	936,472	101.9%	(17,555)	2,370,100	987,542	208,110	863,740	87.5%	123,802	(72,733)
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	2,510,583	2,089,026	83.2%	421,557	6,563,100	2,734,626	722,936	2,060,531	75.3%	674,095	(28,496)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of November 30, 2014

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	253,700	105,708	109,582	103.7%	(3,874)	261,000	108,750	19,848	98,904	90.9%	9,846	(10,678)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,600	14,417	10,244	71.1%	4,172	34,400	14,333	0	6,489	45.3%	7,844	(3,755)
Total Salaries	288,300	120,125	119,826	99.8%	299	295,400	123,083	19,848	105,393	85.6%	17,690	(14,433)
Fringes	107,900	44,958	46,222	102.8%	(1,264)	101,200	42,167	7,799	41,063	97.4%	1,103	(5,159)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	31	0.0%	(31)	31
Travel, Tuition & Dues	1,800	750	0	0.0%	750	1,800	750	0	0	0.0%	750	0
Communications	3,400	1,417	642	45.3%	775	3,500	1,458	107	604	41.4%	855	(38)
Repairs & Maintenance Services	500	208	0	0.0%	208	500	208	0	0	0.0%	208	0
Internal Service Fees	33,600	14,000	14,016	100.1%	(16)	7,600	3,167	633	3,165	99.9%	2	(10,851)
All Other Expenses	4,200	1,750	31	1.8%	1,719	43,000	17,917	380	11,217	62.6%	6,700	11,186
Total Other Expenses	43,500	18,125	14,689	81.0%	3,436	56,400	23,500	1,120	15,017	63.9%	8,483	328
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	439,700	183,208	180,737	98.7%	2,471	453,000	188,750	28,767	161,473	85.5%	27,277	(19,264)
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 November 30, 2014

District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,247,000	1,352,917	1,300,737	96.1%	52,180	3,328,800	1,387,000	232,653	1,303,586	94.0%	83,414	2,849
Overtime	2,000	833	0	0.0%	833	2,000	833	0	0	0.0%	833	0
All Other Salary Codes	48,600	20,250	432	2.1%	19,818	37,000	15,417	0	57,337	371.9%	(41,920)	56,905
Total Salaries	3,297,600	1,374,000	1,301,169	94.7%	72,831	3,367,800	1,403,250	232,653	1,360,923	97.0%	42,327	59,754
Fringes	1,222,800	509,500	506,338	99.4%	3,162	1,225,800	510,750	90,656	515,088	100.8%	(4,338)	8,751
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,900	15,792	14,299	90.6%	1,492	37,900	15,792	5,997	22,489	142.4%	(6,697)	8,189
Travel, Tuition & Dues	28,900	12,042	21,697	180.2%	(9,655)	29,900	12,458	(361)	11,788	94.6%	670	(9,908)
Communications	67,500	28,125	26,065	92.7%	2,060	66,500	27,708	4,257	25,281	91.2%	2,427	(784)
Repairs & Maintenance Services	20,800	8,667	16,335	188.5%	(7,669)	20,800	8,667	910	17,483	201.7%	(8,816)	1,148
Internal Service Fees	165,500	68,958	68,753	99.7%	205	164,900	68,708	13,742	68,708	100.0%	0	(45)
All Other Expenses	651,900	271,625	273,834	100.8%	(2,209)	697,900	290,792	52,832	302,996	104.2%	(12,204)	29,162
Total Other Expenses	972,500	405,208	420,984	103.9%	(15,775)	1,017,900	424,125	77,376	448,745	105.8%	(24,620)	27,762
Transfers to Other Funds & Units	37,600	15,667	12,904	82.4%	2,762	39,600	16,500	2,836	12,536	76.0%	3,964	(369)
TOTAL EXPENSES & TRANSFERS	5,530,500	2,304,375	2,241,395	97.3%	62,980	5,651,100	2,354,625	403,521	2,337,292	99.3%	17,333	95,898
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	83	227	271.8%	(143)	200	83	0	342	410.6%	(259)	116
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	16,667	6,852	41.1%	9,815	40,000	16,667	0	2,823	16.9%	13,844	(4,029)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	16,667	6,852	41.1%	9,815	40,000	16,667	0	2,823	16.9%	13,844	(4,029)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	141,667	0	0.0%	141,667	365,000	152,083	0	0	0.0%	152,083	0
Total Other Revenue	340,000	141,667	0	0.0%	141,667	365,000	152,083	0	0	0.0%	152,083	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	158,417	7,079	4.5%	151,338	405,200	168,833	0	3,165	1.9%	165,668	(3,913)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

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	523,208	401,317	76.7%	121,892	1,187,800	494,917	102,378	547,121	110.5%	(52,205)	145,805
Overtime	36,000	15,000	12,706	84.7%	2,294	21,900	9,125	21,025	80,140	878.3%	(71,015)	67,435
All Other Salary Codes	317,900	132,458	33,901	25.6%	98,557	1,565,800	652,417	330,691	716,525	109.8%	(64,108)	682,624
Total Salaries	1,609,600	670,667	447,923	66.8%	222,743	2,775,500	1,156,458	454,095	1,343,787	116.2%	(187,328)	895,863
Fringes	670,800	279,500	165,130	59.1%	114,370	488,400	203,500	60,827	240,053	118.0%	(36,553)	74,923
Other Expenses:												
Utilities	10,400	4,333	1,208	27.9%	3,125	13,900	5,792	371	1,544	26.7%	4,247	336
Professional & Purchased Services	1,500	625	0	0.0%	625	1,500	625	0	0	0.0%	625	0
Travel, Tuition & Dues	3,890	1,621	266	16.4%	1,355	7,590	3,163	1,641	5,161	163.2%	(1,998)	4,895
Communications	78,810	32,838	19,617	59.7%	13,220	339,410	141,421	26,103	278,427	196.9%	(137,006)	258,810
Repairs & Maintenance Services	77,000	32,083	852	2.7%	31,231	45,600	19,000	0	122,840	646.5%	(103,840)	121,988
Internal Service Fees	523,100	217,958	202,169	92.8%	15,789	105,800	44,083	11,824	49,474	112.2%	(5,391)	(152,695)
All Other Expenses	190,000	79,167	95,445	120.6%	(16,278)	238,200	99,250	4,221	154,822	156.0%	(55,572)	59,377
Total Other Expenses	884,700	368,625	319,557	86.7%	49,068	752,000	313,333	44,161	612,268	195.4%	(298,935)	292,710
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,165,100	1,318,792	932,611	70.7%	386,181	4,015,900	1,673,292	559,082	2,196,108	131.2%	(522,816)	1,263,497
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,200	5,917	645	10.9%	5,272	3,500	1,458	27	1,527	104.7%	(69)	883
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,333	7,582	119.7%	(1,249)	0	0	0	0	0.0%	0	(7,582)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,200	6,333	7,582	119.7%	(1,249)	0	0	0	0	0.0%	0	(7,582)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	29,400	12,250	8,227	67.2%	4,023	3,500	1,458	27	1,527	104.7%	(69)	(6,699)

Metro Government of Nashville
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Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,249,300	3,437,208	2,714,925	79.0%	722,284	8,492,200	3,538,417	551,420	2,853,077	80.6%	685,340	138,152
Overtime	500,000	208,333	222,499	106.8%	(14,165)	500,000	208,333	40,687	234,318	112.5%	(25,984)	11,819
All Other Salary Codes	225,900	94,125	542,872	576.8%	(448,747)	173,000	72,083	90,963	696,430	966.1%	(624,347)	153,558
Total Salaries	8,975,200	3,739,667	3,480,296	93.1%	259,371	9,165,200	3,818,833	683,070	3,783,824	99.1%	35,009	303,529
Fringes	3,525,200	1,468,833	1,450,043	98.7%	18,790	3,469,800	1,445,750	303,269	1,594,340	110.3%	(148,590)	144,297
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	20,917	13,618	65.1%	7,299	50,200	20,917	1,956	8,523	40.7%	12,394	(5,095)
Travel, Tuition & Dues	85,400	35,583	29,864	83.9%	5,719	85,400	35,583	5,771	38,200	107.4%	(2,616)	8,335
Communications	90,700	37,792	63,652	168.4%	(25,860)	90,700	37,792	12,447	72,449	191.7%	(34,658)	8,798
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	346,600	144,417	144,394	100.0%	23	206,000	85,833	17,166	85,832	100.0%	2	(58,562)
All Other Expenses	224,400	93,500	65,799	70.4%	27,701	224,400	93,500	4,077	61,451	65.7%	32,049	(4,347)
Total Other Expenses	797,300	332,208	317,326	95.5%	14,882	656,700	273,625	41,417	266,455	97.4%	7,170	(50,871)
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	5,540,708	5,247,665	94.7%	293,044	13,291,700	5,538,208	1,027,756	5,644,619	101.9%	(106,411)	396,955
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	196,375	139,582	71.1%	56,793	471,300	196,375	44,220	147,163	74.9%	49,212	7,581
Total Other Governments & Agencies	471,300	196,375	139,582	71.1%	56,793	471,300	196,375	44,220	147,163	74.9%	49,212	7,581
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	0	0	0	0.0%	0	0	0	10	60	0.0%	(60)	60
Total Other Revenue	0	0	0	0.0%	0	0	0	10	60	0.0%	(60)	60
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	196,375	139,582	71.1%	56,793	471,300	196,375	44,230	147,223	75.0%	49,152	7,641

Metro Government of Nashville
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Finance
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,024,000	2,093,333	1,699,549	81.2%	393,784	5,181,400	2,158,917	319,880	1,720,749	79.7%	438,168	21,200
Overtime	2,300	958	659	68.7%	300	2,300	958	0	993	103.6%	(34)	334
All Other Salary Codes	99,600	41,500	233,513	562.7%	(192,013)	50,800	21,167	26,278	217,826	1029.1%	(196,659)	(15,687)
Total Salaries	5,125,900	2,135,792	1,933,720	90.5%	202,071	5,234,500	2,181,042	346,158	1,939,567	88.9%	241,474	5,847
Fringes	1,804,500	751,875	752,121	100.0%	(246)	1,831,000	762,917	140,072	768,811	100.8%	(5,894)	16,690
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	82	0.0%	(82)	82
Professional & Purchased Services	76,400	31,833	11,869	37.3%	19,964	76,400	31,833	11,600	13,015	40.9%	18,818	1,146
Travel, Tuition & Dues	8,400	3,500	5,221	149.2%	(1,721)	5,400	2,250	4,655	8,776	390.0%	(6,526)	3,555
Communications	92,500	38,542	20,321	52.7%	18,220	87,500	36,458	3,357	18,449	50.6%	18,010	(1,873)
Repairs & Maintenance Services	11,000	4,583	385	8.4%	4,198	8,300	3,458	0	133	3.8%	3,325	(252)
Internal Service Fees	728,600	303,583	303,652	100.0%	(69)	184,600	76,917	15,381	76,905	100.0%	12	(226,747)
All Other Expenses	200,600	83,583	74,945	89.7%	8,638	192,300	80,125	2,311	61,356	76.6%	18,769	(13,590)
Total Other Expenses	1,117,500	465,625	416,394	89.4%	49,231	554,500	231,042	37,304	178,716	77.4%	52,325	(237,678)
Transfers to Other Funds & Units	17,400	7,250	0	0.0%	7,250	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,065,300	3,360,542	3,102,236	92.3%	258,306	7,620,000	3,175,000	523,534	2,887,094	90.9%	287,906	(215,142)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	26,837,700	11,182,375	8,266,270	73.9%	2,916,105	27,546,500	11,477,708	1,713,486	8,074,063	70.3%	3,403,645	(192,206)
Overtime	2,462,900	1,026,208	506,035	49.3%	520,173	2,462,900	1,026,208	105,517	632,952	61.7%	393,256	126,917
All Other Salary Codes	844,400	351,833	2,556,932	726.7%	(2,205,099)	651,400	271,417	491,697	2,719,185	1001.8%	(2,447,768)	162,252
Total Salaries	30,145,000	12,560,417	11,329,237	90.2%	1,231,180	30,660,800	12,775,333	2,310,700	11,426,200	89.4%	1,349,133	96,963
Fringes	11,308,800	4,712,000	4,752,143	100.9%	(40,143)	11,397,200	4,748,833	1,000,023	4,922,095	103.6%	(173,262)	169,952
Other Expenses:												
Utilities	722,500	301,042	241,168	80.1%	59,873	947,500	394,792	63,990	328,421	83.2%	66,371	87,252
Professional & Purchased Services	962,300	400,958	351,108	87.6%	49,850	1,047,600	436,500	82,913	387,634	88.8%	48,866	36,525
Travel, Tuition & Dues	42,000	17,500	8,699	49.7%	8,801	34,400	14,333	548	18,172	126.8%	(3,839)	9,473
Communications	165,100	68,792	55,945	81.3%	12,847	278,000	115,833	16,355	78,852	68.1%	36,982	22,907
Repairs & Maintenance Services	228,000	95,000	97,069	102.2%	(2,069)	211,000	87,917	29,152	90,235	102.6%	(2,318)	(6,835)
Internal Service Fees	3,296,300	1,373,458	1,373,624	100.0%	(165)	2,146,700	894,458	178,891	894,455	100.0%	3	(479,169)
All Other Expenses	1,936,100	806,708	884,327	109.6%	(77,619)	1,889,600	787,333	261,746	1,161,418	147.5%	(374,084)	277,091
Total Other Expenses	7,352,300	3,063,458	3,011,940	98.3%	51,519	6,554,800	2,731,167	633,596	2,959,185	108.3%	(228,018)	(52,755)
Transfers to Other Funds & Units	100,000	41,667	6,417	15.4%	35,250	0	0	0	0	0.0%	0	(6,417)
TOTAL EXPENSES & TRANSFERS	48,906,100	20,377,542	19,099,737	93.7%	1,277,805	48,612,800	20,255,333	3,944,319	19,307,480	95.3%	947,853	207,744
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,580,200	3,991,750	2,314,286	58.0%	1,677,464	9,280,200	3,866,750	548,309	1,900,958	49.2%	1,965,792	(413,328)
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	708	(12)	-1.8%	721	0	0	276	(559)	0.0%	559	(547)
Fed Through Other Pass-Through	3,900,000	1,625,000	1,220,439	75.1%	404,562	3,800,000	1,583,333	556,589	1,565,142	98.9%	18,191	344,704
State Direct	93,600	39,000	480	1.2%	38,520	88,000	36,667	0	0	0.0%	36,667	(480)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,995,300	1,664,708	1,220,906	73.3%	443,802	3,888,000	1,620,000	556,865	1,564,583	96.6%	55,417	343,677
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	125	25	20.0%	100	100	42	0	0	0.0%	42	(25)
Total Other Revenue	300	125	25	20.0%	100	100	42	0	0	0.0%	42	(25)
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	5,656,583	3,535,217	62.5%	2,121,367	13,168,300	5,486,792	1,105,174	3,465,541	63.2%	2,021,251	(69,676)

Metro Government of Nashville
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Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	40,637,400	16,932,250	11,684,602	69.0%	5,247,648	41,875,300	17,448,042	2,511,623	12,321,139	70.6%	5,126,903	636,538
Overtime	1,056,700	440,292	224,055	50.9%	216,237	1,056,700	440,292	98,322	357,664	81.2%	82,628	133,609
All Other Salary Codes	1,611,600	671,500	4,507,366	671.2%	(3,835,866)	1,320,500	550,208	731,194	4,344,395	789.6%	(3,794,187)	(162,971)
Total Salaries	43,305,700	18,044,042	16,416,022	91.0%	1,628,019	44,252,500	18,438,542	3,341,138	17,023,198	92.3%	1,415,343	607,176
Fringes	17,522,700	7,301,125	7,302,294	100.0%	(1,169)	17,761,000	7,400,417	1,502,843	7,679,569	103.8%	(279,153)	377,275
Other Expenses:												
Utilities	29,900	12,458	(5)	0.0%	12,463	0	0	0	0	0.0%	0	5
Professional & Purchased Services	200	83	0	0.0%	83	200	83	0	0	0.0%	83	0
Travel, Tuition & Dues	4,700	1,958	1,315	67.1%	643	4,700	1,958	50	1,328	67.8%	630	13
Communications	131,700	54,875	46,946	85.6%	7,929	131,700	54,875	11,373	53,769	98.0%	1,106	6,822
Repairs & Maintenance Services	75,100	31,292	4,564	14.6%	26,728	45,100	18,792	0	0	0.0%	18,792	(4,564)
Internal Service Fees	2,405,600	1,002,333	1,002,333	100.0%	0	2,524,300	1,051,792	210,358	1,051,792	100.0%	0	49,458
All Other Expenses	562,900	234,542	111,464	47.5%	123,078	622,800	259,500	107,467	173,628	66.9%	85,872	62,164
Total Other Expenses	3,210,100	1,337,542	1,166,617	87.2%	170,924	3,328,800	1,387,000	329,248	1,280,516	92.3%	106,484	113,899
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	26,682,708	24,884,934	93.3%	1,797,775	65,342,300	27,225,958	5,173,230	25,983,284	95.4%	1,242,675	1,098,350
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,100	22,958	40,275	175.4%	(17,317)	60,000	25,000	7,625	51,200	204.8%	(26,200)	10,925
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	414,000	172,500	0	0.0%	172,500	400,000	166,667	0	0	0.0%	166,667	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	414,000	172,500	0	0.0%	172,500	400,000	166,667	0	0	0.0%	166,667	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	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	195,458	40,275	20.6%	155,183	460,000	191,667	7,625	51,200	26.7%	140,467	10,925

Metro Government of Nashville
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General Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	661,600	275,667	226,097	82.0%	49,570	2,447,600	1,019,833	148,122	792,905	77.7%	226,928	566,809
Overtime	5,000	2,083	0	0.0%	2,083	5,000	2,083	212	1,611	77.3%	472	1,611
All Other Salary Codes	11,300	4,708	20,667	439.0%	(15,959)	193,000	80,417	26,268	92,626	115.2%	(12,209)	71,958
Total Salaries	677,900	282,458	246,764	87.4%	35,694	2,645,600	1,102,333	174,601	887,142	80.5%	215,191	640,378
Fringes	233,200	97,167	88,985	91.6%	8,181	1,135,500	473,125	72,606	391,937	82.8%	81,188	302,952
Other Expenses:												
Utilities	0	0	0	0.0%	0	9,099,800	3,791,583	571,615	3,309,315	87.3%	482,269	3,309,315
Professional & Purchased Services	101,600	42,333	34,881	82.4%	7,453	4,825,100	2,010,458	510,893	2,490,235	123.9%	(479,777)	2,455,355
Travel, Tuition & Dues	600	250	686	274.5%	(436)	7,600	3,167	360	4,195	132.5%	(1,028)	3,508
Communications	6,200	2,583	1,235	47.8%	1,349	779,000	324,583	66,218	325,305	100.2%	(722)	324,071
Repairs & Maintenance Services	26,000	10,833	0	0.0%	10,833	3,452,500	1,438,542	339,545	1,317,266	91.6%	121,275	1,317,266
Internal Service Fees	135,200	56,333	56,250	99.9%	83	727,500	303,125	34,405	172,025	56.8%	131,100	115,775
All Other Expenses	16,100	6,708	2,443	36.4%	4,265	587,100	244,625	24,829	310,032	126.7%	(65,407)	307,589
Total Other Expenses	285,700	119,042	95,495	80.2%	23,547	19,478,600	8,116,083	1,547,865	7,928,373	97.7%	187,711	7,832,878
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	498,667	431,244	86.5%	67,422	23,259,700	9,691,542	1,795,073	9,207,452	95.0%	484,090	8,776,208
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	931,600	388,167	66,777	270,855	69.8%	117,311	270,855
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	154	0.0%	(154)	154
Total Other Revenue	0	0	0	0.0%	0	0	0	0	154	0.0%	(154)	154
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	931,600	388,167	66,777	271,009	69.8%	117,157	271,009

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

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	2,891,625	2,826,018	97.7%	65,607	7,141,300	2,975,542	531,988	2,931,862	98.5%	43,680	105,844
Overtime	600	250	0	0.0%	250	600	250	0	0	0.0%	250	0
All Other Salary Codes	94,200	39,250	16,512	42.1%	22,738	140,400	58,500	1,473	33,545	57.3%	24,955	17,032
Total Salaries	7,034,700	2,931,125	2,842,530	97.0%	88,595	7,282,300	3,034,292	533,461	2,965,407	97.7%	68,885	122,876
Fringes	2,703,700	1,126,542	1,124,337	99.8%	2,205	2,686,600	1,119,417	206,406	1,151,514	102.9%	(32,097)	27,177
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,100	7,958	3,432	43.1%	4,526	10,900	4,542	1,487	6,747	148.5%	(2,205)	3,314
Travel, Tuition & Dues	6,300	2,625	1,400	53.3%	1,225	9,400	3,917	3,133	6,671	170.3%	(2,754)	5,271
Communications	70,000	29,167	31,695	108.7%	(2,529)	68,700	28,625	4,413	31,293	109.3%	(2,668)	(403)
Repairs & Maintenance Services	1,500	625	0	0.0%	625	1,000	417	0	5,564	1335.4%	(5,147)	5,564
Internal Service Fees	705,600	294,000	293,257	99.7%	743	101,400	42,250	8,449	42,245	100.0%	5	(251,012)
All Other Expenses	234,200	97,583	216,746	222.1%	(119,163)	244,600	101,917	6,430	230,196	225.9%	(128,279)	13,450
Total Other Expenses	1,036,700	431,958	546,530	126.5%	(114,572)	436,000	181,668	23,912	322,716	177.6%	(141,048)	(223,816)
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	4,489,625	4,513,397	100.5%	(23,772)	10,404,900	4,335,377	763,779	4,439,637	102.4%	(104,260)	(73,763)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,375,600	1,406,500	1,622,017	115.3%	(215,517)	3,484,100	1,451,708	261,395	1,487,161	102.4%	(35,453)	(134,856)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	3,375,600	1,406,500	1,622,017	115.3%	(215,517)	3,484,100	1,451,708	261,395	1,487,161	102.4%	(35,453)	(134,856)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,375,600	1,406,500	1,622,017	115.3%	(215,517)	3,484,100	1,451,708	261,395	1,487,161	102.4%	(35,453)	(134,856)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,320,700	4,300,292	4,081,738	94.9%	218,553	10,505,500	4,377,292	784,941	4,305,856	98.4%	71,436	224,117
Overtime	15,000	6,250	5,285	84.6%	965	15,000	6,250	2,967	19,931	318.9%	(13,681)	14,646
All Other Salary Codes	168,100	70,042	12,034	17.2%	58,008	93,100	38,792	4,077	55,396	142.8%	(16,604)	43,362
Total Salaries	10,503,800	4,376,583	4,099,057	93.7%	277,526	10,613,600	4,422,333	791,985	4,381,183	99.1%	41,150	282,126
Fringes	4,262,200	1,775,917	1,731,660	97.5%	44,256	4,124,400	1,718,500	352,493	1,897,937	110.4%	(179,437)	166,277
Other Expenses:												
Utilities	523,000	217,917	172,667	79.2%	45,250	270,500	112,708	17,788	123,371	109.5%	(10,662)	(49,296)
Professional & Purchased Services	820,700	341,958	294,741	86.2%	47,217	707,600	294,833	72,697	314,750	106.8%	(19,917)	20,009
Travel, Tuition & Dues	127,900	53,292	50,524	94.8%	2,767	131,600	54,833	9,460	52,387	95.5%	2,446	1,863
Communications	263,400	109,750	110,977	101.1%	(1,227)	259,000	107,917	18,737	107,966	100.0%	(50)	(3,011)
Repairs & Maintenance Services	302,900	126,208	74,378	58.9%	51,830	180,100	75,042	15,871	68,903	91.8%	6,139	(5,475)
Internal Service Fees	982,300	409,292	409,229	100.0%	63	821,900	342,458	68,483	342,413	100.0%	45	(66,816)
All Other Expenses	1,076,700	448,625	573,320	127.8%	(124,695)	1,095,400	456,417	69,824	590,796	129.4%	(134,379)	17,476
Total Other Expenses	4,096,900	1,707,042	1,685,837	98.8%	21,205	3,466,100	1,444,208	272,859	1,600,586	110.8%	(156,378)	(85,251)
Transfers to Other Funds & Units	132,400	55,167	72,441	131.3%	(17,274)	132,400	55,167	0	68,476	124.1%	(13,309)	(3,965)
TOTAL EXPENSES & TRANSFERS	18,995,300	7,914,708	7,588,995	95.9%	325,713	18,336,500	7,640,208	1,417,338	7,948,182	104.0%	(307,974)	359,187
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,761,100	1,567,125	1,642,820	104.8%	(75,695)	3,696,100	1,540,042	249,094	1,395,611	90.6%	144,431	(247,209)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	209,750	280,171	133.6%	(70,421)	503,400	209,750	19,565	214,195	102.1%	(4,445)	(65,976)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	503,400	209,750	280,171	133.6%	(70,421)	503,400	209,750	19,565	214,195	102.1%	(4,445)	(65,976)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	245,917	215,917	87.8%	29,999	593,300	247,208	20,964	211,851	85.7%	35,357	(4,066)
Fines, Forfeits & Penalties	33,500	13,958	9,255	66.3%	4,703	33,500	13,958	1,465	9,100	65.2%	4,858	(155)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	320,000	133,333	(2,481)	-1.9%	135,814	250,000	104,167	(163)	(989)	-0.9%	105,156	1,492
Total Other Revenue	943,700	393,208	222,691	56.6%	170,517	876,800	365,333	22,266	219,962	60.2%	145,372	(2,730)
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	2,170,083	2,145,682	98.9%	24,401	5,076,300	2,115,125	290,925	1,829,767	86.5%	285,358	(315,915)

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2014

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	173,292	162,408	93.7%	10,883	432,800	180,333	31,675	180,763	100.2%	(430)	18,355
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	50,300	20,958	19,480	92.9%	1,479	44,800	18,667	1,604	15,974	85.6%	2,692	(3,506)
Total Salaries	466,200	194,250	181,888	93.6%	12,362	477,600	199,000	33,279	196,738	98.9%	2,263	14,849
Fringes	178,700	74,458	71,868	96.5%	2,591	176,800	73,667	14,598	80,763	109.6%	(7,096)	8,895
Other Expenses:												
Utilities	5,900	2,458	1,552	63.1%	906	7,200	3,000	311	1,716	57.2%	1,284	164
Professional & Purchased Services	15,400	6,417	14,365	223.9%	(7,948)	3,100	1,292	0	324	25.1%	968	(14,041)
Travel, Tuition & Dues	6,600	2,750	2,596	94.4%	154	6,400	2,667	362	2,353	88.2%	314	(243)
Communications	11,300	4,708	2,881	61.2%	1,827	19,400	8,083	998	6,878	85.1%	1,206	3,997
Repairs & Maintenance Services	500	208	83	39.6%	126	300	125	0	48	38.6%	77	(34)
Internal Service Fees	29,300	12,208	12,052	98.7%	157	25,300	10,542	2,108	10,540	100.0%	2	(1,512)
All Other Expenses	6,600	2,750	2,765	100.5%	(15)	5,900	2,458	945	2,196	89.3%	262	(568)
Total Other Expenses	75,600	31,500	36,293	115.2%	(4,793)	67,600	28,167	4,724	24,055	85.4%	4,112	(12,238)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	720,500	300,208	290,049	96.6%	10,160	722,000	300,833	52,601	301,555	100.2%	(722)	11,506
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 November 30, 2014

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	83,250	65,668	78.9%	17,582	205,700	85,708	15,686	82,579	96.3%	3,129	16,911
Overtime	0	0	523	0.0%	(523)	0	0	0	0	0.0%	0	(523)
All Other Salary Codes	1,400	583	7,605	1303.8%	(7,022)	0	0	607	7,027	0.0%	(7,027)	(578)
Total Salaries	201,200	83,833	73,796	88.0%	10,037	205,700	85,708	16,292	89,607	104.5%	(3,898)	15,810
Fringes	62,900	26,208	17,840	68.1%	8,368	64,100	26,708	5,260	28,345	106.1%	(1,637)	10,505
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	7,500	246	3.3%	7,254	15,600	6,500	116	1,174	18.1%	5,326	928
Travel, Tuition & Dues	5,000	2,083	619	29.7%	1,464	5,500	2,292	298	4,930	215.1%	(2,638)	4,311
Communications	19,200	8,000	7,289	91.1%	711	21,100	8,792	37	3,857	43.9%	4,935	(3,432)
Repairs & Maintenance Services	1,300	542	0	0.0%	542	1,300	542	0	0	0.0%	542	0
Internal Service Fees	114,300	47,625	47,623	100.0%	2	11,100	4,625	924	4,620	99.9%	5	(43,003)
All Other Expenses	14,200	5,917	11,691	197.6%	(5,775)	47,000	19,583	3,128	15,474	79.0%	4,109	3,783
Total Other Expenses	172,000	71,667	67,469	94.1%	4,198	101,600	42,333	4,503	30,055	71.0%	12,278	(37,413)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	436,100	181,708	159,105	87.6%	22,603	371,400	154,750	26,055	148,007	95.6%	6,743	(11,098)
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
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Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,170,400	904,333	755,997	83.6%	148,337	2,316,900	965,375	146,200	765,473	79.3%	199,902	9,476
Overtime	500	208	43	20.6%	165	500	208	0	0	0.0%	208	(43)
All Other Salary Codes	52,400	21,833	108,141	495.3%	(86,308)	33,100	13,792	11,398	102,712	744.7%	(88,920)	(5,429)
Total Salaries	2,223,300	926,375	864,181	93.3%	62,194	2,350,500	979,375	157,598	868,185	88.6%	111,190	4,004
Fringes	827,300	344,708	334,270	97.0%	10,438	791,800	329,917	67,840	352,377	106.8%	(22,460)	18,107
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	609,900	254,125	107,115	42.2%	147,010	601,800	250,750	36,706	178,185	71.1%	72,565	71,071
Travel, Tuition & Dues	4,700	1,958	509	26.0%	1,449	6,000	2,500	99	3,032	121.3%	(532)	2,523
Communications	78,500	32,708	57,042	174.4%	(24,334)	77,300	32,208	2,009	60,407	187.6%	(28,199)	3,365
Repairs & Maintenance Services	10,800	4,500	880	19.6%	3,620	3,500	1,458	0	765	52.5%	693	(115)
Internal Service Fees	332,100	138,375	137,540	99.4%	835	195,700	81,542	16,308	81,540	100.0%	2	(56,000)
All Other Expenses	121,400	50,583	23,779	47.0%	26,805	387,600	161,500	24,150	201,374	124.7%	(39,874)	177,596
Total Other Expenses	1,157,400	482,250	326,864	67.8%	155,386	1,271,900	529,958	79,272	525,304	99.1%	4,654	198,440
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	1,753,333	1,525,316	87.0%	228,018	4,414,200	1,839,250	304,710	1,745,866	94.9%	93,384	220,550
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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	485,458	405,093	83.4%	80,365	1,157,800	482,417	81,104	412,382	85.5%	70,034	7,289
Overtime	0	0	0	0.0%	0	0	0	0	252	0.0%	(252)	252
All Other Salary Codes	15,800	6,583	63,322	961.9%	(56,739)	7,400	3,083	4,786	60,936	1976.3%	(57,852)	(2,387)
Total Salaries	1,180,900	492,042	468,415	95.2%	23,626	1,165,200	485,500	85,890	473,570	97.5%	11,930	5,155
Fringes	450,500	187,708	186,153	99.2%	1,555	415,200	173,000	33,046	182,108	105.3%	(9,108)	(4,045)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,000	7,083	12,490	176.3%	(5,407)	18,700	7,792	1,469	8,494	109.0%	(703)	(3,996)
Travel, Tuition & Dues	100	42	226	543.2%	(185)	100	42	0	27	64.2%	15	(200)
Communications	13,000	5,417	5,535	102.2%	(119)	13,900	5,792	986	4,920	84.9%	872	(615)
Repairs & Maintenance Services	2,200	917	302	32.9%	615	2,200	917	0	1,670	182.2%	(753)	1,368
Internal Service Fees	137,000	57,083	57,077	100.0%	7	59,700	24,875	4,974	24,870	100.0%	5	(32,207)
All Other Expenses	13,400	5,583	6,823	122.2%	(1,240)	10,800	4,500	499	1,109	24.6%	3,391	(5,714)
Total Other Expenses	182,700	76,125	82,453	108.3%	(6,328)	105,400	43,917	7,927	41,090	93.6%	2,827	(41,364)
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	755,875	737,022	97.5%	18,853	1,685,800	702,417	126,863	696,768	99.2%	5,648	(40,254)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	42	36	86.4%	6	100	42	0	27	64.8%	15	(9)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	42	36	86.4%	6	100	42	0	27	64.8%	15	(9)

Metro Government of Nashville
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Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	607,100	252,958	264,260	104.5%	(11,302)	625,800	260,750	42,030	225,686	86.6%	35,064	(38,574)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	94,400	39,333	25,888	65.8%	13,446	91,300	38,042	7,333	38,799	102.0%	(757)	12,911
Total Salaries	701,500	292,292	290,148	99.3%	2,144	717,100	298,792	49,363	264,485	88.5%	34,307	(25,663)
Fringes	294,800	122,833	94,287	76.8%	28,546	298,800	124,500	17,256	98,271	78.9%	26,229	3,984
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	60,500	25,208	10,761	42.7%	14,448	45,400	18,917	5,939	5,939	31.4%	12,978	(4,821)
Travel, Tuition & Dues	26,200	10,917	7,216	66.1%	3,700	26,700	11,125	1,709	4,645	41.8%	6,480	(2,571)
Communications	9,900	4,125	2,602	63.1%	1,523	10,000	4,167	216	1,905	45.7%	2,261	(697)
Repairs & Maintenance Services	500	208	0	0.0%	208	500	208	0	0	0.0%	208	0
Internal Service Fees	56,400	23,500	23,392	99.5%	108	31,900	13,292	2,657	13,285	99.9%	7	(10,107)
All Other Expenses	29,500	12,292	9,932	80.8%	2,360	84,500	35,208	4,966	18,650	53.0%	16,558	8,719
Total Other Expenses	183,000	76,250	53,903	70.7%	22,347	199,000	82,917	15,487	44,425	53.6%	38,492	(9,478)
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	491,375	438,338	89.2%	53,037	1,214,900	506,208	82,106	407,181	80.4%	99,028	(31,157)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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	457,917	454,245	99.2%	3,671	1,129,500	470,625	73,732	438,518	93.2%	32,107	(15,727)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	122,400	51,000	54,477	106.8%	(3,477)	124,900	52,042	10,343	51,498	99.0%	543	(2,979)
Total Salaries	1,221,400	508,917	508,722	100.0%	195	1,254,400	522,667	84,075	490,016	93.8%	32,651	(18,706)
Fringes	507,200	211,333	213,853	101.2%	(2,520)	499,600	208,167	36,949	207,135	99.5%	1,032	(6,719)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	2,083	0	0.0%	2,083	5,000	2,083	0	0	0.0%	2,083	0
Travel, Tuition & Dues	500	208	0	0.0%	208	500	208	0	7,069	3392.9%	(6,860)	7,069
Communications	18,000	7,500	7,274	97.0%	226	27,000	11,250	957	6,260	55.6%	4,990	(1,014)
Repairs & Maintenance Services	11,400	4,750	4,570	96.2%	180	11,400	4,750	1,859	4,745	99.9%	5	175
Internal Service Fees	130,400	54,333	54,363	100.1%	(29)	147,500	61,458	12,291	61,455	100.0%	3	7,092
All Other Expenses	320,300	133,458	105,726	79.2%	27,732	306,300	127,625	43,213	121,282	95.0%	6,343	15,556
Total Other Expenses	485,600	202,332	171,933	85.0%	30,399	497,700	207,374	58,320	200,811	96.8%	6,563	28,878
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,214,200	922,582	894,508	97.0%	28,074	2,251,700	938,208	179,344	897,962	95.7%	40,246	3,453
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,469,900	1,862,458	1,641,940	88.2%	220,518	4,579,000	1,907,917	296,439	1,583,455	83.0%	324,462	(58,485)
Overtime	4,700	1,958	3,305	168.8%	(1,347)	10,000	4,167	0	0	0.0%	4,167	(3,305)
All Other Salary Codes	494,600	206,083	192,098	93.2%	13,986	458,100	190,875	27,925	222,604	116.6%	(31,729)	30,506
Total Salaries	4,969,200	2,070,500	1,837,343	88.7%	233,157	5,047,100	2,102,958	324,364	1,806,058	85.9%	296,900	(31,285)
Fringes	1,940,800	808,667	822,789	101.7%	(14,123)	1,915,900	798,292	153,797	822,931	103.1%	(24,640)	142
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,379,400	1,824,750	1,504,721	82.5%	320,029	4,159,700	1,733,208	374,913	1,513,907	87.3%	219,301	9,186
Travel, Tuition & Dues	28,800	12,000	39,143	326.2%	(27,143)	28,800	12,000	5,960	31,603	263.4%	(19,603)	(7,540)
Communications	79,500	33,125	38,983	117.7%	(5,858)	75,000	31,250	3,429	24,610	78.8%	6,640	(14,372)
Repairs & Maintenance Services	2,000	833	153	18.3%	681	2,000	833	(3,479)	9,117	1094.0%	(8,284)	8,965
Internal Service Fees	621,600	259,000	258,527	99.8%	473	90,500	37,708	7,537	37,687	99.9%	22	(220,840)
All Other Expenses	74,000	30,833	20,259	65.7%	10,574	74,000	30,833	4,397	27,828	90.3%	3,005	7,569
Total Other Expenses	5,185,300	2,160,542	1,861,785	86.2%	298,757	4,430,000	1,845,833	392,757	1,644,752	89.1%	201,081	(217,033)
Transfers to Other Funds & Units	468,300	195,125	157,630	80.8%	37,495	513,800	214,083	32,542	157,604	73.6%	56,479	(26)
TOTAL EXPENSES & TRANSFERS	12,563,600	5,234,833	4,679,547	89.4%	555,286	11,906,800	4,961,167	903,459	4,431,346	89.3%	529,820	(248,201)
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	180,958	253,091	139.9%	(72,133)	434,300	180,958	44,938	239,649	132.4%	(58,690)	(13,442)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	3,750	0	0.0%	3,750	9,000	3,750	0	0	0.0%	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	184,708	253,091	137.0%	(68,383)	443,300	184,708	44,938	239,649	129.7%	(54,940)	(13,442)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	625	300	48.0%	325	1,200	500	90	680	136.0%	(180)	380
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(147)	0.0%	147	0	0	(47)	(224)	0.0%	224	(77)
Total Other Revenue	1,500	625	153	24.5%	472	1,200	500	43	456	91.3%	44	303
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	444,800	185,333	253,244	136.6%	(67,911)	444,500	185,208	44,980	240,105	129.6%	(54,897)	(13,139)

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Juvenile Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	879,300	366,375	378,032	103.2%	(11,657)	902,000	375,833	74,118	395,666	105.3%	(19,833)	17,634
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,600	65,250	45,847	70.3%	19,403	149,800	62,417	5,900	44,438	71.2%	17,978	(1,409)
Total Salaries	1,035,900	431,625	423,879	98.2%	7,746	1,051,800	438,250	80,018	440,104	100.4%	(1,854)	16,225
Fringes	428,200	178,417	181,201	101.6%	(2,785)	431,100	179,625	35,594	184,692	102.8%	(5,067)	3,491
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	1,958	677	34.5%	1,282	3,600	1,500	1,255	1,705	113.7%	(205)	1,028
Communications	15,200	6,333	4,576	72.3%	1,757	11,100	4,625	835	4,547	98.3%	78	(29)
Repairs & Maintenance Services	3,300	1,375	0	0.0%	1,375	3,500	1,458	0	0	0.0%	1,458	0
Internal Service Fees	81,700	34,042	33,460	98.3%	582	25,300	10,542	2,108	10,540	100.0%	2	(22,920)
All Other Expenses	16,200	6,750	3,011	44.6%	3,739	16,200	6,750	386	1,942	28.8%	4,808	(1,070)
Total Other Expenses	121,100	50,458	41,724	82.7%	8,734	59,700	24,875	4,584	18,734	75.3%	6,141	(22,990)
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	660,500	651,235	98.6%	9,265	1,542,600	642,750	120,195	643,531	100.1%	(781)	(7,704)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	154,167	102,332	66.4%	51,834	370,000	154,167	31,886	176,244	114.3%	(22,078)	73,912
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	140,000	58,333	69,630	119.4%	(11,297)	140,000	58,333	21,443	84,973	145.7%	(26,639)	15,343
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	58,333	69,630	119.4%	(11,297)	140,000	58,333	21,443	84,973	145.7%	(26,639)	15,343
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	510,000	212,500	171,962	80.9%	40,538	510,000	212,500	53,329	261,217	122.9%	(48,717)	89,255

Metro Government of Nashville
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Law
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,209,600	1,337,333	1,217,923	91.1%	119,410	3,338,400	1,391,000	226,201	1,222,304	87.9%	168,696	4,381
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	40,600	16,917	120,516	712.4%	(103,599)	17,900	7,458	20,474	136,280	1827.2%	(128,822)	15,764
Total Salaries	3,250,200	1,354,250	1,338,439	98.8%	15,811	3,356,300	1,398,458	246,674	1,358,584	97.1%	39,874	20,145
Fringes	1,226,500	511,042	511,397	100.1%	(355)	1,193,000	497,083	95,911	528,309	106.3%	(31,226)	16,912
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	167	0	0.0%	167	400	167	0	799	479.1%	(632)	799
Travel, Tuition & Dues	13,500	5,625	7,866	139.8%	(2,241)	17,600	7,333	953	7,594	103.5%	(260)	(272)
Communications	324,600	135,250	139,077	102.8%	(3,827)	181,400	75,583	12,863	53,766	71.1%	21,817	(85,311)
Repairs & Maintenance Services	1,000	417	761	182.7%	(344)	1,000	417	0	744	178.5%	(327)	(17)
Internal Service Fees	141,100	58,792	56,717	96.5%	2,074	80,800	33,667	6,732	33,658	100.0%	8	(23,059)
All Other Expenses	425,800	177,417	152,866	86.2%	24,551	409,500	170,625	26,378	152,735	89.5%	17,890	(130)
Total Other Expenses	906,400	377,667	357,287	94.6%	20,380	690,700	287,792	46,926	249,296	86.6%	38,496	(107,991)
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	2,242,958	2,207,123	98.4%	35,836	5,240,000	2,183,333	389,511	2,136,189	97.8%	47,145	(70,934)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	58,000	24,167	24,677	102.1%	(510)	50,000	20,833	4,644	26,630	127.8%	(5,797)	1,953
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	56,375	80,095	142.1%	(23,720)	0	0	8,661	60,102	0.0%	(60,102)	(19,993)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	56,375	80,095	142.1%	(23,720)	0	0	8,661	60,102	0.0%	(60,102)	(19,993)
Transfers From Other Funds & Units	2,462,200	1,025,917	1,231,100	120.0%	(205,183)	2,462,200	1,025,917	0	1,231,100	120.0%	(205,183)	0
TOTAL REVENUE & TRANSFERS	2,655,500	1,106,458	1,335,872	120.7%	(229,413)	2,512,200	1,046,750	13,305	1,317,832	125.9%	(271,082)	(18,040)

Metro Government of Nashville
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Mayor's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,610,600	671,083	663,036	98.8%	8,048	1,317,700	549,042	94,114	505,675	92.1%	43,367	(157,361)
Overtime	15,300	6,375	5,859	91.9%	516	0	0	0	0	0.0%	0	(5,859)
All Other Salary Codes	27,700	11,542	56,576	490.2%	(45,034)	9,000	3,750	0	4,293	114.5%	(543)	(52,283)
Total Salaries	1,653,600	689,000	725,471	105.3%	(36,471)	1,326,700	552,792	94,114	509,968	92.3%	42,824	(215,503)
Fringes	619,400	258,083	255,598	99.0%	2,485	513,100	213,792	29,719	172,223	80.6%	41,569	(83,375)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	42	459	1101.6%	(417)	0	0	0	0	0.0%	0	(459)
Travel, Tuition & Dues	9,800	4,083	8,806	215.7%	(4,723)	5,700	2,375	3,930	11,555	486.5%	(9,180)	2,749
Communications	101,300	42,208	38,300	90.7%	3,908	35,200	14,667	3,627	12,986	88.5%	1,681	(25,314)
Repairs & Maintenance Services	1,000	417	1,395	334.8%	(978)	100	42	0	0	0.0%	42	(1,395)
Internal Service Fees	688,500	286,875	286,866	100.0%	9	115,000	47,917	9,582	47,910	100.0%	7	(238,956)
All Other Expenses	31,800	13,250	24,282	183.3%	(11,032)	14,300	5,958	1,470	4,369	73.3%	1,589	(19,913)
Total Other Expenses	832,500	346,875	360,108	103.8%	(13,233)	170,300	70,958	18,610	76,820	108.3%	(5,862)	(283,288)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,105,500	1,293,958	1,341,177	103.6%	(47,219)	2,010,100	837,542	142,443	759,011	90.6%	78,531	(582,166)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	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	(1)	0.0%	1	0	0	(5)	(15)	0.0%	15	(14)
Total Other Revenue	0	0	633	0.0%	(633)	0	0	(5)	1,764	0.0%	(1,764)	1,130
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	633	0.0%	(633)	0	0	(5)	1,764	0.0%	(1,764)	1,130

Metro Government of Nashville
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Metropolitan Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,400	122,250	115,043	94.1%	7,207	286,600	119,417	18,850	105,762	88.6%	13,655	(9,281)
Overtime	21,700	9,042	3,607	39.9%	5,435	9,700	4,042	542	1,937	47.9%	2,105	(1,670)
All Other Salary Codes	32,100	13,375	14,396	107.6%	(1,021)	28,400	11,833	1,943	9,548	80.7%	2,285	(4,848)
Total Salaries	347,200	144,667	133,045	92.0%	11,622	324,700	135,292	21,336	117,246	86.7%	18,045	(15,799)
Fringes	149,400	62,250	60,604	97.4%	1,646	153,400	63,917	10,629	56,115	87.8%	7,802	(4,489)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,800	12,833	9,671	75.4%	3,162	24,900	10,375	1,809	7,117	68.6%	3,258	(2,554)
Travel, Tuition & Dues	4,900	2,042	1,099	53.8%	943	4,700	1,958	311	1,546	78.9%	412	447
Communications	72,600	30,250	16,917	55.9%	13,333	34,700	14,458	1,458	8,837	61.1%	5,621	(8,080)
Repairs & Maintenance Services	25,100	10,458	2,469	23.6%	7,989	21,300	8,875	775	2,775	31.3%	6,100	306
Internal Service Fees	321,400	133,917	124,412	92.9%	9,505	41,600	17,333	3,466	17,328	100.0%	5	(107,084)
All Other Expenses	16,600	6,917	9,071	131.1%	(2,154)	17,000	7,083	696	7,258	102.5%	(175)	(1,813)
Total Other Expenses	471,400	196,417	163,639	83.3%	32,778	144,200	60,083	8,514	44,862	74.7%	15,222	(118,777)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	968,000	403,333	357,287	88.6%	46,046	622,300	259,292	40,479	218,223	84.2%	41,069	(139,065)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,900	2,458	2,256	91.8%	203	5,200	2,167	206	921	42.5%	1,246	(1,334)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	500,000	77,292	15.5%	422,708	0	0	50	360	0.0%	(360)	(76,932)
Fines, Forfeits & Penalties	200	83	0	0.0%	83	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	1,200,200	500,083	77,292	15.5%	422,791	0	0	50	360	0.0%	(360)	(76,932)
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	502,542	79,548	15.8%	422,994	5,200	2,167	256	1,281	59.1%	886	(78,266)

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Metropolitan Council
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,078,500	449,375	459,314	102.2%	(9,939)	1,100,300	458,458	84,461	462,428	100.9%	(3,970)	3,114
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,000	2,500	0	0.0%	2,500	6,100	2,542	0	0	0.0%	2,542	0
Total Salaries	1,084,500	451,875	459,314	101.6%	(7,439)	1,106,400	461,000	84,461	462,428	100.3%	(1,428)	3,114
Fringes	508,300	211,792	211,389	99.8%	403	484,800	202,000	42,862	218,686	108.3%	(16,686)	7,297
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,100	20,875	0	0.0%	20,875	100	42	0	0	0.0%	42	0
Travel, Tuition & Dues	1,100	458	(7)	-1.5%	465	36,900	15,375	220	515	3.3%	14,860	522
Communications	13,900	5,792	7,112	122.8%	(1,321)	13,000	5,417	795	4,736	87.4%	681	(2,376)
Repairs & Maintenance Services	7,000	2,917	239	8.2%	2,678	2,500	1,042	0	0	0.0%	1,042	(239)
Internal Service Fees	151,300	63,042	63,093	100.1%	(52)	45,900	19,125	3,825	19,125	100.0%	0	(43,968)
All Other Expenses	11,400	4,750	1,014	21.4%	3,736	9,400	3,917	0	2,306	58.9%	1,611	1,292
Total Other Expenses	234,800	97,833	71,452	73.0%	26,381	107,800	44,917	4,840	26,682	59.4%	18,235	(44,770)
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	761,500	742,155	97.5%	19,345	1,699,000	707,917	132,163	707,796	100.0%	120	(34,359)
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 November 30, 2014

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	118,250	26,179	142,853	120.8%	(24,603)	142,853
Overtime	0	0	0	0.0%	0	7,300	3,042	596	2,749	90.4%	292	2,749
All Other Salary Codes	0	0	0	0.0%	0	22,400	9,333	2,576	15,102	161.8%	(5,769)	15,102
Total Salaries	0	0	0	0.0%	0	313,500	130,625	29,351	160,705	123.0%	(30,080)	160,705
Fringes	0	0	0	0.0%	0	137,400	57,250	14,345	75,024	131.0%	(17,774)	75,024
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	42	0	13,226	31742.8%	(13,185)	13,226
Travel, Tuition & Dues	0	0	0	0.0%	0	200	83	0	0	0.0%	83	0
Communications	0	0	0	0.0%	0	38,200	15,917	4,761	23,869	150.0%	(7,952)	23,869
Repairs & Maintenance Services	0	0	0	0.0%	0	1,000	417	0	0	0.0%	417	0
Internal Service Fees	0	0	0	0.0%	0	233,900	97,458	19,491	97,457	100.0%	2	97,457
All Other Expenses	0	0	0	0.0%	0	17,600	7,333	169	2,077	28.3%	5,257	2,077
Total Other Expenses	0	0	0	0.0%	0	291,000	121,250	24,422	136,628	112.7%	(15,378)	136,628
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	741,900	309,125	68,118	372,356	120.5%	(63,231)	372,356
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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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	6,221,125	5,900,480	94.8%	320,645	16,104,000	6,710,000	1,151,920	6,609,493	98.5%	100,507	709,013
Overtime	83,400	34,750	52,766	151.8%	(18,016)	104,400	43,500	3,290	102,485	235.6%	(58,985)	49,719
All Other Salary Codes	2,418,600	1,007,750	679,380	67.4%	328,370	2,203,400	918,083	115,601	780,955	85.1%	137,128	101,575
Total Salaries	17,432,700	7,263,625	6,632,626	91.3%	630,999	18,411,800	7,671,583	1,270,811	7,492,933	97.7%	178,651	860,307
Fringes	6,599,800	2,749,917	2,710,191	98.6%	39,726	7,060,000	2,941,667	576,925	3,033,813	103.1%	(92,147)	323,623
Other Expenses:												
Utilities	3,538,700	1,474,458	1,187,286	80.5%	287,173	3,344,300	1,393,458	261,693	1,428,558	102.5%	(35,100)	241,272
Professional & Purchased Services	524,000	218,333	207,468	95.0%	10,865	543,800	226,583	39,459	216,118	95.4%	10,465	8,650
Travel, Tuition & Dues	28,300	11,792	27,120	230.0%	(15,328)	27,200	11,333	6,714	26,928	237.6%	(15,595)	(191)
Communications	370,700	154,458	126,502	81.9%	27,956	366,000	152,500	19,296	125,364	82.2%	27,136	(1,138)
Repairs & Maintenance Services	243,000	101,250	177,401	175.2%	(76,151)	245,900	102,458	19,925	129,962	126.8%	(27,504)	(47,439)
Internal Service Fees	2,134,600	889,417	888,536	99.9%	881	1,556,800	648,667	129,733	648,663	100.0%	3	(239,873)
All Other Expenses	1,280,400	533,500	800,669	150.1%	(267,169)	1,366,700	569,458	99,855	830,299	145.8%	(260,840)	29,630
Total Other Expenses	8,119,700	3,383,208	3,414,982	100.9%	(31,773)	7,450,700	3,104,458	576,675	3,405,893	109.7%	(301,435)	(9,089)
Transfers to Other Funds & Units	210,900	87,875	100,249	114.1%	(12,374)	210,900	87,875	0	97,948	111.5%	(10,073)	(2,301)
TOTAL EXPENSES & TRANSFERS	32,363,100	13,484,625	12,858,047	95.4%	626,578	33,133,400	13,805,583	2,424,412	14,030,587	101.6%	(225,004)	1,172,540
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,726,400	4,052,667	3,563,264	87.9%	489,403	9,602,400	4,001,000	410,540	3,861,305	96.5%	139,695	298,042
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,000	0	0.0%	5,000	13,800	5,750	0	0	0.0%	5,750	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	5,000	0	0.0%	5,000	13,800	5,750	0	0	0.0%	5,750	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,292	1,795	78.3%	497	6,500	2,708	185	1,510	55.8%	1,198	(285)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	312,100	130,042	164,461	126.5%	(34,419)	308,500	128,542	18,967	146,499	114.0%	(17,957)	(17,962)
Miscellaneous Revenue	0	0	3,342	0.0%	(3,342)	0	0	(3)	2,810	0.0%	(2,810)	(531)
Total Other Revenue	317,600	132,333	169,597	128.2%	(37,264)	315,000	131,250	19,149	150,819	114.9%	(19,569)	(18,778)
Transfers From Other Funds & Units	500,000	208,333	203,853	97.8%	4,481	500,000	208,333	0	276,455	132.7%	(68,122)	72,603
TOTAL REVENUE & TRANSFERS	10,556,000	4,398,333	3,936,714	89.5%	461,620	10,431,200	4,346,333	429,689	4,288,580	98.7%	57,754	351,866

Metro Government of Nashville
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Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,290,900	954,542	829,471	86.9%	125,071	2,407,600	1,003,167	164,664	846,983	84.4%	156,184	17,513
Overtime	0	0	0	0.0%	0	0	0	0	1,669	0.0%	(1,669)	1,669
All Other Salary Codes	46,100	19,208	101,278	527.3%	(82,070)	14,200	5,917	10,346	77,292	1306.3%	(71,376)	(23,986)
Total Salaries	2,337,000	973,750	930,749	95.6%	43,001	2,421,800	1,009,083	175,010	925,944	91.8%	83,139	(4,805)
Fringes	797,100	332,125	340,207	102.4%	(8,082)	833,100	347,125	64,322	335,421	96.6%	11,704	(4,786)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	153,000	63,750	87,698	137.6%	(23,948)	166,500	69,375	7,820	39,617	57.1%	29,758	(48,080)
Travel, Tuition & Dues	18,400	7,667	8,554	111.6%	(888)	18,400	7,667	933	9,272	120.9%	(1,606)	718
Communications	48,400	20,167	18,538	91.9%	1,629	98,400	41,000	2,936	18,940	46.2%	22,060	402
Repairs & Maintenance Services	2,200	917	219	23.9%	698	2,200	917	0	64	6.9%	853	(155)
Internal Service Fees	703,800	293,250	296,114	101.0%	(2,864)	254,400	106,000	21,198	105,988	100.0%	12	(190,126)
All Other Expenses	53,100	22,125	21,710	98.1%	415	54,600	22,750	3,370	29,030	127.6%	(6,280)	7,320
Total Other Expenses	978,900	407,875	432,833	106.1%	(24,958)	594,500	247,708	36,256	202,911	81.9%	44,797	(229,922)
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	1,713,750	1,703,789	99.4%	9,961	3,849,400	1,603,917	275,588	1,464,276	91.3%	139,640	(239,512)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	307,500	128,125	192,316	150.1%	(64,191)	425,800	177,417	52,995	259,494	146.3%	(82,077)	67,178
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	307,500	128,125	192,316	150.1%	(64,191)	425,800	177,417	52,995	259,494	146.3%	(82,077)	67,178

Metro Government of Nashville
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Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	80,359,700	33,483,208	31,492,238	94.1%	1,990,971	85,836,100	35,765,042	6,897,854	33,437,131	93.5%	2,327,911	1,944,893
Overtime	4,724,900	1,968,708	1,959,028	99.5%	9,680	5,079,000	2,116,250	449,944	2,025,104	95.7%	91,146	66,076
All Other Salary Codes	19,637,800	8,182,417	6,411,278	78.4%	1,771,138	19,506,100	8,127,542	1,242,649	7,422,730	91.3%	704,812	1,011,451
Total Salaries	104,722,400	43,634,333	39,862,544	91.4%	3,771,789	110,421,200	46,008,834	8,590,447	42,884,965	93.2%	3,123,869	3,022,420
Fringes	41,523,500	17,301,458	16,866,056	97.5%	435,402	42,034,700	17,514,458	3,647,703	18,166,963	103.7%	(652,505)	1,300,907
Other Expenses:												
Utilities	10,800	4,500	4,425	98.3%	75	16,500	6,875	1,457	5,770	83.9%	1,105	1,345
Professional & Purchased Services	1,060,300	441,792	192,589	43.6%	249,203	1,103,300	459,708	26,580	251,371	54.7%	208,338	58,782
Travel, Tuition & Dues	200,900	83,708	104,415	124.7%	(20,707)	222,500	92,708	45,487	149,722	161.5%	(57,014)	45,307
Communications	1,455,600	606,500	422,882	69.7%	183,618	1,465,800	610,750	61,458	409,912	67.1%	200,838	(12,970)
Repairs & Maintenance Services	2,578,000	1,074,167	1,061,286	98.8%	12,881	2,583,500	1,076,458	38,981	605,559	56.3%	470,899	(455,727)
Internal Service Fees	12,281,800	5,117,417	5,113,005	99.9%	4,411	8,192,200	3,413,417	682,683	3,413,415	100.0%	2	(1,699,590)
All Other Expenses	4,541,200	1,892,167	817,687	43.2%	1,074,480	4,690,000	1,954,167	210,363	1,331,040	68.1%	623,127	513,353
Total Other Expenses	22,128,600	9,220,251	7,716,289	83.7%	1,503,962	18,273,800	7,614,083	1,067,009	6,166,789	81.0%	1,447,294	(1,549,500)
Transfers to Other Funds & Units	354,900	147,875	51,155	34.6%	96,720	267,100	111,292	16,495	84,528	76.0%	26,763	33,373
TOTAL EXPENSES & TRANSFERS	168,729,400	70,303,917	64,496,044	91.7%	5,807,873	170,996,800	71,248,667	13,321,654	67,303,245	94.5%	3,945,422	2,807,200
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,797,100	1,165,458	541,986	46.5%	623,472	2,768,100	1,153,375	197,142	1,043,841	90.5%	109,534	501,856
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	350,167	10,080	2.9%	340,087	883,600	368,167	0	6,470	1.8%	361,697	(3,610)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	840,400	350,167	10,080	2.9%	340,087	883,600	368,167	0	6,470	1.8%	361,697	(3,610)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	300	0.0%	(300)	300
Compensation from Property	0	0	420	0.0%	(420)	0	0	100	13,901	0.0%	(13,901)	13,481
Miscellaneous Revenue	0	0	6,810	0.0%	(6,810)	0	0	70	250	0.0%	(250)	(6,560)
Total Other Revenue	0	0	7,230	0.0%	(7,230)	0	0	170	14,451	0.0%	(14,451)	7,221
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	1,515,625	559,296	36.9%	956,329	3,651,700	1,521,542	197,312	1,064,762	70.0%	456,780	505,467

Metro Government of Nashville
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Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	200,417	0	0.0%	200,417	481,000	200,417	0	240,500	120.0%	(40,083)	240,500
TOTAL EXPENSES & TRANSFERS	481,000	200,417	0	0.0%	200,417	481,000	200,417	0	240,500	120.0%	(40,083)	240,500
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,602,042	1,509,417	94.2%	92,624	4,145,800	1,727,417	307,745	1,583,828	91.7%	143,589	74,410
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	490,200	204,250	153,527	75.2%	50,723	400,500	166,875	22,119	181,792	108.9%	(14,917)	28,265
Total Salaries	4,335,100	1,806,292	1,662,945	92.1%	143,347	4,546,300	1,894,292	329,864	1,765,620	93.2%	128,672	102,675
Fringes	1,593,200	663,833	631,030	95.1%	32,803	1,665,000	693,750	131,673	693,468	100.0%	282	62,438
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	333	906	271.8%	(573)	800	333	0	685	205.5%	(352)	(221)
Travel, Tuition & Dues	59,000	24,583	21,164	86.1%	3,419	64,500	26,875	2,997	42,414	157.8%	(15,539)	21,250
Communications	46,300	19,292	12,998	67.4%	6,294	66,300	27,625	3,711	15,100	54.7%	12,525	2,102
Repairs & Maintenance Services	9,300	3,875	0	0.0%	3,875	300	125	0	0	0.0%	125	0
Internal Service Fees	70,000	29,167	29,352	100.6%	(186)	58,700	24,458	3,215	16,073	65.7%	8,385	(13,279)
All Other Expenses	502,800	209,500	185,680	88.6%	23,820	492,700	205,292	40,797	218,656	106.5%	(13,364)	32,975
Total Other Expenses	688,200	286,750	250,100	87.2%	36,650	683,300	284,708	50,720	292,928	102.9%	(8,220)	42,828
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	2,756,875	2,544,075	92.3%	212,800	6,894,600	2,872,750	512,258	2,752,016	95.8%	120,734	207,941
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	877,583	1,050,220	119.7%	(172,637)	2,138,500	891,042	0	1,054,650	118.4%	(163,608)	4,430
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,106,200	877,583	1,050,220	119.7%	(172,637)	2,138,500	891,042	0	1,054,650	118.4%	(163,608)	4,430
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	877,583	1,050,220	119.7%	(172,637)	2,138,500	891,042	0	1,054,650	118.4%	(163,608)	4,430

Metro Government of Nashville
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Public Library
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,987,800	4,161,583	3,756,961	90.3%	404,622	10,728,000	4,470,000	767,151	4,093,397	91.6%	376,603	336,436
Overtime	45,300	18,875	9,004	47.7%	9,871	35,300	14,708	9,160	32,602	221.7%	(17,893)	23,597
All Other Salary Codes	1,215,900	506,625	414,179	81.8%	92,446	1,215,300	506,375	61,041	419,928	82.9%	86,447	5,749
Total Salaries	11,249,000	4,687,083	4,180,145	89.2%	506,939	11,978,600	4,991,083	837,352	4,545,926	91.1%	445,157	365,782
Fringes	4,548,200	1,895,083	1,880,077	99.2%	15,006	4,839,500	2,016,458	389,827	2,042,612	101.3%	(26,153)	162,534
Other Expenses:												
Utilities	1,643,100	684,625	614,848	89.8%	69,777	1,643,100	684,625	196,206	538,814	78.7%	145,811	(76,034)
Professional & Purchased Services	475,700	198,208	194,556	98.2%	3,653	1,925,400	802,250	227,814	400,529	49.9%	401,721	205,973
Travel, Tuition & Dues	17,700	7,375	10,206	138.4%	(2,831)	17,700	7,375	4,558	18,693	253.5%	(11,318)	8,488
Communications	587,900	244,958	134,104	54.7%	110,855	593,400	247,250	210,917	354,960	143.6%	(107,710)	220,856
Repairs & Maintenance Services	483,100	201,292	324,849	161.4%	(123,558)	483,100	201,292	34,157	283,495	140.8%	(82,203)	(41,355)
Internal Service Fees	1,277,000	532,083	528,269	99.3%	3,814	1,148,300	478,458	95,692	478,458	100.0%	0	(49,811)
All Other Expenses	1,813,500	755,625	434,761	57.5%	320,864	1,818,900	757,875	169,814	504,105	66.5%	253,770	69,344
Total Other Expenses	6,298,000	2,624,167	2,241,593	85.4%	382,574	7,629,900	3,179,125	939,157	2,579,054	81.1%	600,071	337,461
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	9,206,333	8,301,815	90.2%	904,518	24,448,000	10,186,667	2,166,336	9,167,592	90.0%	1,019,074	865,777
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,400	198,083	189,618	95.7%	8,465	450,900	187,875	28,965	173,572	92.4%	14,303	(16,047)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	198,083	189,618	95.7%	8,465	450,900	187,875	28,965	173,572	92.4%	14,303	(16,047)

Metro Government of Nashville
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Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,284,600	4,701,917	3,608,157	76.7%	1,093,760	11,512,700	4,796,958	779,199	4,071,523	84.9%	725,435	463,366
Overtime	268,200	111,750	134,751	120.6%	(23,001)	351,900	146,625	20,088	131,720	89.8%	14,905	(3,032)
All Other Salary Codes	278,000	115,833	579,727	500.5%	(463,894)	200,000	83,333	60,220	540,241	648.3%	(456,908)	(39,486)
Total Salaries	11,830,800	4,929,500	4,322,635	87.7%	606,865	12,064,600	5,026,917	859,507	4,743,484	94.4%	283,433	420,849
Fringes	4,973,300	2,072,208	1,967,385	94.9%	104,823	5,182,700	2,159,458	414,361	2,177,996	100.9%	(18,538)	210,611
Other Expenses:												
Utilities	481,400	200,583	167,247	83.4%	33,337	476,000	198,333	38,773	168,033	84.7%	30,300	786
Professional & Purchased Services	540,000	225,000	191,792	85.2%	33,208	599,400	249,750	49,904	183,356	73.4%	66,394	(8,436)
Travel, Tuition & Dues	64,300	26,792	34,040	127.1%	(7,248)	63,200	26,333	30,841	43,349	164.6%	(17,016)	9,309
Communications	160,100	66,708	62,896	94.3%	3,812	157,400	65,583	11,919	61,144	93.2%	4,439	(1,752)
Repairs & Maintenance Services	172,900	72,042	62,121	86.2%	9,921	157,000	65,417	33,951	57,214	87.5%	8,203	(4,907)
Internal Service Fees	2,555,500	1,064,792	1,063,927	99.9%	865	3,098,300	1,290,958	258,141	1,290,707	100.0%	252	226,780
All Other Expenses	1,753,000	730,417	620,969	85.0%	109,447	1,718,700	716,125	144,725	613,631	85.7%	102,494	(7,339)
Total Other Expenses	5,727,200	2,386,333	2,202,992	92.3%	183,341	6,270,000	2,612,500	568,257	2,417,433	92.5%	195,067	214,441
Transfers to Other Funds & Units	8,094,400	3,372,667	4,031,550	119.5%	(658,883)	3,679,700	1,533,208	0	1,824,200	119.0%	(290,992)	(2,207,350)
TOTAL EXPENSES & TRANSFERS	30,625,700	12,760,708	12,524,562	98.1%	236,146	27,197,000	11,332,083	1,842,125	11,163,112	98.5%	168,971	(1,361,450)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,328,200	553,417	517,054	93.4%	36,362	1,248,900	520,375	86,204	525,971	101.1%	(5,596)	8,917
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	2,042	0	0.0%	2,042	4,900	2,042	0	0	0.0%	2,042	0
Total Other Governments & Agencies	4,900	2,042	0	0.0%	2,042	4,900	2,042	0	0	0.0%	2,042	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	431,958	538,575	124.7%	(106,617)	1,225,300	510,542	100,490	758,871	148.6%	(248,329)	220,295
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	(1,861)	0.0%	1,861	0	0	(695)	(2,980)	0.0%	2,980	(1,119)
Total Other Revenue	1,036,700	431,958	536,814	124.3%	(104,856)	1,225,300	510,542	99,795	756,091	148.1%	(245,549)	219,276
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	987,417	1,053,869	106.7%	(66,452)	2,479,100	1,032,958	185,999	1,282,061	124.1%	(249,103)	228,193

Metro Government of Nashville
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Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	851,200	354,667	319,610	90.1%	35,056	889,400	370,583	63,402	320,129	86.4%	50,454	519
Overtime	50,000	20,833	3,398	16.3%	17,436	50,000	20,833	1,113	8,167	39.2%	12,666	4,769
All Other Salary Codes	55,600	23,167	50,834	219.4%	(27,667)	43,600	18,167	8,411	73,519	404.7%	(55,353)	22,686
Total Salaries	956,800	398,667	373,842	93.8%	24,825	983,000	409,583	72,926	401,816	98.1%	7,768	27,974
Fringes	469,900	195,792	202,457	103.4%	(6,666)	476,600	198,583	40,534	210,647	106.1%	(12,064)	8,190
Other Expenses:												
Utilities	7,487,300	3,119,708	2,632,942	84.4%	486,766	7,989,100	3,328,792	666,333	2,754,446	82.7%	574,346	121,503
Professional & Purchased Services	43,700	18,208	0	0.0%	18,208	41,900	17,458	0	0	0.0%	17,458	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	250	0	0.0%	250	600	250	0	159	63.7%	91	159
Repairs & Maintenance Services	32,200	13,417	663	4.9%	12,754	32,200	13,417	0	14,306	106.6%	(889)	13,643
Internal Service Fees	917,200	382,167	382,167	100.0%	0	134,000	55,833	11,167	55,833	100.0%	0	(326,333)
All Other Expenses	5,500	2,292	3,028	132.1%	(737)	5,500	2,292	0	0	0.0%	2,292	(3,028)
Total Other Expenses	8,486,500	3,536,042	3,018,800	85.4%	517,241	8,203,300	3,418,042	677,499	2,824,744	82.6%	593,297	(194,056)
Transfers to Other Funds & Units	6,555,300	2,731,375	3,277,650	120.0%	(546,275)	9,148,300	3,811,792	0	4,574,150	120.0%	(762,358)	1,296,500
TOTAL EXPENSES & TRANSFERS	16,468,500	6,861,875	6,872,749	100.2%	(10,874)	18,811,200	7,838,000	790,960	8,011,357	102.2%	(173,357)	1,138,608
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	54,700	22,792	5,175	22.7%	17,617	52,700	21,958	4,048	8,993	41.0%	12,965	3,818
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	22,792	5,175	22.7%	17,617	52,700	21,958	4,048	8,993	41.0%	12,965	3,818

Metro Government of Nashville
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Register of Deeds
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	125	80	63.8%	45	300	125	0	53	42.0%	73	(27)
Travel, Tuition & Dues	7,900	3,292	0	0.0%	3,292	7,900	3,292	641	1,953	59.3%	1,339	1,953
Communications	17,700	7,375	12,165	164.9%	(4,790)	16,500	6,875	1,011	6,844	99.5%	31	(5,321)
Repairs & Maintenance Services	2,000	833	129	15.4%	705	2,000	833	0	105	12.6%	728	(24)
Internal Service Fees	190,400	79,333	79,331	100.0%	2	130,700	54,458	10,891	54,455	100.0%	3	(24,876)
All Other Expenses	130,400	54,333	55,369	101.9%	(1,036)	126,900	52,875	0	38,399	72.6%	14,476	(16,970)
Total Other Expenses	348,700	145,292	147,073	101.2%	(1,781)	284,300	118,458	12,543	101,808	85.9%	16,650	(45,265)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	348,700	145,292	147,073	101.2%	(1,781)	284,300	118,458	12,543	101,808	85.9%	16,650	(45,265)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000,000	416,667	0	0.0%	416,667	1,500,000	625,000	0	0	0.0%	625,000	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,000,000	416,667	0	0.0%	416,667	1,500,000	625,000	0	0	0.0%	625,000	0

Metro Government of Nashville
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Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,410,200	12,254,250	12,128,604	99.0%	125,646	30,507,500	12,711,458	2,389,566	12,596,371	99.1%	115,087	467,767
Overtime	0	0	155,151	0.0%	(155,151)	0	0	32,497	227,338	0.0%	(227,338)	72,187
All Other Salary Codes	6,002,900	2,501,208	2,185,139	87.4%	316,069	5,717,000	2,382,083	332,644	2,308,719	96.9%	73,365	123,579
Total Salaries	35,413,100	14,755,458	14,468,894	98.1%	286,565	36,224,500	15,093,542	2,754,708	15,132,427	100.3%	(38,886)	663,534
Fringes	15,789,100	6,578,792	6,537,249	99.4%	41,543	15,574,100	6,489,208	1,318,374	6,892,158	106.2%	(402,949)	354,909
Other Expenses:												
Utilities	1,480,400	616,833	545,774	88.5%	71,059	1,329,100	553,792	104,125	548,082	99.0%	5,710	2,308
Professional & Purchased Services	5,058,100	2,107,542	1,695,423	80.4%	412,118	6,908,400	2,878,500	490,468	2,154,782	74.9%	723,718	459,359
Travel, Tuition & Dues	6,200	2,583	35,825	1386.8%	(33,241)	119,200	49,667	10,750	49,617	99.9%	50	13,792
Communications	533,100	222,125	146,386	65.9%	75,739	320,800	133,667	17,192	116,620	87.2%	17,046	(29,765)
Repairs & Maintenance Services	170,900	71,208	69,956	98.2%	1,253	165,100	68,792	6,334	122,611	178.2%	(53,819)	52,656
Internal Service Fees	2,648,300	1,103,458	1,101,098	99.8%	2,360	1,363,900	568,292	113,658	568,328	100.0%	(37)	(532,770)
All Other Expenses	1,767,300	736,375	1,310,882	178.0%	(574,507)	2,081,400	867,250	246,444	896,887	103.4%	(29,637)	(413,995)
Total Other Expenses	11,664,300	4,860,125	4,905,344	100.9%	(45,219)	12,287,900	5,119,958	988,971	4,456,927	87.1%	663,031	(448,416)
Transfers to Other Funds & Units	0	0	4,971	0.0%	(4,971)	25,400	10,583	0	4,611	43.6%	5,972	(359)
TOTAL EXPENSES & TRANSFERS	62,866,500	26,194,375	25,916,457	98.9%	277,918	64,111,900	26,713,292	5,062,052	26,486,124	99.1%	227,168	569,667
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,073,000	863,750	809,488	93.7%	54,262	2,073,000	863,750	244,242	790,884	91.6%	72,866	(18,603)
Other Governments & Agencies:												
Federal Direct	1,258,000	524,167	266,784	50.9%	257,382	1,258,000	524,167	844	34,455	6.6%	489,712	(232,329)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,980,000	1,241,667	164,293	13.2%	1,077,373	2,980,000	1,241,667	516,958	586,005	47.2%	655,661	421,712
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,238,000	1,765,833	431,078	24.4%	1,334,756	4,238,000	1,765,833	517,802	620,460	35.1%	1,145,373	189,383
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	208,333	168,546	80.9%	39,787	500,000	208,333	16,165	122,112	58.6%	86,221	(46,434)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	499,583	341,892	68.4%	157,691	1,199,000	499,583	80,515	293,415	58.7%	206,168	(48,477)
Total Other Revenue	1,699,000	707,917	510,438	72.1%	197,478	1,699,000	707,917	96,680	415,527	58.7%	292,389	(94,911)
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	3,337,500	1,751,004	52.5%	1,586,496	8,010,000	3,337,500	858,723	1,826,872	54.7%	1,510,628	75,869

Metro Government of Nashville
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Social Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,860,400	1,608,500	1,300,232	80.8%	308,268	3,949,600	1,645,667	232,273	1,296,760	78.8%	348,907	(3,472)
Overtime	0	0	0	0.0%	0	0	0	18	261	0.0%	(261)	261
All Other Salary Codes	61,300	25,542	147,500	577.5%	(121,958)	35,800	14,917	29,070	152,200	1020.3%	(137,283)	4,700
Total Salaries	3,921,700	1,634,042	1,447,732	88.6%	186,310	3,985,400	1,660,583	261,361	1,449,221	87.3%	211,362	1,489
Fringes	1,426,900	594,542	595,758	100.2%	(1,216)	1,408,000	586,667	119,305	628,667	107.2%	(42,001)	32,910
Other Expenses:												
Utilities	0	0	88	0.0%	(88)	200	83	0	53	63.3%	31	(35)
Professional & Purchased Services	2,109,700	879,042	663,809	75.5%	215,233	2,110,800	879,500	129,817	738,293	83.9%	141,207	74,484
Travel, Tuition & Dues	53,700	22,375	19,737	88.2%	2,638	53,400	22,250	3,036	17,342	77.9%	4,908	(2,395)
Communications	72,900	30,375	21,711	71.5%	8,664	74,500	31,042	3,301	19,537	62.9%	11,505	(2,175)
Repairs & Maintenance Services	0	0	80	0.0%	(80)	0	0	22	22	0.0%	(22)	(58)
Internal Service Fees	175,600	73,167	72,826	99.5%	340	105,300	43,875	8,772	43,858	100.0%	17	(28,968)
All Other Expenses	175,700	73,208	52,209	71.3%	20,999	145,500	60,625	31,332	71,652	118.2%	(11,027)	19,443
Total Other Expenses	2,587,600	1,078,167	830,461	77.0%	247,706	2,489,700	1,037,375	176,279	890,756	85.9%	146,619	60,296
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	3,306,750	2,873,950	86.9%	432,800	7,883,100	3,284,625	556,945	2,968,645	90.4%	315,980	94,695
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,600	10,667	13,224	124.0%	(2,558)	26,300	10,958	2,120	16,328	149.0%	(5,370)	3,104
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	109,292	113,738	104.1%	(4,446)	301,000	125,417	0	0	0.0%	125,417	(113,738)
Fed Through Other Pass-Through	984,200	410,083	151,592	37.0%	258,491	905,400	377,250	77,132	150,540	39.9%	226,710	(1,052)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	193,100	80,458	56,160	69.8%	24,298	224,300	93,458	19,854	56,266	60.2%	37,192	106
Total Other Governments & Agencies	1,439,600	599,833	321,490	53.6%	278,344	1,430,700	596,125	96,985	206,806	34.7%	389,319	(114,684)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	14,583	10,459	71.7%	4,125	24,700	10,292	1,346	8,519	82.8%	1,772	(1,939)
Total Other Revenue	35,000	14,583	10,459	71.7%	4,125	24,700	10,292	1,346	8,519	82.8%	1,772	(1,939)
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	625,083	345,173	55.2%	279,910	1,481,700	617,375	100,452	231,653	37.5%	385,722	(113,520)

Metro Government of Nashville
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Soil & Water Conservation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	49,300	20,542	18,924	92.1%	1,617	50,300	20,958	3,538	19,461	92.9%	1,497	537
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,100	458	0	0.0%	458	700	292	0	0	0.0%	292	0
Total Salaries	50,400	21,000	18,924	90.1%	2,076	51,000	21,250	3,538	19,461	91.6%	1,789	537
Fringes	20,200	8,417	7,183	85.3%	1,234	20,400	8,500	1,413	7,515	88.4%	985	332
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	500	1,580	316.0%	(1,080)	1,200	500	826	1,955	391.0%	(1,455)	375
Communications	800	333	284	85.3%	49	800	333	56	272	81.7%	61	(12)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,600	4,833	4,810	99.5%	23	6,600	2,750	549	2,745	99.8%	5	(2,065)
All Other Expenses	800	333	2,345	703.6%	(2,012)	800	333	0	248	74.5%	85	(2,097)
Total Other Expenses	14,400	6,000	9,020	150.3%	(3,020)	9,400	3,917	1,432	5,221	133.3%	(1,304)	(3,799)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	85,000	35,417	35,127	99.2%	289	80,800	33,667	6,383	32,197	95.6%	1,470	(2,930)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,678,700	1,949,458	1,984,973	101.8%	(35,515)	4,944,000	2,060,000	367,628	2,019,976	98.1%	40,024	35,004
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	81,800	34,083	1,746	5.1%	32,337	46,200	19,250	0	3,698	19.2%	15,552	1,952
Total Salaries	4,760,500	1,983,541	1,986,719	100.2%	(3,178)	4,990,200	2,079,250	367,628	2,023,674	97.3%	55,576	36,956
Fringes	1,891,600	788,167	779,626	98.9%	8,540	1,973,400	822,250	150,581	801,657	97.5%	20,593	22,031
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,800	57,417	61,100	106.4%	(3,683)	127,100	52,958	6,688	52,396	98.9%	562	(8,703)
Travel, Tuition & Dues	93,000	38,750	42,358	109.3%	(3,608)	84,500	35,208	2,911	26,723	75.9%	8,485	(15,635)
Communications	85,800	35,750	33,172	92.8%	2,578	85,800	35,750	5,049	29,131	81.5%	6,619	(4,040)
Repairs & Maintenance Services	19,900	8,292	2,416	29.1%	5,876	19,900	8,292	0	6,373	76.9%	1,918	3,957
Internal Service Fees	862,500	359,375	358,949	99.9%	426	162,700	67,792	13,558	67,792	100.0%	0	(291,158)
All Other Expenses	166,800	69,500	62,049	89.3%	7,451	174,200	72,583	6,154	34,786	47.9%	37,798	(27,263)
Total Other Expenses	1,365,800	569,084	560,044	98.4%	9,040	654,200	272,583	34,360	217,201	79.7%	55,382	(342,842)
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	3,340,792	3,326,389	99.6%	14,403	7,617,800	3,174,083	552,569	3,042,532	95.9%	131,551	(283,855)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	1,285	0.0%	(1,285)	0	0	1,125	6,020	0.0%	(6,020)	4,735
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,667	5,166	77.5%	1,501	14,000	5,833	1,562	1,562	26.8%	4,271	(3,604)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	16,000	6,667	5,166	77.5%	1,501	14,000	5,833	1,562	1,562	26.8%	4,271	(3,604)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,156	0.0%	(2,156)	0	0	954	1,564	0.0%	(1,564)	(592)
Total Other Revenue	0	0	2,156	0.0%	(2,156)	0	0	954	1,564	0.0%	(1,564)	(592)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	6,667	8,607	129.1%	(1,940)	14,000	5,833	3,641	9,146	156.8%	(3,313)	539

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Trustee
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY15-FY14 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,147,800	478,250	356,645	74.6%	121,605	1,175,200	489,667	73,695	364,117	74.4%	125,550	7,471
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,400	10,167	70,130	689.8%	(59,964)	17,700	7,375	7,955	62,229	843.8%	(54,854)	(7,901)
Total Salaries	1,172,200	488,417	426,776	87.4%	61,641	1,192,900	497,042	81,650	426,346	85.8%	70,696	(430)
Fringes	435,200	181,333	180,412	99.5%	921	434,500	181,042	35,704	185,056	102.2%	(4,014)	4,644
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,600	2,333	1,252	53.7%	1,081	5,100	2,125	1,700	1,736	81.7%	389	484
Travel, Tuition & Dues	7,300	3,042	4,475	147.1%	(1,433)	7,300	3,042	369	3,684	121.1%	(643)	(790)
Communications	152,600	63,583	105,960	166.6%	(42,376)	153,100	63,792	53,747	80,880	126.8%	(17,089)	(25,079)
Repairs & Maintenance Services	3,000	1,250	1,904	152.3%	(654)	3,000	1,250	0	269	21.5%	981	(1,635)
Internal Service Fees	596,200	248,417	247,966	99.8%	451	513,400	213,917	42,783	213,915	100.0%	2	(34,051)
All Other Expenses	8,200	3,417	3,520	103.0%	(104)	8,200	3,417	1,722	5,725	167.6%	(2,309)	2,205
Total Other Expenses	772,900	322,042	365,077	113.4%	(43,035)	690,100	287,542	100,321	306,210	106.5%	(18,669)	(58,866)
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	991,792	972,264	98.0%	19,527	2,317,500	965,625	217,675	917,612	95.0%	48,013	(54,652)
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 615-880-1710 or by email at kimberly.northern@nashville.gov

