

Metropolitan Nashville Government Budget Accountability Report October 2013



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



BUDGET ACCOUNTABILITY REPORT

October 2013

SECTION - I

SUMMARY

October 2013 – Budget Accountability Report

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

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	254,839,100	84,946,367	77,244,930	90.9%	7,701,436	257,897,600	85,965,867	18,680,421	78,733,153	91.6%	7,232,714	1,488,222
Overtime	7,989,000	2,663,000	2,693,010	101.1%	(30,010)	8,226,700	2,742,233	675,554	2,416,076	88.1%	326,157	(276,934)
All Other Salary Codes	32,892,400	10,964,133	14,174,462	129.3%	(3,210,329)	36,370,600	12,123,533	2,766,815	12,825,784	105.8%	(702,251)	(1,348,678)
Total Salaries	295,720,500	98,573,500	94,112,403	95.5%	4,461,097	302,494,900	100,831,633	22,122,790	93,975,013	93.2%	6,856,620	(137,389)
Fringes	159,415,900	53,138,633	53,337,819	100.4%	(199,185)	165,906,200	55,302,067	13,463,436	56,469,928	102.1%	(1,167,861)	3,132,109
Other Expenses:												
Utilities	9,540,900	3,180,300	2,655,331	83.5%	524,969	9,211,600	3,070,533	696,807	2,458,580	80.1%	611,953	(196,751)
Professional & Purchased Services	37,060,800	12,353,600	10,897,147	88.2%	1,456,453	38,678,400	12,892,800	3,023,953	10,364,611	80.4%	2,528,189	(532,536)
Travel, Tuition & Dues	1,749,690	583,230	649,437	111.4%	(66,207)	1,957,490	652,497	177,090	770,919	118.1%	(118,422)	121,482
Communications	6,324,210	2,108,070	1,737,255	82.4%	370,815	6,092,010	2,030,670	572,542	1,509,051	74.3%	521,619	(228,204)
Repairs & Maintenance Services	4,411,200	1,470,400	1,571,785	106.9%	(101,385)	5,063,200	1,687,733	418,305	1,850,624	109.7%	(162,891)	278,839
Internal Service Fees	39,637,700	13,212,567	13,209,648	100.0%	2,919	41,083,300	13,694,433	3,411,030	13,667,051	99.8%	27,382	457,404
All Other Expenses	125,961,400	41,987,133	50,113,944	119.4%	(8,126,811)	120,302,700	40,100,900	11,098,045	49,413,519	123.2%	(9,312,619)	(700,425)
Total Other Expenses	224,685,900	74,895,300	80,834,547	107.9%	(5,939,247)	222,388,700	74,129,567	19,397,771	80,034,356	108.0%	(5,904,789)	(800,191)
Transfers to Other Funds & Units	77,790,500	25,930,167	23,082,224	89.0%	2,847,942	77,647,000	25,882,333	11,352,463	28,940,393	111.8%	(3,058,060)	5,858,168
TOTAL EXPENSES & TRANSFERS	757,612,800	252,537,600	251,366,992	99.5%	1,170,608	768,436,800	256,145,600	66,336,459	259,419,690	101.3%	(3,274,090)	8,052,697
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	42,539,500	14,179,833	11,993,602	84.6%	2,186,232	44,546,500	14,848,833	3,403,682	12,885,400	86.8%	1,963,433	891,799
Other Governments & Agencies:												
Federal Direct	1,258,000	419,333	92,216	22.0%	327,118	1,258,000	419,333	1,312	186,691	44.5%	232,642	94,476
Fed Through State Pass-Through	698,300	232,767	102,697	44.1%	130,070	698,300	232,767	82,036	320,052	137.5%	(87,285)	217,355
Fed Through Other Pass-Through	4,929,900	1,643,300	659,548	40.1%	983,752	4,884,200	1,628,067	670,497	1,047,285	64.3%	580,781	387,737
State Direct	63,606,800	21,202,267	9,033,299	42.6%	12,168,967	64,334,400	21,444,800	5,283,274	9,486,165	44.2%	11,958,635	452,866
Other Government & Agencies	4,704,000	1,568,000	1,497,817	-95.5%	70,183	5,114,200	1,704,733	61,434	152,521	-8.9%	1,552,213	(1,345,296)
Total Other Governments & Agencies	75,197,000	25,065,667	11,385,577	-45.4%	13,680,089	76,289,100	25,429,700	6,098,553	11,192,715	-44.0%	14,236,985	(192,863)
Other Revenue:												
Property Taxes	387,924,600	129,308,200	19,709,452	15.2%	109,598,748	397,941,100	132,647,033	12,246,899	16,854,411	12.7%		(2,855,041)
Local Option Sales Tax	97,671,200	32,557,067	15,189,509	46.7%	17,367,558	105,588,000	35,196,000	8,220,614	16,222,216	46.1%	18,973,784	1,032,708
Other Tax, Licences & Permits	96,672,400	32,224,133	29,524,896	91.6%	2,699,237	101,196,600	33,732,200	10,061,616	30,506,023	90.4%	3,226,177	981,127
Fines, Forfeits & Penalties	11,514,300	3,838,100	3,861,671	100.6%	(23,571)	11,102,000	3,700,667	1,062,042	3,690,111	99.7%	10,556	(171,560)
Compensation from Property	1,412,100	470,700	360,821	76.7%	109,879	412,100	137,367	65,066	514,265	374.4%	(376,898)	153,444
Miscellaneous Revenue	10,163,800	3,387,933	3,051,803	90.1%	336,130	10,229,500	3,409,833	818,006	2,938,516	86.2%	471,317	(113,287)
Total Other Revenue	605,358,400	201,786,133	71,698,153	35.5%	130,087,981	626,469,300	208,823,100	32,474,244	70,725,543	33.9%	138,097,557	(972,610)
Transfers From Other Funds & Units	26,733,300	8,911,100	11,242,941	126.2%	(2,331,841)	10,363,200	3,454,400	2,474,838	3,354,978	97.1%	99,422	(7,887,963)
TOTAL REVENUE & TRANSFERS	749,828,200	249,942,733	106,320,273	42.5%	143,622,461	757,668,100	252,556,033	44,451,317	98,158,635	38.9%	154,397,398	(8,161,637)

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

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	41,458,000	13,819,333	9,735,101	70.4%	4,084,233	41,488,600	13,829,533	2,424,849	9,460,669	68.4%	4,368,865	(274,432)
Overtime	856,700	285,567	43,068	15.1%	242,498	1,106,700	368,900	54,585	204,065	55.3%	164,835	160,997
All Other Salary Codes	1,612,000	537,333	4,140,631	770.6%	(3,603,297)	1,746,200	582,067	924,216	3,670,684	630.6%	(3,088,618)	(469,947)
Total Salaries	43,926,700	14,642,233	13,918,800	95.1%	723,434	44,341,500	14,780,500	3,403,650	13,335,418	90.2%	1,445,082	(583,382)
Fringes	20,020,400	6,673,467	6,500,500	97.4%	172,967	20,020,400	6,673,467	1,661,072	6,546,198	98.1%	127,268	45,698
Other Expenses:												
Utilities	7,445,600	2,481,867	1,643,898	66.2%	837,969	8,450,100	2,816,700	654,913	1,987,309	70.6%	829,391	343,411
Professional & Purchased Services	48,400	16,133	3,831	23.7%	12,303	43,900	14,633	0	0	0.0%	14,633	(3,831)
Travel, Tuition & Dues	600	200	1,562	781.0%	(1,362)	4,700	1,567	510	1,205	76.9%	362	(357)
Communications	131,900	43,967	39,823	90.6%	4,143	132,300	44,100	8,836	37,761	85.6%	6,339	(2,063)
Repairs & Maintenance Services	112,300	37,433	19,627	52.4%	17,806	107,300	35,767	5,227	5,227	14.6%	30,540	(14,400)
Internal Service Fees	2,397,900	799,300	799,300	100.0%	0	3,322,800	1,107,600	276,900	1,107,600	100.0%	0	308,300
All Other Expenses	3,054,800	1,018,267	97,125	9.5%	921,142	3,063,300	1,021,100	89,803	164,799	16.1%	856,301	67,675
Total Other Expenses	13,191,500	4,397,167	2,605,166	59.2%	1,792,000	15,124,400	5,041,467	1,036,190	3,303,901	65.5%	1,737,566	698,735
Transfers to Other Funds & Units	29,061,800	9,687,267	8,755,014	90.4%	932,252	28,235,400	9,411,800	2,969,143	11,897,667	126.4%	(2,485,867)	3,142,653
TOTAL EXPENSES & TRANSFERS	106,200,400	35,400,133	31,779,480	89.8%	3,620,653	107,721,700	35,907,233	9,070,054	35,083,184	97.7%	824,049	3,303,704
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,062,100	354,033	512,124	144.7%	(158,090)	1,315,800	438,600	303,043	514,173	117.2%	(75,573)	2,050
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,182,900	1,394,300	250,000	17.9%	1,144,300	1,914,000	638,000	125,000	250,000	39.2%	388,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,182,900	1,394,300	250,000	-17.9%	1,144,300	1,914,000	638,000	125,000	250,000	-39.2%	388,000	0
Other Revenue:												
Property Taxes	92,775,900	30,925,300	6,049,630	19.6%	24,875,670	94,557,200	31,519,067	2,448,452	5,508,921	17.5%	26,010,145	(540,708)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	8,305,500	2,768,500	984,496	35.6%	1,784,004	4,572,500	1,524,167	8,669	555,781	36.5%	968,386	(428,715)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	33,333	0	0.0%	33,333	100,000	33,333	0	0	0.0%	33,333	0
Miscellaneous Revenue	0	0	(2,373)	0.0%	2,373	0	0	(2,361)	(1,839)	0.0%	1,839	534
Total Other Revenue	101,181,400	33,727,133	7,031,753	20.8%	26,695,381	99,229,700	33,076,567	2,454,760	6,062,863	18.3%	27,013,704	(968,890)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	106,426,400	35,475,467	7,793,876	22.0%	27,681,590	102,459,500	34,153,167	2,882,802	6,827,036	20.0%	27,326,130	(966,840)

BUDGET ACCOUNTABILITY REPORT

October 2013

SECTION - II

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

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	On Time	-45.5%	-16.4%	N/A	7,940,749
30130	Administrative - Mediation Services Fund	On Time	-39.4%	-36.1%	N/A	18,399
30600	Codes - Demolition Fund	On Time	-91.7%	7.6%	No Variance	84,082
60170	Community Education Commission	On Time	-3.8%	42.2%	No Variance	5,253
60162	Convention Center	Not Submitted	107.9%	95.2%	No Variance	(729,809)
30118	County Clerk - Computer Fund	On Time	-100.0%	24.7%	N/A	16,667
30034 & 33024	Criminal Court Clerk - Special Funds	3 Days Late	-32.9%	16.7%	No Variance	19,208
30103	District Attorney - Fraud & Economic Crime	On Time	-68.7%	-22.3%	No Variance	14,895
30053, 30060, 30062 & 32219	District Attorney - Grant Funds	On Time	8.6%	-38.0%	No Variance	(5,680)
30101	District Attorney - Metro Major Drug Program	On Time	-35.9%	-8.9%	No Variance	227,299
68201	District Energy System	On Time	-18.4%	-25.9%	No Variance	1,331,064
60152	Farmers' Market	On Time	25.5%	-1.4%	No Variance	(110,635)
51180	Finance - Treasury	On Time	-4.8%	-32.8%	No Variance	12,433
32232	Fire - Grant Funds	On Time	-18.4%	-30.8%	No Variance	154,017
51114	General Services - BOSS Construction Services	On Time	-16.0%	-55.6%	No Variance	20,623
51113	General Services - Facilities Maintenance & Security	On Time	-18.5%	-3.5%	No Variance	1,260,039
51154	General Services - Fleet Management	On Time	53.4%	48.5%	No Variance	(3,605,766)
51151	General Services - Postal Services	On Time	4.1%	-10.8%	No Variance	(13,413)
51153	General Services - Radio Shop	On Time	157.6%	-0.8%	No Variance	(1,543,521)
61190	General Services - Surplus Property Auction - E-Bid	On Time	-10.2%	92.7%	No Variance	30,982
30027	General Sessions Court - Drug Court	On Time	-70.4%	34.7%	No Variance	9,383
30102	General Sessions Court - DUI Offender	On Time	-13.4%	11.1%	No Variance	5,222
30072	Health - Animal Education and Welfare	On Time	-100.0%	-24.9%	N/A	2,067
32200	Health - Grant Fund	On Time	-8.8%	-48.8%	No Variance	748,869
30204	Health - Title V Clean Air Act	On Time	-100.0%	-95.7%	N/A	41,667
32211	Historical Commission - Grant Fund	On Time	-100.0%	-100.0%	N/A	6,667
51137	Information Technology Services - Information Technology Services	On Time	-5.0%	0.8%	No Variance	267,662
30053, 30060 & 30062	Justice Integration Services - Grant Funds	On Time	-100.0%	-100.0%	No Variance	-
30030, 30062 & 32226	Juvenile Court - Grant Funds	On Time	-100.0%	-100.0%	No Variance	(327,326)
30122	Juvenile Court Clerk - Computer Fund	On Time	13.3%	2.3%	N/A	(707)
32400	Mayor's Office - Cities of Service	On Time	50.0%	-99.3%	No Variance	(2,500)
32305	Mayor's Office - ECD Financial Empowerment	On Time	26.5%	-99.4%	No Variance	(7,540)
32250	Mayor's Office - OEM Grant Fund	On Time	-41.9%	-46.9%	No Variance	246,584
31500	Metro Action Commission - Admin & Leasehold	On Time	-8.0%	107.1%	No Variance	89,773
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	On Time	-9.0%	-26.8%	No Variance	743,977
35135	MNPS - Charter Schools	N/A	10.9%	-15.0%	N/A	(1,458,031)
35132	MNPS - Federal & State Grants	N/A	-100.0%	-100.0%	N/A	28,199,333
35131	MNPS - Operations	N/A	-15.2%	-50.9%	N/A	37,751,100
55146	MNPS - Print Shop	N/A	-18.2%	-17.4%	N/A	39,404
35158	MNPS - School Lunchroom	N/A	-20.2%	-83.1%	N/A	2,836,693
60161	Municipal Auditorium	On Time	39.2%	-96.7%	No Variance	(176,791)
All Funds	Nashville Career Advancement Center - All Funds	On Time	-4.1%	-13.2%	No Variance	93,504

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30060, 30062 & 32300	On Time	-27.0%	-6.7%	No Variance	64,712
30802	On Time	-45.9%	35.5%	No Variance	174,745
30801	On Time	-87.4%	-91.7%	No Variance	496,346
30702	On Time	-7.9%	259.7%	N/A	1,317
30764	On Time	-59.0%	-48.1%	N/A	25,694
30706	On Time	-73.4%	-65.2%	No Variance	1,021,926
30150	On Time	-26.2%	-99.7%	No Variance	621
30053, 30060, 30062, 32031, 32131 & 32231	On Time	-48.8%	-90.5%	No Variance	369,885
61200	On Time	-100.0%	1437.9%	N/A	125,000
30148	On Time	-96.7%	-100.0%	No Variance	72,763
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	On Time	-60.4%	-82.7%	No Variance	1,176,973
30200	On Time	-28.8%	-28.1%	No Variance	93,252
30060 & 30062	On Time	-66.3%	-99.6%	No Variance	3,427
30401	On Time	-25.9%	-158.1%	No Variance	32,912
30508 & 30510	On Time	-100.0%	-100.0%	N/A	-
30511	On Time	36.1%	50.1%	N/A	(481,143)
30502	On Time	-27.4%	-90.8%	No Variance	62,145
30501	On Time	-19.9%	28.7%	No Variance	1,471,855
30509	On Time	-39.8%	-41.6%	No Variance	612,854
30004	On Time	-68.6%	-100.0%	N/A	38,870
30145	On Time	-23.1%	-125.2%	No Variance	1,337,189
30060, 30062 & 32230	On Time	-2.7%	-68.6%	No Variance	1,036
60008	On Time	26.2%	50.2%	N/A	(58,920)
60156	On Time	27.2%	49.3%	No Variance	(225,999)
30020	On Time	11.0%	11.7%	No Variance	(23,274)
30060, 30062 & 32228	On Time	-5.0%	-21.8%	No Variance	51,729
67331	On Time	-9.9%	-17.2%	No Variance	3,817,223
67431	On Time	-10.1%	15.7%	No Variance	494,983

	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 October 31, 2013

Administrative
 Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	11,600,000	3,866,667	1,868,764	48.3%	1,997,903	12,320,200	4,106,733	1,059,534	2,191,243	53.4%	1,915,490	322,479
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,960,000	12,653,333	7,551,544	59.7%	5,101,789	33,832,800	11,277,600	2,870,196	5,588,344	49.6%	5,689,256	(1,963,200)
Total Other Expenses	49,560,000	16,520,000	9,420,308	57.0%	7,099,692	46,153,000	15,384,333	3,929,730	7,779,587	50.6%	7,604,746	(1,640,721)
Transfers to Other Funds & Units	0	0	952,638	0.0%	(952,638)	6,160,100	2,053,367	1,149,529	1,717,364	83.6%	336,002	764,726
TOTAL EXPENSES & TRANSFERS	49,560,000	16,520,000	10,372,947	62.8%	6,147,053	52,313,100	17,437,700	5,079,259	9,496,951	54.5%	7,940,749	(875,996)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	49,560,000	16,520,000	12,466,941	75.5%	4,053,059	52,313,100	17,437,700	4,859,576	14,573,449	83.6%	2,864,251	2,106,508
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	360	0.0%	(360)	0	0	5,948	11,604	0.0%	(11,604)	11,244
Total Other Revenue	49,560,000	16,520,000	12,467,302	75.5%	4,052,698	52,313,100	17,437,700	4,865,524	14,585,053	83.6%	2,852,647	2,117,752
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	49,560,000	16,520,000	12,467,302	75.5%	4,052,698	52,313,100	17,437,700	4,865,524	14,585,053	83.6%	2,852,647	2,117,752

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

Administrative
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	21,067	0	0.0%	21,067	63,200	21,067	0	0	0.0%	21,067	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	32,173	0.0%	(32,173)	140,000	46,667	28,268	28,268	60.6%	18,399	(3,906)
Total Other Expenses	63,200	21,067	32,173	152.7%	(11,107)	203,200	67,733	28,268	28,268	41.7%	39,466	(3,906)
Transfers to Other Funds & Units	0	0	0	0.0%	0	(63,200)	(21,067)	0	0	0.0%	(21,067)	0
TOTAL EXPENSES & TRANSFERS	63,200	21,067	32,173	152.7%	(11,107)	140,000	46,667	28,268	28,268	60.6%	18,399	(3,906)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	63,200	21,067	28,954	137.4%	(7,887)	140,000	46,667	9,398	29,758	63.8%	16,908	805
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1	0.0%	(1)	0	0	32	78	0.0%	(78)	77
Total Other Revenue	63,200	21,067	28,954	137.4%	(7,888)	140,000	46,667	9,431	29,836	63.9%	16,831	882
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	63,200	21,067	28,954	137.4%	(7,888)	140,000	46,667	9,431	29,836	63.9%	16,831	882

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

Codes Administration
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	455,000	151,667	220,490	145.4%	(68,824)	275,000	91,667	3,877	7,585	8.3%	84,082	(212,905)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	455,000	151,667	220,490	145.4%	(68,824)	275,000	91,667	3,877	7,585	8.3%	84,082	(212,905)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	455,000	151,667	220,490	145.4%	(68,824)	275,000	91,667	3,877	7,585	8.3%	84,082	(212,905)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	255,000	85,000	42,944	50.5%	42,056	75,000	25,000	2,749	47,435	189.7%	(22,435)	4,491
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	512	1,188	0.0%	(1,188)	1,188
Total Other Revenue	0	0	0	0.0%	0	0	0	512	1,188	0.0%	(1,188)	1,188
Transfers From Other Funds & Units	0	0	50,000	0.0%	(50,000)	200,000	66,667	0	50,000	75.0%	16,667	0
TOTAL REVENUE & TRANSFERS	255,000	85,000	92,944	109.3%	(7,944)	275,000	91,667	3,261	98,623	107.6%	(6,957)	5,679

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

Community Education Commission
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,800	48,600	39,319	80.9%	9,281	155,600	51,867	10,956	49,313	95.1%	2,554	9,993
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,133	(1,666)	-147.0%	2,799	3,400	1,133	524	(2,545)	-224.6%	3,679	(880)
Total Salaries	149,200	49,733	37,654	75.7%	12,080	159,000	53,000	11,481	46,767	88.2%	6,233	9,114
Fringes	70,400	23,467	13,879	59.1%	9,588	71,100	23,700	4,297	19,125	80.7%	4,575	5,246
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	6,000	13,432	223.9%	(7,432)	37,600	12,533	3,300	10,941	87.3%	1,592	(2,491)
Travel, Tuition & Dues	6,700	2,233	1,708	76.5%	526	6,700	2,233	65	2,308	103.4%	(75)	601
Communications	49,900	16,633	13,948	83.9%	2,686	42,400	14,133	14,121	20,953	148.3%	(6,820)	7,006
Repairs & Maintenance Services	0	0	0	0.0%	0	1,000	333	0	0	0.0%	333	0
Internal Service Fees	16,700	5,567	5,004	89.9%	563	16,000	5,333	1,118	6,601	123.8%	(1,268)	1,597
All Other Expenses	117,600	39,200	24,881	63.5%	14,319	77,700	25,900	6,490	25,218	97.4%	682	336
Total Other Expenses	208,900	69,633	58,973	84.7%	10,661	181,400	60,467	25,093	66,022	109.2%	(5,555)	7,049
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	428,500	142,833	110,505	77.4%	32,329	411,500	137,167	40,871	131,914	96.2%	5,253	21,409
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	30,000	10,000	18,512	185.1%	(8,512)	65,000	21,667	3,185	21,754	100.4%	(87)	3,242
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	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	115,500	171,250	148.3%	(55,750)	346,500	115,500	86,625	173,250	150.0%	(57,750)	2,000
TOTAL REVENUE & TRANSFERS	376,500	125,500	189,762	151.2%	(64,262)	411,500	137,167	89,810	195,004	142.2%	(57,837)	5,242

Metro Government of Nashville
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Convention Center
 Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,050,900	683,633	754,052	110.3%	(70,419)	309,400	103,133	30,838	148,409	143.9%	(45,275)	(605,644)
Overtime	5,400	1,800	3,261	181.2%	(1,461)	0	0	1,409	6,012	0.0%	(6,012)	2,751
All Other Salary Codes	339,600	113,200	39,758	35.1%	73,442	0	0	54,937	(12,530)	0.0%	12,530	(52,289)
Total Salaries	2,395,900	798,633	797,072	99.8%	1,561	309,400	103,133	87,185	141,890	137.6%	(38,757)	(655,182)
Fringes	873,200	291,067	299,123	102.8%	(8,056)	141,500	47,167	16,030	60,864	129.0%	(13,697)	(238,259)
Other Expenses:												
Utilities	1,409,600	469,867	433,109	92.2%	36,758	894,300	298,100	61,697	376,201	126.2%	(78,101)	(56,908)
Professional & Purchased Services	643,100	214,367	193,934	90.5%	20,433	266,900	88,967	38,761	131,062	147.3%	(42,095)	(62,872)
Travel, Tuition & Dues	122,100	40,700	25,586	62.9%	15,115	0	0	0	4,004	0.0%	(4,004)	(21,582)
Communications	80,400	26,800	11,768	43.9%	15,032	3,600	1,200	543	2,170	180.9%	(970)	(9,597)
Repairs & Maintenance Services	233,900	77,967	67,050	86.0%	10,917	54,300	18,100	15,747	53,683	296.6%	(35,583)	(13,366)
Internal Service Fees	79,600	26,533	24,834	93.6%	1,700	127,000	42,333	7,536	30,092	71.1%	12,242	5,258
All Other Expenses	403,700	134,567	607,840	451.7%	(473,274)	232,400	77,467	170,455	604,741	780.6%	(527,275)	(3,099)
Total Other Expenses	2,972,400	990,800	1,364,120	137.7%	(373,320)	1,578,500	526,167	294,738	1,201,953	228.4%	(675,787)	(162,167)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,241,500	2,080,500	2,460,315	118.3%	(379,815)	2,029,400	676,467	398,555	1,406,276	207.9%	(729,809)	(1,054,039)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,360,300	1,786,767	2,064,927	115.6%	(278,160)	1,534,500	511,500	183,490	998,126	195.1%	(486,626)	(1,066,801)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	156	0.0%	(156)	0	0	0	129	0.0%	(129)	(27)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	156	0.0%	(156)	0	0	0	129	0.0%	(129)	(27)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,360,300	1,786,767	2,065,083	115.6%	(278,316)	1,534,500	511,500	183,490	998,254	195.2%	(486,754)	(1,066,828)

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

County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	50,000	16,667	0	0	0.0%	16,667	0
Total Other Expenses	0	0	0	0.0%	0	50,000	16,667	0	0	0.0%	16,667	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	50,000	16,667	0	0	0.0%	16,667	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	50,000	16,667	13,946	20,359	122.2%	(3,692)	20,359
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	183	422	0.0%	(422)	422
Total Other Revenue	0	0	0	0.0%	0	0	0	183	422	0.0%	(422)	422
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	50,000	16,667	14,129	20,781	124.7%	(4,114)	20,781

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

Criminal Court Clerk
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	396	1,386	0.0%	(1,386)	1,386
Communications	0	0	0	0.0%	0	12,800	4,267	0	1,170	27.4%	3,096	1,170
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	90	90	0.0%	(90)	90
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	137,200	45,733	42,753	93.5%	2,980	162,200	54,067	36,430	36,479	67.5%	17,588	(6,274)
Total Other Expenses	137,200	45,733	42,753	93.5%	2,980	175,000	58,333	36,916	39,126	67.1%	19,208	(3,627)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	137,200	45,733	42,753	93.5%	2,980	175,000	58,333	36,916	39,126	67.1%	19,208	(3,627)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	42,200	14,067	14,813	105.3%	(746)	55,000	18,333	6,730	21,275	116.0%	(2,941)	6,462
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	95,000	31,667	42,753	135.0%	(11,086)	120,000	40,000	15,047	46,231	115.6%	(6,231)	3,477
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	12	0.0%	(12)	0	0	235	550	0.0%	(550)	538
Total Other Revenue	95,000	31,667	42,765	135.0%	(11,098)	120,000	40,000	15,282	46,780	117.0%	(6,780)	4,016
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	137,200	45,733	57,577	125.9%	(11,844)	175,000	58,333	22,013	68,055	116.7%	(9,722)	10,478

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

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	8,333	8,659	103.9%	(325)	25,000	8,333	0	0	0.0%	8,333	(8,659)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(499)	0.0%	499	0	0	0	0	0.0%	0	499
Total Salaries	25,000	8,333	8,160	97.9%	173	25,000	8,333	0	0	0.0%	8,333	(8,160)
Fringes	1,900	633	662	104.6%	(29)	1,900	633	0	0	0.0%	633	(662)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	167	60	36.0%	107	500	167	770	1,123	673.8%	(956)	1,063
Travel, Tuition & Dues	21,600	7,200	19,855	275.8%	(12,655)	21,600	7,200	1,191	4,068	56.5%	3,132	(15,787)
Communications	2,500	833	1,201	144.1%	(368)	2,500	833	505	1,580	189.6%	(746)	379
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	4,500	1,000	22.2%	3,500	13,500	4,500	0	0	0.0%	4,500	(1,000)
Total Other Expenses	38,100	12,700	22,116	174.1%	(9,416)	38,100	12,700	2,465	6,771	53.3%	5,929	(15,345)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	21,667	30,939	142.8%	(9,272)	65,000	21,667	2,465	6,771	31.3%	14,895	(24,167)
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	21,667	12,317	56.8%	9,349	65,000	21,667	5,329	15,738	72.6%	5,929	3,420
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2	0.0%	(2)	0	0	79	1,097	0.0%	(1,097)	1,095
Total Other Revenue	65,000	21,667	12,320	56.9%	9,347	65,000	21,667	5,408	16,835	77.7%	4,832	4,515
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	21,667	12,320	56.9%	9,347	65,000	21,667	5,408	16,835	77.7%	4,832	4,515

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

District Attorney
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	273,500	91,167	58,587	64.3%	32,580	145,300	48,433	11,531	51,287	105.9%	(2,854)	(7,300)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(3,111)	0.0%	3,111	0	0	0	(3,781)	0.0%	3,781	(669)
Total Salaries	273,500	91,167	55,476	60.9%	35,691	145,300	48,433	11,531	47,506	98.1%	927	(7,970)
Fringes	78,300	26,100	23,428	89.8%	2,672	50,300	16,767	4,943	21,864	130.4%	(5,097)	(1,564)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	72,000	24,000	0	0.0%	24,000	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	1,842	0.0%	(1,842)	0	0	541	541	0.0%	(541)	(1,301)
Communications	2,400	800	0	0.0%	800	2,400	800	0	0	0.0%	800	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	1,769	0.0%	(1,769)	1,769
Total Other Expenses	74,400	24,800	1,842	7.4%	22,958	2,400	800	541	2,310	288.8%	(1,510)	468
Transfers to Other Funds & Units	8,600	2,867	0	0.0%	2,867	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	434,800	144,933	80,746	55.7%	64,187	198,000	66,000	17,016	71,680	108.6%	(5,680)	(9,066)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	254,200	84,733	14,259	16.8%	70,474	0	0	0	(1,851)	0.0%	1,851	(16,111)
Fed Through State Pass-Through	144,500	48,167	38,772	80.5%	9,394	158,400	52,800	9,982	32,007	60.6%	20,793	(6,765)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	398,700	132,900	53,032	-39.9%	79,868	158,400	52,800	9,982	30,156	-57.1%	22,644	(22,876)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	11	0.0%	(11)	0	0	53	141	0.0%	(141)	129
Total Other Revenue	0	0	11	0.0%	(11)	0	0	53	141	0.0%	(141)	129
Transfers From Other Funds & Units	36,100	12,033	9,693	80.6%	2,340	39,600	13,200	2,606	10,608	80.4%	2,592	915
TOTAL REVENUE & TRANSFERS	434,800	144,933	62,736	43.3%	82,197	198,000	66,000	12,641	40,904	62.0%	25,096	(21,832)

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

District Attorney
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	500,000	166,667	91,621	55.0%	75,046	500,000	166,667	21,374	92,833	55.7%	73,833	1,212
Overtime	257,300	85,767	49,651	57.9%	36,116	257,300	85,767	10,368	22,984	26.8%	62,783	(26,667)
All Other Salary Codes	143,800	47,933	4,911	10.2%	43,022	143,800	47,933	2,134	(4,070)	-8.5%	52,004	(8,981)
Total Salaries	901,100	300,367	146,183	48.7%	154,184	901,100	300,367	33,876	111,747	37.2%	188,620	(34,436)
Fringes	173,300	57,767	47,536	82.3%	10,231	173,300	57,767	10,748	40,729	70.5%	17,037	(6,807)
Other Expenses:												
Utilities	27,600	9,200	6,243	67.9%	2,957	27,600	9,200	1,921	6,599	71.7%	2,601	356
Professional & Purchased Services	244,600	81,533	103,630	127.1%	(22,096)	244,500	81,500	32,229	62,931	77.2%	18,569	(40,699)
Travel, Tuition & Dues	91,800	30,600	8,149	26.6%	22,451	91,800	30,600	405	2,835	9.3%	27,765	(5,314)
Communications	122,900	40,967	38,651	94.3%	2,315	122,900	40,967	8,926	26,469	64.6%	14,498	(12,182)
Repairs & Maintenance Services	80,000	26,667	22,605	84.8%	4,061	80,000	26,667	28,846	110,098	412.9%	(83,431)	87,492
Internal Service Fees	11,700	3,900	6,811	174.7%	(2,911)	8,500	2,833	1,359	5,436	191.9%	(2,603)	(1,375)
All Other Expenses	247,000	82,333	90,080	109.4%	(7,747)	250,300	83,433	7,805	39,192	47.0%	44,242	(50,888)
Total Other Expenses	825,600	275,200	276,170	100.4%	(970)	825,600	275,200	81,490	253,559	92.1%	21,641	(22,611)
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	633,333	469,889	74.2%	163,445	1,900,000	633,333	126,115	406,035	64.1%	227,299	(63,854)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	633,333	693,738	109.5%	(60,405)	1,900,000	633,333	154,264	571,090	90.2%	62,243	(122,648)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	260	0.0%	(260)	0	0	2,463	5,850	0.0%	(5,850)	5,591
Total Other Revenue	1,900,000	633,333	693,998	109.6%	(60,665)	1,900,000	633,333	156,727	576,941	91.1%	56,393	(117,058)
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	633,333	693,998	109.6%	(60,665)	1,900,000	633,333	156,727	576,941	91.1%	56,393	(117,058)

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

District Energy System
 District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	121,100	40,367	31,109	77.1%	9,258	96,400	32,133	10,736	49,288	153.4%	(17,154)	18,179
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,265	0.0%	(1,265)	0	0	1,527	1,655	0.0%	(1,655)	390
Total Salaries	121,100	40,367	32,374	80.2%	7,993	96,400	32,133	12,263	50,942	158.5%	(18,809)	18,568
Fringes	91,200	30,400	14,859	48.9%	15,541	45,800	15,267	4,831	21,681	142.0%	(6,415)	6,823
Other Expenses:												
Utilities	9,519,800	3,173,267	2,676,792	84.4%	496,474	10,504,300	3,501,433	836,628	2,799,293	79.9%	702,140	122,501
Professional & Purchased Services	4,691,400	1,563,800	940,077	60.1%	623,724	4,880,100	1,626,700	457,243	943,333	58.0%	683,367	3,257
Travel, Tuition & Dues	2,200	733	175	23.9%	558	2,300	767	0	175	22.8%	592	0
Communications	16,300	5,433	0	0.0%	5,433	10,300	3,433	0	0	0.0%	3,433	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,200	3,733	3,733	100.0%	0	8,000	2,667	667	2,667	100.0%	0	(1,067)
All Other Expenses	301,800	100,600	782,932	778.3%	(682,332)	313,900	104,633	199,243	780,076	745.5%	(675,442)	(2,857)
Total Other Expenses	14,542,700	4,847,567	4,403,709	90.8%	443,857	15,718,900	5,239,633	1,493,780	4,525,543	86.4%	714,090	121,834
Transfers to Other Funds & Units	5,427,900	1,809,300	1,298,432	71.8%	510,868	5,787,500	1,929,167	0	1,286,969	66.7%	642,198	(11,463)
TOTAL EXPENSES & TRANSFERS	20,182,900	6,727,633	5,749,374	85.5%	978,259	21,648,600	7,216,200	1,510,875	5,885,136	81.6%	1,331,064	135,761
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	4,573	0.0%	(4,573)	0	0	2,824	6,835	0.0%	(6,835)	2,262
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	20,182,900	6,727,633	7,054,155	104.9%	(326,521)	21,648,600	7,216,200	0	5,337,535	74.0%	1,878,665	(1,716,620)
TOTAL REVENUE & TRANSFERS	20,182,900	6,727,633	7,058,728	104.9%	(331,095)	21,648,600	7,216,200	2,824	5,344,370	74.1%	1,871,830	(1,714,358)

Metro Government of Nashville
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Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	262,400	87,467	56,210	64.3%	31,257	334,400	111,467	12,871	61,409	55.1%	50,058	5,199
Overtime	6,800	2,267	0	0.0%	2,267	6,800	2,267	0	176	7.8%	2,090	176
All Other Salary Codes	13,400	4,467	5,136	115.0%	(669)	10,400	3,467	2,275	943	27.2%	2,524	(4,193)
Total Salaries	282,600	94,200	61,346	65.1%	32,854	351,600	117,200	15,146	62,528	53.4%	54,672	1,182
Fringes	149,600	49,867	32,871	65.9%	16,995	166,800	55,600	8,275	37,213	66.9%	18,387	4,342
Other Expenses:												
Utilities	279,800	93,267	81,740	87.6%	11,527	206,400	68,800	42,151	77,022	112.0%	(8,222)	(4,717)
Professional & Purchased Services	587,800	195,933	208,648	106.5%	(12,715)	198,800	66,267	63,172	212,596	320.8%	(146,330)	3,948
Travel, Tuition & Dues	400	133	0	0.0%	133	400	133	0	0	0.0%	133	0
Communications	27,700	9,233	7,410	80.3%	1,823	27,700	9,233	916	4,427	47.9%	4,806	(2,984)
Repairs & Maintenance Services	171,500	57,167	38,855	68.0%	18,311	0	0	2,431	9,037	0.0%	(9,037)	(29,818)
Internal Service Fees	16,300	5,433	5,270	97.0%	163	24,300	8,100	1,980	7,919	97.8%	181	2,649
All Other Expenses	324,400	108,133	130,853	121.0%	(22,719)	325,600	108,533	34,009	133,759	123.2%	(25,226)	2,906
Total Other Expenses	1,407,900	469,300	472,776	100.7%	(3,476)	783,200	261,067	144,659	444,761	170.4%	(183,694)	(28,015)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,840,100	613,367	566,993	92.4%	46,373	1,301,600	433,867	168,080	544,502	125.5%	(110,635)	(22,492)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,030,700	343,567	384,906	112.0%	(41,339)	966,400	322,133	117,761	422,670	131.2%	(100,537)	37,765
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	4,977	0.0%	(4,977)	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	0	0.0%	0	0	0	0	4,977	0.0%	(4,977)	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	32	0.0%	(32)	0	0	0	2	0.0%	(2)	(30)
Miscellaneous Revenue	68,000	22,667	0	0.0%	22,667	75,600	25,200	0	0	0.0%	25,200	0
Total Other Revenue	68,000	22,667	32	0.1%	22,634	75,600	25,200	0	2	0.0%	25,198	(30)
Transfers From Other Funds & Units	741,400	247,133	0	0.0%	247,133	259,600	86,533	0	0	0.0%	86,533	0
TOTAL REVENUE & TRANSFERS	1,840,100	613,367	384,938	62.8%	228,429	1,301,600	433,867	117,761	427,649	98.6%	6,217	42,712

Metro Government of Nashville
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Finance
 Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	493,400	164,467	143,674	87.4%	20,793	493,400	164,467	36,149	148,667	90.4%	15,800	4,993
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	1,400	13,116	936.8%	(11,716)	4,200	1,400	2,308	9,931	709.4%	(8,531)	(3,184)
Total Salaries	497,600	165,867	156,789	94.5%	9,077	497,600	165,867	38,457	158,598	95.6%	7,269	1,808
Fringes	162,500	54,167	59,486	109.8%	(5,319)	162,500	54,167	13,428	59,784	110.4%	(5,617)	298
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	168	0.0%	(168)	200	67	0	102	152.6%	(35)	(66)
Travel, Tuition & Dues	0	0	167	0.0%	(167)	0	0	0	11	0.0%	(11)	(155)
Communications	15,300	5,100	2,716	53.3%	2,384	15,100	5,033	665	1,635	32.5%	3,399	(1,081)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	64,000	21,333	17,828	83.6%	3,505	75,500	25,167	5,425	21,225	84.3%	3,941	3,397
All Other Expenses	19,000	6,333	3,489	55.1%	2,845	19,100	6,367	1,293	2,879	45.2%	3,488	(610)
Total Other Expenses	98,300	32,767	24,367	74.4%	8,400	109,900	36,633	7,384	25,852	70.6%	10,781	1,485
Transfers to Other Funds & Units	200	67	0	0.0%	67	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	758,600	252,867	240,642	95.2%	12,225	770,000	256,667	59,269	244,233	95.2%	12,433	3,591
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	758,600	252,867	173,428	68.6%	79,439	770,000	256,667	172,406	172,448	67.2%	84,219	(980)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	758,600	252,867	173,428	68.6%	79,439	770,000	256,667	172,406	172,448	67.2%	84,219	(980)

Metro Government of Nashville
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,731,200	577,067	395,624	68.6%	181,443	1,522,500	507,500	106,677	375,982	74.1%	131,518	(19,641)
Overtime	10,100	3,367	10,141	301.2%	(6,774)	0	0	0	3,043	0.0%	(3,043)	(7,098)
All Other Salary Codes	900	300	89,683	29894.2%	(89,383)	0	0	16,182	67,005	0.0%	(67,005)	(22,677)
Total Salaries	1,742,200	580,733	495,447	85.3%	85,286	1,522,500	507,500	122,858	446,031	87.9%	61,469	(49,416)
Fringes	676,600	225,533	217,422	96.4%	8,111	690,700	230,233	57,294	214,798	93.3%	15,436	(2,625)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	315,500	105,167	34,984	33.3%	70,183	169,600	56,533	0	0	0.0%	56,533	(34,984)
Travel, Tuition & Dues	2,800	933	3,150	337.5%	(2,217)	57,000	19,000	(160)	23,388	123.1%	(4,388)	20,238
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	596,400	198,800	120,771	60.8%	78,029	74,900	24,967	0	0	0.0%	24,967	(120,771)
Total Other Expenses	914,700	304,900	158,905	52.1%	145,995	301,500	100,500	(160)	23,388	23.3%	77,112	(135,517)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,333,500	1,111,167	871,775	78.5%	239,392	2,514,700	838,233	179,992	684,217	81.6%	154,017	(187,558)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	3,147,800	1,049,267	786,952	75.0%	262,315	2,453,300	817,767	161,335	574,717	70.3%	243,050	(212,235)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,147,800	1,049,267	786,952	-75.0%	262,315	2,453,300	817,767	161,335	574,717	-70.3%	243,050	(212,235)
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	0	0	(4)	0.0%	4	0	0	(34)	(64)	0.0%	64	(60)
Total Other Revenue	0	0	(4)	0.0%	4	0	0	(34)	(64)	0.0%	64	(60)
Transfers From Other Funds & Units	185,700	61,900	47,216	76.3%	14,684	61,400	20,467	5,817	5,817	28.4%	14,650	(41,399)
TOTAL REVENUE & TRANSFERS	3,333,500	1,111,167	834,164	75.1%	277,003	2,514,700	838,233	167,118	580,470	69.2%	257,763	(253,694)

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

General Services
 BOSS Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	242,400	80,800	55,166	68.3%	25,634	237,400	79,133	14,119	59,692	75.4%	19,442	4,525
Overtime	1,000	333	0	0.0%	333	1,000	333	0	0	0.0%	333	0
All Other Salary Codes	0	0	2,678	0.0%	(2,678)	1,800	600	409	1,139	189.8%	(539)	(1,539)
Total Salaries	243,400	81,133	57,844	71.3%	23,289	240,200	80,067	14,528	60,830	76.0%	19,236	2,986
Fringes	80,700	26,900	20,305	75.5%	6,595	79,500	26,500	5,046	22,583	85.2%	3,917	2,278
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Communications	4,700	1,567	3,232	206.3%	(1,665)	7,600	2,533	720	3,048	120.3%	(515)	(184)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,300	14,433	13,560	93.9%	874	50,800	16,933	4,236	16,944	100.1%	(11)	3,385
All Other Expenses	8,400	2,800	4,200	150.0%	(1,400)	7,700	2,567	2,149	4,638	180.7%	(2,072)	438
Total Other Expenses	56,600	18,867	20,992	111.3%	(2,125)	66,300	22,100	7,105	24,631	111.5%	(2,531)	3,639
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	380,700	126,900	99,141	78.1%	27,759	386,000	128,667	26,679	108,044	84.0%	20,623	8,903
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	380,700	126,900	70,028	55.2%	56,872	386,000	128,667	56,740	56,740	44.1%	71,927	(13,288)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	15	0.0%	(15)	0	0	125	335	0.0%	(335)	320
Total Other Revenue	0	0	15	0.0%	(15)	0	0	125	335	0.0%	(335)	320
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	380,700	126,900	70,043	55.2%	56,857	386,000	128,667	56,865	57,075	44.4%	71,591	(12,967)

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

General Services
 Facilities Maintenance & Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,660,500	553,500	433,252	78.3%	120,248	1,692,200	564,067	98,478	422,052	74.8%	142,015	(11,201)
Overtime	0	0	8,497	0.0%	(8,497)	0	0	89	2,751	0.0%	(2,751)	(5,746)
All Other Salary Codes	140,100	46,700	34,920	74.8%	11,780	140,100	46,700	9,354	19,630	42.0%	27,070	(15,290)
Total Salaries	1,800,600	600,200	476,670	79.4%	123,530	1,832,300	610,767	107,921	444,433	72.8%	166,334	(32,237)
Fringes	748,200	249,400	218,922	87.8%	30,478	843,800	281,267	47,048	209,984	74.7%	71,283	(8,938)
Other Expenses:												
Utilities	8,447,800	2,815,933	1,958,213	69.5%	857,720	8,594,300	2,864,767	627,989	2,004,282	70.0%	860,485	46,069
Professional & Purchased Services	5,274,500	1,758,167	1,871,206	106.4%	(113,039)	5,579,900	1,859,967	457,037	1,691,277	90.9%	168,690	(179,929)
Travel, Tuition & Dues	10,300	3,433	1,619	47.1%	1,815	10,900	3,633	1,012	4,351	119.8%	(718)	2,733
Communications	105,900	35,300	47,945	135.8%	(12,645)	110,000	36,667	10,429	40,123	109.4%	(3,456)	(7,823)
Repairs & Maintenance Services	2,418,000	806,000	998,560	123.9%	(192,560)	2,690,900	896,967	230,480	828,459	92.4%	68,508	(170,101)
Internal Service Fees	273,000	91,000	92,167	101.3%	(1,167)	290,600	96,867	24,082	96,343	99.5%	524	4,176
All Other Expenses	519,800	173,267	272,675	157.4%	(99,409)	512,700	170,900	92,467	242,510	141.9%	(71,610)	(30,166)
Total Other Expenses	17,049,300	5,683,100	5,242,385	92.2%	440,715	17,789,300	5,929,767	1,443,496	4,907,344	82.8%	1,022,422	(335,041)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	19,598,100	6,532,700	5,937,977	90.9%	594,723	20,465,400	6,821,800	1,598,465	5,561,761	81.5%	1,260,039	(376,216)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	19,598,100	6,532,700	6,223,768	95.3%	308,932	20,465,400	6,821,800	1,649,095	6,582,913	96.5%	238,887	359,145
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	202	0.0%	(202)	0	0	0	100	0.0%	(100)	(102)
Total Other Revenue	0	0	202	0.0%	(202)	0	0	0	100	0.0%	(100)	(102)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	19,598,100	6,532,700	6,223,970	95.3%	308,730	20,465,400	6,821,800	1,649,095	6,583,013	96.5%	238,787	359,043

Metro Government of Nashville
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General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,225,800	1,075,267	994,789	92.5%	80,478	3,391,400	1,130,467	192,971	864,693	76.5%	265,774	(130,096)
Overtime	105,800	35,267	39,826	112.9%	(4,559)	105,800	35,267	7,909	46,625	132.2%	(11,359)	6,799
All Other Salary Codes	714,300	238,100	78,845	33.1%	159,255	681,500	227,167	31,038	75,319	33.2%	151,848	(3,526)
Total Salaries	4,045,900	1,348,633	1,113,460	82.6%	235,174	4,178,700	1,392,900	231,918	986,637	70.8%	406,263	(126,822)
Fringes	1,697,500	565,833	570,480	100.8%	(4,646)	1,970,000	656,667	114,618	531,163	80.9%	125,504	(39,317)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,200	13,067	74,338	568.9%	(61,272)	39,300	13,100	15,597	49,771	379.9%	(36,671)	(24,567)
Travel, Tuition & Dues	18,100	6,033	2,721	45.1%	3,313	16,900	5,633	682	2,681	47.6%	2,952	(39)
Communications	45,300	15,100	15,446	102.3%	(346)	46,800	15,600	4,507	13,747	88.1%	1,853	(1,700)
Repairs & Maintenance Services	301,300	100,433	240,849	239.8%	(140,415)	300,300	100,100	66,269	256,294	256.0%	(156,194)	15,445
Internal Service Fees	1,138,700	379,567	380,591	100.3%	(1,024)	1,250,800	416,933	104,415	417,675	100.2%	(742)	37,084
All Other Expenses	12,188,000	4,062,667	8,113,965	199.7%	(4,051,299)	12,469,100	4,156,367	2,130,497	8,105,097	195.0%	(3,948,731)	(8,868)
Total Other Expenses	13,730,600	4,576,867	8,827,911	192.9%	(4,251,044)	14,123,200	4,707,733	2,321,966	8,845,266	187.9%	(4,137,532)	17,355
Transfers to Other Funds & Units	0	0	7,112	0.0%	(7,112)	0	0	0	0	0.0%	0	(7,112)
TOTAL EXPENSES & TRANSFERS	19,474,000	6,491,333	10,518,962	162.0%	(4,027,629)	20,271,900	6,757,300	2,668,502	10,363,066	153.4%	(3,605,766)	(155,897)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	19,474,000	6,491,333	6,477,738	99.8%	13,595	20,271,900	6,757,300	1,662,155	6,628,146	98.1%	129,154	150,408
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	40,767	0.0%	(40,767)	0	0	42,853	37,519	0.0%	(37,519)	(3,248)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	40,767	0.0%	(40,767)	0	0	42,853	37,519	0.0%	(37,519)	(3,248)
Transfers From Other Funds & Units	0	0	3,453,444	0.0%	(3,453,444)	0	0	1,167,868	3,371,072	0.0%	(3,371,072)	(82,372)
TOTAL REVENUE & TRANSFERS	19,474,000	6,491,333	9,971,949	153.6%	(3,480,616)	20,271,900	6,757,300	2,872,876	10,036,737	148.5%	(3,279,437)	64,788

Metro Government of Nashville
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General Services
 Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	141,300	47,100	45,181	95.9%	1,919	142,400	47,467	10,299	46,879	98.8%	587	1,698
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,100	7,033	3,730	53.0%	3,303	21,100	7,033	1,552	1,788	25.4%	5,245	(1,942)
Total Salaries	162,400	54,133	48,912	90.4%	5,222	163,500	54,500	11,852	48,667	89.3%	5,833	(244)
Fringes	84,800	28,267	29,634	104.8%	(1,367)	85,500	28,500	6,931	31,131	109.2%	(2,631)	1,497
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Communications	704,100	234,700	191,992	81.8%	42,708	684,700	228,233	52,205	245,962	107.8%	(17,728)	53,969
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	23,800	7,933	7,700	97.1%	233	25,900	8,633	2,096	8,385	97.1%	248	685
All Other Expenses	27,100	9,033	9,944	110.1%	(910)	26,300	8,767	1,957	7,967	90.9%	799	(1,976)
Total Other Expenses	755,200	251,733	209,636	83.3%	42,097	737,100	245,700	56,258	262,314	106.8%	(16,614)	52,678
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,002,400	334,133	288,182	86.2%	45,951	986,100	328,700	75,041	342,113	104.1%	(13,413)	53,931
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	802,400	267,467	258,678	96.7%	8,789	886,100	295,367	61,061	263,357	89.2%	32,009	4,679
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	802,400	267,467	258,678	96.7%	8,789	886,100	295,367	61,061	263,357	89.2%	32,009	4,679

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

General Services
 Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	605,600	201,867	186,959	92.6%	14,907	571,400	190,467	29,555	142,606	74.9%	47,861	(44,354)
Overtime	3,700	1,233	569	46.1%	665	2,000	667	0	2,874	431.1%	(2,207)	2,305
All Other Salary Codes	111,000	37,000	10,714	29.0%	26,286	120,100	40,033	6,828	5,964	14.9%	34,069	(4,750)
Total Salaries	720,300	240,100	198,242	82.6%	41,858	693,500	231,167	36,383	151,444	65.5%	79,723	(46,798)
Fringes	330,900	110,300	98,069	88.9%	12,231	349,000	116,333	18,725	84,778	72.9%	31,556	(13,291)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,200	8,733	342	3.9%	8,391	1,300	433	4,478	19,567	4515.4%	(19,134)	19,225
Travel, Tuition & Dues	1,400	467	28	5.9%	439	21,500	7,167	0	243	3.4%	6,924	216
Communications	21,400	7,133	6,473	90.7%	660	21,300	7,100	2,184	8,763	123.4%	(1,663)	2,290
Repairs & Maintenance Services	1,082,500	360,833	213,285	59.1%	147,549	1,243,100	414,367	89,589	341,691	82.5%	72,676	128,406
Internal Service Fees	210,200	70,067	69,114	98.6%	953	227,000	75,667	18,609	74,452	98.4%	1,214	5,339
All Other Expenses	1,333,600	444,533	279,785	62.9%	164,749	380,600	126,867	374,029	1,841,684	1451.7%	(1,714,817)	1,561,899
Total Other Expenses	2,675,300	891,767	569,025	63.8%	322,741	1,894,800	631,600	488,888	2,286,400	362.0%	(1,654,800)	1,717,375
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,726,500	1,242,167	865,336	69.7%	376,831	2,937,300	979,100	543,996	2,522,621	257.6%	(1,543,521)	1,657,285
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,360,300	453,433	521,985	115.1%	(68,552)	1,641,100	547,033	140,391	542,249	99.1%	4,785	20,264
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	112	0.0%	(112)	0	0	0	261	0.0%	(261)	149
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	112	0.0%	(112)	0	0	0	261	0.0%	(261)	149
Transfers From Other Funds & Units	0	0	1,897,748	0.0%	(1,897,748)	0	0	0	0	0.0%	0	(1,897,748)
TOTAL REVENUE & TRANSFERS	1,360,300	453,433	2,419,845	533.7%	(1,966,412)	1,641,100	547,033	140,391	542,509	99.2%	4,524	(1,877,336)

Metro Government of Nashville
 Monthly Budget Accountability Report
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General Services
 Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,100	97,700	83,717	85.7%	13,983	295,300	98,433	21,569	87,229	88.6%	11,204	3,512
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	14,433	13,070	90.6%	1,364	43,300	14,433	1,710	8,584	59.5%	5,849	(4,485)
Total Salaries	336,400	112,133	96,786	86.3%	15,347	338,600	112,867	23,279	95,813	84.9%	17,053	(973)
Fringes	146,900	48,967	51,492	105.2%	(2,526)	153,100	51,033	11,442	51,301	100.5%	(267)	(192)
Other Expenses:												
Utilities	300	100	22	21.8%	78	300	100	70	105	104.7%	(5)	83
Professional & Purchased Services	75,900	25,300	16,481	65.1%	8,819	100,400	33,467	4,744	19,494	58.2%	13,973	3,012
Travel, Tuition & Dues	1,100	367	0	0.0%	367	500	167	0	0	0.0%	167	0
Communications	17,600	5,867	2,875	49.0%	2,992	19,000	6,333	650	2,781	43.9%	3,552	(94)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	153,500	51,167	51,252	100.2%	(85)	162,300	54,100	13,510	54,041	99.9%	59	2,789
All Other Expenses	144,800	48,267	47,778	99.0%	489	141,200	47,067	13,188	50,617	107.5%	(3,550)	2,839
Total Other Expenses	393,200	131,067	118,408	90.3%	12,659	423,700	141,233	32,163	127,037	89.9%	14,196	8,629
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	876,500	292,167	266,687	91.3%	25,480	915,400	305,133	66,884	274,151	89.8%	30,982	7,465
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	876,500	292,167	241,986	82.8%	50,181	656,800	218,933	658	96,671	44.2%	122,262	(145,315)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	224,334	0.0%	(224,334)	0	0	209,579	325,142	0.0%	(325,142)	100,808
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	224,334	0.0%	(224,334)	0	0	209,579	325,142	0.0%	(325,142)	100,808
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	876,500	292,167	466,320	159.6%	(174,153)	656,800	218,933	210,237	421,813	192.7%	(202,880)	(44,507)

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

General Sessions Court
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	267	0	0.0%	267	800	267	0	0	0.0%	267	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	267	0	0.0%	267	800	267	0	0	0.0%	267	0
Fringes	2,300	767	0	0.0%	767	2,300	767	0	0	0.0%	767	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,500	7,833	490	6.3%	7,343	5,100	1,700	0	75	4.4%	1,625	(415)
Travel, Tuition & Dues	400	133	0	0.0%	133	400	133	0	0	0.0%	133	0
Communications	600	200	400	200.0%	(200)	1,000	333	0	0	0.0%	333	(400)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	800	267	67	267	100.0%	0	267
All Other Expenses	10,400	3,467	5,261	151.8%	(1,795)	29,600	9,867	0	3,609	36.6%	6,258	(1,652)
Total Other Expenses	34,900	11,633	6,151	52.9%	5,482	36,900	12,300	67	3,951	32.1%	8,349	(2,201)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	38,000	12,667	6,151	48.6%	6,515	40,000	13,333	67	3,951	29.6%	9,383	(2,201)
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	38,000	12,667	11,207	88.5%	1,459	40,000	13,333	5,739	17,648	132.4%	(4,315)	6,441
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	9	0.0%	(9)	0	0	135	315	0.0%	(315)	307
Total Other Revenue	38,000	12,667	11,216	88.5%	1,451	40,000	13,333	5,874	17,963	134.7%	(4,630)	6,747
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	38,000	12,667	11,216	88.5%	1,451	40,000	13,333	5,874	17,963	134.7%	(4,630)	6,747

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

General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,100	9,367	14,082	150.3%	(4,716)	28,100	9,367	0	3,900	41.6%	5,467	(10,182)
Travel, Tuition & Dues	15,900	5,300	690	13.0%	4,610	35,300	11,767	0	3,311	28.1%	8,456	2,621
Communications	20,300	6,767	6,049	89.4%	717	20,300	6,767	581	2,301	34.0%	4,466	(3,748)
Repairs & Maintenance Services	400	133	7,143	5357.1%	(7,010)	400	133	0	0	0.0%	133	(7,143)
Internal Service Fees	100	33	33	100.0%	0	1,400	467	117	467	100.0%	0	433
All Other Expenses	32,200	10,733	12,444	115.9%	(1,710)	31,000	10,333	9,602	23,633	228.7%	(13,300)	11,189
Total Other Expenses	97,000	32,333	40,441	125.1%	(8,108)	116,500	38,833	10,300	33,611	86.6%	5,222	(6,830)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	97,000	32,333	40,441	125.1%	(8,108)	116,500	38,833	10,300	33,611	86.6%	5,222	(6,830)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	97,000	32,333	28,770	89.0%	3,564	116,500	38,833	12,956	43,132	111.1%	(4,299)	14,362
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	97,000	32,333	28,770	89.0%	3,564	116,500	38,833	12,956	43,132	111.1%	(4,299)	14,362
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	97,000	32,333	28,770	89.0%	3,564	116,500	38,833	12,956	43,132	111.1%	(4,299)	14,362

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

Health
Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,200	2,067	690	33.4%	1,377	6,200	2,067	0	0	0.0%	2,067	(690)
Total Other Expenses	6,200	2,067	690	33.4%	1,377	6,200	2,067	0	0	0.0%	2,067	(690)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,200	2,067	690	33.4%	1,377	6,200	2,067	0	0	0.0%	2,067	(690)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,200	2,067	2,760	133.5%	(693)	6,200	2,067	357	1,518	73.5%	549	(1,242)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1	0.0%	(1)	0	0	14	33	0.0%	(33)	33
Total Other Revenue	0	0	1	0.0%	(1)	0	0	14	33	0.0%	(33)	33
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,200	2,067	2,761	133.6%	(694)	6,200	2,067	371	1,551	75.1%	515	(1,209)

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

Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,254,500	4,084,833	4,020,810	98.4%	64,023	12,395,600	4,131,867	921,684	4,068,263	98.5%	63,604	47,452
Overtime	10,000	3,333	6,963	208.9%	(3,630)	1,000	333	1,278	12,165	3649.5%	(11,832)	5,202
All Other Salary Codes	91,700	30,567	(220,195)	-720.4%	250,762	95,600	31,867	102	(318,984)	-1001.0%	350,851	(98,789)
Total Salaries	12,356,200	4,118,733	3,807,579	92.4%	311,155	12,492,200	4,164,067	923,064	3,761,443	90.3%	402,624	(46,135)
Fringes	4,824,400	1,608,133	1,803,248	112.1%	(195,115)	4,843,500	1,614,500	433,667	1,918,397	118.8%	(303,897)	115,148
Other Expenses:												
Utilities	30,200	10,067	87,999	874.2%	(77,933)	22,000	7,333	9,711	57,506	784.2%	(50,173)	(30,493)
Professional & Purchased Services	5,636,000	1,878,667	1,584,417	84.3%	294,250	5,029,100	1,676,367	90,411	794,761	47.4%	881,605	(789,655)
Travel, Tuition & Dues	194,900	64,967	53,295	82.0%	11,671	284,100	94,700	21,379	69,307	73.2%	25,393	16,012
Communications	206,700	68,900	34,808	50.5%	34,092	228,900	76,300	59,118	211,405	277.1%	(135,105)	176,597
Repairs & Maintenance Services	58,600	19,533	39,254	201.0%	(19,720)	48,100	16,033	5,308	14,108	88.0%	1,925	(25,145)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,750,900	916,967	825,380	90.0%	91,587	2,629,700	876,567	418,288	950,070	108.4%	(73,503)	124,690
Total Other Expenses	8,877,300	2,959,100	2,625,153	88.7%	333,947	8,241,900	2,747,300	604,214	2,097,158	76.3%	650,142	(527,995)
Transfers to Other Funds & Units	0	0	48,267	0.0%	(48,267)	0	0	0	0	0.0%	0	(48,267)
TOTAL EXPENSES & TRANSFERS	26,057,900	8,685,967	8,284,247	95.4%	401,720	25,577,600	8,525,867	1,960,946	7,776,998	91.2%	748,869	(507,249)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	8,941,900	2,980,633	131,839	4.4%	2,848,794	7,620,200	2,540,067	62,682	135,398	5.3%	2,404,669	3,559
Fed Through State Pass-Through	13,517,900	4,505,967	2,855,035	63.4%	1,650,932	14,268,800	4,756,267	1,094,252	3,277,947	68.9%	1,478,320	422,912
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	1,667	0	0.0%	1,667	5,000	1,667	1,280	1,280	76.8%	387	1,280
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	22,464,800	7,488,267	2,986,874	-39.9%	4,501,393	21,894,000	7,298,000	1,158,214	3,414,625	-46.8%	3,883,375	427,751
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	158,400	52,800	0	0.0%	52,800	151,700	50,567	10,448	10,448	20.7%	40,119	10,448
Total Other Revenue	158,400	52,800	0	0.0%	52,800	151,700	50,567	10,448	10,448	20.7%	40,119	10,448
Transfers From Other Funds & Units	3,434,700	1,144,900	938,468	82.0%	206,432	3,531,900	1,177,300	731,558	936,841	79.6%	240,459	(1,626)
TOTAL REVENUE & TRANSFERS	26,057,900	8,685,967	3,925,341	45.2%	4,760,626	25,577,600	8,525,867	1,900,219	4,361,914	51.2%	4,163,953	436,572

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	175,000	58,333	0	0.0%	58,333	125,000	41,667	0	0	0.0%	41,667	0
Total Other Expenses	175,000	58,333	0	0.0%	58,333	125,000	41,667	0	0	0.0%	41,667	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	175,000	58,333	0	0.0%	58,333	125,000	41,667	0	0	0.0%	41,667	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	175,000	58,333	0	0.0%	58,333	125,000	41,667	0	0	0.0%	41,667	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	68	0.0%	(68)	0	0	758	1,801	0.0%	(1,801)	1,733
Total Other Revenue	175,000	58,333	68	0.1%	58,266	125,000	41,667	758	1,801	4.3%	39,866	1,733
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	175,000	58,333	68	0.1%	58,266	125,000	41,667	758	1,801	4.3%	39,866	1,733

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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,000	5,000	0	0.0%	5,000	15,000	5,000	0	0	0.0%	5,000	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	5,000	0	0.0%	5,000	15,000	5,000	0	0	0.0%	5,000	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,000	7,333	0	0.0%	7,333	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	9,000	3,000	697	23.2%	2,303	5,000	1,667	0	0	0.0%	1,667	(697)
Communications	17,000	5,667	0	0.0%	5,667	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	48,000	16,000	697	4.4%	15,303	5,000	1,667	0	0	0.0%	1,667	(697)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	63,000	21,000	697	3.3%	20,303	20,000	6,667	0	0	0.0%	6,667	(697)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	23,000	7,667	2,922	38.1%	4,745	0	0	0	(25,000)	0.0%	25,000	(27,922)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,000	6,667	0	0.0%	6,667	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	6,667	0	0.0%	6,667	20,000	6,667	0	0	0.0%	6,667	0
Total Other Governments & Agencies	63,000	21,000	2,922	-13.9%	18,078	20,000	6,667	0	(25,000)	375.0%	31,667	(27,922)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	25,000	0.0%	(25,000)	25,000
Total Other Revenue	0	0	0	0.0%	0	0	0	0	25,000	0.0%	(25,000)	25,000
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	63,000	21,000	2,922	13.9%	18,078	20,000	6,667	0	0	0.0%	6,667	(2,922)

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Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,904,400	2,301,467	1,837,365	79.8%	464,101	7,006,900	2,335,633	384,289	1,689,142	72.3%	646,492	(148,224)
Overtime	56,000	18,667	19,204	102.9%	(537)	56,000	18,667	7,559	42,472	227.5%	(23,805)	23,268
All Other Salary Codes	48,400	16,133	148,251	918.9%	(132,118)	53,800	17,933	42,603	102,313	570.5%	(84,380)	(45,938)
Total Salaries	7,008,800	2,336,267	2,004,820	85.8%	331,447	7,116,700	2,372,233	434,450	1,833,926	77.3%	538,307	(170,893)
Fringes	2,675,200	891,733	843,536	94.6%	48,197	2,786,900	928,967	176,899	802,335	86.4%	126,632	(41,201)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,538,000	512,667	483,460	94.3%	29,207	1,640,700	546,900	174,079	580,253	106.1%	(33,353)	96,792
Travel, Tuition & Dues	7,700	2,567	3,297	128.4%	(730)	7,200	2,400	300	1,750	72.9%	650	(1,547)
Communications	169,500	56,500	58,257	103.1%	(1,757)	270,600	90,200	14,629	56,203	62.3%	33,997	(2,054)
Repairs & Maintenance Services	921,700	307,233	56,201	18.3%	251,032	750,300	250,100	10,124	100,111	40.0%	149,989	43,910
Internal Service Fees	1,015,700	338,567	337,270	99.6%	1,297	1,184,500	394,833	97,749	391,029	99.0%	3,805	53,759
All Other Expenses	1,915,000	638,333	1,161,524	182.0%	(523,190)	2,170,300	723,433	189,918	1,275,797	176.4%	(552,364)	114,274
Total Other Expenses	5,567,600	1,855,867	2,100,009	113.2%	(244,142)	6,023,600	2,007,867	486,800	2,405,143	119.8%	(397,277)	305,135
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,251,600	5,083,867	4,948,365	97.3%	135,502	15,927,200	5,309,067	1,098,149	5,041,405	95.0%	267,662	93,040
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,264,300	4,754,767	4,706,567	99.0%	48,199	14,608,400	4,869,467	1,246,123	4,901,433	100.7%	(31,967)	194,866
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	195,956	0.0%	(195,956)	0	0	0	6,521	0.0%	(6,521)	(189,434)
TOTAL REVENUE & TRANSFERS	14,264,300	4,754,767	4,902,523	103.1%	(147,756)	14,608,400	4,869,467	1,246,124	4,907,954	100.8%	(38,488)	5,432

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Justice Integration Services
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	99,800	33,267	2,783	8.4%	30,484	0	0	0	0	0.0%	0	(2,783)
Total Other Expenses	99,800	33,267	2,783	8.4%	30,484	0	0	0	0	0.0%	0	(2,783)
Transfers to Other Funds & Units	4,300	1,433	0	0.0%	1,433	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	104,100	34,700	2,783	8.0%	31,917	0	0	0	0	0.0%	0	(2,783)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	104,100	34,700	0	0.0%	34,700	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	104,100	34,700	0	0.0%	34,700	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	27	70	0.0%	(70)	64
Total Other Revenue	0	0	6	0.0%	(6)	0	0	27	70	0.0%	(70)	64
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	104,100	34,700	6	0.0%	34,694	0	0	27	70	0.0%	(70)	64

Metro Government of Nashville
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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	721,900	240,633	222,937	92.6%	17,696	0	0	45,596	197,097	0.0%	(197,097)	(25,840)
Overtime	11,000	3,667	1,412	38.5%	2,255	0	0	516	2,938	0.0%	(2,938)	1,526
All Other Salary Codes	71,400	23,800	10,575	44.4%	13,225	0	0	4,174	8,397	0.0%	(8,397)	(2,178)
Total Salaries	804,300	268,100	234,925	87.6%	33,175	0	0	50,286	208,432	0.0%	(208,432)	(26,493)
Fringes	337,900	112,633	108,170	96.0%	4,463	0	0	22,365	100,553	0.0%	(100,553)	(7,617)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,200	7,400	7,044	95.2%	356	0	0	0	125	0.0%	(125)	(6,919)
Travel, Tuition & Dues	8,700	2,900	2,752	94.9%	148	0	0	387	2,224	0.0%	(2,224)	(528)
Communications	15,000	5,000	3,647	72.9%	1,353	0	0	1,005	4,239	0.0%	(4,239)	592
Repairs & Maintenance Services	11,000	3,667	101	2.8%	3,565	0	0	0	0	0.0%	0	(101)
Internal Service Fees	23,500	7,833	7,833	100.0%	0	0	0	2,242	8,967	0.0%	(8,967)	1,133
All Other Expenses	61,200	20,400	15,357	75.3%	5,043	0	0	663	2,786	0.0%	(2,786)	(12,570)
Total Other Expenses	141,600	47,200	36,734	77.8%	10,466	0	0	4,296	18,340	0.0%	(18,340)	(18,393)
Transfers to Other Funds & Units	73,200	24,400	17,927	73.5%	6,473	0	0	0	0	0.0%	0	(17,927)
TOTAL EXPENSES & TRANSFERS	1,357,000	452,333	397,756	87.9%	54,577	0	0	76,947	327,326	0.0%	(327,326)	(70,430)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	8,200	2,733	0	0.0%	2,733	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	923,100	307,700	271,901	88.4%	35,799	0	0	70,078	237,430	0.0%	(237,430)	(34,471)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	931,300	310,433	271,901	-87.6%	38,532	0	0	70,078	237,430	0.0%	(237,430)	(34,471)
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2	0.0%	(2)	0	0	10	26	0.0%	(26)	24
Total Other Revenue	0	0	2	0.0%	(2)	0	0	10	26	0.0%	(26)	24
Transfers From Other Funds & Units	425,700	141,900	128,975	90.9%	12,925	0	0	28,778	122,077	0.0%	(122,077)	(6,898)
TOTAL REVENUE & TRANSFERS	1,357,000	452,333	400,878	88.6%	51,455	0	0	98,867	359,533	0.0%	(359,533)	(41,345)

Metro Government of Nashville
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Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	688	0.0%	(688)	0	0	355	1,293	0.0%	(1,293)	605
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	5,842	0.0%	(5,842)	0	0	3,736	3,736	0.0%	(3,736)	(2,106)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	3,333	0	0.0%	3,333	16,000	5,333	758	1,011	19.0%	4,322	1,011
Total Other Expenses	10,000	3,333	6,530	195.9%	(3,197)	16,000	5,333	4,849	6,040	113.3%	(707)	(490)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,000	3,333	6,530	195.9%	(3,197)	16,000	5,333	4,849	6,040	113.3%	(707)	(490)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,000	3,333	1,436	43.1%	1,897	16,000	5,333	1,708	5,434	101.9%	(101)	3,998
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	10	24	0.0%	(24)	24
Total Other Revenue	0	0	0	0.0%	0	0	0	10	24	0.0%	(24)	24
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,000	3,333	1,436	43.1%	1,897	16,000	5,333	1,718	5,458	102.3%	(125)	4,022

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

Mayor's Office
 Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,000	8,333	0	0.0%	8,333	15,000	5,000	7,500	7,500	150.0%	(2,500)	7,500
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	25,000	8,333	0	0.0%	8,333	15,000	5,000	7,500	7,500	150.0%	(2,500)	7,500
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,000	8,333	0	0.0%	8,333	15,000	5,000	7,500	7,500	150.0%	(2,500)	7,500
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	25,000	8,333	0	0.0%	8,333	15,000	5,000	10	34	0.7%	4,966	34
Total Other Revenue	25,000	8,333	0	0.0%	8,333	15,000	5,000	10	34	0.7%	4,966	34
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	25,000	8,333	0	0.0%	8,333	15,000	5,000	10	34	0.7%	4,966	34

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

Mayor's Office
 ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,000	28,333	0	0.0%	28,333	50,700	16,900	6,538	29,423	174.1%	(12,523)	29,423
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	(1,765)	0.0%	1,765	(1,765)
Total Salaries	85,000	28,333	0	0.0%	28,333	50,700	16,900	6,538	27,658	163.7%	(10,758)	27,658
Fringes	25,500	8,500	0	0.0%	8,500	15,200	5,067	1,631	6,224	122.8%	(1,157)	6,224
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	10,000	0	0.0%	10,000	15,000	5,000	0	2,125	42.5%	2,875	2,125
Travel, Tuition & Dues	1,218	406	0	0.0%	406	1,218	406	0	0	0.0%	406	0
Communications	3,282	1,094	0	0.0%	1,094	3,282	1,094	0	0	0.0%	1,094	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	34,500	11,500	0	0.0%	11,500	19,500	6,500	0	2,125	32.7%	4,375	2,125
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	145,000	48,333	0	0.0%	48,333	85,400	28,467	8,169	36,007	126.5%	(7,540)	36,007
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	145,000	48,333	0	0.0%	48,333	85,400	28,467	66	164	0.6%	28,303	164
Total Other Revenue	145,000	48,333	0	0.0%	48,333	85,400	28,467	66	164	0.6%	28,303	164
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,000	48,333	0	0.0%	48,333	85,400	28,467	66	164	0.6%	28,303	164

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

Mayor's Office
 OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	247,900	82,633	40,982	49.6%	41,651	154,300	51,433	(272)	19,933	38.8%	31,500	(21,049)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	145	0.0%	(145)	0	0	0	(406)	0.0%	406	(551)
Total Salaries	247,900	82,633	41,127	49.8%	41,506	154,300	51,433	(272)	19,527	38.0%	31,906	(21,600)
Fringes	117,800	39,267	22,674	57.7%	16,593	70,000	23,333	(316)	13,306	57.0%	10,027	(9,368)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,014,000	338,000	3,754	1.1%	334,246	19,000	6,333	3,663	14,413	227.6%	(8,080)	10,659
Travel, Tuition & Dues	189,800	63,267	428	0.7%	62,839	240,000	80,000	22,750	28,727	35.9%	51,273	28,299
Communications	3,300	1,100	0	0.0%	1,100	3,300	1,100	0	0	0.0%	1,100	0
Repairs & Maintenance Services	0	0	56,454	0.0%	(56,454)	0	0	0	0	0.0%	0	(56,454)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,016,300	1,338,767	671,793	50.2%	666,974	1,279,500	426,500	(8,846)	266,143	62.4%	160,357	(405,650)
Total Other Expenses	5,223,400	1,741,133	732,429	42.1%	1,008,704	1,541,800	513,933	17,567	309,283	60.2%	204,650	(423,146)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,589,100	1,863,033	796,230	42.7%	1,066,803	1,766,100	588,700	16,978	342,116	58.1%	246,584	(454,114)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	3,357,900	1,119,300	0	0.0%	1,119,300	0	0	0	263,316	0.0%	(263,316)	263,316
Fed Through State Pass-Through	2,223,700	741,233	880,628	118.8%	(139,395)	1,766,100	588,700	45,823	49,358	8.4%	539,342	(831,270)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,581,600	1,860,533	880,628	-47.3%	979,905	1,766,100	588,700	45,823	312,674	-53.1%	276,026	(567,954)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	7,500	2,500	0	0.0%	2,500	0	0	0	0	0.0%	0	0
Total Other Revenue	7,500	2,500	0	0.0%	2,500	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,589,100	1,863,033	880,628	47.3%	982,405	1,766,100	588,700	45,823	312,674	53.1%	276,026	(567,954)

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

Metro Action Commission
 Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	728,000	242,667	199,244	82.1%	43,422	728,000	242,667	54,696	206,170	85.0%	36,496	6,926
Overtime	1,900	633	267	42.2%	366	1,900	633	0	13	2.0%	621	(255)
All Other Salary Codes	6,400	2,133	37,425	1754.3%	(35,292)	6,400	2,133	4,742	15,733	737.5%	(13,600)	(21,692)
Total Salaries	736,300	245,433	236,937	96.5%	8,497	736,300	245,433	59,438	221,916	90.4%	23,517	(15,021)
Fringes	301,400	100,467	88,320	87.9%	12,147	301,400	100,467	23,654	96,412	96.0%	4,055	8,092
Other Expenses:												
Utilities	250	83	0	0.0%	83	250	83	910	2,708	3250.2%	(2,625)	2,708
Professional & Purchased Services	80,810	26,937	22,044	81.8%	4,893	80,810	26,937	6,292	59,175	219.7%	(32,238)	37,131
Travel, Tuition & Dues	34,200	11,400	2,216	19.4%	9,184	34,200	11,400	625	4,143	36.3%	7,257	1,928
Communications	44,600	14,867	11,431	76.9%	3,435	44,600	14,867	2,788	12,159	81.8%	2,708	727
Repairs & Maintenance Services	100	33	0	0.0%	33	100	33	0	0	0.0%	33	0
Internal Service Fees	480,700	160,233	166,152	103.7%	(5,919)	463,500	154,500	38,864	152,797	98.9%	1,703	(13,355)
All Other Expenses	83,640	27,880	28,411	101.9%	(531)	100,840	33,613	27,522	49,416	147.0%	(15,803)	21,005
Total Other Expenses	724,300	241,433	230,254	95.4%	11,179	724,300	241,433	77,000	280,399	116.1%	(38,966)	50,144
Transfers to Other Funds & Units	1,590,900	530,300	417,453	78.7%	112,847	1,590,900	530,300	191,025	429,133	80.9%	101,167	11,681
TOTAL EXPENSES & TRANSFERS	3,352,900	1,117,633	972,964	87.1%	144,669	3,352,900	1,117,633	351,117	1,027,860	92.0%	89,773	54,896
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	400	0.0%	(400)	0	0	1,241	3,596	0.0%	(3,596)	3,196
Total Other Revenue	0	0	400	0.0%	(400)	0	0	1,241	3,596	0.0%	(3,596)	3,196
Transfers From Other Funds & Units	3,352,900	1,117,633	2,012,635	180.1%	(895,001)	3,352,900	1,117,633	753,475	2,311,073	206.8%	(1,193,439)	298,438
TOTAL REVENUE & TRANSFERS	3,352,900	1,117,633	2,013,034	180.1%	(895,401)	3,352,900	1,117,633	754,716	2,314,669	207.1%	(1,197,035)	301,634

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

Metro Action Commission
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,701,300	2,900,433	2,636,429	90.9%	264,004	8,739,800	2,913,267	554,283	2,632,709	90.4%	280,558	(3,720)
Overtime	26,700	8,900	5,274	59.3%	3,626	26,700	8,900	1,571	4,186	47.0%	4,714	(1,089)
All Other Salary Codes	1,192,400	397,467	339,436	85.4%	58,031	1,192,400	397,467	99,735	153,437	38.6%	244,029	(185,998)
Total Salaries	9,920,400	3,306,800	2,981,139	90.2%	325,661	9,958,900	3,319,633	655,589	2,790,332	84.1%	529,301	(190,807)
Fringes	3,515,700	1,171,900	1,396,016	119.1%	(224,116)	3,546,900	1,182,300	336,458	1,548,373	131.0%	(366,073)	152,358
Other Expenses:												
Utilities	344,200	114,733	86,473	75.4%	28,260	344,200	114,733	26,272	73,447	64.0%	41,286	(13,026)
Professional & Purchased Services	6,992,100	2,330,700	3,550,007	152.3%	(1,219,307)	6,932,900	2,310,967	377,351	1,005,030	43.5%	1,305,937	(2,544,977)
Travel, Tuition & Dues	126,000	42,000	33,384	79.5%	8,616	126,000	42,000	6,636	23,450	55.8%	18,550	(9,934)
Communications	188,500	62,833	52,033	82.8%	10,800	187,200	62,400	3,886	22,505	36.1%	39,895	(29,529)
Repairs & Maintenance Services	68,500	22,833	9,068	39.7%	13,765	68,400	22,800	176	4,268	18.7%	18,532	(4,800)
Internal Service Fees	149,200	49,733	49,732	100.0%	1	277,000	92,333	23,083	92,333	100.0%	0	42,601
All Other Expenses	1,946,500	648,833	749,914	115.6%	(101,081)	1,786,200	595,400	155,001	723,261	121.5%	(127,861)	(26,653)
Total Other Expenses	9,815,000	3,271,667	4,530,612	138.5%	(1,258,946)	9,721,900	3,240,633	592,404	1,944,295	60.0%	1,296,339	(2,586,318)
Transfers to Other Funds & Units	1,681,500	560,500	948,596	169.2%	(388,096)	1,675,500	558,500	234,084	1,274,090	228.1%	(715,590)	325,493
TOTAL EXPENSES & TRANSFERS	24,932,600	8,310,867	9,856,364	118.6%	(1,545,497)	24,903,200	8,301,067	1,818,535	7,557,090	91.0%	743,977	(2,299,274)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	48,400	37,715	77.9%	10,685	145,200	48,400	15,423	44,829	92.6%	3,571	7,114
Other Governments & Agencies:												
Federal Direct	12,013,100	4,004,367	3,977,750	99.3%	26,616	12,013,100	4,004,367	147,456	3,189,429	79.6%	814,938	(788,322)
Fed Through State Pass-Through	9,299,300	3,099,767	4,301,251	138.8%	(1,201,484)	9,269,900	3,089,967	2,448	1,263,392	40.9%	1,826,574	(3,037,859)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,312,400	7,104,133	8,279,001	-116.5%	(1,174,868)	21,283,000	7,094,333	149,904	4,452,821	-62.8%	2,641,512	(3,826,180)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	62	0.0%	(62)	0	0	0	130	0.0%	(130)	68
Miscellaneous Revenue	100,000	33,333	13,829	41.5%	19,505	100,000	33,333	1,447	6,046	18.1%	27,288	(7,783)
Total Other Revenue	100,000	33,333	13,891	41.7%	19,442	100,000	33,333	1,447	6,176	18.5%	27,157	(7,715)
Transfers From Other Funds & Units	3,375,000	1,125,000	1,532,053	136.2%	(407,053)	3,375,000	1,125,000	580,434	1,574,550	140.0%	(449,550)	42,498
TOTAL REVENUE & TRANSFERS	24,932,600	8,310,867	9,862,660	118.7%	(1,551,793)	24,903,200	8,301,067	747,207	6,078,377	73.2%	2,222,690	(3,784,283)

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

MNPS
 Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,191,600	8,397,200	8,730,836	104.0%	(333,636)	40,040,000	13,346,667	7,222,178	14,804,698	110.9%	(1,458,031)	6,073,862
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	25,191,600	8,397,200	8,730,836	104.0%	(333,636)	40,040,000	13,346,667	7,222,178	14,804,698	110.9%	(1,458,031)	6,073,862
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,191,600	8,397,200	8,730,836	104.0%	(333,636)	40,040,000	13,346,667	7,222,178	14,804,698	110.9%	(1,458,031)	6,073,862
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(664)	0.0%	664	0	0	0	0	0.0%	0	664
Total Other Revenue	0	0	(664)	0.0%	664	0	0	0	0	0.0%	0	664
Transfers From Other Funds & Units	25,191,600	8,397,200	8,696,723	103.6%	(299,523)	40,040,000	13,346,667	3,761,765	11,344,285	85.0%	2,002,381	2,647,563
TOTAL REVENUE & TRANSFERS	25,191,600	8,397,200	8,696,058	103.6%	(298,858)	40,040,000	13,346,667	3,761,765	11,344,285	85.0%	2,002,381	2,648,227

Metro Government of Nashville
 Monthly Budget Accountability Report
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MNPS
 Federal & State Grants

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	96,272,000	32,090,667	0	0.0%	32,090,667	84,598,000	28,199,333	0	0	0.0%	28,199,333	0
Total Other Expenses	96,272,000	32,090,667	0	0.0%	32,090,667	84,598,000	28,199,333	0	0	0.0%	28,199,333	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	96,272,000	32,090,667	0	0.0%	32,090,667	84,598,000	28,199,333	0	0	0.0%	28,199,333	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	96,272,000	32,090,667	0	0.0%	32,090,667	84,598,000	28,199,333	0	0	0.0%	28,199,333	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	96,272,000	32,090,667	0	0.0%	32,090,667	84,598,000	28,199,333	0	0	0.0%	28,199,333	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	96,272,000	32,090,667	0	0.0%	32,090,667	84,598,000	28,199,333	0	0	0.0%	28,199,333	0

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS Operations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	396,987,300	132,329,100	109,467,212	82.7%	22,861,888	408,132,261	136,044,087	33,692,950	109,020,270	80.1%	27,023,817	(446,942)
Overtime	1,003,900	334,633	432,039	129.1%	(97,406)	895,400	298,467	90,789	596,699	199.9%	(298,232)	164,660
All Other Salary Codes	11,385,500	3,795,167	2,615,104	68.9%	1,180,062	8,111,939	2,703,980	573,103	2,984,996	110.4%	(281,016)	369,892
Total Salaries	409,376,700	136,458,900	112,514,355	82.5%	23,944,545	417,139,600	139,046,533	34,356,842	112,601,964	81.0%	26,444,569	87,609
Fringes	137,727,000	45,909,000	38,597,715	84.1%	7,311,285	143,606,200	47,868,733	12,134,544	38,994,829	81.5%	8,873,904	397,114
Other Expenses:												
Utilities	24,979,800	8,326,600	7,619,212	91.5%	707,388	26,378,300	8,792,767	2,334,385	7,526,857	85.6%	1,265,910	(92,355)
Professional & Purchased Services	38,645,953	12,881,984	11,884,057	92.3%	997,927	39,434,900	13,144,967	3,774,405	13,307,134	101.2%	(162,167)	1,423,077
Travel, Tuition & Dues	1,507,350	502,450	551,121	109.7%	(48,671)	1,986,600	662,200	115,568	572,239	86.4%	89,961	21,119
Communications	3,098,498	1,032,833	1,281,541	124.1%	(248,708)	3,005,590	1,001,863	126,525	766,200	76.5%	235,664	(515,341)
Repairs & Maintenance Services	3,058,093	1,019,364	1,135,899	111.4%	(116,534)	3,052,130	1,017,377	537,748	1,038,965	102.1%	(21,588)	(96,934)
Internal Service Fees	1,624,800	541,600	541,601	100.0%	(1)	1,400,200	466,733	116,683	466,733	100.0%	0	(74,868)
All Other Expenses	57,575,360	19,191,787	18,376,031	95.7%	815,755	55,563,280	18,521,093	6,098,869	19,424,216	104.9%	(903,123)	1,048,185
Total Other Expenses	130,489,853	43,496,618	41,389,462	95.2%	2,107,156	130,821,000	43,607,000	13,104,183	43,102,344	98.8%	504,656	1,712,882
Transfers to Other Funds & Units	45,642,447	15,214,149	16,955,143	111.4%	(1,740,994)	54,853,500	18,284,500	5,993,155	16,356,529	89.5%	1,927,971	(598,614)
TOTAL EXPENSES & TRANSFERS	723,236,000	241,078,667	209,456,674	86.9%	31,621,992	746,420,300	248,806,767	65,588,723	211,055,666	84.8%	37,751,100	1,598,992
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	760,000	253,333	174,444	68.9%	78,890	760,000	253,333	54,001	193,393	76.3%	59,940	18,949
Other Governments & Agencies:												
Federal Direct	170,000	56,667	5,726	10.1%	50,941	170,000	56,667	0	0	0.0%	56,667	(5,726)
Fed Through State Pass-Through	150,000	50,000	0	0.0%	50,000	150,000	50,000	17,333	17,333	34.7%	32,667	17,333
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	246,054,700	82,018,233	67,898,215	82.8%	14,120,018	255,866,700	85,288,900	26,201,788	76,687,003	89.9%	8,601,897	8,788,788
Other Government & Agencies	5,000	1,667	0	0.0%	1,667	5,000	1,667	117	117	-7.0%	1,550	117
Total Other Governments & Agencies	246,379,700	82,126,567	67,903,941	-82.7%	14,222,625	256,191,700	85,397,233	26,219,238	76,704,453	-89.8%	8,692,780	8,800,512
Other Revenue:												
Property Taxes	267,847,200	89,282,400	11,904,471	13.3%	77,377,929	285,203,000	95,067,667	9,283,131	10,126,548	10.7%	84,941,118	(1,777,922)
Local Option Sales Tax	195,342,400	65,114,133	31,314,286	48.1%	33,799,847	181,737,500	60,579,167	15,886,220	30,840,213	50.9%	29,738,954	(474,074)
Other Tax, Licences & Permits	4,990,000	1,663,333	972,723	58.5%	690,611	5,127,100	1,709,033	621,202	1,178,380	69.0%	530,653	205,658
Fines, Forfeits & Penalties	6,200	2,067	30	1.5%	2,037	6,200	2,067	0	0	0.0%	2,067	(30)
Compensation from Property	678,000	226,000	319,474	141.4%	(93,474)	1,103,000	367,667	79,933	485,578	132.1%	(117,911)	166,104
Miscellaneous Revenue	345,000	115,000	944,117	821.0%	(829,117)	345,000	115,000	97,190	413,044	359.2%	(298,044)	(531,073)
Total Other Revenue	469,208,800	156,402,933	45,455,101	29.1%	110,947,832	473,521,800	157,840,600	25,967,675	43,043,763	27.3%	114,796,837	(2,411,337)
Transfers From Other Funds & Units	4,071,800	1,357,267	704,697	51.9%	652,570	3,946,800	1,315,600	12,025	332,822	25.3%	982,778	(371,875)
TOTAL REVENUE & TRANSFERS	720,420,300	240,140,100	114,238,183	47.6%	125,901,917	734,420,300	244,806,767	52,252,939	120,274,432	49.1%	124,532,335	6,036,249

Metro Government of Nashville
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	230,400	76,800	65,258	85.0%	11,542	265,000	88,333	16,492	65,969	74.7%	22,364	711
Overtime	4,000	1,333	526	39.5%	807	4,000	1,333	0	579	43.4%	755	52
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	234,400	78,133	65,784	84.2%	12,349	269,000	89,667	16,492	66,548	74.2%	23,119	763
Fringes	98,600	32,867	28,624	87.1%	4,243	115,300	38,433	8,124	32,639	84.9%	5,794	4,015
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	700	233	0	0.0%	233	0	0	(527)	155	0.0%	(155)	155
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	4,500	1,500	0	0.0%	1,500	0	0	632	632	0.0%	(632)	632
Repairs & Maintenance Services	10,000	3,333	0	0.0%	3,333	10,000	3,333	0	0	0.0%	3,333	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	264,300	88,100	89,815	101.9%	(1,715)	255,700	85,233	9,342	77,289	90.7%	7,945	(12,526)
Total Other Expenses	279,500	93,167	89,815	96.4%	3,352	265,700	88,567	9,447	78,075	88.2%	10,491	(11,739)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	612,500	204,167	184,223	90.2%	19,944	650,000	216,667	34,063	177,262	81.8%	39,404	(6,960)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	612,500	204,167	236,954	116.1%	(32,788)	650,000	216,667	3,858	178,717	82.5%	37,949	(58,237)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	141	141	0.0%	(141)	141
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	141	141	0.0%	(141)	141
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	612,500	204,167	236,954	116.1%	(32,788)	650,000	216,667	3,999	178,858	82.6%	37,808	(58,096)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,018,464	4,339,488	3,475,618	80.1%	863,870	14,131,100	4,710,367	953,085	3,519,984	74.7%	1,190,383	44,366
Overtime	0	0	34,312	0.0%	(34,312)	0	0	16,657	58,145	0.0%	(58,145)	23,832
All Other Salary Codes	0	0	22,485	0.0%	(22,485)	0	0	18,545	36,161	0.0%	(36,161)	13,676
Total Salaries	13,018,464	4,339,488	3,532,415	81.4%	807,073	14,131,100	4,710,367	988,287	3,614,290	76.7%	1,096,077	81,874
Fringes	7,235,492	2,411,831	1,884,247	78.1%	527,584	7,852,600	2,617,533	611,868	2,007,477	76.7%	610,057	123,230
Other Expenses:												
Utilities	1,126,100	375,367	0	0.0%	375,367	1,222,600	407,533	0	0	0.0%	407,533	0
Professional & Purchased Services	255,300	85,100	11,195	13.2%	73,905	276,900	92,300	15,880	32,658	35.4%	59,642	21,463
Travel, Tuition & Dues	121,673	40,558	28,089	69.3%	12,469	132,800	44,267	8,829	21,567	48.7%	22,700	(6,522)
Communications	431,900	143,967	46,529	32.3%	97,437	467,700	155,900	24,995	65,371	41.9%	90,529	18,842
Repairs & Maintenance Services	437,708	145,903	170,433	116.8%	(24,531)	475,300	158,433	88,621	239,536	151.2%	(81,103)	69,103
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,990,660	5,330,220	4,332,978	81.3%	997,242	17,356,000	5,785,333	1,651,092	5,202,042	89.9%	583,291	869,065
Total Other Expenses	18,363,341	6,121,114	4,589,224	75.0%	1,531,890	19,931,300	6,643,767	1,789,416	5,561,174	83.7%	1,082,592	971,950
Transfers to Other Funds & Units	131,503	43,834	0	0.0%	43,834	143,900	47,967	0	0	0.0%	47,967	0
TOTAL EXPENSES & TRANSFERS	38,748,800	12,916,267	10,005,886	77.5%	2,910,380	42,058,900	14,019,633	3,389,572	11,182,941	79.8%	2,836,693	1,177,054
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,254,900	3,084,967	2,275,025	73.7%	809,942	10,045,400	3,348,467	496,970	1,999,224	59.7%	1,349,242	(275,800)
Other Governments & Agencies:												
Federal Direct	1,846,902	615,634	268,972	43.7%	346,662	2,004,700	668,233	0	293,314	43.9%	374,920	24,342
Fed Through State Pass-Through	27,244,612	9,081,537	3,558,713	39.2%	5,522,824	29,572,000	9,857,333	43,761	43,761	0.4%	9,813,572	(3,514,952)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	341,234	113,745	0	0.0%	113,745	370,400	123,467	0	0	0.0%	123,467	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	29,432,748	9,810,916	3,827,685	-39.0%	5,983,231	31,947,100	10,649,033	43,761	337,075	-3.2%	10,311,958	(3,490,610)
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	0	0.0%	0	0
Compensation from Property	0	0	2,251	0.0%	(2,251)	0	0	15,304	15,304	0.0%	(15,304)	13,053
Miscellaneous Revenue	61,152	20,384	776	3.8%	19,608	66,400	22,133	6,170	17,150	77.5%	4,984	16,374
Total Other Revenue	61,152	20,384	3,027	14.8%	17,357	66,400	22,133	21,474	32,453	146.6%	(10,320)	29,426
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	38,748,800	12,916,267	6,105,737	47.3%	6,810,530	42,058,900	14,019,633	562,205	2,368,753	16.9%	11,650,880	(3,736,984)

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

Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	422,900	140,967	104,328	74.0%	36,639	312,100	104,033	30,165	130,849	125.8%	(26,816)	26,521
Overtime	55,800	18,600	5,331	28.7%	13,269	41,200	13,733	4,839	7,949	57.9%	5,784	2,618
All Other Salary Codes	6,600	2,200	23,710	1077.7%	(21,510)	4,900	1,633	1,984	(2,993)	-183.2%	4,626	(26,703)
Total Salaries	485,300	161,767	133,369	82.4%	28,398	358,200	119,400	36,988	135,805	113.7%	(16,405)	2,437
Fringes	204,000	68,000	53,436	78.6%	14,564	150,500	50,167	15,453	64,083	127.7%	(13,916)	10,647
Other Expenses:												
Utilities	397,800	132,600	89,723	67.7%	42,877	293,600	97,867	51,024	120,121	122.7%	(22,254)	30,398
Professional & Purchased Services	416,600	138,867	106,248	76.5%	32,619	245,100	81,700	61,696	119,142	145.8%	(37,442)	12,894
Travel, Tuition & Dues	9,100	3,033	1,954	64.4%	1,079	6,800	2,267	1,143	2,978	131.4%	(711)	1,024
Communications	11,800	3,933	6,776	172.3%	(2,842)	9,800	3,267	(164)	4,333	132.7%	(1,067)	(2,442)
Repairs & Maintenance Services	86,700	28,900	8,486	29.4%	20,414	64,000	21,333	6,473	17,825	83.6%	3,509	9,339
Internal Service Fees	36,500	12,167	12,590	103.5%	(424)	29,200	9,733	2,542	10,172	104.5%	(439)	(2,418)
All Other Expenses	184,400	61,467	134,483	218.8%	(73,016)	195,000	65,000	46,362	153,064	235.5%	(88,064)	18,581
Total Other Expenses	1,142,900	380,967	360,260	94.6%	20,707	843,500	281,167	169,077	427,635	152.1%	(146,469)	67,376
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,832,200	610,733	547,065	89.6%	63,668	1,352,200	450,733	221,518	627,524	139.2%	(176,791)	80,459
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,240,200	413,400	291,897	70.6%	121,503	1,352,200	450,733	(55,441)	15,001	3.3%	435,732	(276,896)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	89,349	0.0%	(89,349)	0	0	0	0	0.0%	0	(89,349)
TOTAL REVENUE & TRANSFERS	1,240,200	413,400	381,246	92.2%	32,154	1,352,200	450,733	(55,441)	15,001	3.3%	435,732	(366,245)

Metro Government of Nashville
Monthly Budget Accountability Report
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Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,073,300	691,100	632,963	91.6%	58,137	1,994,400	664,800	132,214	623,934	93.9%	40,866	(9,028)
Overtime	4,000	1,333	473	35.5%	860	2,000	667	543	1,171	175.7%	(505)	698
All Other Salary Codes	169,000	56,333	(64,455)	-114.4%	120,789	151,500	50,500	3,457	(59,082)	-117.0%	109,582	5,374
Total Salaries	2,246,300	748,767	568,980	76.0%	179,786	2,147,900	715,967	136,214	566,024	79.1%	149,943	(2,957)
Fringes	1,000,800	333,600	287,637	86.2%	45,963	1,018,900	339,633	65,581	298,255	87.8%	41,378	10,618
Other Expenses:												
Utilities	7,600	2,533	2,638	104.1%	(104)	7,600	2,533	418	1,492	58.9%	1,041	(1,145)
Professional & Purchased Services	1,804,100	601,367	542,382	90.2%	58,984	1,655,200	551,733	126,182	531,615	96.4%	20,118	(10,767)
Travel, Tuition & Dues	2,365,200	788,400	336,429	42.7%	451,971	1,361,700	453,900	193,352	444,727	98.0%	9,173	108,298
Communications	46,500	15,500	12,238	79.0%	3,262	42,900	14,300	2,680	12,348	86.3%	1,952	110
Repairs & Maintenance Services	3,000	1,000	0	0.0%	1,000	3,000	1,000	0	247	24.7%	753	247
Internal Service Fees	61,400	20,467	19,260	94.1%	1,206	77,600	25,867	6,387	25,304	97.8%	562	6,044
All Other Expenses	846,400	282,133	455,119	161.3%	(172,986)	605,200	201,733	79,107	333,151	165.1%	(131,417)	(121,969)
Total Other Expenses	5,134,200	1,711,400	1,368,066	79.9%	343,334	3,753,200	1,251,067	408,126	1,348,884	107.8%	(97,817)	(19,183)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,381,300	2,793,767	2,224,684	79.6%	569,083	6,920,000	2,306,667	609,921	2,213,162	95.9%	93,504	(11,521)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,286,000	2,762,000	1,784,376	64.6%	977,624	6,824,700	2,274,900	674,350	1,811,847	79.6%	463,053	27,471
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	8,286,000	2,762,000	1,784,376	-64.6%	977,624	6,824,700	2,274,900	674,350	1,811,847	-79.6%	463,053	27,471
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	33	236,785	710355.5%	(236,752)	100	33	44,785	188,681	566042.2%	(188,647)	(48,104)
Total Other Revenue	100	33	236,785	710355.5%	(236,752)	100	33	44,785	188,681	566042.2%	(188,647)	(48,104)
Transfers From Other Funds & Units	95,200	31,733	2,093	6.6%	29,640	95,200	31,733	782	782	2.5%	30,952	(1,311)
TOTAL REVENUE & TRANSFERS	8,381,300	2,793,767	2,023,254	72.4%	770,513	6,920,000	2,306,667	719,917	2,001,310	86.8%	305,357	(21,944)

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

Parks & Recreation
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	328,600	109,533	103,380	94.4%	6,153	324,200	108,067	22,268	138,238	127.9%	(30,172)	34,858
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,600	4,200	(3,268)	-77.8%	7,468	12,600	4,200	518	(7,820)	-186.2%	12,020	(4,551)
Total Salaries	341,200	113,733	100,112	88.0%	13,621	336,800	112,267	22,787	130,419	116.2%	(18,152)	30,307
Fringes	23,000	7,667	8,704	113.5%	(1,037)	21,600	7,200	2,020	10,836	150.5%	(3,636)	2,132
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	14,200	4,733	2,700	57.0%	2,033	5,200	1,733	30	3,254	187.7%	(1,521)	554
Travel, Tuition & Dues	12,300	4,100	8,233	200.8%	(4,133)	42,900	14,300	(42)	14,230	99.5%	70	5,997
Communications	0	0	740	0.0%	(740)	0	0	0	0	0.0%	0	(740)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	229,000	76,333	37,358	48.9%	38,976	288,800	96,267	149	6,385	6.6%	89,882	(30,973)
Total Other Expenses	255,500	85,167	49,031	57.6%	36,135	336,900	112,300	138	23,869	21.3%	88,431	(25,162)
Transfers to Other Funds & Units	37,000	12,333	4,909	39.8%	7,425	24,300	8,100	3,107	10,031	123.8%	(1,931)	5,123
TOTAL EXPENSES & TRANSFERS	656,700	218,900	162,756	74.4%	56,144	719,600	239,867	28,051	175,155	73.0%	64,712	12,399
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	24,000	8,000	0	0.0%	8,000	12,200	4,067	0	0	0.0%	4,067	0
Fed Through State Pass-Through	180,000	60,000	(213,348)	-355.6%	273,348	279,300	93,100	0	66,611	71.5%	26,489	279,959
Fed Through Other Pass-Through	178,900	59,633	37,634	63.1%	22,000	180,000	60,000	17,696	79,886	133.1%	(19,886)	42,252
State Direct	5,900	1,967	0	0.0%	1,967	5,200	1,733	0	0	0.0%	1,733	0
Other Government & Agencies	36,600	12,200	22,590	-185.2%	(10,390)	0	0	0	0	0.0%	0	(22,590)
Total Other Governments & Agencies	425,400	141,800	(153,125)	108.0%	294,925	476,700	158,900	17,696	146,497	-92.2%	12,403	299,622
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	231,300	77,100	71,704	93.0%	5,396	242,900	80,967	16,452	77,345	95.5%	3,621	5,642
Total Other Revenue	231,300	77,100	71,704	93.0%	5,396	242,900	80,967	16,452	77,345	95.5%	3,621	5,642
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	656,700	218,900	(81,421)	-37.2%	300,321	719,600	239,867	34,148	223,843	93.3%	16,024	305,263

Metro Government of Nashville
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Parks & Recreation
Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	1,933	0	0.0%	1,933	5,800	1,933	0	0	0.0%	1,933	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	58	0.0%	(58)	0	0	0	0	0.0%	0	(58)
All Other Expenses	467,200	155,733	205	0.1%	155,529	635,400	211,800	1,802	1,802	0.9%	209,998	1,597
Total Other Expenses	473,000	157,667	263	0.2%	157,404	641,200	213,733	1,802	1,802	0.8%	211,931	1,539
Transfers to Other Funds & Units	500,000	166,667	218,358	131.0%	(51,692)	500,000	166,667	203,853	203,853	122.3%	(37,186)	(14,506)
TOTAL EXPENSES & TRANSFERS	973,000	324,333	218,621	67.4%	105,712	1,141,200	380,400	205,655	205,655	54.1%	174,745	(12,966)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	973,000	324,333	477,988	147.4%	(153,654)	1,141,200	380,400	102,140	514,007	135.1%	(133,607)	36,019
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	48	0.0%	(48)	0	0	611	1,545	0.0%	(1,545)	1,497
Total Other Revenue	0	0	48	0.0%	(48)	0	0	611	1,545	0.0%	(1,545)	1,497
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	973,000	324,333	478,036	147.4%	(153,703)	1,141,200	380,400	102,751	515,552	135.5%	(135,152)	37,516

Metro Government of Nashville
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Parks & Recreation
 Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	239,700	79,900	90,248	113.0%	(10,348)	67,900	22,633	5,944	19,520	86.2%	3,113	(70,728)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	185,700	61,900	70,846	114.5%	(8,946)	0	0	0	(15)	0.0%	15	(70,861)
Total Salaries	425,400	141,800	161,093	113.6%	(19,293)	67,900	22,633	5,944	19,505	86.2%	3,128	(141,588)
Fringes	82,000	27,333	46,053	168.5%	(18,719)	18,800	6,267	1,955	8,327	132.9%	(2,060)	(37,726)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100,800	33,600	35,491	105.6%	(1,891)	23,000	7,667	180	450	5.9%	7,217	(35,041)
Travel, Tuition & Dues	4,400	1,467	742	50.6%	725	4,400	1,467	0	2,844	193.9%	(1,377)	2,102
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	8,455	0.0%	(8,455)	8,455
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,801,041	600,347	31,044	5.2%	569,303	1,589,024	529,675	5,444	31,781	6.0%	497,894	736
Total Other Expenses	1,906,241	635,414	67,277	10.6%	568,137	1,616,424	538,808	5,624	43,530	8.1%	495,278	(23,748)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,413,641	804,547	274,423	34.1%	530,124	1,703,124	567,708	13,523	71,362	12.6%	496,346	(203,061)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	662,200	220,733	237,065	107.4%	(16,332)	45,000	15,000	7,500	10,201	68.0%	4,799	(226,864)
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	417,433	0	0.0%	417,433	1,252,300	417,433	0	0	0.0%	417,433	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	417,433	0	0.0%	417,433	1,252,300	417,433	0	0	0.0%	417,433	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	493	0.0%	(493)	493
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	41,200	13,733	42,436	309.0%	(28,703)	43,700	14,567	0	0	0.0%	14,567	(42,436)
Miscellaneous Revenue	113,700	37,900	28,144	74.3%	9,756	95,000	31,667	7,818	29,189	92.2%	2,478	1,044
Total Other Revenue	154,900	51,633	70,580	136.7%	(18,947)	138,700	46,233	7,818	29,682	64.2%	16,552	(40,899)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,069,400	689,800	307,646	44.6%	382,154	1,436,000	478,667	15,318	39,883	8.3%	438,783	(267,762)

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Planning
 Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,500	17,833	0	0.0%	17,833	50,000	16,667	2,475	15,350	92.1%	1,317	15,350
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	53,500	17,833	0	0.0%	17,833	50,000	16,667	2,475	15,350	92.1%	1,317	15,350
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	53,500	17,833	0	0.0%	17,833	50,000	16,667	2,475	15,350	92.1%	1,317	15,350
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	3,500	1,167	1	0.1%	1,166	0	0	40	58	0.0%	(58)	57
Total Other Revenue	3,500	1,167	1	0.1%	1,166	0	0	40	58	0.0%	(58)	57
Transfers From Other Funds & Units	50,000	16,667	45,733	274.4%	(29,066)	50,000	16,667	9,900	59,900	359.4%	(43,233)	14,167
TOTAL REVENUE & TRANSFERS	53,500	17,833	45,734	256.5%	(27,901)	50,000	16,667	9,940	59,958	359.7%	(43,291)	14,224

Metro Government of Nashville
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Planning
 Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	43,000	14,333	0	0.0%	14,333	127,600	42,533	0	15,766	37.1%	26,767	15,766
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	195	0.0%	(195)	195
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,000	1,000	3,237	323.7%	(2,237)	3,000	1,000	(72)	1,879	187.9%	(879)	(1,358)
Total Other Expenses	46,000	15,333	3,237	21.1%	12,096	130,600	43,533	(72)	17,840	41.0%	25,694	14,602
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	46,000	15,333	3,237	21.1%	12,096	130,600	43,533	(72)	17,840	41.0%	25,694	14,602
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	13,000	4,333	5,000	115.4%	(666)	89,800	29,933	6,392	22,079	73.8%	7,854	17,080
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	33,000	11,000	0	0.0%	11,000	40,800	13,600	0	0	0.0%	13,600	0
Total Other Governments & Agencies	33,000	11,000	0	0.0%	11,000	40,800	13,600	0	0	0.0%	13,600	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	17	0.0%	(17)	0	0	219	517	0.0%	(517)	500
Total Other Revenue	0	0	17	0.0%	(17)	0	0	219	517	0.0%	(517)	500
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	46,000	15,333	5,017	32.7%	10,317	130,600	43,533	6,611	22,596	51.9%	20,938	17,579

Metro Government of Nashville
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Planning
 Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	880,200	293,400	184,142	62.8%	109,258	910,300	303,433	39,766	175,398	57.8%	128,035	(8,743)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,200	400	3,062	765.4%	(2,662)	2,500	833	2,189	287	34.4%	547	(2,775)
Total Salaries	881,400	293,800	187,203	63.7%	106,597	912,800	304,267	41,955	175,685	57.7%	128,582	(11,518)
Fringes	0	0	73,737	0.0%	(73,737)	0	0	15,604	70,461	0.0%	(70,461)	(3,275)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,259,800	1,086,600	173,742	16.0%	912,858	3,173,300	1,057,767	126,927	101,440	9.6%	956,327	(72,302)
Travel, Tuition & Dues	44,000	14,667	12,394	84.5%	2,273	38,800	12,933	2,161	7,235	55.9%	5,698	(5,159)
Communications	21,500	7,167	8,767	122.3%	(1,601)	24,700	8,233	328	6,434	78.1%	1,799	(2,333)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	491	0.0%	(491)	491
Internal Service Fees	0	0	109	0.0%	(109)	0	0	0	75	0.0%	(75)	(34)
All Other Expenses	24,000	8,000	7,508	93.8%	492	27,000	9,000	1,519	8,453	93.9%	547	945
Total Other Expenses	3,349,300	1,116,433	202,520	18.1%	913,913	3,263,800	1,087,933	130,934	124,128	11.4%	963,806	(78,392)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,230,700	1,410,233	463,460	32.9%	946,773	4,176,600	1,392,200	188,493	370,274	26.6%	1,021,926	(93,186)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	1,235	0.0%	(1,235)	0	0	0	0	0.0%	0	(1,235)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,878,800	1,292,933	369,084	28.5%	923,849	3,678,000	1,226,000	292,385	406,912	33.2%	819,088	37,828
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	274,800	91,600	45,000	-49.1%	46,600	421,600	140,533	0	0	0.0%	140,533	(45,000)
Total Other Governments & Agencies	4,153,600	1,384,533	414,084	-29.9%	970,449	4,099,600	1,366,533	292,385	406,912	-29.8%	959,621	(7,172)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(135)	0.0%	135	0	0	11	30	0.0%	(30)	164
Total Other Revenue	0	0	(135)	0.0%	135	0	0	11	30	0.0%	(30)	164
Transfers From Other Funds & Units	77,100	25,700	0	0.0%	25,700	77,000	25,667	77,045	77,045	300.2%	(51,379)	77,045
TOTAL REVENUE & TRANSFERS	4,230,700	1,410,233	415,184	29.4%	995,049	4,176,600	1,392,200	369,442	483,987	34.8%	908,213	68,803

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Police
 Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,200	2,733	796	29.1%	1,937	7,100	2,367	0	1,746	73.8%	621	950
Total Other Expenses	8,200	2,733	796	29.1%	1,937	7,100	2,367	0	1,746	73.8%	621	950
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,200	2,733	796	29.1%	1,937	7,100	2,367	0	1,746	73.8%	621	950
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	8,200	2,733	1	0.0%	2,733	7,100	2,367	3	6	0.3%	2,360	6
Total Other Revenue	8,200	2,733	1	0.0%	2,733	7,100	2,367	3	6	0.3%	2,360	6
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,200	2,733	1	0.0%	2,733	7,100	2,367	3	6	0.3%	2,360	6

Metro Government of Nashville
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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	960,000	320,000	666,468	208.3%	(346,468)	104,000	34,667	7,934	32,638	94.1%	2,029	(633,830)
Overtime	390,100	130,033	124,787	96.0%	5,246	381,000	127,000	24,044	102,164	80.4%	24,836	(22,623)
All Other Salary Codes	0	0	122,568	0.0%	(122,568)	0	0	908	2,728	0.0%	(2,728)	(119,841)
Total Salaries	1,350,100	450,033	913,824	203.1%	(463,791)	485,000	161,667	32,886	137,530	85.1%	24,137	(776,294)
Fringes	583,200	194,400	374,827	192.8%	(180,427)	311,400	103,800	13,164	58,781	56.6%	45,019	(316,046)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,300	8,433	162,214	1923.5%	(153,780)	2,500	833	0	0	0.0%	833	(162,214)
Travel, Tuition & Dues	376,600	125,533	24,559	19.6%	100,974	260,600	86,867	15,549	63,567	73.2%	23,299	39,008
Communications	111,700	37,233	1,320	3.5%	35,914	86,300	28,767	509	4,874	16.9%	23,893	3,554
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,900	4,300	0	0.0%	4,300	0	0	0	0	0.0%	0	0
All Other Expenses	2,294,100	764,700	461,464	60.3%	303,236	915,000	305,000	14,388	87,923	28.8%	217,077	(373,541)
Total Other Expenses	2,820,600	940,200	649,556	69.1%	290,644	1,264,400	421,467	30,446	156,364	37.1%	265,102	(493,192)
Transfers to Other Funds & Units	316,300	105,433	50,524	47.9%	54,909	215,000	71,667	0	36,040	50.3%	35,627	(14,484)
TOTAL EXPENSES & TRANSFERS	5,070,200	1,690,067	1,988,731	117.7%	(298,664)	2,275,800	758,600	76,496	388,715	51.2%	369,885	(1,600,016)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	4,153,200	1,384,400	(20,331)	-1.5%	1,404,731	1,358,100	452,700	0	0	0.0%	452,700	20,331
Fed Through State Pass-Through	54,600	18,200	4,848	26.6%	13,352	54,600	18,200	4,296	12,889	70.8%	5,311	8,041
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	213,300	(74,420)	-34.9%	287,720	639,900	213,300	10,954	35,327	16.6%	177,973	109,747
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,847,700	1,615,900	(89,903)	5.6%	1,705,803	2,052,600	684,200	15,251	48,216	-7.0%	635,984	138,119
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,200	400	(305)	-76.1%	705	2,300	767	487	1,197	156.2%	(431)	1,502
Total Other Revenue	1,200	400	(305)	-76.1%	705	2,300	767	487	1,197	156.2%	(431)	1,502
Transfers From Other Funds & Units	221,300	73,767	27,019	36.6%	46,747	220,900	73,633	2,370	22,677	30.8%	50,957	(4,343)
TOTAL REVENUE & TRANSFERS	5,070,200	1,690,067	(63,188)	-3.7%	1,753,255	2,275,800	758,600	18,108	72,090	9.5%	686,510	135,278

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Police
 Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	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	125,000	630	0.5%	124,370	375,000	125,000	0	0	0.0%	125,000	(630)
Total Other Expenses	375,000	125,000	630	0.5%	124,370	375,000	125,000	0	0	0.0%	125,000	(630)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	125,000	630	0.5%	124,370	375,000	125,000	0	0	0.0%	125,000	(630)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	32,180	0.0%	(32,180)	475,000	158,333	8,400	33,159	20.9%	125,175	979
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	475,000	158,333	6,139	3.9%	152,194	0	0	0	1,802	0.0%	(1,802)	(4,338)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	475,000	158,333	6,139	3.9%	152,194	0	0	0	1,802	0.0%	(1,802)	(4,338)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	2,400,000	0.0%	(2,400,000)	2,400,000
TOTAL REVENUE & TRANSFERS	475,000	158,333	38,319	24.2%	120,014	475,000	158,333	8,400	2,434,961	1537.9%	(2,276,627)	2,396,641

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Police
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,100	50,700	43,711	86.2%	6,989	0	0	0	0	0.0%	0	(43,711)
Overtime	865,900	288,633	280,412	97.2%	8,221	0	0	0	0	0.0%	0	(280,412)
All Other Salary Codes	33,800	11,267	12,539	111.3%	(1,272)	0	0	0	0	0.0%	0	(12,539)
Total Salaries	1,051,800	350,600	336,662	96.0%	13,938	0	0	0	0	0.0%	0	(336,662)
Fringes	185,000	61,667	55,202	89.5%	6,465	0	0	0	0	0.0%	0	(55,202)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,400	800	0	0.0%	800	0	0	0	0	0.0%	0	0
Communications	3,000	1,000	911	91.1%	89	0	0	0	348	0.0%	(348)	(563)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	17,200	5,733	5,443	94.9%	290	0	0	0	0	0.0%	0	(5,443)
All Other Expenses	307,600	102,533	84,484	82.4%	18,049	175,200	58,400	0	2,123	3.6%	56,277	(82,361)
Total Other Expenses	330,200	110,067	90,838	82.5%	19,229	175,200	58,400	0	2,471	4.2%	55,929	(88,367)
Transfers to Other Funds & Units	58,200	19,400	33,622	173.3%	(14,222)	50,500	16,833	0	0	0.0%	16,833	(33,622)
TOTAL EXPENSES & TRANSFERS	1,625,200	541,733	516,324	95.3%	25,410	225,700	75,233	0	2,471	3.3%	72,763	(513,853)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,625,200	541,733	571,807	105.6%	(30,074)	0	0	0	218	0.0%	(218)	(571,589)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	34	0.0%	(34)	0	0	573	1,386	0.0%	(1,386)	1,352
Total Other Revenue	0	0	34	0.0%	(34)	0	0	573	1,386	0.0%	(1,386)	1,352
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,625,200	541,733	571,841	105.6%	(30,107)	0	0	573	1,604	0.0%	(1,604)	(570,237)

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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	90,200	54,471	60.4%	35,729	270,600	90,200	11,122	50,696	56.2%	39,504	(3,775)
Overtime	221,600	73,867	41,265	55.9%	32,601	251,600	83,867	10,509	35,600	42.4%	48,267	(5,666)
All Other Salary Codes	0	0	3,348	0.0%	(3,348)	0	0	2,432	4,769	0.0%	(4,769)	1,421
Total Salaries	492,200	164,067	99,084	60.4%	64,983	522,200	174,067	24,064	91,064	52.3%	83,003	(8,020)
Fringes	99,600	33,200	33,536	101.0%	(336)	99,600	33,200	8,480	32,818	98.9%	382	(718)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,576,500	858,833	240,405	28.0%	618,428	2,576,500	858,833	92,307	278,561	32.4%	580,273	38,156
Travel, Tuition & Dues	128,800	42,933	52,481	122.2%	(9,548)	133,800	44,600	34,509	114,021	255.7%	(69,421)	61,540
Communications	80,700	26,900	4,143	15.4%	22,757	80,700	26,900	4,645	7,725	28.7%	19,175	3,581
Repairs & Maintenance Services	232,600	77,533	4,300	5.5%	73,233	483,600	161,200	0	0	0.0%	161,200	(4,300)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,090,500	696,833	205,338	29.5%	491,496	1,945,800	648,600	85,862	246,238	38.0%	402,362	40,900
Total Other Expenses	5,109,100	1,703,033	506,668	29.8%	1,196,366	5,220,400	1,740,133	217,322	646,545	37.2%	1,093,589	139,877
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,700,900	1,900,300	639,288	33.6%	1,261,012	5,842,200	1,947,400	249,867	770,427	39.6%	1,176,973	131,139
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,400,000	466,667	64,228	13.8%	402,439	1,441,000	480,333	775	16,686	3.5%	463,647	(47,541)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,400,000	466,667	64,228	-13.8%	402,439	1,441,000	480,333	775	16,686	-3.5%	463,647	(47,541)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	4,700	1,567	12,395	791.2%	(10,829)	100,000	33,333	0	0	0.0%	33,333	(12,395)
Fines, Forfeits & Penalties	4,296,200	1,432,067	860,586	60.1%	571,480	4,301,200	1,433,733	84,277	313,948	21.9%	1,119,785	(546,638)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	320	0.0%	(320)	0	0	3,128	7,145	0.0%	(7,145)	6,825
Total Other Revenue	4,300,900	1,433,633	873,301	60.9%	560,332	4,401,200	1,467,067	87,405	321,093	21.9%	1,145,974	(552,208)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,700,900	1,900,300	937,529	49.3%	962,771	5,842,200	1,947,400	88,180	337,779	17.3%	1,609,621	(599,750)

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Police
 Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	309,900	103,300	87,437	84.6%	15,863	288,200	96,067	22,370	88,717	92.3%	7,349	1,281
Overtime	153,400	51,133	23,327	45.6%	27,806	156,800	52,267	5,408	19,384	37.1%	32,883	(3,943)
All Other Salary Codes	50,000	16,667	18,235	109.4%	(1,569)	82,200	27,400	4,675	18,467	67.4%	8,933	231
Total Salaries	513,300	171,100	128,999	75.4%	42,101	527,200	175,733	32,454	126,568	72.0%	49,166	(2,432)
Fringes	208,000	69,333	60,803	87.7%	8,531	235,100	78,367	16,589	63,792	81.4%	14,575	2,989
Other Expenses:												
Utilities	4,600	1,533	127	8.3%	1,407	4,600	1,533	47	190	12.4%	1,343	63
Professional & Purchased Services	800	267	434	162.9%	(168)	800	267	119	356	133.7%	(90)	(78)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	1,000	333	0	0.0%	333	3,100	1,033	0	0	0.0%	1,033	0
Internal Service Fees	5,000	1,667	0	0.0%	1,667	0	0	0	0	0.0%	0	0
All Other Expenses	117,200	39,067	17,309	44.3%	21,758	105,600	35,200	5,477	22,306	63.4%	12,894	4,998
Total Other Expenses	128,600	42,867	17,870	41.7%	24,997	114,100	38,033	5,643	22,853	60.1%	15,180	4,983
Transfers to Other Funds & Units	84,100	28,033	21,480	76.6%	6,553	94,600	31,533	4,151	17,202	54.6%	14,331	(4,278)
TOTAL EXPENSES & TRANSFERS	934,000	311,333	229,151	73.6%	82,182	971,000	323,667	58,836	230,415	71.2%	93,252	1,263
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	107,400	35,800	17,348	48.5%	18,452	110,800	36,933	1,985	17,146	46.4%	19,787	(202)
Fed Through State Pass-Through	16,900	5,633	5,087	90.3%	546	16,900	5,633	2,219	6,334	112.4%	(701)	1,247
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	734,000	244,667	194,744	-79.6%	49,923	765,200	255,067	47,442	196,597	-77.1%	58,470	1,853
Total Other Governments & Agencies	858,300	286,100	217,179	-75.9%	68,921	892,900	297,633	51,645	220,077	-73.9%	77,556	2,898
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	500	167	(36)	-21.7%	203	0	0	(12)	(42)	0.0%	42	(6)
Total Other Revenue	500	167	(36)	-21.7%	203	0	0	(12)	(42)	0.0%	42	(6)
Transfers From Other Funds & Units	75,200	25,067	15,415	61.5%	9,652	78,100	26,033	3,718	12,690	48.7%	13,344	(2,725)
TOTAL REVENUE & TRANSFERS	934,000	311,333	232,558	74.7%	78,776	971,000	323,667	55,351	232,725	71.9%	90,942	167

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Public Defender
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,100	5,033	1,930	38.3%	3,103	11,100	3,700	274	1,613	43.6%	2,087	(317)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(41)	0.0%	41	0	0	0	(54)	0.0%	54	(14)
Total Salaries	15,100	5,033	1,889	37.5%	3,144	11,100	3,700	274	1,559	42.1%	2,141	(330)
Fringes	1,100	367	148	40.3%	219	1,100	367	21	123	33.7%	243	(24)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,700	567	127	22.4%	440	1,400	467	0	58	12.3%	409	(69)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	400	133	0	0.0%	133	200	67	0	0	0.0%	67	0
Total Other Expenses	2,100	700	127	18.1%	573	1,600	533	0	58	10.8%	476	(69)
Transfers to Other Funds & Units	1,700	567	0	0.0%	567	1,700	567	0	0	0.0%	567	0
TOTAL EXPENSES & TRANSFERS	20,000	6,667	2,164	32.5%	4,503	15,500	5,167	295	1,740	33.7%	3,427	(424)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	20,000	6,667	0	0.0%	6,667	15,500	5,167	0	0	0.0%	5,167	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,000	6,667	0	0.0%	6,667	15,500	5,167	0	0	0.0%	5,167	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2	0.0%	(2)	0	0	9	23	0.0%	(23)	21
Total Other Revenue	0	0	2	0.0%	(2)	0	0	9	23	0.0%	(23)	21
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	6,667	2	0.0%	6,665	15,500	5,167	9	23	0.4%	5,144	21

Metro Government of Nashville
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Public Library
 Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	213,700	71,233	59,012	82.8%	12,222	208,800	69,600	11,858	59,188	85.0%	10,412	176
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,515)	0.0%	2,515	7,800	2,600	1,773	340	13.1%	2,260	2,855
Total Salaries	213,700	71,233	56,497	79.3%	14,737	216,600	72,200	13,631	59,529	82.4%	12,671	3,032
Fringes	57,600	19,200	18,362	95.6%	838	66,600	22,200	4,145	22,350	100.7%	(150)	3,988
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	7,867	8,505	108.1%	(638)	23,600	7,867	2,062	3,101	39.4%	4,766	(5,404)
Travel, Tuition & Dues	1,500	500	114	22.7%	387	1,500	500	0	243	48.6%	257	130
Communications	8,100	2,700	1,229	45.5%	1,471	8,100	2,700	537	1,922	71.2%	778	693
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	110,600	36,867	3,114	8.4%	33,753	65,100	21,700	3,448	7,177	33.1%	14,523	4,063
Total Other Expenses	143,800	47,933	12,962	27.0%	34,972	98,300	32,767	6,046	12,442	38.0%	20,324	(520)
Transfers to Other Funds & Units	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
TOTAL EXPENSES & TRANSFERS	415,300	138,433	87,821	63.4%	50,613	381,700	127,233	23,823	94,321	74.1%	32,912	6,500
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	8,800	2,933	0	0.0%	2,933	8,800	2,933	0	(12,070)	-411.5%	15,003	(12,070)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	179,000	59,667	0	0.0%	59,667	133,500	44,500	0	(133,500)	-300.0%	178,000	(133,500)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	187,800	62,600	0	0.0%	62,600	142,300	47,433	0	(145,570)	306.9%	193,003	(145,570)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	227,500	75,833	186,856	246.4%	(111,023)	239,400	79,800	(34)	71,648	89.8%	8,152	(115,208)
Total Other Revenue	227,500	75,833	186,856	246.4%	(111,023)	239,400	79,800	(34)	71,648	89.8%	8,152	(115,208)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	415,300	138,433	186,856	135.0%	(48,423)	381,700	127,233	(34)	(73,922)	-58.1%	201,155	(260,778)

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Public Works
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	14,305	0.0%	(14,305)	0	0	3,944	15,054	0.0%	(15,054)	749
Total Other Revenue	0	0	14,305	0.0%	(14,305)	0	0	3,944	15,054	0.0%	(15,054)	749
Transfers From Other Funds & Units	0	0	55,489	0.0%	(55,489)	0	0	0	0	0.0%	0	(55,489)
TOTAL REVENUE & TRANSFERS	0	0	69,794	0.0%	(69,794)	0	0	3,944	15,054	0.0%	(15,054)	(54,740)

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Public Works
 Paving

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	1,333,333	889,693	66.7%	443,640	4,000,000	1,333,333	664,520	1,814,476	136.1%	(481,143)	924,783
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	1,333,333	889,693	66.7%	443,640	4,000,000	1,333,333	664,520	1,814,476	136.1%	(481,143)	924,783
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	1,333,333	889,693	66.7%	443,640	4,000,000	1,333,333	664,520	1,814,476	136.1%	(481,143)	924,783
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	67	0.0%	(67)	0	0	760	1,545	0.0%	(1,545)	1,478
Total Other Revenue	0	0	67	0.0%	(67)	0	0	760	1,545	0.0%	(1,545)	1,478
Transfers From Other Funds & Units	4,000,000	1,333,333	2,000,000	150.0%	(666,667)	4,000,000	1,333,333	0	2,000,000	150.0%	(666,667)	0
TOTAL REVENUE & TRANSFERS	4,000,000	1,333,333	2,000,067	150.0%	(666,734)	4,000,000	1,333,333	760	2,001,545	150.1%	(668,211)	1,478

Metro Government of Nashville
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Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	685,000	228,333	100,217	43.9%	128,116	680,000	226,667	30,451	94,418	41.7%	132,249	(5,799)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	295	0.0%	(295)	295
Communications	0	0	0	0.0%	0	0	0	20,185	69,809	0.0%	(69,809)	69,809
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	685,000	228,333	100,217	43.9%	128,116	680,000	226,667	50,636	164,522	72.6%	62,145	64,305
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	685,000	228,333	100,217	43.9%	128,116	680,000	226,667	50,636	164,522	72.6%	62,145	64,305
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	1,667	0	0.0%	1,667	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	226,667	28,219	12.4%	198,448	680,000	226,667	0	20,797	9.2%	205,870	(7,422)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	680,000	226,667	28,219	-12.4%	198,448	680,000	226,667	0	20,797	-9.2%	205,870	(7,422)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	685,000	228,333	28,219	12.4%	200,114	680,000	226,667	0	20,797	9.2%	205,870	(7,422)

Metro Government of Nashville
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Public Works
 Solid Waste Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,773,900	1,257,967	963,640	76.6%	294,326	3,786,400	1,262,133	224,919	943,056	74.7%	319,077	(20,584)
Overtime	232,000	77,333	40,768	52.7%	36,565	218,000	72,667	8,454	47,462	65.3%	25,205	6,693
All Other Salary Codes	69,200	23,067	86,512	375.1%	(63,445)	70,700	23,567	19,965	41,258	175.1%	(17,691)	(45,254)
Total Salaries	4,075,100	1,358,367	1,090,920	80.3%	267,446	4,075,100	1,358,367	253,337	1,031,775	76.0%	326,592	(59,145)
Fringes	1,683,800	561,267	563,602	100.4%	(2,336)	1,683,800	561,267	129,614	570,561	101.7%	(9,295)	6,959
Other Expenses:												
Utilities	88,000	29,333	16,489	56.2%	12,845	88,000	29,333	4,260	22,453	76.5%	6,881	5,964
Professional & Purchased Services	13,479,500	4,493,167	3,255,103	72.4%	1,238,063	13,416,600	4,472,200	1,045,920	3,322,655	74.3%	1,149,545	67,552
Travel, Tuition & Dues	5,200	1,733	2,653	153.1%	(920)	6,200	2,067	20	3,249	157.2%	(1,183)	596
Communications	153,600	51,200	34,632	67.6%	16,568	155,400	51,800	10,181	67,257	129.8%	(15,457)	32,624
Repairs & Maintenance Services	708,700	236,233	145,541	61.6%	90,692	451,500	150,500	34,086	101,813	67.6%	48,687	(43,728)
Internal Service Fees	1,356,300	452,100	448,768	99.3%	3,332	1,213,800	404,600	101,150	404,600	100.0%	0	(44,168)
All Other Expenses	329,200	109,733	76,143	69.4%	33,590	422,900	140,967	17,632	68,749	48.8%	72,218	(7,394)
Total Other Expenses	16,120,500	5,373,500	3,979,329	74.1%	1,394,171	15,754,400	5,251,467	1,213,249	3,990,776	76.0%	1,260,691	11,447
Transfers to Other Funds & Units	636,800	212,267	318,400	150.0%	(106,133)	636,800	212,267	159,200	318,400	150.0%	(106,133)	0
TOTAL EXPENSES & TRANSFERS	22,516,200	7,505,400	5,952,252	79.3%	1,553,148	22,150,100	7,383,367	1,755,400	5,911,512	80.1%	1,471,855	(40,740)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,481,500	1,493,833	1,192,971	79.9%	300,862	4,800,000	1,600,000	461,194	999,758	62.5%	600,242	(193,214)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	30,000	10,000	31,841	318.4%	(21,841)	30,000	10,000	14,176	33,535	335.4%	(23,535)	1,694
Total Other Revenue	30,000	10,000	31,841	318.4%	(21,841)	30,000	10,000	14,176	33,535	335.4%	(23,535)	1,694
Transfers From Other Funds & Units	16,304,700	5,434,900	8,083,600	148.7%	(2,648,700)	14,618,400	4,872,800	3,654,600	7,309,200	150.0%	(2,436,400)	(774,400)
TOTAL REVENUE & TRANSFERS	20,816,200	6,938,733	9,308,412	134.2%	(2,369,679)	19,448,400	6,482,800	4,129,970	8,342,493	128.7%	(1,859,693)	(965,919)

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

Public Works
 Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,082,600	694,200	482,445	69.5%	211,755	2,376,600	792,200	166,780	515,657	65.1%	276,543	33,212
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	331,000	110,333	0	0.0%	110,333	376,000	125,333	0	10,825	8.6%	114,508	10,825
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	648,100	216,033	6,092	2.8%	209,942	459,000	153,000	768	12,440	8.1%	140,560	6,348
Total Other Expenses	3,061,700	1,020,567	488,537	47.9%	532,030	3,211,600	1,070,533	167,548	538,922	50.3%	531,611	50,385
Transfers to Other Funds & Units	1,303,100	434,367	335,547	77.2%	98,820	1,405,400	468,467	129,947	387,224	82.7%	81,243	51,677
TOTAL EXPENSES & TRANSFERS	4,364,800	1,454,933	824,084	56.6%	630,850	4,617,000	1,539,000	297,495	926,146	60.2%	612,854	102,062
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,816,000	1,272,000	892,322	70.2%	379,678	4,316,500	1,438,833	166,780	835,530	58.1%	603,303	(56,792)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	177	0.0%	(177)	0	0	2,153	4,945	0.0%	(4,945)	4,767
Total Other Revenue	0	0	177	0.0%	(177)	0	0	2,153	4,945	0.0%	(4,945)	4,767
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,816,000	1,272,000	892,499	70.2%	379,501	4,316,500	1,438,833	168,933	840,475	58.4%	598,359	(52,025)

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

Register of Deeds
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,000	667	0	0.0%	667	2,000	667	0	0	0.0%	667	0
Travel, Tuition & Dues	19,000	6,333	0	0.0%	6,333	19,500	6,500	0	0	0.0%	6,500	0
Communications	1,500	500	0	0.0%	500	1,500	500	0	0	0.0%	500	0
Repairs & Maintenance Services	21,000	7,000	2,747	39.2%	4,253	21,000	7,000	1,464	2,928	41.8%	4,072	181
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,500	43,833	1,738	4.0%	42,095	126,000	42,000	9,801	14,869	35.4%	27,131	13,130
Total Other Expenses	175,000	58,333	4,486	7.7%	53,848	170,000	56,667	11,265	17,797	31.4%	38,870	13,311
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	175,000	58,333	4,486	7.7%	53,848	170,000	56,667	11,265	17,797	31.4%	38,870	13,311
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	23	0.0%	(23)	0	0	153	365	0.0%	(365)	342
Total Other Revenue	0	0	23	0.0%	(23)	0	0	153	365	0.0%	(365)	342
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	23	0.0%	(23)	0	0	153	365	0.0%	(365)	342

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

Sheriff's Office
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	23,899	0.0%	(23,899)	0	0	5,191	23,361	0.0%	(23,361)	(538)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	(1,896)	0.0%	1,896	(1,896)
Total Salaries	0	0	23,899	0.0%	(23,899)	0	0	5,191	21,465	0.0%	(21,465)	(2,434)
Fringes	0	0	9,333	0.0%	(9,333)	0	0	2,444	10,974	0.0%	(10,974)	1,641
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,146,500	5,382,167	4,999,465	92.9%	382,702	17,346,500	5,782,167	1,622,370	4,264,801	73.8%	1,517,366	(734,664)
Travel, Tuition & Dues	0	0	107	0.0%	(107)	0	0	0	0	0.0%	0	(107)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	155,919	0.0%	(155,919)	0	0	42,911	42,911	0.0%	(42,911)	(113,008)
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	104,826	104,826	0.0%	(104,826)	104,826
Total Other Expenses	16,146,500	5,382,167	5,155,491	95.8%	226,676	17,346,500	5,782,167	1,770,107	4,412,538	76.3%	1,369,628	(742,953)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,146,500	5,382,167	5,188,723	96.4%	193,443	17,346,500	5,782,167	1,777,743	4,444,977	76.9%	1,337,189	(743,746)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	5,282,033	(259,876)	-4.9%	5,541,910	17,046,100	5,682,033	529,627	(1,509,621)	-26.6%	7,191,654	(1,249,745)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,846,100	5,282,033	(259,876)	4.9%	5,541,910	17,046,100	5,682,033	529,627	(1,509,621)	26.6%	7,191,654	(1,249,745)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	100,133	56,652	56.6%	43,481	300,400	100,133	25,588	51,610	51.5%	48,523	(5,042)
Total Other Revenue	300,400	100,133	56,652	56.6%	43,481	300,400	100,133	25,588	51,610	51.5%	48,523	(5,042)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,146,500	5,382,167	(203,224)	-3.8%	5,585,391	17,346,500	5,782,167	555,215	(1,458,011)	-25.2%	7,240,177	(1,254,787)

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

Sheriff's Office
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	121,100	40,367	25,113	62.2%	15,254	0	0	5,370	25,518	0.0%	(25,518)	405
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,991	0.0%	(1,991)	0	0	779	8	0.0%	(8)	(1,983)
Total Salaries	121,100	40,367	27,104	67.1%	13,263	0	0	6,148	25,525	0.0%	(25,525)	(1,578)
Fringes	0	0	11,012	0.0%	(11,012)	0	0	2,529	11,352	0.0%	(11,352)	340
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	358,000	119,333	0	0.0%	119,333	115,000	38,333	0	0	0.0%	38,333	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	84	420	0.0%	(420)	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	25,781	0.0%	(25,781)	0	0	0	0	0.0%	0	(25,781)
Total Other Expenses	358,000	119,333	26,201	22.0%	93,133	115,000	38,333	84	420	1.1%	37,913	(25,781)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	479,100	159,700	64,316	40.3%	95,384	115,000	38,333	8,761	37,298	97.3%	1,036	(27,019)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	121,100	40,367	0	0.0%	40,367	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	240,000	80,000	0	0.0%	80,000	115,000	38,333	20,720	11,745	30.6%	26,588	11,745
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	361,100	120,367	0	0.0%	120,367	115,000	38,333	20,720	11,745	-30.6%	26,588	11,745
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	118,000	39,333	60	0.2%	39,273	0	0	128	278	0.0%	(278)	218
Total Other Revenue	118,000	39,333	60	0.2%	39,273	0	0	128	278	0.0%	(278)	218
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	479,100	159,700	60	0.0%	159,640	115,000	38,333	20,848	12,024	31.4%	26,309	11,964

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

Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,600	40,200	32,339	80.4%	7,861	122,100	40,700	10,966	49,269	121.1%	(8,569)	16,931
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,200	3,067	16,708	544.8%	(13,641)	39,200	13,067	193	(2,643)	-20.2%	15,710	(19,351)
Total Salaries	129,800	43,267	49,047	113.4%	(5,780)	161,300	53,767	11,158	46,626	86.7%	7,141	(2,421)
Fringes	58,100	19,367	16,726	86.4%	2,640	58,100	19,367	3,196	14,379	74.2%	4,988	(2,348)
Other Expenses:												
Utilities	45,000	15,000	0	0.0%	15,000	12,000	4,000	2,674	17,233	430.8%	(13,233)	17,233
Professional & Purchased Services	2,000	667	82	12.3%	584	2,000	667	0	1,535	230.2%	(868)	1,452
Travel, Tuition & Dues	1,300	433	0	0.0%	433	3,100	1,033	0	0	0.0%	1,033	0
Communications	9,400	3,133	1,267	40.4%	1,867	6,300	2,100	498	2,418	115.2%	(318)	1,152
Repairs & Maintenance Services	2,000	667	1,587	238.1%	(920)	2,000	667	1,879	1,879	281.9%	(1,213)	292
Internal Service Fees	19,400	6,467	6,427	99.4%	40	21,200	7,067	1,740	6,975	98.7%	91	548
All Other Expenses	391,200	130,400	184,000	141.1%	(53,600)	408,100	136,033	1,880,827	2,372,228	1743.9%	(2,236,194)	2,188,228
Total Other Expenses	470,300	156,767	193,363	123.3%	(36,596)	454,700	151,567	1,887,618	2,402,268	1585.0%	(2,250,701)	2,208,905
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	658,200	219,400	259,136	118.1%	(39,736)	674,100	224,700	1,901,973	2,463,272	1096.2%	(2,238,572)	2,204,137
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	10	0.0%	(10)	0	0	169	426	0.0%	(426)	416
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	657,800	219,267	305,100	-139.1%	(85,833)	674,100	224,700	168,525	337,050	-150.0%	(112,350)	31,950
Total Other Governments & Agencies	657,800	219,267	305,100	-139.1%	(85,833)	674,100	224,700	168,525	337,050	-150.0%	(112,350)	31,950
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	1,784,552	2,179,653	0.0%	(2,179,653)	2,179,653
Total Other Revenue	0	0	0	0.0%	0	0	0	1,784,552	2,179,653	0.0%	(2,179,653)	2,179,653
Transfers From Other Funds & Units	400	133	0	0.0%	133	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	658,200	219,400	305,110	139.1%	(85,710)	674,100	224,700	1,953,246	2,517,129	1120.2%	(2,292,429)	2,212,019

Metro Government of Nashville
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State Fair Board
 State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	897,000	299,000	306,324	102.4%	(7,324)	855,000	285,000	66,828	291,285	102.2%	(6,285)	(15,039)
Overtime	26,500	8,833	3,441	39.0%	5,393	1,500	500	4,375	11,034	2206.8%	(10,534)	7,593
All Other Salary Codes	28,100	9,367	(14,604)	-155.9%	23,971	12,600	4,200	336	(21,021)	-500.5%	25,221	(6,417)
Total Salaries	951,600	317,200	295,161	93.1%	22,039	869,100	289,700	71,539	281,297	97.1%	8,403	(13,863)
Fringes	347,000	115,667	119,069	102.9%	(3,402)	339,900	113,300	26,997	119,014	105.0%	(5,714)	(55)
Other Expenses:												
Utilities	586,500	195,500	197,465	101.0%	(1,965)	517,500	172,500	17,103	179,249	103.9%	(6,749)	(18,216)
Professional & Purchased Services	154,200	51,400	64,839	126.1%	(13,439)	97,600	32,533	42,330	62,485	192.1%	(29,951)	(2,354)
Travel, Tuition & Dues	100	33	0	0.0%	33	100	33	0	0	0.0%	33	0
Communications	99,000	33,000	43,002	130.3%	(10,002)	132,900	44,300	16,533	43,908	99.1%	392	907
Repairs & Maintenance Services	276,000	92,000	74,108	80.6%	17,892	91,000	30,333	10,310	62,295	205.4%	(31,962)	(11,813)
Internal Service Fees	36,300	12,100	11,467	94.8%	633	33,400	11,133	2,915	11,733	105.4%	(600)	266
All Other Expenses	805,400	268,467	249,090	92.8%	19,377	411,600	137,200	75,542	297,051	216.5%	(159,851)	47,961
Total Other Expenses	1,957,500	652,500	639,970	98.1%	12,530	1,284,100	428,033	164,733	656,721	153.4%	(228,687)	16,750
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,256,100	1,085,367	1,054,200	97.1%	31,167	2,493,100	831,033	263,269	1,057,032	127.2%	(225,999)	2,832
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,481,100	827,033	991,759	119.9%	(164,725)	2,493,100	831,033	461,970	1,241,037	149.3%	(410,004)	249,279
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(52,434)	0.0%	52,434	0	0	0	0	0.0%	0	52,434
Miscellaneous Revenue	0	0	4	0.0%	(4)	0	0	0	0	0.0%	0	(3)
Total Other Revenue	0	0	(52,431)	0.0%	52,431	0	0	0	0	0.0%	0	52,431
Transfers From Other Funds & Units	0	0	15,909	0.0%	(15,909)	0	0	0	0	0.0%	0	(15,909)
TOTAL REVENUE & TRANSFERS	2,481,100	827,033	955,237	115.5%	(128,203)	2,493,100	831,033	461,970	1,241,038	149.3%	(410,004)	285,801

Metro Government of Nashville
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State Trial Courts
 Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	327,700	109,233	55,506	50.8%	53,727	345,800	115,267	27,686	111,887	97.1%	3,380	56,381
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	19,300	6,433	(1,022)	-15.9%	7,455	6,400	2,133	0	(3,324)	-155.8%	5,457	(2,302)
Total Salaries	347,000	115,667	54,484	47.1%	61,182	352,200	117,400	27,686	108,563	92.5%	8,837	54,079
Fringes	75,900	25,300	11,244	44.4%	14,056	90,700	30,233	8,200	33,601	111.1%	(3,367)	22,357
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	90,200	30,067	22,490	74.8%	7,577	49,900	16,633	2,799	45,459	273.3%	(28,826)	22,969
Travel, Tuition & Dues	5,300	1,767	1,246	70.5%	521	100	33	486	436	1308.0%	(403)	(810)
Communications	10,000	3,333	1,207	36.2%	2,126	14,900	4,967	1,783	7,282	146.6%	(2,315)	6,074
Repairs & Maintenance Services	1,000	333	0	0.0%	333	5,200	1,733	0	0	0.0%	1,733	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	123,200	41,067	47,372	115.4%	(6,305)	122,700	40,900	11,171	39,834	97.4%	1,066	(7,538)
Total Other Expenses	229,700	76,567	72,315	94.4%	4,252	192,800	64,267	16,240	93,011	144.7%	(28,744)	20,696
Transfers to Other Funds & Units	16,000	5,333	0	0.0%	5,333	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	668,600	222,867	138,043	61.9%	84,824	635,700	211,900	52,126	235,174	111.0%	(23,274)	97,131
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	668,600	222,867	242,668	108.9%	(19,801)	635,700	211,900	86,306	236,725	111.7%	(24,825)	(5,943)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	668,600	222,867	242,668	108.9%	(19,801)	635,700	211,900	86,306	236,725	111.7%	(24,825)	(5,943)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	668,600	222,867	242,668	108.9%	(19,801)	635,700	211,900	86,306	236,725	111.7%	(24,825)	(5,943)

Metro Government of Nashville
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State Trial Courts
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,648,900	549,633	517,910	94.2%	31,723	1,643,500	547,833	124,448	555,146	101.3%	(7,313)	37,236
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	4,067	(32,734)	-804.9%	36,800	12,200	4,067	280	(43,549)	-1070.9%	47,616	(10,816)
Total Salaries	1,661,100	553,700	485,177	87.6%	68,523	1,655,700	551,900	124,728	511,597	92.7%	40,303	26,420
Fringes	848,900	282,967	251,782	89.0%	31,185	787,700	262,567	62,256	276,268	105.2%	(13,701)	24,486
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	173,800	57,933	57,938	100.0%	(5)	198,900	66,300	21,676	63,336	95.5%	2,964	5,398
Travel, Tuition & Dues	20,900	6,967	1,136	16.3%	5,831	21,000	7,000	224	3,092	44.2%	3,908	1,956
Communications	38,400	12,800	13,474	105.3%	(674)	39,500	13,167	1,215	6,390	48.5%	6,777	(7,084)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	400	133	288	216.4%	(155)	5,200	1,733	467	1,820	105.0%	(86)	1,531
All Other Expenses	363,000	121,000	81,196	67.1%	39,804	263,700	87,900	19,519	69,119	78.6%	18,781	(12,077)
Total Other Expenses	596,500	198,833	154,031	77.5%	44,802	528,300	176,100	43,100	143,756	81.6%	32,344	(10,275)
Transfers to Other Funds & Units	12,700	4,233	0	0.0%	4,233	106,700	35,567	22,614	42,783	120.3%	(7,217)	42,783
TOTAL EXPENSES & TRANSFERS	3,119,200	1,039,733	890,990	85.7%	148,743	3,078,400	1,026,133	252,697	974,405	95.0%	51,729	83,414
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	132,100	44,033	0	0.0%	44,033	69,300	23,100	0	0	0.0%	23,100	0
Fed Through State Pass-Through	2,890,500	963,500	227,370	23.6%	736,130	2,947,100	982,367	449,906	785,541	80.0%	196,826	558,171
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,022,600	1,007,533	227,370	-22.6%	780,163	3,016,400	1,005,467	449,906	785,541	-78.1%	219,926	558,171
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,800	23,600	18,101	76.7%	5,499	62,000	20,667	3,991	17,154	83.0%	3,513	(947)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	14	0.0%	(14)	0	0	79	206	0.0%	(206)	193
Total Other Revenue	70,800	23,600	18,115	76.8%	5,485	62,000	20,667	4,070	17,360	84.0%	3,307	(755)
Transfers From Other Funds & Units	25,800	8,600	0	0.0%	8,600	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,119,200	1,039,733	245,485	23.6%	794,249	3,078,400	1,026,133	453,975	802,901	78.2%	223,232	557,416

Metro Government of Nashville
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Water Services
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,368,400	9,456,133	7,394,804	78.2%	2,061,330	29,299,400	9,766,467	1,678,941	7,363,798	75.4%	2,402,669	(31,006)
Overtime	2,531,100	843,700	893,283	105.9%	(49,583)	2,380,200	793,400	203,767	933,181	117.6%	(139,781)	39,899
All Other Salary Codes	1,245,800	415,267	810,846	195.3%	(395,579)	720,300	240,100	255,816	549,673	228.9%	(309,573)	(261,173)
Total Salaries	32,145,300	10,715,100	9,098,932	84.9%	1,616,168	32,399,900	10,799,967	2,138,523	8,846,652	81.9%	1,953,315	(252,280)
Fringes	13,401,400	4,467,133	4,253,439	95.2%	213,694	13,629,400	4,543,133	974,441	4,366,153	96.1%	176,980	112,714
Other Expenses:												
Utilities	22,342,400	7,447,467	6,893,160	92.6%	554,306	22,479,900	7,493,300	680,732	5,858,377	78.2%	1,634,923	(1,034,783)
Professional & Purchased Services	8,060,300	2,686,767	1,373,679	51.1%	1,313,088	7,006,400	2,335,467	229,133	1,632,849	69.9%	702,618	259,170
Travel, Tuition & Dues	472,800	157,600	152,366	96.7%	5,234	470,600	156,867	29,585	151,758	96.7%	5,109	(608)
Communications	1,893,900	631,300	344,780	54.6%	286,520	1,786,700	595,567	302,384	443,421	74.5%	152,146	98,640
Repairs & Maintenance Services	5,929,600	1,976,533	2,697,240	136.5%	(720,706)	5,968,600	1,989,533	334,466	2,230,427	112.1%	(240,894)	(466,813)
Internal Service Fees	3,961,200	1,320,400	1,293,534	98.0%	26,866	3,903,600	1,301,200	327,582	1,295,295	99.5%	5,905	1,761
All Other Expenses	23,119,900	7,706,633	8,075,697	104.8%	(369,063)	23,983,900	7,994,633	2,289,101	7,888,261	98.7%	106,372	(187,435)
Total Other Expenses	65,780,100	21,926,700	20,830,456	95.0%	1,096,244	65,599,700	21,866,567	4,192,983	19,500,388	89.2%	2,366,178	(1,330,068)
Transfers to Other Funds & Units	4,341,700	1,447,233	3,019,100	208.6%	(1,571,867)	4,540,500	1,513,500	96,375	2,192,750	144.9%	(679,250)	(826,350)
TOTAL EXPENSES & TRANSFERS	115,668,500	38,556,167	37,201,927	96.5%	1,354,239	116,169,500	38,723,167	7,402,322	34,905,943	90.1%	3,817,223	(2,295,984)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	115,668,500	38,556,167	40,935,620	106.2%	(2,379,453)	116,169,500	38,723,167	3,015,940	32,058,315	82.8%	6,664,851	(8,877,305)
TOTAL REVENUE & TRANSFERS	115,668,500	38,556,167	40,935,620	106.2%	(2,379,453)	116,169,500	38,723,167	3,015,940	32,058,315	82.8%	6,664,851	(8,877,305)

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

Water Services
 Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,745,700	1,581,900	1,227,230	77.6%	354,670	4,659,200	1,553,067	258,594	1,146,109	73.8%	406,957	(81,121)
Overtime	166,100	55,367	65,764	118.8%	(10,397)	284,400	94,800	32,685	92,087	97.1%	2,713	26,323
All Other Salary Codes	67,800	22,600	149,958	663.5%	(127,358)	97,700	32,567	41,041	104,759	321.7%	(72,192)	(45,199)
Total Salaries	4,979,600	1,659,867	1,442,952	86.9%	216,915	5,041,300	1,680,433	332,320	1,342,955	79.9%	337,478	(99,996)
Fringes	2,220,100	740,033	688,032	93.0%	52,001	2,069,300	689,767	152,507	671,533	97.4%	18,234	(16,499)
Other Expenses:												
Utilities	65,400	21,800	16,481	75.6%	5,319	109,200	36,400	2,754	13,785	37.9%	22,615	(2,696)
Professional & Purchased Services	1,633,000	544,333	363,113	66.7%	181,220	1,387,200	462,400	129,333	404,079	87.4%	58,321	40,966
Travel, Tuition & Dues	26,100	8,700	4,464	51.3%	4,236	26,400	8,800	2,803	5,745	65.3%	3,055	1,281
Communications	238,100	79,367	32,879	41.4%	46,487	217,800	72,600	25,397	33,885	46.7%	38,715	1,006
Repairs & Maintenance Services	1,464,000	488,000	240,183	49.2%	247,817	1,251,700	417,233	59,739	381,033	91.3%	36,201	140,849
Internal Service Fees	416,100	138,700	133,665	96.4%	5,035	559,000	186,333	45,342	181,367	97.3%	4,967	47,701
All Other Expenses	1,914,000	638,000	377,693	59.2%	260,307	1,731,200	577,067	192,567	459,201	79.6%	117,866	81,507
Total Other Expenses	5,756,700	1,918,900	1,168,480	60.9%	750,420	5,282,500	1,760,833	457,936	1,479,094	84.0%	281,740	310,614
Transfers to Other Funds & Units	680,000	226,667	31,150	13.7%	195,517	2,237,300	745,767	390,575	888,236	119.1%	(142,469)	857,086
TOTAL EXPENSES & TRANSFERS	13,636,400	4,545,467	3,330,614	73.3%	1,214,853	14,630,400	4,876,800	1,333,337	4,381,818	89.9%	494,983	1,051,204
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	4,814,400	5,529,390	114.9%	(714,990)	14,443,200	4,814,400	1,968,951	5,569,003	115.7%	(754,603)	39,613
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,443,200	4,814,400	5,529,390	114.9%	(714,990)	14,443,200	4,814,400	1,968,951	5,569,003	115.7%	(754,603)	39,613

BUDGET ACCOUNTABILITY REPORT

October 2013

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

October 2013

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-13.1%	-100.0%	No Variance	13,172
41 Arts Commission	On Time	-61.6%	2182.6%	No Variance	400,857
16 Assessor of Property	On Time	-8.1%	192.4%	No Variance	200,429
34 Beer Board	On Time	-9.5%	-3.2%	No Variance	11,649
23 Circuit Court Clerk	On Time	-3.1%	-12.7%	No Variance	39,691
25 Clerk and Master - Chancery	On Time	-7.2%	-13.5%	No Variance	37,841
33 Codes Administration	On Time	-10.2%	34.9%	No Variance	282,691
18 County Clerk	On Time	-3.5%	39.5%	No Variance	51,617
24 Criminal Court Clerk	3 Days Late	2.9%	-19.2%	No Variance	(51,483)
47 Criminal Justice Planning	On Time	6.9%	N/A	No Variance	(9,582)
19 District Attorney	On Time	1.1%	-94.5%	No Variance	(20,716)
5 Election Commission	On Time	-18.6%	-17.6%	No Variance	175,497
91 Emergency Communications Center	On Time	-0.4%	-34.9%	No Variance	15,450
15 Finance	On Time	-6.8%	N/A	No Variance	181,501
32 Fire - GSD	On Time	-5.7%	-44.3%	No Variance	921,497
32 Fire - USD	On Time	-6.3%	-80.4%	No Variance	1,324,820
10 General Services	On Time	-11.7%	N/A	No Variance	46,299
27 General Sessions Court	On Time	6.6%	18.9%	No Variance	(231,333)
38 Health	On Time	0.9%	3.1%	No Variance	(57,275)
11 Historical Commission	On Time	-4.3%	N/A	No Variance	10,084
44 Human Relations Commission	Not Submitted	-13.4%	N/A	No Variance	19,404
8 Human Resources	On Time	-8.0%	N/A	No Variance	112,143
14 Information Technology Services	On Time	3.7%	-10.0%	No Variance	(21,619)
48 Internal Audit	On Time	-6.8%	N/A	No Variance	26,593
29 Justice Integration Services	On Time	3.3%	N/A	No Variance	(23,538)
26 Juvenile Court	On Time	-9.8%	39.3%	No Variance	407,349
22 Juvenile Court Clerk	On Time	2.0%	-22.0%	No Variance	(10,489)
6 Law	On Time	3.8%	49.3%	No Variance	(67,130)
4 Mayor's Office	On Time	7.4%	N/A	No Variance	(76,348)
3 Metropolitan Clerk	On Time	-7.8%	-83.9%	No Variance	25,102
2 Metropolitan Council	On Time	4.6%	N/A	No Variance	(27,252)
40 Parks & Recreation	On Time	0.3%	-2.7%	No Variance	(28,874)
7 Planning	On Time	4.4%	45.3%	No Variance	(60,219)
31 Police - GSD	On Time	-5.8%	-64.1%	No Variance	3,140,053
31 Police - USD	On Time	-100.0%	N/A	N/A	160,333
21 Public Defender	On Time	-4.1%	49.6%	No Variance	89,522
39 Public Library	On Time	-8.4%	0.5%	No Variance	613,367
42 Public Works - GSD	On Time	7.5%	12.8%	No Variance	(768,426)
42 Public Works - USD	On Time	10.4%	-74.1%	No Variance	(572,513)
9 Register of Deeds	On Time	-2.6%	-100.0%	N/A	3,048
30 Sheriff's Office	On Time	3.7%	-57.0%	No Variance	(766,594)
37 Social Services	On Time	-13.4%	-34.1%	No Variance	348,632
36 Soil & Water Conservation	Not Submitted	-1.8%	N/A	No Variance	493
28 State Trial Courts	On Time	3.3%	27.2%	No Variance	(87,220)
17 Trustee	On Time	-1.9%	N/A	No Variance	14,665

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

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Metro Government of Nashville
 Monthly Budget Accountability Report
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Agricultural Extension
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	228,100	76,033	74,135	97.5%	1,898	216,600	72,200	14,145	66,243	91.7%	5,957	(7,892)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	675	0.0%	(675)	0	0	0	1,586	0.0%	(1,586)	911
Total Salaries	228,100	76,033	74,810	98.4%	1,223	216,600	72,200	14,145	67,828	93.9%	4,372	(6,982)
Fringes	22,100	7,367	6,632	90.0%	734	19,400	6,467	428	3,670	56.8%	2,797	(2,962)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,800	600	717	119.5%	(117)	1,000	333	0	85	25.6%	248	(632)
Communications	4,800	1,600	1,959	122.4%	(359)	5,700	1,900	424	1,712	90.1%	188	(247)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	38,800	12,933	12,948	100.1%	(15)	41,200	13,733	3,434	13,751	100.1%	(18)	803
All Other Expenses	16,900	5,633	0	0.0%	5,633	16,800	5,600	3,115	14	0.2%	5,586	14
Total Other Expenses	62,300	20,767	15,624	75.2%	5,142	64,700	21,567	6,973	15,563	72.2%	6,004	(62)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	312,500	104,167	97,067	93.2%	7,100	300,700	100,233	21,546	87,061	86.9%	13,172	(10,006)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Arts Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	309,500	77,375	110,373	142.6%	(32,998)	341,700	85,425	25,923	117,870	138.0%	(32,445)	7,497
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	450	0	0.0%	450	1,800	450	0	147	32.7%	303	147
Total Salaries	311,300	77,825	110,373	141.8%	(32,548)	343,500	85,875	25,923	118,017	137.4%	(32,142)	7,644
Fringes	131,600	32,900	47,294	143.8%	(14,394)	131,600	32,900	11,016	49,575	150.7%	(16,675)	2,281
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,200	3,050	19,790	648.9%	(16,740)	53,500	13,375	883	15,213	113.7%	(1,838)	(4,577)
Travel, Tuition & Dues	4,000	1,000	360	36.0%	640	4,500	1,125	307	863	76.7%	263	502
Communications	9,300	2,325	3,092	133.0%	(767)	9,000	2,250	393	1,627	72.3%	623	(1,465)
Repairs & Maintenance Services	1,000	250	0	0.0%	250	0	0	0	0	0.0%	0	0
Internal Service Fees	136,000	34,000	45,333	133.3%	(11,333)	156,700	39,175	13,096	52,157	133.1%	(12,982)	6,824
All Other Expenses	1,881,400	470,350	9,572	2.0%	460,778	1,903,100	475,775	2,606	12,167	2.6%	463,608	2,594
Total Other Expenses	2,043,900	510,975	78,148	15.3%	432,827	2,126,800	531,700	17,285	82,026	15.4%	449,674	3,879
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,486,800	621,700	235,814	37.9%	385,886	2,601,900	650,475	54,224	249,618	38.4%	400,857	13,804
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	1,500	0.0%	(1,500)	5,000	1,250	25,000	28,500	2280.0%	(27,250)	27,000
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	7,500	1,875	(10)	-0.5%	1,885	0	0	24	33	0.0%	(33)	43
Total Other Revenue	7,500	1,875	(10)	-0.5%	1,885	0	0	24	33	0.0%	(33)	43
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	1,875	1,490	79.5%	385	5,000	1,250	25,024	28,533	2282.6%	(27,283)	27,043

Metro Government of Nashville
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Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,369,700	1,123,233	882,757	78.6%	240,477	3,374,000	1,124,667	227,418	1,040,611	92.5%	84,056	157,854
Overtime	3,000	1,000	0	0.0%	1,000	3,000	1,000	0	0	0.0%	1,000	0
All Other Salary Codes	526,900	175,633	384,180	218.7%	(208,546)	532,400	177,467	46,373	212,668	119.8%	(35,202)	(171,511)
Total Salaries	3,899,600	1,299,867	1,266,936	97.5%	32,930	3,909,400	1,303,133	273,790	1,253,279	96.2%	49,855	(13,657)
Fringes	1,560,200	520,067	551,909	106.1%	(31,843)	1,541,900	513,967	122,583	545,631	106.2%	(31,664)	(6,278)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	634,600	211,533	43,902	20.8%	167,631	606,300	202,100	5,203	24,396	12.1%	177,704	(19,506)
Travel, Tuition & Dues	36,600	12,200	11,223	92.0%	977	39,600	13,200	2,164	13,739	104.1%	(539)	2,516
Communications	245,700	81,900	21,596	26.4%	60,304	129,000	43,000	4,860	28,570	66.4%	14,430	6,974
Repairs & Maintenance Services	438,900	146,300	12,072	8.3%	134,228	436,600	145,533	10,829	160,501	110.3%	(14,967)	148,429
Internal Service Fees	647,900	215,967	215,121	99.6%	846	714,800	238,267	59,454	238,184	100.0%	83	23,063
All Other Expenses	42,100	14,033	6,244	44.5%	7,790	30,700	10,233	856	4,704	46.0%	5,529	(1,539)
Total Other Expenses	2,045,800	681,933	310,157	45.5%	371,776	1,957,000	652,333	83,367	470,095	72.1%	182,238	159,938
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,505,600	2,501,867	2,129,002	85.1%	372,864	7,408,300	2,469,433	479,740	2,269,005	91.9%	200,429	140,002
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500	833	0	0.0%	833	200	67	0	0	0.0%	67	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,000	4,000	11,440	286.0%	(7,440)	15,000	5,000	0	14,815	296.3%	(9,815)	3,375
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	4,000	11,440	-286.0%	(7,440)	15,000	5,000	0	14,815	-296.3%	(9,815)	3,375
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,500	4,833	11,440	236.7%	(6,606)	15,200	5,067	0	14,815	292.4%	(9,748)	3,375

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

Beer Board
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	143,200	47,733	57,028	119.5%	(9,295)	143,200	47,733	11,318	50,922	106.7%	(3,189)	(6,106)
Overtime	400	133	0	0.0%	133	400	133	0	0	0.0%	133	0
All Other Salary Codes	40,400	13,467	6,071	45.1%	7,396	40,400	13,467	72	4,981	37.0%	8,486	(1,090)
Total Salaries	184,000	61,333	63,099	102.9%	(1,766)	184,000	61,333	11,390	55,903	91.1%	5,430	(7,196)
Fringes	76,300	25,433	26,546	104.4%	(1,113)	76,300	25,433	5,006	24,569	96.6%	864	(1,977)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	267	0	0.0%	267	800	267	0	0	0.0%	267	0
Travel, Tuition & Dues	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Communications	10,400	3,467	4,620	133.3%	(1,154)	10,400	3,467	187	539	15.6%	2,927	(4,081)
Repairs & Maintenance Services	600	200	0	0.0%	200	600	200	0	0	0.0%	200	0
Internal Service Fees	51,100	17,033	17,503	102.8%	(469)	86,000	28,667	7,112	28,445	99.2%	221	10,943
All Other Expenses	8,000	2,667	990	37.1%	1,677	8,000	2,667	473	994	37.3%	1,673	4
Total Other Expenses	71,100	23,700	23,113	97.5%	587	106,000	35,333	7,771	29,979	84.8%	5,354	6,866
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	331,400	110,467	112,758	102.1%	(2,291)	366,300	122,100	24,167	110,451	90.5%	11,649	(2,307)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	33	1,036	3107.6%	(1,003)	100	33	3	24	72.0%	9	(1,012)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	282,500	94,167	81,827	86.9%	12,340	293,000	97,667	21,219	61,008	62.5%	36,659	(20,819)
Fines, Forfeits & Penalties	65,000	21,667	16,350	75.5%	5,317	65,000	21,667	1,500	54,550	251.8%	(32,883)	38,200
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	347,500	115,833	98,177	84.8%	17,656	358,000	119,333	22,719	115,558	96.8%	3,775	17,381
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	347,600	115,867	99,213	85.6%	16,654	358,100	119,367	22,721	115,582	96.8%	3,785	16,369

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

Circuit Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,875,800	625,267	598,192	95.7%	27,074	1,860,800	620,267	133,106	611,628	98.6%	8,638	13,436
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,200	12,067	2,985	24.7%	9,082	31,200	10,400	171	2,605	25.0%	7,795	(380)
Total Salaries	1,912,000	637,333	601,177	94.3%	36,156	1,892,000	630,667	133,277	614,233	97.4%	16,434	13,056
Fringes	860,000	286,667	288,611	100.7%	(1,945)	860,000	286,667	70,863	314,526	109.7%	(27,860)	25,915
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	150,600	50,200	67,129	133.7%	(16,929)	150,500	50,167	18,485	56,512	112.6%	(6,345)	(10,618)
Repairs & Maintenance Services	190,200	63,400	5,916	9.3%	57,484	190,200	63,400	2,064	5,135	8.1%	58,265	(781)
Internal Service Fees	649,300	216,433	216,112	99.9%	321	688,500	229,500	57,217	227,413	99.1%	2,087	11,301
All Other Expenses	33,200	11,067	13,045	117.9%	(1,979)	33,300	11,100	5,175	13,989	126.0%	(2,889)	943
Total Other Expenses	1,023,300	341,100	302,203	88.6%	38,897	1,062,500	354,167	82,941	303,049	85.6%	51,117	846
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,795,300	1,265,100	1,191,991	94.2%	73,109	3,814,500	1,271,500	287,081	1,231,809	96.9%	39,691	39,817
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000,000	1,666,667	1,500,000	90.0%	166,667	3,500,000	1,166,667	0	1,000,000	85.7%	166,667	(500,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	5,289,000	1,763,000	1,748,309	99.2%	14,691	4,732,000	1,577,333	402,158	1,394,972	88.4%	182,361	(353,337)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	5,289,000	1,763,000	1,748,309	99.2%	14,691	4,732,000	1,577,333	402,158	1,394,972	88.4%	182,361	(353,337)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,289,000	3,429,667	3,248,309	94.7%	181,358	8,232,000	2,744,000	402,158	2,394,972	87.3%	349,028	(853,337)

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

Clerk and Master - Chancery
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	966,000	322,000	268,901	83.5%	53,099	964,000	321,333	52,377	245,743	76.5%	75,591	(23,158)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	5,067	57,219	1129.3%	(52,153)	15,200	5,067	11,416	38,963	769.0%	(33,896)	(18,256)
Total Salaries	981,200	327,067	326,120	99.7%	946	979,200	326,400	63,793	284,706	87.2%	41,694	(41,415)
Fringes	363,000	121,000	137,520	113.7%	(16,520)	363,000	121,000	28,709	128,993	106.6%	(7,993)	(8,526)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,700	567	505	89.1%	62	1,700	567	240	240	42.4%	327	(265)
Communications	12,200	4,067	3,855	94.8%	212	12,400	4,133	916	3,748	90.7%	386	(107)
Repairs & Maintenance Services	6,100	2,033	607	29.8%	1,427	5,100	1,700	0	415	24.4%	1,285	(192)
Internal Service Fees	189,300	63,100	63,163	100.1%	(63)	191,400	63,800	15,688	62,835	98.5%	965	(328)
All Other Expenses	22,500	7,500	7,888	105.2%	(388)	23,300	7,767	1,166	6,589	84.8%	1,178	(1,299)
Total Other Expenses	231,800	77,267	76,018	98.4%	1,249	233,900	77,967	18,010	73,827	94.7%	4,140	(2,191)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,576,000	525,333	539,658	102.7%	(14,324)	1,576,100	525,367	110,512	487,526	92.8%	37,841	(52,132)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,366,500	455,500	366,167	80.4%	89,333	1,179,500	393,167	0	332,675	84.6%	60,492	(33,492)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	641,300	213,767	203,877	95.4%	9,889	513,000	171,000	29,369	151,387	88.5%	19,613	(52,490)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	56,700	18,900	18,649	98.7%	251	48,800	16,267	4,610	17,946	110.3%	(1,680)	(703)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	698,000	232,667	222,526	95.6%	10,141	561,800	187,267	33,979	169,333	90.4%	17,933	(53,193)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,064,500	688,167	588,693	85.5%	99,474	1,741,300	580,433	33,979	502,008	86.5%	78,425	(86,685)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Codes Administration
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,947,900	1,315,967	1,255,066	95.4%	60,901	4,002,300	1,334,100	273,065	1,231,002	92.3%	103,098	(24,064)
Overtime	8,500	2,833	2,054	72.5%	779	8,500	2,833	0	0	0.0%	2,833	(2,054)
All Other Salary Codes	823,200	274,400	160,349	58.4%	114,051	820,700	273,567	35,786	157,980	57.7%	115,587	(2,369)
Total Salaries	4,779,600	1,593,200	1,417,470	89.0%	175,730	4,831,500	1,610,500	308,850	1,388,982	86.2%	221,518	(28,488)
Fringes	1,753,600	584,533	620,329	106.1%	(35,796)	1,776,600	592,200	144,379	649,893	109.7%	(57,693)	29,564
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,200	7,067	3,697	52.3%	3,369	21,200	7,067	1,025	2,775	39.3%	4,292	(922)
Travel, Tuition & Dues	34,300	11,433	4,609	40.3%	6,824	34,300	11,433	661	5,319	46.5%	6,114	710
Communications	136,000	45,333	31,174	68.8%	14,159	136,000	45,333	6,202	30,420	67.1%	14,913	(754)
Repairs & Maintenance Services	8,100	2,700	180	6.7%	2,520	8,100	2,700	0	0	0.0%	2,700	(180)
Internal Service Fees	986,400	328,800	333,499	101.4%	(4,699)	941,800	313,933	78,145	315,476	100.5%	(1,542)	(18,023)
All Other Expenses	364,300	121,433	96,784	79.7%	24,649	364,300	121,433	21,160	45,711	37.6%	75,723	(51,074)
Total Other Expenses	1,550,300	516,767	469,944	90.9%	46,822	1,505,700	501,900	107,193	399,701	79.6%	102,199	(70,244)
Transfers to Other Funds & Units	200,000	66,667	50,000	75.0%	16,667	200,000	66,667	0	50,000	75.0%	16,667	0
TOTAL EXPENSES & TRANSFERS	8,283,500	2,761,167	2,557,743	92.6%	203,423	8,313,800	2,771,267	560,422	2,488,576	89.8%	282,691	(69,168)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,458,200	486,067	519,974	107.0%	(33,908)	1,438,800	479,600	224,538	613,248	127.9%	(133,648)	93,274
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	7,816,800	2,605,600	3,338,994	128.1%	(733,394)	8,441,200	2,813,733	1,217,567	3,829,438	136.1%	(1,015,704)	490,443
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	7,816,800	2,605,600	3,338,994	128.1%	(733,394)	8,441,200	2,813,733	1,217,567	3,829,438	136.1%	(1,015,704)	490,443
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,275,000	3,091,667	3,858,969	124.8%	(767,302)	9,880,000	3,293,333	1,442,104	4,442,686	134.9%	(1,149,352)	583,717

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

County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,166,700	722,233	708,830	98.1%	13,403	2,210,700	736,900	160,089	721,577	97.9%	15,323	12,747
Overtime	10,000	3,333	0	0.0%	3,333	10,000	3,333	0	1,920	57.6%	1,413	1,920
All Other Salary Codes	261,400	87,133	68,168	78.2%	18,966	261,400	87,133	11,929	54,717	62.8%	32,416	(13,450)
Total Salaries	2,438,100	812,700	776,998	95.6%	35,702	2,482,100	827,367	172,018	778,214	94.1%	49,153	1,216
Fringes	1,002,300	334,100	369,745	110.7%	(35,645)	1,036,300	345,433	79,934	355,726	103.0%	(10,293)	(14,019)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,000	3,667	11,232	306.3%	(7,566)	49,000	16,333	4,690	19,852	121.5%	(3,518)	8,619
Travel, Tuition & Dues	3,000	1,000	1,835	183.5%	(835)	4,000	1,333	686	1,926	144.5%	(593)	92
Communications	196,300	65,433	64,562	98.7%	871	200,900	66,967	35,567	77,238	115.3%	(10,272)	12,676
Repairs & Maintenance Services	5,000	1,667	631	37.9%	1,035	3,500	1,167	0	1,325	113.6%	(158)	694
Internal Service Fees	448,200	149,400	149,404	100.0%	(4)	496,900	165,633	41,406	165,642	100.0%	(9)	16,238
All Other Expenses	149,200	49,733	32,598	65.5%	17,135	127,100	42,367	3,768	15,060	35.5%	27,307	(17,538)
Total Other Expenses	812,700	270,900	260,262	96.1%	10,638	881,400	293,800	86,116	281,043	95.7%	12,757	20,780
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,253,100	1,417,700	1,407,005	99.2%	10,695	4,399,800	1,466,600	338,068	1,414,983	96.5%	51,617	7,978
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,700,000	1,566,667	2,207,275	140.9%	(640,608)	4,900,000	1,633,333	262,518	2,278,378	139.5%	(645,045)	71,103
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33	250	750.0%	(217)	100	33	0	0	0.0%	33	(250)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33	250	750.0%	(217)	100	33	0	0	0.0%	33	(250)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,700,100	1,566,700	2,207,525	140.9%	(640,825)	4,900,100	1,633,367	262,518	2,278,378	139.5%	(645,011)	70,853

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

Criminal Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,330,400	1,110,133	1,105,737	99.6%	4,396	3,317,200	1,105,733	248,645	1,133,305	102.5%	(27,572)	27,568
Overtime	20,000	6,667	1,229	18.4%	5,438	17,000	5,667	105	866	15.3%	4,801	(364)
All Other Salary Codes	119,800	39,933	3,846	9.6%	36,087	116,000	38,667	174	5,345	13.8%	33,321	1,499
Total Salaries	3,470,200	1,156,733	1,110,813	96.0%	45,921	3,450,200	1,150,067	248,924	1,139,516	99.1%	10,551	28,704
Fringes	1,419,700	473,233	513,440	108.5%	(40,207)	1,419,700	473,233	119,682	549,686	116.2%	(76,453)	36,246
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	5,000	3,318	66.4%	1,682	18,000	6,000	921	3,684	61.4%	2,316	365
Travel, Tuition & Dues	14,000	4,667	1,779	38.1%	2,887	15,000	5,000	2,068	2,101	42.0%	2,899	322
Communications	98,800	32,933	19,369	58.8%	13,564	95,500	31,833	4,536	17,812	56.0%	14,021	(1,557)
Repairs & Maintenance Services	700	233	135	57.9%	98	1,000	333	0	0	0.0%	333	(135)
Internal Service Fees	375,900	125,300	129,377	103.3%	(4,077)	287,100	95,700	24,514	98,859	103.3%	(3,159)	(30,518)
All Other Expenses	70,200	23,400	24,598	105.1%	(1,198)	69,200	23,067	5,336	25,059	108.6%	(1,992)	461
Total Other Expenses	574,600	191,533	178,576	93.2%	12,957	485,800	161,933	37,375	147,514	91.1%	14,419	(31,062)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,464,500	1,821,500	1,802,829	99.0%	18,671	5,355,700	1,785,233	405,981	1,836,716	102.9%	(51,483)	33,888
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,713,000	571,000	514,418	90.1%	56,582	2,000,000	666,667	213,870	635,106	95.3%	31,561	120,687
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,820,000	606,667	572,627	94.4%	34,040	1,820,000	606,667	76,557	304,076	50.1%	302,590	(268,551)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,820,000	606,667	572,627	-94.4%	34,040	1,820,000	606,667	76,557	304,076	-50.1%	302,590	(268,551)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,029,800	676,600	599,101	88.5%	77,499	2,205,400	735,133	229,773	681,080	92.6%	54,053	81,980
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,537	0.0%	(2,537)	0	0	808	2,069	0.0%	(2,069)	(468)
Total Other Revenue	2,029,800	676,600	601,637	88.9%	74,963	2,205,400	735,133	230,580	683,149	92.9%	51,984	81,512
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,562,800	1,854,267	1,688,682	91.1%	165,584	6,025,400	2,008,467	521,007	1,622,331	80.8%	386,136	(66,351)

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

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	249,500	83,167	69,686	83.8%	13,480	253,700	84,567	20,542	89,324	105.6%	(4,758)	19,638
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,600	12,200	7,697	63.1%	4,503	32,400	10,800	1,245	8,716	80.7%	2,084	1,018
Total Salaries	286,100	95,367	77,384	81.1%	17,983	286,100	95,367	21,787	98,040	102.8%	(2,673)	20,656
Fringes	88,500	29,500	27,523	93.3%	1,977	88,500	29,500	8,731	39,180	132.8%	(9,680)	11,657
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	600	200	0	0.0%	200	1,800	600	0	0	0.0%	600	0
Communications	3,500	1,167	1,100	94.3%	66	3,400	1,133	129	514	45.3%	620	(587)
Repairs & Maintenance Services	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
Internal Service Fees	31,100	10,367	10,363	100.0%	3	33,600	11,200	2,799	11,216	100.1%	(16)	852
All Other Expenses	3,800	1,267	105	8.3%	1,162	4,200	1,400	0	0	0.0%	1,400	(105)
Total Other Expenses	39,500	13,167	11,568	87.9%	1,598	43,500	14,500	2,928	11,730	80.9%	2,770	161
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	414,100	138,033	116,475	84.4%	21,558	418,100	139,367	33,445	148,949	106.9%	(9,582)	32,474
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 October 31, 2013

District Attorney
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,074,900	1,024,967	964,143	94.1%	60,824	3,247,000	1,082,333	238,767	1,060,845	98.0%	21,488	96,702
Overtime	2,000	667	530	79.4%	137	2,000	667	0	0	0.0%	667	(530)
All Other Salary Codes	37,000	12,333	917	7.4%	11,416	37,000	12,333	0	432	3.5%	11,902	(486)
Total Salaries	3,113,900	1,037,967	965,590	93.0%	72,377	3,286,000	1,095,333	238,767	1,061,277	96.9%	34,057	95,687
Fringes	1,160,700	386,900	384,525	99.4%	2,375	1,162,700	387,567	96,624	429,333	110.8%	(41,766)	44,808
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,900	11,967	14,080	117.7%	(2,113)	37,900	12,633	2,974	10,259	81.2%	2,374	(3,820)
Travel, Tuition & Dues	28,900	9,633	16,676	173.1%	(7,043)	28,900	9,633	7,287	19,711	204.6%	(10,078)	3,036
Communications	67,500	22,500	23,971	106.5%	(1,471)	67,500	22,500	3,652	20,571	91.4%	1,929	(3,401)
Repairs & Maintenance Services	22,800	7,600	16,885	222.2%	(9,285)	20,800	6,933	15,761	16,335	235.6%	(9,402)	(550)
Internal Service Fees	121,500	40,500	41,239	101.8%	(739)	165,500	55,167	13,762	55,099	99.9%	67	13,861
All Other Expenses	655,400	218,467	238,385	109.1%	(19,918)	651,900	217,300	53,940	217,790	100.2%	(490)	(20,595)
Total Other Expenses	932,000	310,667	351,235	113.1%	(40,568)	972,500	324,167	97,376	339,766	104.8%	(15,599)	(11,469)
Transfers to Other Funds & Units	36,100	12,033	9,693	80.6%	2,340	39,600	13,200	2,606	10,608	80.4%	2,592	915
TOTAL EXPENSES & TRANSFERS	5,242,700	1,747,567	1,711,043	97.9%	36,524	5,460,800	1,820,267	435,372	1,840,983	101.1%	(20,716)	129,941
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	67	49	72.9%	18	200	67	36	227	339.7%	(160)	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	30,000	10,000	19,363	193.6%	(9,363)	40,000	13,333	270	6,723	50.4%	6,610	(12,639)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	30,000	10,000	19,363	-193.6%	(9,363)	40,000	13,333	270	6,723	-50.4%	6,610	(12,639)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	113,333	0	0.0%	113,333	340,000	113,333	0	0	0.0%	113,333	0
Total Other Revenue	340,000	113,333	0	0.0%	113,333	340,000	113,333	0	0	0.0%	113,333	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	370,200	123,400	19,411	15.7%	103,989	380,200	126,733	306	6,950	5.5%	119,783	(12,462)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,152,100	384,033	391,484	101.9%	(7,451)	1,130,200	376,733	79,273	317,477	84.3%	59,256	(74,007)
Overtime	138,300	46,100	81,054	175.8%	(34,954)	36,000	12,000	4,652	4,652	38.8%	7,348	(76,402)
All Other Salary Codes	800,100	266,700	229,505	86.1%	37,195	261,500	87,167	5,882	30,706	35.2%	56,461	(198,799)
Total Salaries	2,090,500	696,833	702,044	100.7%	(5,211)	1,427,700	475,900	89,808	352,836	74.1%	123,064	(349,208)
Fringes	477,100	159,033	163,041	102.5%	(4,008)	585,300	195,100	34,606	136,984	70.2%	58,116	(26,057)
Other Expenses:												
Utilities	10,400	3,467	1,789	51.6%	1,678	10,400	3,467	288	900	26.0%	2,566	(889)
Professional & Purchased Services	3,000	1,000	0	0.0%	1,000	1,500	500	0	0	0.0%	500	0
Travel, Tuition & Dues	8,990	2,997	2,852	95.2%	145	3,890	1,297	66	191	14.7%	1,106	(2,661)
Communications	351,510	117,170	108,985	93.0%	8,185	78,810	26,270	10,225	17,944	68.3%	8,326	(91,041)
Repairs & Maintenance Services	78,500	26,167	2,090	8.0%	24,076	77,000	25,667	822	852	3.3%	24,814	(1,238)
Internal Service Fees	485,600	161,867	152,188	94.0%	9,678	523,100	174,367	38,791	162,965	93.5%	11,402	10,777
All Other Expenses	55,200	18,400	31,745	172.5%	(13,345)	120,500	40,167	86,081	94,564	235.4%	(54,398)	62,820
Total Other Expenses	993,200	331,067	299,649	90.5%	31,418	815,200	271,733	136,272	277,417	102.1%	(5,683)	(22,232)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,560,800	1,186,933	1,164,734	98.1%	22,199	2,828,200	942,733	260,686	767,237	81.4%	175,497	(397,497)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500	833	5,383	645.9%	(4,550)	14,200	4,733	180	490	10.3%	4,244	(4,893)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,200	5,067	3,791	74.8%	1,276	15,200	5,067	3,791	7,582	149.6%	(2,515)	3,791
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,200	5,067	3,791	-74.8%	1,276	15,200	5,067	3,791	7,582	-149.6%	(2,515)	3,791
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,700	5,900	9,174	155.5%	(3,274)	29,400	9,800	3,971	8,072	82.4%	1,728	(1,102)

Metro Government of Nashville
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Emergency Communications Center
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,043,700	2,681,233	2,208,105	82.4%	473,129	8,249,300	2,749,767	489,572	2,228,711	81.1%	521,055	20,607
Overtime	500,000	166,667	171,963	103.2%	(5,296)	500,000	166,667	33,418	172,664	103.6%	(5,997)	701
All Other Salary Codes	167,800	55,933	465,946	833.0%	(410,012)	169,300	56,433	97,224	439,139	778.2%	(382,706)	(26,806)
Total Salaries	8,711,500	2,903,833	2,846,013	98.0%	57,820	8,918,600	2,972,867	620,214	2,840,514	95.5%	132,352	(5,499)
Fringes	3,237,500	1,079,167	1,178,405	109.2%	(99,238)	3,339,900	1,113,300	272,937	1,233,729	110.8%	(120,429)	55,324
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	16,733	4,737	28.3%	11,996	50,200	16,733	9,118	11,499	68.7%	5,234	6,762
Travel, Tuition & Dues	85,400	28,467	49,317	173.2%	(20,850)	85,400	28,467	1,760	29,283	102.9%	(817)	(20,033)
Communications	90,700	30,233	48,890	161.7%	(18,657)	90,700	30,233	13,444	51,077	168.9%	(20,844)	2,187
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	319,700	106,567	106,549	100.0%	17	346,600	115,533	28,880	115,513	100.0%	20	8,964
All Other Expenses	224,400	74,800	63,502	84.9%	11,298	224,400	74,800	14,795	54,868	73.4%	19,933	(8,634)
Total Other Expenses	770,400	256,800	272,995	106.3%	(16,195)	797,300	265,767	67,997	262,240	98.7%	3,526	(10,754)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	12,719,400	4,239,800	4,297,413	101.4%	(57,613)	13,055,800	4,351,933	961,148	4,336,483	99.6%	15,450	39,071
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	456,900	152,300	114,581	-75.2%	37,719	471,300	157,100	35,990	102,204	-65.1%	54,896	(12,377)
Total Other Governments & Agencies	456,900	152,300	114,581	-75.2%	37,719	471,300	157,100	35,990	102,204	-65.1%	54,896	(12,377)
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	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	456,900	152,300	114,581	75.2%	37,719	471,300	157,100	35,990	102,204	65.1%	54,896	(12,377)

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Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,961,300	1,653,767	1,414,286	85.5%	239,481	5,024,000	1,674,667	311,268	1,333,948	79.7%	340,719	(80,338)
Overtime	2,300	767	0	0.0%	767	2,300	767	267	659	85.9%	108	659
All Other Salary Codes	223,000	74,333	212,857	286.4%	(138,523)	50,800	16,933	34,386	188,655	1114.1%	(171,722)	(24,201)
Total Salaries	5,186,600	1,728,867	1,627,143	94.1%	101,724	5,077,100	1,692,367	345,921	1,523,261	90.0%	169,105	(103,881)
Fringes	1,778,700	592,900	635,771	107.2%	(42,871)	1,761,000	587,000	140,745	619,357	105.5%	(32,357)	(16,415)
Other Expenses:												
Utilities	0	0	1,682	0.0%	(1,682)	0	0	0	0	0.0%	0	(1,682)
Professional & Purchased Services	76,400	25,467	437	1.7%	25,029	76,400	25,467	66	269	1.1%	25,198	(168)
Travel, Tuition & Dues	10,800	3,600	4,925	136.8%	(1,325)	8,400	2,800	590	3,451	123.3%	(651)	(1,473)
Communications	95,000	31,667	16,856	53.2%	14,811	92,500	30,833	5,157	17,050	55.3%	13,783	194
Repairs & Maintenance Services	12,300	4,100	430	10.5%	3,670	11,000	3,667	80	245	6.7%	3,422	(185)
Internal Service Fees	653,300	217,767	218,075	100.1%	(308)	728,600	242,867	60,759	242,962	100.0%	(95)	24,887
All Other Expenses	202,100	67,367	48,950	72.7%	18,417	200,600	66,867	7,130	63,771	95.4%	3,096	14,821
Total Other Expenses	1,049,900	349,967	291,354	83.3%	58,613	1,117,500	372,500	73,782	327,748	88.0%	44,752	36,394
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,015,200	2,671,733	2,554,268	95.6%	117,465	7,955,600	2,651,867	560,447	2,470,366	93.2%	181,501	(83,902)
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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Fire
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	26,725,100	8,908,367	6,328,230	71.0%	2,580,137	26,837,700	8,945,900	1,623,612	6,611,669	73.9%	2,334,231	283,440
Overtime	2,545,500	848,500	769,411	90.7%	79,089	2,462,900	820,967	122,470	419,376	51.1%	401,591	(350,035)
All Other Salary Codes	681,400	227,133	2,346,355	1033.0%	(2,119,222)	651,400	217,133	502,663	2,054,624	946.2%	(1,837,490)	(291,732)
Total Salaries	29,952,000	9,984,000	9,443,996	94.6%	540,004	29,952,000	9,984,000	2,248,744	9,085,669	91.0%	898,331	(358,326)
Fringes	11,030,600	3,676,867	3,684,335	100.2%	(7,468)	11,030,600	3,676,867	940,328	3,801,962	103.4%	(125,095)	117,627
Other Expenses:												
Utilities	1,019,700	339,900	282,801	83.2%	57,099	722,500	240,833	58,719	195,871	81.3%	44,963	(86,931)
Professional & Purchased Services	969,600	323,200	247,177	76.5%	76,023	962,300	320,767	89,068	259,204	80.8%	61,563	12,027
Travel, Tuition & Dues	43,000	14,333	12,984	90.6%	1,349	42,000	14,000	1,156	8,609	61.5%	5,391	(4,375)
Communications	151,200	50,400	44,640	88.6%	5,760	165,100	55,033	8,866	44,314	80.5%	10,720	(327)
Repairs & Maintenance Services	263,000	87,667	43,158	49.2%	44,509	228,000	76,000	35,042	57,839	76.1%	18,161	14,682
Internal Service Fees	3,552,500	1,184,167	1,184,481	100.0%	(315)	3,296,300	1,098,767	274,717	1,098,940	100.0%	(173)	(85,541)
All Other Expenses	1,943,100	647,700	712,164	110.0%	(64,464)	1,936,100	645,367	145,534	665,246	103.1%	(19,879)	(46,918)
Total Other Expenses	7,942,100	2,647,367	2,527,406	95.5%	119,961	7,352,300	2,450,767	613,101	2,330,022	95.1%	120,745	(197,384)
Transfers to Other Funds & Units	112,400	37,467	47,216	126.0%	(9,749)	100,000	33,333	5,817	5,817	17.5%	27,516	(41,399)
TOTAL EXPENSES & TRANSFERS	49,037,100	16,345,700	15,702,952	96.1%	642,748	48,434,900	16,144,967	3,807,990	15,223,470	94.3%	921,497	(479,482)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,580,200	3,193,400	1,215,137	38.1%	1,978,263	9,580,200	3,193,400	909,043	1,622,496	50.8%	1,570,904	407,359
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	567	0	0.0%	567	1,700	567	0	0	0.0%	567	0
Fed Through Other Pass-Through	3,900,000	1,300,000	487,163	37.5%	812,837	3,900,000	1,300,000	591,006	895,693	68.9%	404,307	408,530
State Direct	93,600	31,200	0	0.0%	31,200	93,600	31,200	0	480	1.5%	30,720	480
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,995,300	1,331,767	487,163	-36.6%	844,604	3,995,300	1,331,767	591,006	896,173	-67.3%	435,594	409,010
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	100	0	0.0%	100	300	100	0	25	25.0%	75	25
Total Other Revenue	300	100	0	0.0%	100	300	100	0	25	25.0%	75	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	4,525,267	1,702,300	37.6%	2,822,967	13,575,800	4,525,267	1,500,050	2,518,694	55.7%	2,006,573	816,394

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Fire
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	40,607,400	13,535,800	9,477,322	70.0%	4,058,478	40,637,400	13,545,800	2,363,718	9,203,265	67.9%	4,342,535	(274,057)
Overtime	806,700	268,900	38,497	14.3%	230,403	1,056,700	352,233	54,133	201,089	57.1%	151,144	162,593
All Other Salary Codes	1,350,500	450,167	4,093,142	909.3%	(3,642,975)	1,320,500	440,167	916,814	3,626,391	823.9%	(3,186,224)	(466,751)
Total Salaries	42,764,600	14,254,867	13,608,961	95.5%	645,906	43,014,600	14,338,200	3,334,665	13,030,745	90.9%	1,307,455	(578,215)
Fringes	17,109,000	5,703,000	5,708,525	100.1%	(5,525)	17,109,000	5,703,000	1,484,146	5,804,210	101.8%	(101,210)	95,685
Other Expenses:												
Utilities	29,900	9,967	0	0.0%	9,967	29,900	9,967	(5)	(5)	-0.1%	9,972	(5)
Professional & Purchased Services	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Travel, Tuition & Dues	600	200	1,562	781.0%	(1,362)	4,700	1,567	510	1,205	76.9%	362	(357)
Communications	131,300	43,767	39,823	91.0%	3,943	131,700	43,900	8,836	37,761	86.0%	6,139	(2,063)
Repairs & Maintenance Services	80,100	26,700	12,620	47.3%	14,081	75,100	25,033	4,564	4,564	18.2%	20,470	(8,056)
Internal Service Fees	2,265,300	755,100	755,100	100.0%	0	2,405,600	801,867	200,467	801,867	100.0%	0	46,767
All Other Expenses	462,400	154,133	51,532	33.4%	102,601	562,900	187,633	67,026	106,066	56.5%	81,567	54,534
Total Other Expenses	2,969,800	989,933	860,637	86.9%	129,296	3,210,100	1,070,033	281,397	951,457	88.9%	118,576	90,820
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	62,843,400	20,947,800	20,178,123	96.3%	769,677	63,333,700	21,111,233	5,100,207	19,786,413	93.7%	1,324,820	(391,710)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,100	18,367	11,975	65.2%	6,392	55,100	18,367	8,900	30,700	167.2%	(12,333)	18,725
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	138,000	0	0.0%	138,000	414,000	138,000	0	0	0.0%	138,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	414,000	138,000	0	0.0%	138,000	414,000	138,000	0	0	0.0%	138,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	156,367	11,975	7.7%	144,392	469,100	156,367	8,900	30,700	19.6%	125,667	18,725

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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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	674,600	224,867	184,563	82.1%	40,304	661,600	220,533	44,006	182,269	82.6%	38,264	(2,294)
Overtime	5,000	1,667	2,423	145.4%	(756)	5,000	1,667	0	0	0.0%	1,667	(2,423)
All Other Salary Codes	6,500	2,167	28,894	1333.6%	(26,727)	6,500	2,167	2,419	18,070	834.0%	(15,903)	(10,824)
Total Salaries	686,100	228,700	215,880	94.4%	12,820	673,100	224,367	46,425	200,339	89.3%	24,028	(15,541)
Fringes	232,000	77,333	79,154	102.4%	(1,821)	232,000	77,333	17,190	75,203	97.2%	2,130	(3,951)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	105,100	35,033	25,000	71.4%	10,033	101,600	33,867	8,333	26,547	78.4%	7,319	1,547
Travel, Tuition & Dues	600	200	314	157.1%	(114)	600	200	17	686	343.1%	(486)	372
Communications	6,200	2,067	1,773	85.8%	293	6,200	2,067	317	1,203	58.2%	864	(570)
Repairs & Maintenance Services	26,000	8,667	0	0.0%	8,667	26,000	8,667	0	0	0.0%	8,667	0
Internal Service Fees	173,600	57,867	57,884	100.0%	(17)	135,200	45,067	11,248	45,011	99.9%	56	(12,873)
All Other Expenses	21,100	7,033	2,274	32.3%	4,759	16,100	5,367	257	1,645	30.7%	3,721	(629)
Total Other Expenses	332,600	110,867	87,245	78.7%	23,622	285,700	95,233	20,173	75,092	78.9%	20,141	(12,153)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,250,700	416,900	382,279	91.7%	34,621	1,190,800	396,933	83,788	350,634	88.3%	46,299	(31,645)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

General Sessions Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,947,000	2,315,667	2,312,642	99.9%	3,024	6,939,900	2,313,300	511,840	2,306,293	99.7%	7,007	(6,349)
Overtime	600	200	0	0.0%	200	600	200	0	0	0.0%	200	0
All Other Salary Codes	226,100	75,367	58,906	78.2%	16,461	58,200	19,400	1,168	15,961	82.3%	3,439	(42,945)
Total Salaries	7,173,700	2,391,233	2,371,548	99.2%	19,685	6,998,700	2,332,900	513,008	2,322,254	99.5%	10,646	(49,295)
Fringes	2,581,900	860,633	948,202	110.2%	(87,569)	2,543,100	847,700	205,466	960,186	113.3%	(112,486)	11,983
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,100	12,700	5,950	46.9%	6,750	19,100	6,367	1,085	3,032	47.6%	3,334	(2,918)
Travel, Tuition & Dues	4,300	1,433	2,100	146.5%	(667)	6,300	2,100	0	1,400	66.7%	700	(700)
Communications	69,500	23,167	25,614	110.6%	(2,447)	70,000	23,333	11,659	26,360	113.0%	(3,027)	746
Repairs & Maintenance Services	3,900	1,300	0	0.0%	1,300	1,500	500	0	0	0.0%	500	0
Internal Service Fees	684,600	228,200	228,323	100.1%	(123)	705,600	235,200	58,728	234,597	99.7%	603	6,274
All Other Expenses	215,300	71,767	120,730	168.2%	(48,963)	234,200	78,067	12,688	209,671	268.6%	(131,604)	88,941
Total Other Expenses	1,015,700	338,567	382,718	113.0%	(44,151)	1,036,700	345,567	84,160	475,060	137.5%	(129,494)	92,343
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,771,300	3,590,433	3,702,468	103.1%	(112,035)	10,578,500	3,526,167	802,634	3,757,500	106.6%	(231,333)	55,032
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	1,125,200	1,301,213	115.6%	(176,013)	3,375,600	1,125,200	370,821	1,337,719	118.9%	(212,519)	36,505
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	1,125,200	1,301,213	115.6%	(176,013)	3,375,600	1,125,200	370,821	1,337,719	118.9%	(212,519)	36,505
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	1,125,200	1,301,213	115.6%	(176,013)	3,375,600	1,125,200	370,821	1,337,719	118.9%	(212,519)	36,505

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

Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,424,100	3,474,700	3,365,302	96.9%	109,399	10,320,700	3,440,233	732,553	3,327,009	96.7%	113,225	(38,293)
Overtime	15,000	5,000	3,395	67.9%	1,605	15,000	5,000	738	4,534	90.7%	466	1,140
All Other Salary Codes	108,700	36,233	20,008	55.2%	16,226	94,100	31,367	44	11,302	36.0%	20,064	(8,705)
Total Salaries	10,547,800	3,515,933	3,388,704	96.4%	127,230	10,429,800	3,476,600	733,335	3,342,845	96.2%	133,755	(45,859)
Fringes	4,043,400	1,347,800	1,465,066	108.7%	(117,266)	4,036,200	1,345,400	323,836	1,478,795	109.9%	(133,395)	13,729
Other Expenses:												
Utilities	600,000	200,000	148,589	74.3%	51,411	523,000	174,333	33,976	139,277	79.9%	35,057	(9,313)
Professional & Purchased Services	791,000	263,667	219,210	83.1%	44,457	820,700	273,567	79,762	235,361	86.0%	38,205	16,151
Travel, Tuition & Dues	142,900	47,633	34,483	72.4%	13,151	127,900	42,633	12,899	29,033	68.1%	13,600	(5,449)
Communications	272,200	90,733	73,427	80.9%	17,306	263,400	87,800	27,846	91,988	104.8%	(4,188)	18,561
Repairs & Maintenance Services	290,000	96,667	79,452	82.2%	17,215	302,900	100,967	13,652	68,668	68.0%	32,299	(10,784)
Internal Service Fees	980,500	326,833	326,805	100.0%	29	982,300	327,433	81,845	327,384	100.0%	49	580
All Other Expenses	1,093,300	364,433	308,280	84.6%	56,153	1,076,700	358,900	166,232	503,250	140.2%	(144,350)	194,969
Total Other Expenses	4,169,900	1,389,967	1,190,246	85.6%	199,721	4,096,900	1,365,633	416,211	1,394,961	102.1%	(29,328)	204,715
Transfers to Other Funds & Units	134,800	44,933	66,200	147.3%	(21,267)	132,400	44,133	33,100	72,441	164.1%	(28,307)	6,241
TOTAL EXPENSES & TRANSFERS	18,895,900	6,298,633	6,110,216	97.0%	188,417	18,695,300	6,231,767	1,506,482	6,289,042	100.9%	(57,275)	178,826
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,810,100	1,270,033	1,331,448	104.8%	(61,415)	3,761,100	1,253,700	554,152	1,385,314	110.5%	(131,614)	53,866
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	518,400	172,800	105,075	60.8%	67,725	503,400	167,800	55,840	216,887	129.3%	(49,087)	111,812
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	518,400	172,800	105,075	-60.8%	67,725	503,400	167,800	55,840	216,887	-129.3%	(49,087)	111,812
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	467,800	155,933	134,906	86.5%	21,027	590,200	196,733	53,966	180,336	91.7%	16,397	45,430
Fines, Forfeits & Penalties	51,500	17,167	11,315	65.9%	5,852	33,500	11,167	3,310	8,595	77.0%	2,572	(2,720)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	350,000	116,667	(1,040)	-0.9%	117,706	320,000	106,667	(710)	(1,990)	-1.9%	108,656	(950)
Total Other Revenue	869,300	289,767	145,181	50.1%	144,585	943,700	314,567	56,566	186,942	59.4%	127,625	41,760
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,197,800	1,732,600	1,581,705	91.3%	150,895	5,208,200	1,736,067	666,558	1,789,143	103.1%	(53,076)	207,438

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

Historical Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,000	131,000	128,825	98.3%	2,175	415,900	138,633	28,909	128,820	92.9%	9,813	(5)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,800	8,933	13,703	153.4%	(4,770)	46,800	15,600	5,061	17,410	111.6%	(1,810)	3,706
Total Salaries	419,800	139,933	142,528	101.9%	(2,595)	462,700	154,233	33,970	146,230	94.8%	8,004	3,702
Fringes	147,000	49,000	56,662	115.6%	(7,662)	167,800	55,933	13,658	60,633	108.4%	(4,699)	3,971
Other Expenses:												
Utilities	7,500	2,500	1,636	65.4%	864	5,900	1,967	309	1,189	60.4%	778	(447)
Professional & Purchased Services	2,000	667	522	78.3%	145	15,400	5,133	30	323	6.3%	4,810	(199)
Travel, Tuition & Dues	5,900	1,967	2,358	119.9%	(391)	6,600	2,200	109	2,460	111.8%	(260)	102
Communications	16,300	5,433	1,818	33.5%	3,615	11,300	3,767	557	2,288	60.7%	1,479	470
Repairs & Maintenance Services	500	167	0	0.0%	167	500	167	0	83	49.5%	84	83
Internal Service Fees	25,900	8,633	8,606	99.7%	27	29,300	9,767	2,416	9,635	98.6%	132	1,028
All Other Expenses	12,500	4,167	2,825	67.8%	1,342	6,600	2,200	945	2,444	111.1%	(244)	(381)
Total Other Expenses	70,600	23,533	17,764	75.5%	5,769	75,600	25,200	4,367	18,420	73.1%	6,780	656
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	637,400	212,467	216,954	102.1%	(4,488)	706,100	235,367	51,995	225,283	95.7%	10,084	8,328
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
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Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	199,800	66,600	30,722	46.1%	35,878	199,800	66,600	14,707	51,217	76.9%	15,383	20,494
Overtime	0	0	0	0.0%	0	0	0	523	523	0.0%	(523)	523
All Other Salary Codes	0	0	4,218	0.0%	(4,218)	0	0	0	7,456	0.0%	(7,456)	3,237
Total Salaries	199,800	66,600	34,941	52.5%	31,659	199,800	66,600	15,230	59,195	88.9%	7,405	24,254
Fringes	62,500	20,833	10,198	49.0%	10,635	62,500	20,833	2,801	15,378	73.8%	5,455	5,180
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	6,333	11,372	179.6%	(5,039)	18,000	6,000	150	246	4.1%	5,754	(11,126)
Travel, Tuition & Dues	3,800	1,267	505	39.8%	762	5,000	1,667	12	362	21.7%	1,304	(142)
Communications	19,100	6,367	2,725	42.8%	3,642	19,200	6,400	815	5,569	87.0%	831	2,844
Repairs & Maintenance Services	1,300	433	0	0.0%	433	1,300	433	0	0	0.0%	433	0
Internal Service Fees	101,500	33,833	33,803	99.9%	31	114,300	38,100	9,520	38,103	100.0%	(3)	4,301
All Other Expenses	14,500	4,833	3,883	80.3%	950	14,200	4,733	3,168	6,508	137.5%	(1,775)	2,625
Total Other Expenses	159,200	53,067	52,287	98.5%	780	172,000	57,333	13,665	50,789	88.6%	6,545	(1,498)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	421,500	140,500	97,426	69.3%	43,074	434,300	144,767	31,696	125,362	86.6%	19,404	27,936
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	535	0.0%	(535)	535
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	535	0.0%	(535)	535

Metro Government of Nashville
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Human Resources
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,248,000	749,333	594,874	79.4%	154,460	2,170,400	723,467	135,203	614,181	84.9%	109,286	19,308
Overtime	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
All Other Salary Codes	23,900	7,967	85,672	1075.4%	(77,706)	31,900	10,633	13,757	94,132	885.3%	(83,499)	8,460
Total Salaries	2,272,400	757,467	680,546	89.8%	76,921	2,202,800	734,267	148,960	708,313	96.5%	25,953	27,767
Fringes	777,700	259,233	258,406	99.7%	827	822,300	274,100	60,285	284,227	103.7%	(10,127)	25,821
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	703,200	234,400	164,694	70.3%	69,706	609,900	203,300	20,907	101,661	50.0%	101,639	(63,034)
Travel, Tuition & Dues	3,200	1,067	722	67.7%	345	4,700	1,567	189	495	31.6%	1,072	(227)
Communications	71,000	23,667	44,607	188.5%	(20,940)	78,500	26,167	11,056	55,583	212.4%	(29,417)	10,976
Repairs & Maintenance Services	10,300	3,433	1,989	57.9%	1,445	10,800	3,600	0	880	24.5%	2,720	(1,108)
Internal Service Fees	338,700	112,900	113,553	100.6%	(653)	332,100	110,700	27,027	110,205	99.6%	495	(3,348)
All Other Expenses	116,700	38,900	92,582	238.0%	(53,682)	121,400	40,467	3,486	20,659	51.1%	19,808	(71,923)
Total Other Expenses	1,243,100	414,367	418,147	100.9%	(3,780)	1,157,400	385,800	62,665	289,484	75.0%	96,316	(128,663)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,293,200	1,431,067	1,357,099	94.8%	73,968	4,182,500	1,394,167	271,910	1,282,024	92.0%	112,143	(75,075)
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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,165,100	388,367	321,508	82.8%	66,859	1,165,100	388,367	80,055	331,414	85.3%	56,952	9,906
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,400	1,467	39,117	2667.1%	(37,651)	4,400	1,467	4,281	53,497	3647.5%	(52,030)	14,380
Total Salaries	1,169,500	389,833	360,626	92.5%	29,208	1,169,500	389,833	84,336	384,911	98.7%	4,922	24,286
Fringes	419,400	139,800	141,098	100.9%	(1,298)	419,400	139,800	35,043	158,752	113.6%	(18,952)	17,654
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,200	6,067	30,527	503.2%	(24,460)	17,000	5,667	4,931	11,041	194.8%	(5,375)	(19,486)
Travel, Tuition & Dues	100	33	82	245.3%	(48)	100	33	0	145	433.7%	(111)	63
Communications	13,000	4,333	4,567	105.4%	(234)	13,000	4,333	1,234	4,639	107.1%	(306)	72
Repairs & Maintenance Services	1,000	333	0	0.0%	333	2,200	733	0	302	41.2%	431	302
Internal Service Fees	153,300	51,100	51,104	100.0%	(4)	137,000	45,667	11,412	45,665	100.0%	2	(5,440)
All Other Expenses	13,400	4,467	2,913	65.2%	1,554	13,400	4,467	383	6,697	149.9%	(2,230)	3,784
Total Other Expenses	199,000	66,333	89,193	134.5%	(22,860)	182,700	60,900	17,960	68,489	112.5%	(7,589)	(20,704)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,787,900	595,967	590,917	99.2%	5,050	1,771,600	590,533	137,339	612,152	103.7%	(21,619)	21,235
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	33	0	0.0%	33	100	33	22	30	90.0%	3	30
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33	0	0.0%	33	100	33	22	30	90.0%	3	30

Metro Government of Nashville
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Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	607,100	202,367	202,232	99.9%	135	607,100	202,367	49,867	214,423	106.0%	(12,056)	12,191
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	89,200	29,733	25,305	85.1%	4,429	89,200	29,733	2,887	22,971	77.3%	6,763	(2,334)
Total Salaries	696,300	232,100	227,537	98.0%	4,563	696,300	232,100	52,754	237,394	102.3%	(5,294)	9,857
Fringes	293,500	97,833	78,829	80.6%	19,005	293,500	97,833	18,007	78,586	80.3%	19,248	(243)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	156,200	52,067	20,666	39.7%	31,401	60,500	20,167	12,413	12,413	61.6%	7,754	(8,253)
Travel, Tuition & Dues	24,200	8,067	7,354	91.2%	712	26,200	8,733	1,247	6,905	79.1%	1,829	(450)
Communications	10,600	3,533	2,650	75.0%	883	9,900	3,300	528	1,951	59.1%	1,349	(699)
Repairs & Maintenance Services	1,000	333	0	0.0%	333	500	167	0	0	0.0%	167	0
Internal Service Fees	68,700	22,900	22,887	99.9%	13	56,400	18,800	4,679	18,720	99.6%	80	(4,167)
All Other Expenses	27,400	9,133	2,508	27.5%	6,625	29,500	9,833	6,105	8,372	85.1%	1,461	5,864
Total Other Expenses	288,100	96,033	56,065	58.4%	39,969	183,000	61,000	24,972	48,361	79.3%	12,639	(7,704)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,277,900	425,967	362,430	85.1%	63,537	1,172,800	390,933	95,733	364,340	93.2%	26,593	1,911
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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,064,100	354,700	363,740	102.5%	(9,040)	1,099,000	366,333	80,790	369,723	100.9%	(3,389)	5,983
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	147,200	49,067	40,648	82.8%	8,419	112,300	37,433	11,705	46,504	124.2%	(9,071)	5,857
Total Salaries	1,211,300	403,767	404,387	100.2%	(621)	1,211,300	403,767	92,495	416,227	103.1%	(12,461)	11,840
Fringes	472,500	157,500	159,575	101.3%	(2,075)	472,500	157,500	40,595	182,211	115.7%	(24,711)	22,636
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	3,633	0	0.0%	3,633	5,000	1,667	0	0	0.0%	1,667	0
Travel, Tuition & Dues	1,000	333	28	8.3%	306	500	167	0	0	0.0%	167	(28)
Communications	26,700	8,900	5,416	60.9%	3,484	16,000	5,333	1,654	6,285	117.8%	(951)	869
Repairs & Maintenance Services	11,400	3,800	3,709	97.6%	91	11,400	3,800	1,734	3,597	94.6%	203	(113)
Internal Service Fees	101,000	33,667	33,686	100.1%	(19)	130,400	43,467	10,869	43,493	100.1%	(27)	9,807
All Other Expenses	318,200	106,067	101,023	95.2%	5,044	320,300	106,767	37,274	94,192	88.2%	12,575	(6,831)
Total Other Expenses	469,200	156,400	143,862	92.0%	12,538	483,600	161,200	51,531	147,567	91.5%	13,633	3,704
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,153,000	717,667	707,824	98.6%	9,843	2,167,400	722,467	184,622	746,005	103.3%	(23,538)	38,180
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,434,800	1,478,267	1,276,615	86.4%	201,651	4,469,900	1,489,967	297,222	1,339,623	89.9%	150,343	63,008
Overtime	4,700	1,567	0	0.0%	1,567	4,700	1,567	0	3,305	211.0%	(1,739)	3,305
All Other Salary Codes	463,400	154,467	201,319	130.3%	(46,852)	463,400	154,467	36,195	155,638	100.8%	(1,171)	(45,681)
Total Salaries	4,902,900	1,634,300	1,477,934	90.4%	156,366	4,938,000	1,646,000	333,417	1,498,566	91.0%	147,434	20,632
Fringes	1,819,000	606,333	662,430	109.3%	(56,097)	1,838,000	612,667	156,757	703,852	114.9%	(91,186)	41,422
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,400,600	1,466,867	1,141,879	77.8%	324,988	4,379,400	1,459,800	347,668	1,124,295	77.0%	335,505	(17,584)
Travel, Tuition & Dues	28,800	9,600	28,536	297.3%	(18,936)	28,800	9,600	7,269	32,292	336.4%	(22,692)	3,756
Communications	79,500	26,500	36,962	139.5%	(10,462)	79,500	26,500	5,413	30,865	116.5%	(4,365)	(6,097)
Repairs & Maintenance Services	2,000	667	313	46.9%	354	2,000	667	0	153	22.9%	514	(160)
Internal Service Fees	606,100	202,033	201,696	99.8%	337	621,600	207,200	51,733	206,896	99.9%	304	5,200
All Other Expenses	74,000	24,667	15,188	61.6%	9,479	74,000	24,667	2,932	16,854	68.3%	7,812	1,667
Total Other Expenses	5,191,000	1,730,333	1,424,573	82.3%	305,760	5,185,300	1,728,433	415,015	1,411,355	81.7%	317,078	(13,218)
Transfers to Other Funds & Units	422,600	140,867	128,975	91.6%	11,891	468,300	156,100	28,778	122,077	78.2%	34,023	(6,898)
TOTAL EXPENSES & TRANSFERS	12,335,500	4,111,833	3,693,913	89.8%	417,921	12,429,600	4,143,200	933,967	3,735,851	90.2%	407,349	41,938
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	144,767	31,381	21.7%	113,385	434,300	144,767	52,753	206,314	142.5%	(61,548)	174,933
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	3,000	0	0.0%	3,000	9,000	3,000	0	0	0.0%	3,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	443,300	147,767	31,381	-21.2%	116,385	443,300	147,767	52,753	206,314	-139.6%	(58,548)	174,933
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	6,500	2,167	300	13.8%	1,867	1,500	500	90	300	60.0%	200	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	(34)	(116)	0.0%	116	(116)
Total Other Revenue	6,500	2,167	300	13.8%	1,867	1,500	500	56	184	36.7%	316	(116)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	449,800	149,933	31,681	21.1%	118,252	444,800	148,267	52,809	206,498	139.3%	(58,231)	174,817

Metro Government of Nashville
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Juvenile Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	895,400	298,467	305,628	102.4%	(7,162)	879,300	293,100	69,462	306,468	104.6%	(13,368)	839
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	132,200	44,067	46,342	105.2%	(2,276)	148,300	49,433	7,243	39,730	80.4%	9,703	(6,612)
Total Salaries	1,027,600	342,533	351,971	102.8%	(9,437)	1,027,600	342,533	76,705	346,198	101.1%	(3,664)	(5,773)
Fringes	434,700	144,900	156,771	108.2%	(11,871)	423,200	141,067	33,429	155,418	110.2%	(14,351)	(1,353)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,000	1,000	1,890	189.0%	(890)	4,700	1,567	0	350	22.3%	1,217	(1,540)
Communications	16,200	5,400	4,244	78.6%	1,156	15,200	5,067	1,067	3,710	73.2%	1,357	(534)
Repairs & Maintenance Services	6,000	2,000	0	0.0%	2,000	3,300	1,100	0	0	0.0%	1,100	0
Internal Service Fees	81,300	27,100	26,406	97.4%	694	81,700	27,233	6,664	26,774	98.3%	459	368
All Other Expenses	16,200	5,400	3,067	56.8%	2,333	16,200	5,400	72	2,007	37.2%	3,393	(1,060)
Total Other Expenses	122,700	40,900	35,607	87.1%	5,293	121,100	40,367	7,804	32,840	81.4%	7,526	(2,766)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,585,000	528,333	544,348	103.0%	(16,015)	1,571,900	523,967	117,937	534,456	102.0%	(10,489)	(9,892)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	123,333	23,681	19.2%	99,652	370,000	123,333	30,113	79,248	64.3%	44,085	55,567
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	46,667	27,425	58.8%	19,242	140,000	46,667	10,529	53,431	114.5%	(6,765)	26,006
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	46,667	27,425	58.8%	19,242	140,000	46,667	10,529	53,431	114.5%	(6,765)	26,006
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	510,000	170,000	51,106	30.1%	118,894	510,000	170,000	40,641	132,679	78.0%	37,321	81,573

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

Law
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,313,400	1,104,467	989,787	89.6%	114,680	3,209,600	1,069,867	219,932	989,550	92.5%	80,316	(237)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,700	4,900	136,781	279.4%	(131,881)	15,900	5,300	25,980	102,762	1938.9%	(97,462)	(34,019)
Total Salaries	3,328,100	1,109,367	1,126,568	101.6%	(17,201)	3,225,500	1,075,167	245,912	1,092,312	101.6%	(17,146)	(34,255)
Fringes	1,102,700	367,567	408,383	111.1%	(40,817)	1,102,700	367,567	97,085	432,987	117.8%	(65,420)	24,604
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	133	267	199.9%	(133)	400	133	0	0	0.0%	133	(267)
Travel, Tuition & Dues	13,000	4,333	9,147	211.1%	(4,813)	13,500	4,500	2,497	7,417	164.8%	(2,917)	(1,730)
Communications	318,700	106,233	84,231	79.3%	22,003	324,600	108,200	28,155	111,226	102.8%	(3,026)	26,995
Repairs & Maintenance Services	1,000	333	759	227.8%	(426)	1,000	333	0	761	228.3%	(428)	2
Internal Service Fees	136,800	45,600	45,714	100.2%	(114)	141,100	47,033	11,337	45,591	96.9%	1,443	(123)
All Other Expenses	427,500	142,500	124,050	87.1%	18,450	425,800	141,933	31,591	121,703	85.7%	20,231	(2,348)
Total Other Expenses	897,400	299,133	264,167	88.3%	34,966	906,400	302,133	73,580	286,697	94.9%	15,436	22,530
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,328,200	1,776,067	1,799,119	101.3%	(23,052)	5,234,600	1,744,867	416,577	1,811,997	103.8%	(67,130)	12,878
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,000	18,333	33,620	183.4%	(15,286)	58,000	19,333	8,742	20,870	107.9%	(1,537)	(12,750)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	109,600	36,533	68,509	187.5%	(31,976)	135,300	45,100	19,865	69,568	154.3%	(24,468)	1,058
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	109,600	36,533	68,509	187.5%	(31,976)	135,300	45,100	19,865	69,568	154.3%	(24,468)	1,058
Transfers From Other Funds & Units	2,462,200	820,733	1,231,100	150.0%	(410,367)	2,462,200	820,733	1,052,000	1,231,100	150.0%	(410,367)	0
TOTAL REVENUE & TRANSFERS	2,626,800	875,600	1,333,229	152.3%	(457,629)	2,655,500	885,167	1,080,607	1,321,538	149.3%	(436,371)	(11,691)

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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,610,600	536,867	548,517	102.2%	(11,650)	1,610,600	536,867	125,234	536,416	99.9%	451	(12,101)
Overtime	15,300	5,100	4,581	89.8%	519	15,300	5,100	603	5,540	108.6%	(440)	960
All Other Salary Codes	16,200	5,400	14,242	263.7%	(8,842)	16,200	5,400	28,150	55,417	1026.2%	(50,017)	41,175
Total Salaries	1,642,100	547,367	567,339	103.6%	(19,972)	1,642,100	547,367	153,988	597,373	109.1%	(50,006)	30,034
Fringes	638,600	212,867	203,971	95.8%	8,895	616,600	205,533	53,643	218,177	106.2%	(12,644)	14,206
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	33	0	0.0%	33	100	33	0	459	1377.0%	(426)	459
Travel, Tuition & Dues	8,000	2,667	6,832	256.2%	(4,165)	9,800	3,267	1,541	7,197	220.3%	(3,931)	365
Communications	106,800	35,600	34,841	97.9%	759	101,300	33,767	8,707	30,310	89.8%	3,456	(4,530)
Repairs & Maintenance Services	2,900	967	7,155	740.2%	(6,188)	1,000	333	0	1,395	418.5%	(1,062)	(5,760)
Internal Service Fees	636,900	212,300	212,236	100.0%	64	688,500	229,500	57,347	229,515	100.0%	(15)	17,280
All Other Expenses	30,000	10,000	11,585	115.9%	(1,585)	31,800	10,600	7,977	22,321	210.6%	(11,721)	10,736
Total Other Expenses	784,700	261,567	272,649	104.2%	(11,082)	832,500	277,500	75,573	291,198	104.9%	(13,698)	18,550
Transfers to Other Funds & Units	4,000	1,333	0	0.0%	1,333	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,069,400	1,023,133	1,043,959	102.0%	(20,826)	3,091,200	1,030,400	283,204	1,106,748	107.4%	(76,348)	62,789
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	549	0.0%	(549)	549
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	79	0.0%	(79)	0	0	0	85	0.0%	(85)	7
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	79	0.0%	(79)	0	0	0	634	0.0%	(634)	555
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	79	0.0%	(79)	0	0	0	634	0.0%	(634)	555

Metro Government of Nashville
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Metropolitan Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	328,400	109,467	86,550	79.1%	22,916	293,400	97,800	21,110	94,645	96.8%	3,155	8,095
Overtime	23,100	7,700	2,610	33.9%	5,090	21,700	7,233	646	2,719	37.6%	4,514	109
All Other Salary Codes	15,300	5,100	23,659	463.9%	(18,559)	29,800	9,933	2,524	11,676	117.5%	(1,743)	(11,983)
Total Salaries	366,800	122,267	112,819	92.3%	9,448	344,900	114,967	24,279	109,041	94.8%	5,926	(3,778)
Fringes	122,500	40,833	43,477	106.5%	(2,643)	148,800	49,600	11,671	52,360	105.6%	(2,760)	8,883
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,000	12,667	5,523	43.6%	7,144	30,800	10,267	2,229	7,281	70.9%	2,986	1,759
Travel, Tuition & Dues	5,400	1,800	1,274	70.8%	526	4,900	1,633	0	794	48.6%	839	(480)
Communications	71,000	23,667	17,814	75.3%	5,853	72,600	24,200	12,986	16,546	68.4%	7,654	(1,268)
Repairs & Maintenance Services	22,000	7,333	7,219	98.4%	114	25,100	8,367	500	1,969	23.5%	6,398	(5,250)
Internal Service Fees	300,400	100,133	93,888	93.8%	6,245	321,400	107,133	24,876	99,536	92.9%	7,597	5,648
All Other Expenses	22,000	7,333	7,373	100.5%	(40)	16,600	5,533	2,451	9,071	163.9%	(3,538)	1,698
Total Other Expenses	458,800	152,933	133,092	87.0%	19,842	471,400	157,133	43,042	135,197	86.0%	21,936	2,105
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	948,100	316,033	289,387	91.6%	26,646	965,100	321,700	78,992	296,598	92.2%	25,102	7,211
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,400	2,133	734	34.4%	1,400	5,900	1,967	559	1,923	97.8%	44	1,189
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	400,000	59,032	14.8%	340,968	1,200,000	400,000	12,473	62,997	15.7%	337,003	3,965
Fines, Forfeits & Penalties	200	67	90	135.0%	(23)	200	67	0	0	0.0%	67	(90)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	1,200,200	400,067	59,122	14.8%	340,944	1,200,200	400,067	12,473	62,997	15.7%	337,070	3,875
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,206,600	402,200	59,856	14.9%	342,344	1,206,100	402,033	13,032	64,920	16.1%	337,114	5,064

Metro Government of Nashville
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Metropolitan Council
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,122,900	374,300	384,612	102.8%	(10,312)	1,074,700	358,233	83,796	375,606	104.8%	(17,372)	(9,006)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,900	9,967	0	0.0%	9,967	5,500	1,833	0	0	0.0%	1,833	0
Total Salaries	1,152,800	384,267	384,612	100.1%	(345)	1,080,200	360,067	83,796	375,606	104.3%	(15,539)	(9,006)
Fringes	479,700	159,900	173,586	108.6%	(13,686)	458,000	152,667	41,150	184,903	121.1%	(32,237)	11,317
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	167	0	0.0%	167	50,100	16,700	0	0	0.0%	16,700	0
Travel, Tuition & Dues	1,100	367	742	202.2%	(375)	1,100	367	245	349	95.2%	18	(393)
Communications	15,700	5,233	3,940	75.3%	1,293	13,900	4,633	1,774	6,014	129.8%	(1,381)	2,074
Repairs & Maintenance Services	5,200	1,733	608	35.1%	1,126	7,000	2,333	30	239	10.2%	2,094	(369)
Internal Service Fees	196,900	65,633	65,463	99.7%	170	151,300	50,433	12,436	50,269	99.7%	164	(15,194)
All Other Expenses	11,000	3,667	1,231	33.6%	2,435	11,400	3,800	38	872	22.9%	2,928	(360)
Total Other Expenses	230,400	76,800	71,984	93.7%	4,816	234,800	78,267	14,523	57,743	73.8%	20,524	(14,241)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,862,900	620,967	630,182	101.5%	(9,215)	1,773,000	591,000	139,469	618,252	104.6%	(27,252)	(11,930)
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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Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,097,400	4,699,133	4,843,313	103.1%	(144,179)	14,930,700	4,976,900	1,032,663	4,869,795	97.8%	107,105	26,482
Overtime	83,400	27,800	62,598	225.2%	(34,798)	83,400	27,800	2,902	51,192	184.1%	(23,392)	(11,406)
All Other Salary Codes	2,693,800	897,933	658,132	73.3%	239,802	2,291,300	763,767	113,328	578,507	75.7%	185,259	(79,624)
Total Salaries	16,874,600	5,624,867	5,564,043	98.9%	60,824	17,305,400	5,768,467	1,148,893	5,499,495	95.3%	268,972	(64,548)
Fringes	6,367,600	2,122,533	2,345,396	110.5%	(222,863)	6,719,700	2,239,900	514,752	2,329,229	104.0%	(89,329)	(16,168)
Other Expenses:												
Utilities	3,526,200	1,175,400	990,604	84.3%	184,796	3,538,700	1,179,567	289,678	1,015,471	86.1%	164,096	24,867
Professional & Purchased Services	408,000	136,000	104,856	77.1%	31,144	524,000	174,667	53,695	172,631	98.8%	2,036	67,775
Travel, Tuition & Dues	25,900	8,633	21,203	245.6%	(12,570)	28,300	9,433	1,865	18,480	195.9%	(9,046)	(2,723)
Communications	366,300	122,100	126,264	103.4%	(4,164)	370,700	123,567	23,213	104,969	84.9%	18,598	(21,295)
Repairs & Maintenance Services	212,900	70,967	96,082	135.4%	(25,115)	243,000	81,000	37,592	156,346	193.0%	(75,346)	60,264
Internal Service Fees	1,970,500	656,833	657,100	100.0%	(267)	2,134,600	711,533	177,751	710,948	99.9%	585	53,848
All Other Expenses	1,200,400	400,133	668,448	167.1%	(268,315)	1,280,400	426,800	137,050	706,289	165.5%	(279,489)	37,841
Total Other Expenses	7,710,200	2,570,067	2,664,557	103.7%	(94,491)	8,119,700	2,706,567	720,845	2,885,134	106.6%	(178,568)	220,577
Transfers to Other Funds & Units	210,900	70,300	100,405	142.8%	(30,105)	210,900	70,300	47,225	100,249	142.6%	(29,949)	(156)
TOTAL EXPENSES & TRANSFERS	31,163,300	10,387,767	10,674,401	102.8%	(286,635)	32,355,700	10,785,233	2,431,715	10,814,107	100.3%	(28,874)	139,706
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,146,800	3,048,933	2,869,539	94.1%	179,394	9,726,400	3,242,133	672,552	3,145,882	97.0%	96,251	276,343
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,000	0	0.0%	4,000	12,000	4,000	0	0	0.0%	4,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	4,000	0	0.0%	4,000	12,000	4,000	0	0	0.0%	4,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,500	1,833	814	44.4%	1,019	5,500	1,833	330	1,750	95.5%	83	936
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	312,100	104,033	101,971	98.0%	2,063	312,100	104,033	10,687	68,111	65.5%	35,922	(33,860)
Miscellaneous Revenue	0	0	2,683	0.0%	(2,683)	0	0	(6)	3,365	0.0%	(3,365)	682
Total Other Revenue	317,600	105,867	105,467	99.6%	399	317,600	105,867	11,011	73,226	69.2%	32,641	(32,241)
Transfers From Other Funds & Units	500,000	166,667	218,358	131.0%	(51,692)	500,000	166,667	203,853	203,853	122.3%	(37,186)	(14,506)
TOTAL REVENUE & TRANSFERS	9,976,400	3,325,467	3,193,365	96.0%	132,102	10,556,000	3,518,667	887,416	3,422,961	97.3%	95,706	229,596

Metro Government of Nashville
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Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,286,800	762,267	680,083	89.2%	82,183	2,290,900	763,633	146,983	687,684	90.1%	75,949	7,600
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,600	4,533	84,178	1856.9%	(79,644)	14,200	4,733	20,091	76,019	1606.0%	(71,286)	(8,158)
Total Salaries	2,300,400	766,800	764,261	99.7%	2,539	2,305,100	768,367	167,074	763,703	99.4%	4,663	(558)
Fringes	774,100	258,033	277,141	107.4%	(19,107)	785,600	261,867	62,537	289,915	110.7%	(28,048)	12,774
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	138,900	46,300	51,693	111.6%	(5,393)	153,000	51,000	17,541	87,348	171.3%	(36,348)	35,655
Travel, Tuition & Dues	18,600	6,200	3,594	58.0%	2,606	18,400	6,133	2,099	6,749	110.0%	(616)	3,155
Communications	53,000	17,667	16,653	94.3%	1,013	48,400	16,133	4,705	16,349	101.3%	(216)	(304)
Repairs & Maintenance Services	3,200	1,067	3,094	290.1%	(2,027)	2,200	733	0	219	29.9%	514	(2,875)
Internal Service Fees	646,800	215,600	214,561	99.5%	1,039	703,800	234,600	58,497	237,727	101.3%	(3,127)	23,166
All Other Expenses	78,000	26,000	22,260	85.6%	3,740	53,100	17,700	4,888	14,744	83.3%	2,956	(7,517)
Total Other Expenses	938,500	312,833	311,855	99.7%	978	978,900	326,300	87,730	363,135	111.3%	(36,835)	51,280
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,013,000	1,337,667	1,353,256	101.2%	(15,590)	4,069,600	1,356,533	317,341	1,416,753	104.4%	(60,219)	63,496
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	303,500	101,167	105,568	104.4%	(4,401)	307,500	102,500	58,630	148,921	145.3%	(46,421)	43,353
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	303,500	101,167	105,568	104.4%	(4,401)	307,500	102,500	58,630	148,921	145.3%	(46,421)	43,353

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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	79,221,700	26,407,233	23,962,831	90.7%	2,444,403	79,717,800	26,572,600	6,519,138	24,975,094	94.0%	1,597,506	1,012,263
Overtime	4,304,900	1,434,967	1,366,148	95.2%	68,819	4,724,900	1,574,967	447,510	1,521,424	96.6%	53,543	155,276
All Other Salary Codes	16,926,200	5,642,067	5,455,893	96.7%	186,174	18,948,800	6,316,267	1,173,324	5,259,322	83.3%	1,056,945	(196,571)
Total Salaries	100,452,800	33,484,267	30,784,871	91.9%	2,699,395	103,391,500	34,463,833	8,139,973	31,755,839	92.1%	2,707,994	970,968
Fringes	37,428,400	12,476,133	12,442,811	99.7%	33,323	37,890,100	12,630,033	3,412,045	13,433,124	106.4%	(803,091)	990,314
Other Expenses:												
Utilities	10,800	3,600	2,905	80.7%	695	10,800	3,600	1,095	3,329	92.5%	271	423
Professional & Purchased Services	986,000	328,667	160,868	48.9%	167,798	1,060,300	353,433	47,352	134,435	38.0%	218,999	(26,434)
Travel, Tuition & Dues	201,800	67,267	60,302	89.6%	6,964	200,900	66,967	24,108	93,976	140.3%	(27,009)	33,674
Communications	1,397,800	465,933	389,324	83.6%	76,610	1,455,600	485,200	64,014	296,639	61.1%	188,561	(92,684)
Repairs & Maintenance Services	1,912,300	637,433	926,439	145.3%	(289,006)	2,578,000	859,333	197,327	966,870	112.5%	(107,537)	40,431
Internal Service Fees	10,885,100	3,628,367	3,630,061	100.0%	(1,694)	12,281,800	4,093,933	1,022,257	4,090,394	99.9%	3,539	460,333
All Other Expenses	5,073,500	1,691,167	548,562	32.4%	1,142,604	4,538,300	1,512,767	129,687	615,723	40.7%	897,044	67,161
Total Other Expenses	20,467,300	6,822,433	5,718,462	83.8%	1,103,972	22,125,700	7,375,233	1,485,841	6,201,366	84.1%	1,173,867	482,904
Transfers to Other Funds & Units	246,100	82,033	42,434	51.7%	39,599	317,900	105,967	8,750	44,684	42.2%	61,282	2,250
TOTAL EXPENSES & TRANSFERS	158,594,600	52,864,867	48,988,578	92.7%	3,876,289	163,725,200	54,575,067	13,046,609	51,435,014	94.2%	3,140,053	2,446,436
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	218,800	72,933	69,272	95.0%	3,662	2,797,100	932,367	122,798	421,034	45.2%	511,333	351,762
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	827,600	275,867	9,400	3.4%	266,467	840,400	280,133	6,260	8,860	3.2%	271,273	(540)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	827,600	275,867	9,400	-3.4%	266,467	840,400	280,133	6,260	8,860	-3.2%	271,273	(540)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	25	0.0%	(25)	0	0	100	320	0.0%	(320)	295
Miscellaneous Revenue	0	0	260	0.0%	(260)	0	0	3,010	5,530	0.0%	(5,530)	5,270
Total Other Revenue	0	0	285	0.0%	(285)	0	0	3,110	5,850	0.0%	(5,850)	5,565
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,046,400	348,800	78,957	22.6%	269,843	3,637,500	1,212,500	132,168	435,744	35.9%	776,756	356,787

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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	160,333	240,500	150.0%	(80,167)	481,000	160,333	0	0	0.0%	160,333	(240,500)
TOTAL EXPENSES & TRANSFERS	481,000	160,333	240,500	150.0%	(80,167)	481,000	160,333	0	0	0.0%	160,333	(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
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Public Defender
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,556,900	1,185,633	1,188,006	100.2%	(2,373)	3,844,900	1,281,633	273,514	1,214,778	94.8%	66,856	26,772
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	445,000	148,333	154,506	104.2%	(6,173)	461,200	153,733	23,591	140,419	91.3%	13,314	(14,087)
Total Salaries	4,001,900	1,333,967	1,342,512	100.6%	(8,546)	4,306,100	1,435,367	297,106	1,355,197	94.4%	80,170	12,685
Fringes	1,506,700	502,233	527,104	105.0%	(24,871)	1,586,200	528,733	117,070	537,404	101.6%	(8,671)	10,300
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	267	905	339.5%	(639)	800	267	229	906	339.8%	(639)	1
Travel, Tuition & Dues	11,300	3,767	4,394	116.7%	(627)	59,000	19,667	5,820	20,618	104.8%	(952)	16,224
Communications	45,000	15,000	12,465	83.1%	2,535	46,300	15,433	1,917	11,184	72.5%	4,249	(1,281)
Repairs & Maintenance Services	9,300	3,100	2,978	96.1%	122	9,300	3,100	0	0	0.0%	3,100	(2,978)
Internal Service Fees	66,100	22,033	22,185	100.7%	(152)	70,000	23,333	5,887	23,528	100.8%	(195)	1,343
All Other Expenses	465,500	155,167	150,670	97.1%	4,496	502,800	167,600	31,594	155,140	92.6%	12,460	4,470
Total Other Expenses	598,000	199,333	193,598	97.1%	5,735	688,200	229,400	45,446	211,377	92.1%	18,023	17,779
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	6,106,600	2,035,533	2,063,214	101.4%	(27,681)	6,580,500	2,193,500	459,621	2,103,978	95.9%	89,522	40,764
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,593,300	531,100	0	0.0%	531,100	2,106,200	702,067	1,048,700	1,050,220	149.6%	(348,153)	1,050,220
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,593,300	531,100	0	0.0%	531,100	2,106,200	702,067	1,048,700	1,050,220	-149.6%	(348,153)	1,050,220
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	10,000	3,333	0	0.0%	3,333	0	0	0	0	0.0%	0	0
Total Other Revenue	10,000	3,333	0	0.0%	3,333	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,603,300	534,433	0	0.0%	534,433	2,106,200	702,067	1,048,700	1,050,220	149.6%	(348,153)	1,050,220

Metro Government of Nashville
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Public Library
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,693,900	3,231,300	3,221,686	99.7%	9,614	9,987,800	3,329,267	682,451	3,052,448	91.7%	276,819	(169,238)
Overtime	45,300	15,100	12,337	81.7%	2,763	45,300	15,100	1,747	3,903	25.8%	11,197	(8,434)
All Other Salary Codes	1,140,500	380,167	356,964	93.9%	23,202	1,140,500	380,167	74,193	353,103	92.9%	27,063	(3,861)
Total Salaries	10,879,700	3,626,567	3,590,987	99.0%	35,579	11,173,600	3,724,533	758,391	3,409,454	91.5%	315,080	(181,534)
Fringes	4,345,500	1,448,500	1,594,237	110.1%	(145,737)	4,516,900	1,505,633	359,836	1,605,392	106.6%	(99,759)	11,155
Other Expenses:												
Utilities	1,643,100	547,700	545,113	99.5%	2,587	1,643,100	547,700	129,105	504,395	92.1%	43,305	(40,718)
Professional & Purchased Services	533,700	177,900	164,563	92.5%	13,337	475,700	158,567	64,907	153,675	96.9%	4,892	(10,888)
Travel, Tuition & Dues	17,700	5,900	2,120	35.9%	3,780	17,700	5,900	3,315	7,925	134.3%	(2,025)	5,806
Communications	587,900	195,967	126,464	64.5%	69,502	587,900	195,967	143,613	24,105	12.3%	171,861	(102,359)
Repairs & Maintenance Services	478,700	159,567	244,801	153.4%	(85,234)	483,100	161,033	49,041	294,734	183.0%	(133,701)	49,934
Internal Service Fees	1,251,600	417,200	418,764	100.4%	(1,564)	1,277,000	425,667	105,792	423,177	99.4%	2,490	4,413
All Other Expenses	1,755,500	585,167	288,869	49.4%	296,298	1,813,500	604,500	124,660	293,275	48.5%	311,225	4,407
Total Other Expenses	6,268,200	2,089,400	1,790,693	85.7%	298,707	6,298,000	2,099,333	620,434	1,701,288	81.0%	398,046	(89,405)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	21,493,400	7,164,467	6,975,917	97.4%	188,549	21,988,500	7,329,500	1,738,662	6,716,133	91.6%	613,367	(259,784)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,400	158,467	160,218	101.1%	(1,751)	475,400	158,467	39,107	159,225	100.5%	(758)	(993)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	158,467	160,218	101.1%	(1,751)	475,400	158,467	39,107	159,225	100.5%	(758)	(993)

Metro Government of Nashville
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As of October 31, 2013

Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,219,400	3,739,800	3,004,642	80.3%	735,158	11,284,600	3,761,533	656,406	2,912,475	77.4%	849,059	(92,167)
Overtime	261,200	87,067	106,762	122.6%	(19,695)	268,200	89,400	30,889	111,444	124.7%	(22,044)	4,682
All Other Salary Codes	195,200	65,067	512,406	787.5%	(447,340)	202,700	67,567	92,775	503,516	745.2%	(435,949)	(8,891)
Total Salaries	11,675,800	3,891,933	3,623,810	93.1%	268,124	11,755,500	3,918,500	780,070	3,527,435	90.0%	391,065	(96,375)
Fringes	5,041,200	1,680,400	1,662,451	98.9%	17,949	5,105,700	1,701,900	374,514	1,686,889	99.1%	15,011	24,439
Other Expenses:												
Utilities	531,400	177,133	263,326	148.7%	(86,193)	481,400	160,467	39,344	122,671	76.4%	37,796	(140,655)
Professional & Purchased Services	518,700	172,900	125,894	72.8%	47,006	540,000	180,000	34,151	130,245	72.4%	49,755	4,350
Travel, Tuition & Dues	60,900	20,300	8,093	39.9%	12,207	64,300	21,433	2,059	7,000	32.7%	14,434	(1,093)
Communications	170,700	56,900	48,494	85.2%	8,406	160,100	53,367	11,904	51,048	95.7%	2,319	2,554
Repairs & Maintenance Services	160,400	53,467	48,549	90.8%	4,918	172,900	57,633	33,985	57,697	100.1%	(63)	9,148
Internal Service Fees	3,245,400	1,081,800	1,063,568	98.3%	18,232	2,555,500	851,833	212,622	851,203	99.9%	630	(212,364)
All Other Expenses	1,834,100	611,367	416,965	68.2%	194,402	1,753,000	584,333	163,659	519,856	89.0%	64,477	102,891
Total Other Expenses	6,521,600	2,173,867	1,974,888	90.8%	198,979	5,727,200	1,909,067	497,723	1,739,719	91.1%	169,348	(235,169)
Transfers to Other Funds & Units	8,844,200	2,948,067	4,353,350	147.7%	(1,405,283)	8,063,100	2,687,700	2,015,775	4,031,550	150.0%	(1,343,850)	(321,800)
TOTAL EXPENSES & TRANSFERS	32,082,800	10,694,267	11,614,498	108.6%	(920,232)	30,651,500	10,217,167	3,668,082	10,985,593	107.5%	(768,426)	(628,906)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,326,600	442,200	437,017	98.8%	5,183	1,328,200	442,733	104,622	423,377	95.6%	19,356	(13,640)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	1,633	0	0.0%	1,633	4,900	1,633	0	0	0.0%	1,633	0
Total Other Governments & Agencies	4,900	1,633	0	0.0%	1,633	4,900	1,633	0	0	0.0%	1,633	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	991,800	330,600	245,373	74.2%	85,227	1,036,700	345,567	149,069	468,760	135.6%	(123,194)	223,387
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	100	100	0.0%	(100)	100
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,377)	0.0%	1,377	0	0	(324)	(1,255)	0.0%	1,255	122
Total Other Revenue	991,800	330,600	243,996	73.8%	86,604	1,036,700	345,567	148,845	467,605	135.3%	(122,038)	223,609
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,323,300	774,433	681,013	87.9%	93,421	2,369,800	789,933	253,467	890,982	112.8%	(101,048)	209,969

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Public Works
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	850,600	283,533	257,778	90.9%	25,755	851,200	283,733	61,131	257,403	90.7%	26,330	(375)
Overtime	50,000	16,667	4,572	27.4%	12,095	50,000	16,667	452	2,976	17.9%	13,691	(1,596)
All Other Salary Codes	50,200	16,733	47,489	283.8%	(30,756)	49,600	16,533	7,402	44,293	267.9%	(27,760)	(3,196)
Total Salaries	950,800	316,933	309,839	97.8%	7,094	950,800	316,933	68,985	304,672	96.1%	12,261	(5,167)
Fringes	451,000	150,333	176,216	117.2%	(25,882)	451,000	150,333	39,694	174,652	116.2%	(24,319)	(1,564)
Other Expenses:												
Utilities	6,482,800	2,160,933	1,643,898	76.1%	517,035	7,487,300	2,495,767	654,918	1,987,314	79.6%	508,453	343,416
Professional & Purchased Services	48,200	16,067	3,831	23.8%	12,236	43,700	14,567	0	0	0.0%	14,567	(3,831)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	200	0	0.0%	200	600	200	0	0	0.0%	200	0
Repairs & Maintenance Services	32,200	10,733	7,008	65.3%	3,726	32,200	10,733	663	663	6.2%	10,070	(6,345)
Internal Service Fees	132,600	44,200	44,200	100.0%	0	917,200	305,733	76,433	305,733	100.0%	0	261,533
All Other Expenses	5,500	1,833	3,792	206.8%	(1,959)	5,500	1,833	1,698	3,028	165.2%	(1,195)	(764)
Total Other Expenses	6,701,900	2,233,967	1,702,729	76.2%	531,238	8,486,500	2,828,833	733,712	2,296,739	81.2%	532,095	594,010
Transfers to Other Funds & Units	7,460,500	2,486,833	3,730,250	150.0%	(1,243,417)	6,555,300	2,185,100	1,638,825	3,277,650	150.0%	(1,092,550)	(452,600)
TOTAL EXPENSES & TRANSFERS	15,564,200	5,188,067	5,919,033	114.1%	(730,967)	16,443,600	5,481,200	2,481,216	6,053,713	110.4%	(572,513)	134,680
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,000	19,000	6,210	32.7%	12,790	54,700	18,233	230	4,715	25.9%	13,518	(1,495)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	57,000	19,000	6,210	32.7%	12,790	54,700	18,233	230	4,715	25.9%	13,518	(1,495)

Metro Government of Nashville
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Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	100	58	58.2%	42	300	100	22	65	65.3%	35	7
Travel, Tuition & Dues	11,100	3,700	1,263	34.1%	2,437	7,900	2,633	0	0	0.0%	2,633	(1,263)
Communications	17,700	5,900	3,273	55.5%	2,627	17,700	5,900	1,086	5,081	86.1%	819	1,808
Repairs & Maintenance Services	2,000	667	20	3.0%	647	2,000	667	0	129	19.3%	538	109
Internal Service Fees	107,400	35,800	35,795	100.0%	5	190,400	63,467	15,863	63,468	100.0%	(1)	27,672
All Other Expenses	130,400	43,467	46,993	108.1%	(3,526)	130,400	43,467	10,857	44,443	102.2%	(976)	(2,550)
Total Other Expenses	268,900	89,633	87,402	97.5%	2,231	348,700	116,233	27,828	113,185	97.4%	3,048	25,783
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	268,900	89,633	87,402	97.5%	2,231	348,700	116,233	27,828	113,185	97.4%	3,048	25,783
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	900,000	300,000	0	0.0%	300,000	1,000,000	333,333	0	0	0.0%	333,333	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	900,000	300,000	0	0.0%	300,000	1,000,000	333,333	0	0	0.0%	333,333	0

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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	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,759,000	9,586,333	9,654,149	100.7%	(67,816)	29,410,200	9,803,400	2,250,552	9,836,776	100.3%	(33,376)	182,628
Overtime	0	0	105,708	0.0%	(105,708)	0	0	29,085	111,354	0.0%	(111,354)	5,646
All Other Salary Codes	5,579,400	1,859,800	1,989,487	107.0%	(129,687)	5,544,300	1,848,100	342,784	1,870,838	101.2%	(22,738)	(118,649)
Total Salaries	34,338,400	11,446,133	11,749,344	102.6%	(303,211)	34,954,500	11,651,500	2,622,421	11,818,968	101.4%	(167,468)	69,625
Fringes	15,046,400	5,015,467	5,395,093	107.6%	(379,626)	14,833,500	4,944,500	1,255,124	5,606,472	113.4%	(661,972)	211,379
Other Expenses:												
Utilities	1,480,400	493,467	416,761	84.5%	76,706	1,480,400	493,467	144,182	475,166	96.3%	18,301	58,405
Professional & Purchased Services	5,058,100	1,686,033	1,490,533	88.4%	195,500	5,058,100	1,686,033	541,926	1,424,368	84.5%	261,665	(66,165)
Travel, Tuition & Dues	6,200	2,067	17,768	859.8%	(15,702)	6,200	2,067	5,293	34,382	1663.6%	(32,315)	16,613
Communications	533,100	177,700	105,657	59.5%	72,043	533,100	177,700	28,925	125,125	70.4%	52,575	19,468
Repairs & Maintenance Services	197,100	65,700	60,014	91.3%	5,686	170,900	56,967	19,327	50,595	88.8%	6,372	(9,420)
Internal Service Fees	2,384,500	794,833	796,534	100.2%	(1,701)	2,648,300	882,767	219,397	881,423	99.8%	1,343	84,889
All Other Expenses	1,767,500	589,167	981,681	166.6%	(392,515)	1,767,300	589,100	261,841	829,225	140.8%	(240,125)	(152,456)
Total Other Expenses	11,426,900	3,808,967	3,868,949	101.6%	(59,983)	11,664,300	3,888,100	1,220,890	3,820,284	98.3%	67,816	(48,666)
Transfers to Other Funds & Units	0	0	4,971	0.0%	(4,971)	0	0	0	4,971	0.0%	(4,971)	0
TOTAL EXPENSES & TRANSFERS	60,811,700	20,270,567	21,018,357	103.7%	(747,790)	61,452,300	20,484,100	5,098,435	21,250,694	103.7%	(766,594)	232,338
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,023,000	674,333	600,328	89.0%	74,005	2,073,000	691,000	175,004	576,897	83.5%	114,103	(23,431)
Other Governments & Agencies:												
Federal Direct	1,258,000	419,333	92,216	22.0%	327,118	1,258,000	419,333	1,312	186,691	44.5%	232,642	94,476
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,360,000	1,453,333	639,277	44.0%	814,056	2,980,000	993,333	0	(8,052)	-0.8%	1,001,385	(647,329)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,618,000	1,872,667	731,493	-39.1%	1,141,174	4,238,000	1,412,667	1,312	178,639	-12.6%	1,234,027	(552,853)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	166,667	138,920	83.4%	27,747	500,000	166,667	39,152	138,522	83.1%	28,145	(398)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	399,667	249,486	62.4%	150,181	1,199,000	399,667	136,180	253,908	63.5%	145,758	4,423
Total Other Revenue	1,699,000	566,333	388,406	68.6%	177,928	1,699,000	566,333	175,332	392,430	69.3%	173,903	4,025
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,340,000	3,113,333	1,720,226	55.3%	1,393,107	8,010,000	2,670,000	351,648	1,147,967	43.0%	1,522,033	(572,260)

Metro Government of Nashville
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Social Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,921,100	1,307,033	1,066,680	81.6%	240,353	3,860,400	1,286,800	235,192	1,054,177	81.9%	232,623	(12,503)
Overtime	0	0	68	0.0%	(68)	0	0	0	0	0.0%	0	(68)
All Other Salary Codes	36,900	12,300	155,195	1261.7%	(142,895)	35,200	11,733	30,093	126,519	1078.3%	(114,785)	(28,677)
Total Salaries	3,958,000	1,319,333	1,221,943	92.6%	97,390	3,895,600	1,298,533	265,286	1,180,696	90.9%	117,838	(41,248)
Fringes	1,384,300	461,433	503,148	109.0%	(41,714)	1,342,500	447,500	113,800	506,971	113.3%	(59,471)	3,823
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	11	88	0.0%	(88)	88
Professional & Purchased Services	2,141,300	713,767	539,137	75.5%	174,630	2,109,700	703,233	165,542	441,199	62.7%	262,035	(97,938)
Travel, Tuition & Dues	53,700	17,900	14,940	83.5%	2,960	53,700	17,900	4,160	15,926	89.0%	1,974	986
Communications	62,500	20,833	11,977	57.5%	8,857	72,900	24,300	4,726	19,366	79.7%	4,934	7,389
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	80	0.0%	(80)	80
Internal Service Fees	158,300	52,767	52,644	99.8%	123	175,600	58,533	14,542	58,247	99.5%	287	5,603
All Other Expenses	145,500	48,500	37,327	77.0%	11,173	175,700	58,567	18,610	37,363	63.8%	21,203	36
Total Other Expenses	2,561,300	853,767	656,025	76.8%	197,742	2,587,600	862,533	207,591	572,268	66.3%	290,265	(83,756)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,903,600	2,634,533	2,381,116	90.4%	253,418	7,825,700	2,608,567	586,677	2,259,935	86.6%	348,632	(121,180)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,600	6,867	9,141	133.1%	(2,274)	25,600	8,533	1,796	10,117	118.6%	(1,584)	977
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	87,433	71,316	81.6%	16,118	262,300	87,433	29,283	113,738	130.1%	(26,304)	42,422
Fed Through Other Pass-Through	1,029,900	343,300	172,385	50.2%	170,915	984,200	328,067	79,491	151,592	46.2%	176,474	(20,793)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	201,000	67,000	34,072	-50.9%	32,928	193,100	64,367	21,044	45,917	-71.3%	18,450	11,845
Total Other Governments & Agencies	1,493,200	497,733	277,772	-55.8%	219,961	1,439,600	479,867	129,818	311,247	-64.9%	168,620	33,474
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	34,000	11,333	9,942	87.7%	1,391	35,000	11,667	1,976	8,350	71.6%	3,316	(1,592)
Total Other Revenue	34,000	11,333	9,942	87.7%	1,391	35,000	11,667	1,976	8,350	71.6%	3,316	(1,592)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,547,800	515,933	296,856	57.5%	219,078	1,500,200	500,067	133,590	329,714	65.9%	170,352	32,859

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Soil & Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	47,600	15,867	15,207	95.8%	660	49,300	16,433	3,486	15,438	93.9%	995	232
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,400	800	0	0.0%	800	700	233	0	0	0.0%	233	0
Total Salaries	50,000	16,667	15,207	91.2%	1,460	50,000	16,667	3,486	15,438	92.6%	1,228	232
Fringes	20,100	6,700	5,720	85.4%	980	20,100	6,700	1,367	6,072	90.6%	628	352
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	400	948	237.0%	(548)	1,200	400	0	1,033	258.3%	(633)	85
Communications	800	267	294	110.1%	(27)	800	267	58	225	84.4%	42	(68)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,900	3,967	3,971	100.1%	(5)	11,600	3,867	958	3,855	99.7%	11	(116)
All Other Expenses	800	267	1,329	498.2%	(1,062)	800	267	26	1,050	393.6%	(783)	(279)
Total Other Expenses	14,700	4,900	6,541	133.5%	(1,641)	14,400	4,800	1,042	6,163	128.4%	(1,363)	(378)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	84,800	28,267	27,468	97.2%	799	84,500	28,167	5,895	27,673	98.2%	493	205
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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State Trial Courts
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,713,200	1,571,067	1,629,616	103.7%	(58,549)	4,678,700	1,559,567	363,309	1,623,987	104.1%	(64,421)	(5,629)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	15,400	12,711	82.5%	2,689	46,200	15,400	0	1,746	11.3%	13,654	(10,964)
Total Salaries	4,759,400	1,586,467	1,642,326	103.5%	(55,860)	4,724,900	1,574,967	363,309	1,625,733	103.2%	(50,767)	(16,593)
Fringes	1,891,600	630,533	652,350	103.5%	(21,816)	1,883,000	627,667	148,143	663,357	105.7%	(35,690)	11,007
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,600	45,867	47,170	102.8%	(1,303)	137,800	45,933	10,150	52,520	114.3%	(6,586)	5,350
Travel, Tuition & Dues	114,000	38,000	27,005	71.1%	10,995	93,000	31,000	731	25,315	81.7%	5,685	(1,691)
Communications	81,900	27,300	29,158	106.8%	(1,858)	85,800	28,600	5,196	24,582	85.9%	4,018	(4,576)
Repairs & Maintenance Services	19,500	6,500	6,501	100.0%	(1)	19,900	6,633	519	2,416	36.4%	4,217	(4,085)
Internal Service Fees	778,100	259,367	259,095	99.9%	272	862,500	287,500	71,877	287,232	99.9%	268	28,137
All Other Expenses	150,300	50,100	43,269	86.4%	6,831	166,800	55,600	21,341	63,966	115.0%	(8,366)	20,697
Total Other Expenses	1,281,400	427,133	412,198	96.5%	14,936	1,365,800	455,267	109,813	456,030	100.2%	(763)	43,832
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,932,400	2,644,133	2,706,874	102.4%	(62,740)	7,973,700	2,657,900	621,266	2,745,120	103.3%	(87,220)	38,246
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	400	885	0.0%	(885)	885
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,333	6,782	127.2%	(1,449)	16,000	5,333	1,876	4,240	79.5%	1,094	(2,542)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	16,000	5,333	6,782	-127.2%	(1,449)	16,000	5,333	1,876	4,240	-79.5%	1,094	(2,542)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(170)	0.0%	170	0	0	717	1,657	0.0%	(1,657)	1,827
Total Other Revenue	0	0	(170)	0.0%	170	0	0	717	1,657	0.0%	(1,657)	1,827
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	5,333	6,612	124.0%	(1,279)	16,000	5,333	2,993	6,781	127.2%	(1,448)	170

Metro Government of Nashville
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Trustee
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,147,800	382,600	280,767	73.4%	101,833	1,147,800	382,600	71,310	284,288	74.3%	98,312	3,521
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	5,900	76,039	1288.8%	(70,139)	17,700	5,900	7,902	62,006	1051.0%	(56,106)	(14,033)
Total Salaries	1,165,500	388,500	356,806	91.8%	31,694	1,165,500	388,500	79,212	346,294	89.1%	42,206	(10,512)
Fringes	421,700	140,567	148,565	105.7%	(7,998)	421,700	140,567	34,623	153,569	109.2%	(13,002)	5,004
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,400	1,800	34	1.9%	1,766	5,600	1,867	9	26	1.4%	1,841	(9)
Travel, Tuition & Dues	2,800	933	4,071	436.2%	(3,138)	7,300	2,433	280	4,100	168.5%	(1,666)	28
Communications	153,400	51,133	58,329	114.1%	(7,196)	152,600	50,867	56,373	65,937	129.6%	(15,071)	7,608
Repairs & Maintenance Services	3,600	1,200	0	0.0%	1,200	3,000	1,000	0	844	84.4%	156	844
Internal Service Fees	572,200	190,733	191,753	100.5%	(1,019)	596,200	198,733	49,534	198,430	99.8%	303	6,678
All Other Expenses	11,500	3,833	4,475	116.7%	(641)	8,200	2,733	693	2,835	103.7%	(102)	(1,639)
Total Other Expenses	748,900	249,633	258,662	103.6%	(9,029)	772,900	257,633	106,888	272,172	105.6%	(14,539)	13,510
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,336,100	778,700	764,033	98.1%	14,667	2,360,100	786,700	220,722	772,035	98.1%	14,665	8,002
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

