

Metropolitan Nashville Government Budget Accountability Report September 2013



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



BUDGET ACCOUNTABILITY REPORT

September 2013

SECTION – I

SUMMARY

September 2013 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	63,709,775	59,080,632	92.7%	4,629,143	257,844,600	64,461,150	18,392,377	60,052,731	93.2%	4,408,419	972,100
Overtime	7,989,000	1,997,250	1,716,444	85.9%	280,806	8,226,700	2,056,675	613,666	1,740,522	84.6%	316,153	24,079
All Other Salary Codes	32,892,400	8,223,100	11,237,518	136.7%	(3,014,418)	36,370,600	9,092,650	3,022,988	10,058,969	110.6%	(966,319)	(1,178,549)
Total Salaries	295,720,500	73,930,125	72,034,593	97.4%	1,895,532	302,441,900	75,610,475	22,029,032	71,852,223	95.0%	3,758,252	(182,370)
Fringes	159,415,900	39,853,975	40,624,463	101.9%	(770,488)	165,903,300	41,475,825	13,472,945	43,006,492	103.7%	(1,530,667)	2,382,029
Other Expenses:												
Utilities	9,540,900	2,385,225	2,118,812	88.8%	266,413	9,211,600	2,302,900	764,213	1,761,774	76.5%	541,126	(357,039)
Professional & Purchased Services	37,060,800	9,265,200	7,818,554	84.4%	1,446,646	38,872,300	9,718,075	2,796,997	7,340,658	75.5%	2,377,417	(477,896)
Travel, Tuition & Dues	1,749,690	437,423	492,149	112.5%	(54,727)	1,902,490	475,623	123,399	589,739	124.0%	(114,116)	97,590
Communications	6,324,210	1,581,053	1,172,714	74.2%	408,338	6,092,010	1,523,003	412,633	936,510	61.5%	586,493	(236,205)
Repairs & Maintenance Services	4,411,200	1,102,800	809,719	73.4%	293,081	5,063,200	1,265,800	724,330	1,432,319	113.2%	(166,519)	622,601
Internal Service Fees	39,637,700	9,909,425	9,906,014	100.0%	3,411	41,083,300	10,270,825	3,415,986	10,256,022	99.9%	14,803	350,008
All Other Expenses	125,961,400	31,490,350	37,629,394	119.5%	(6,139,044)	120,219,700	30,054,925	6,231,234	38,319,739	127.5%	(8,264,814)	690,345
Total Other Expenses	224,685,900	56,171,475	59,947,356	106.7%	(3,775,881)	222,444,600	55,611,150	14,468,792	60,636,760	109.0%	(5,025,610)	689,404
Transfers to Other Funds & Units	77,790,500	19,447,625	12,744,688	65.5%	6,702,937	77,647,000	19,411,750	3,083,331	17,587,930	90.6%	1,823,820	4,843,242
TOTAL EXPENSES & TRANSFERS	757,612,800	189,403,200	185,351,100	97.9%	4,052,100	768,436,800	192,109,200	53,054,100	193,083,405	100.5%	(974,205)	7,732,305
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	42,539,500	10,634,875	7,810,929	73.4%	2,823,946	44,546,500	11,136,625	5,759,161	9,481,718	85.1%	1,654,907	1,670,790
Other Governments & Agencies:												
Federal Direct	1,258,000	314,500	92,216	29.3%	222,284	1,258,000	314,500	185,379	185,379	58.9%	129,121	93,163
Fed Through State Pass-Through	698,300	174,575	27,771	15.9%	146,804	698,300	174,575	136,597	238,016	136.3%	(63,441)	210,245
Fed Through Other Pass-Through	4,929,900	1,232,475	259,094	21.0%	973,381	4,884,200	1,221,050	376,788	376,788	30.9%	844,262	117,694
State Direct	63,606,800	15,901,700	4,909,087	30.9%	10,992,613	64,334,400	16,083,600	3,924,666	4,202,891	26.1%	11,880,709	(706,195)
Other Government & Agencies	4,704,000	1,176,000	1,111,751	-94.5%	64,249	5,114,200	1,278,550	83,303	91,086	-7.1%	1,187,464	(1,020,665)
Total Other Governments & Agencies	75,197,000	18,799,250	6,399,919	-34.0%	12,399,331	76,289,100	19,072,275	4,706,734	5,094,161	-26.7%	13,978,114	(1,305,758)
Other Revenue:												
Property Taxes	387,924,600	96,981,150	4,374,653	4.5%	92,606,497	397,941,100	99,485,275	4,489,128	4,607,512	4.6%	94,877,763	232,859
Local Option Sales Tax	97,671,200	24,417,800	7,447,525	30.5%	16,970,275	105,588,000	26,397,000	8,001,602	8,001,602	30.3%	18,395,398	554,077
Other Tax, Licences & Permits	96,672,400	24,168,100	20,149,803	83.4%	4,018,297	101,196,600	25,299,150	11,511,510	20,444,407	80.8%	4,854,743	294,605
Fines, Forfeits & Penalties	11,514,300	2,878,575	2,409,624	83.7%	468,951	11,102,000	2,775,500	1,155,869	2,628,069	94.7%	147,431	218,444
Compensation from Property	1,412,100	353,025	267,343	75.7%	85,682	4,112,100	103,025	4,462	449,198	436.0%	(346,173)	181,855
Miscellaneous Revenue	10,163,800	2,540,950	2,278,144	89.7%	262,806	10,229,500	2,557,375	805,907	2,120,510	82.9%	436,865	(157,634)
Total Other Revenue	605,358,400	151,339,600	36,927,092	24.4%	114,412,508	626,469,300	156,617,325	25,968,479	38,251,299	24.4%	118,366,026	1,324,207
Transfers From Other Funds & Units	26,733,300	6,683,325	4,592,873	68.7%	2,090,452	10,363,200	2,590,800	781,097	880,140	34.0%	1,710,660	(3,712,733)
TOTAL REVENUE & TRANSFERS	749,828,200	187,457,050	55,730,813	29.7%	131,726,238	757,668,100	189,417,025	37,215,470	53,707,319	28.4%	135,709,706	(2,023,494)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	10,364,500	7,238,316	69.8%	3,126,184	41,488,600	10,372,150	2,297,582	7,035,820	67.8%	3,336,330	(202,496)
Overtime	856,700	214,175	91,469	42.7%	122,706	1,106,700	276,675	50,298	149,480	54.0%	127,195	58,011
All Other Salary Codes	1,612,000	403,000	3,187,425	790.9%	(2,784,425)	1,746,200	436,550	972,304	2,746,468	629.1%	(2,309,918)	(440,957)
Total Salaries	43,926,700	10,981,675	10,517,210	95.8%	464,465	44,341,500	11,085,375	3,320,184	9,931,768	89.6%	1,153,607	(585,442)
Fringes	20,020,400	5,005,100	4,874,662	97.4%	130,438	20,020,400	5,005,100	1,626,622	4,885,126	97.6%	119,974	10,464
Other Expenses:												
Utilities	7,445,600	1,861,400	1,110,796	59.7%	750,604	8,450,100	2,112,525	666,972	1,332,396	63.1%	780,130	221,600
Professional & Purchased Services	48,400	12,100	517	4.3%	11,583	43,900	10,975	0	0	0.0%	10,975	(517)
Travel, Tuition & Dues	600	150	1,132	754.7%	(982)	4,700	1,175	430	695	59.1%	480	(437)
Communications	131,900	32,975	29,917	90.7%	3,058	132,300	33,075	9,746	28,925	87.5%	4,150	(993)
Repairs & Maintenance Services	112,300	28,075	864	3.1%	27,211	107,300	26,825	0	0	0.0%	26,825	(864)
Internal Service Fees	2,397,900	599,475	599,475	100.0%	0	3,322,800	830,700	276,900	830,700	100.0%	0	231,225
All Other Expenses	3,054,800	763,700	26,740	3.5%	736,960	3,063,300	765,825	39,981	74,996	9.8%	690,829	48,255
Total Other Expenses	13,191,500	3,297,875	1,769,442	53.7%	1,528,433	15,124,400	3,781,100	994,029	2,267,711	60.0%	1,513,389	498,269
Transfers to Other Funds & Units	29,061,800	7,265,450	5,215,304	71.8%	2,050,146	28,235,400	7,058,850	2,239,992	8,928,524	126.5%	(1,869,674)	3,713,220
TOTAL EXPENSES & TRANSFERS	106,200,400	26,550,100	22,376,618	84.3%	4,173,482	107,721,700	26,930,425	8,180,827	26,013,130	96.6%	917,295	3,636,512
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,062,100	265,525	189,943	71.5%	75,582	1,315,800	328,950	10,380	211,131	64.2%	117,819	21,187
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,045,725	125,000	12.0%	920,725	1,914,000	478,500	125,000	125,000	26.1%	353,500	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	1,045,725	125,000	-12.0%	920,725	1,914,000	478,500	125,000	125,000	-26.1%	353,500	0
Other Revenue:												
Property Taxes	92,775,900	23,193,975	2,874,033	12.4%	20,319,942	94,557,200	23,639,300	3,060,469	3,060,469	12.9%	20,578,831	186,436
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	2,076,375	512,825	24.7%	1,563,550	4,572,500	1,143,125	530,719	547,112	47.9%	596,013	34,287
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	25,000	0	0.0%	25,000	100,000	25,000	0	0	0.0%	25,000	0
Miscellaneous Revenue	0	0	(652)	0.0%	652	0	0	(1,312)	522	0.0%	(522)	1,174
Total Other Revenue	101,181,400	25,295,350	3,386,206	13.4%	21,909,144	99,229,700	24,807,425	3,589,876	3,608,104	14.5%	21,199,322	221,897
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	26,606,600	3,701,150	13.9%	22,905,450	102,459,500	25,614,875	3,725,256	3,944,234	15.4%	21,670,641	243,085

BUDGET ACCOUNTABILITY REPORT

September 2013

SECTION - II

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

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
September 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	-66.2%	-25.7%	N/A	8,660,583
30130	Administrative - Mediation Services Fund	On Time	-100.0%	-41.7%	N/A	35,000
30600	Codes - Demolition Fund	On Time	-94.6%	38.7%	N/A	65,042
60170	Community Education Commission	On Time	-11.5%	2.3%	No Variance	11,832
60162	Convention Center	8 Days Late	75.2%	112.4%	No Variance	(381,530)
30118	County Clerk - Computer Fund	On Time	-100.0%	-46.8%	N/A	12,500
30034 & 33024	Criminal Court Clerk - Special Funds	2 Day Late	-94.9%	5.2%	No Variance	41,540
30103	District Attorney - Fraud & Economic Crime	On Time	-73.5%	-29.7%	No Variance	11,944
30053, 30060, 30062 & 32219	District Attorney - Grant Funds	On Time	10.4%	-42.9%	No Variance	(5,165)
30101	District Attorney - Metro Major Drug Program	On Time	-41.1%	-11.5%	No Variance	195,080
68201	District Energy System	On Time	-29.0%	-30.8%	No Variance	1,568,408
60152	Farmers' Market	On Time	8.2%	-4.8%	No Variance	(26,696)
51180	Finance - Treasury	On Time	-2.8%	-100.0%	No Variance	5,330
32232	Fire - Grant Funds	On Time	-8.9%	-25.3%	No Variance	49,076
51114	General Services - BOSS Construction Services	On Time	-15.7%	-99.8%	No Variance	15,135
51113	General Services - Facilities Maintenance & Security	On Time	-22.5%	-3.6%	No Variance	1,153,054
51154	General Services - Fleet Management	On Time	51.8%	41.4%	No Variance	(2,626,589)
51151	General Services - Postal Services	On Time	8.3%	-8.7%	No Variance	(20,547)
51153	General Services - Radio Shop	On Time	169.4%	-2.0%	No Variance	(1,244,300)
61190	General Services - Surplus Property Auction - E-Bid	On Time	-9.4%	28.9%	No Variance	21,582
30027	General Sessions Court - Drug Court	On Time	-61.2%	20.9%	No Variance	6,116
30102	General Sessions Court - DUI Offender	On Time	-20.0%	3.6%	No Variance	5,814
30072	Health - Animal Education and Welfare	On Time	-100.0%	-23.9%	N/A	1,550
32200	Health - Grant Fund	On Time	-8.4%	-61.2%	No Variance	530,148
30204	Health - Title V Clean Air Act	On Time	-100.0%	-96.7%	N/A	31,250
32211	Historical Commission - Grant Fund	On Time	-100.0%	-100.0%	No Variance	5,000
51137	Information Technology Services - Information Technology Services	On Time	-1.0%	0.3%	No Variance	38,544
30053, 30060 & 30062	Justice Integration Services - Grant Funds	On Time	N/A	N/A	N/A	N/A
30030, 30062 & 32226	Juvenile Court - Grant Funds	2 Days Late	100.0%	-100.0%	No Variance	(250,379)
30122	Juvenile Court Clerk - Computer Fund	On Time	-70.2%	-6.5%	N/A	2,809
32400	Mayor's Office - Cities of Service	On Time	-100.0%	-99.3%	No Variance	3,750
32305	Mayor's Office - ECD Financial Empowerment	On Time	30.4%	-99.5%	No Variance	(6,488)
32250	Mayor's Office - OEM Grant Fund	On Time	-13.3%	-28.8%	No Variance	49,912
31500	Metro Action Commission - Admin & Leasehold	On Time	-20.2%	73.8%	No Variance	169,701
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	On Time	-9.5%	-20.3%	No Variance	589,878
35135	MNPS - Charter Schools	NA	-24.3%	-24.3%	NA	2,427,480
35132	MNPS - Federal & State Grants	NA	-100.0%	-100.0%	NA	21,149,500
35131	MNPS - Operations	NA	-22.0%	-63.0%	NA	41,138,132
55146	MNPS - Print Shop	NA	-11.9%	7.6%	NA	19,301
35158	MNPS - School Lunchroom	NA	-25.9%	-82.8%	NA	2,721,357
60161	Municipal Auditorium	8 Days Late	32.4%	-79.2%	No Variance	(109,619)
All Funds	Nashville Career Advancement Center - All Funds	On Time	-7.3%	-25.9%	No Variance	126,759
30060, 30062 & 32300	Parks & Recreation - Grant Funds	On Time	-16.2%	8.1%	No Variance	28,446

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30802	Parks & Recreation - Resale Inventory	On Time	-100.0%	44.7%	No Variance	285,300
30801	Parks & Recreation - Special Projects	On Time	-83.9%	-93.2%	No Variance	301,161
30702	Planning - Advance Planning & Research	On Time	3.0%	300.1%	N/A	(375)
30764	Planning - Metro Area Computer Mapping	On Time	-45.1%	-51.0%	N/A	14,738
30706	Planning - Regional Transportation	On Time	-82.6%	-89.0%	No Vairance	862,369
30150	Police - Education Foundation	On Time	-1.6%	-99.8%	No Vairance	29
30053, 30060, 30062, 32031, 32131 & 32231	Police - Grant Funds	On Time	-45.1%	-90.5%	No Vairance	256,731
61200	Police - Impound	On Time	-100.0%	1943.4%	N/A	93,750
30148	Police - Secondary Employment	On Time	-95.6%	-100.0%	N/A	53,954
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-64.4%	-82.9%	No Vairance	939,989
30200	Police - Task Force Fund	On Time	-29.3%	-26.9%	No Vairance	71,172
30060 & 30062	Public Defender - Grant Funds	On Time	-62.7%	-99.6%	No Vairance	2,430
30401	Public Library - Library Services	On Time	-26.1%	-177.4%	No Vairance	24,927
30508 & 30510	Public Works - Grant Funds	On Time	-100.0%	-100.0%	N/A	-
30511	Public Works - Paving Fund	On Time	15.0%	100.1%	N/A	(149,956)
30502	Public Works - Solid Waste Grant	On Time	-33.0%	-87.8%	N/A	56,114
30501	Public Works - Solid Waste Management	On Time	-24.9%	-13.4%	No Variance	1,381,413
30509	Public Works - Surplus Parking Fund	On Time	-45.5%	-37.8%	N/A	525,599
30004	Register of Deeds - Computer Fund	On Time	-84.6%	-100.0%	N/A	35,968
30145	Sheriff's Office - CCA Contract	On Time	-38.5%	-146.4%	No Variance	1,669,390
30060, 30062 & 32230	Sheriff's Office - Grant Funds	On Time	-0.7%	-130.7%	No Variance	213
60008	Sports Authority	On Time	233.1%	34.6%	N/A	(392,774)
60156	State Fair Board	On Time	22.3%	25.0%	No Variance	(139,236)
30020	State Trial Courts - Drug Enforcement	1 Day Late	15.2%	-5.4%	No Variance	(24,123)
30060, 30062 & 32228	State Trial Courts - Grant Funds	1 Day Late	-6.2%	-54.7%	No Variance	47,893
67331	Water Services - Operations	On Time	-5.3%	0.0%	No Variance	1,538,754
67431	Water Services - Stormwater	On Time	-16.7%	-0.3%	No Variance	609,120

	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
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Administrative
 Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	11,600,000	2,900,000	862,368	29.7%	2,037,632	12,320,200	3,080,050	1,131,709	1,131,709	36.7%	1,948,341	269,342
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	9,490,000	2,780,631	29.3%	6,709,369	33,832,800	8,458,200	2,718,147	2,718,147	32.1%	5,740,053	(62,484)
Total Other Expenses	49,560,000	12,390,000	3,642,999	29.4%	8,747,001	46,153,000	11,538,250	3,849,857	3,849,857	33.4%	7,688,393	206,858
Transfers to Other Funds & Units	0	0	0	0.0%	0	6,160,100	1,540,025	567,835	567,835	36.9%	972,190	567,835
TOTAL EXPENSES & TRANSFERS	49,560,000	12,390,000	3,642,999	29.4%	8,747,001	52,313,100	13,078,275	4,417,692	4,417,692	33.8%	8,660,583	774,693
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	49,560,000	12,390,000	8,336,800	67.3%	4,053,200	52,313,100	13,078,275	4,976,361	9,713,873	74.3%	3,364,402	1,377,073
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	207	0.0%	(207)	0	0	10,914	5,656	0.0%	(5,656)	5,449
Total Other Revenue	49,560,000	12,390,000	8,337,007	67.3%	4,052,993	52,313,100	13,078,275	4,987,274	9,719,529	74.3%	3,358,746	1,382,523
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	12,390,000	8,337,007	67.3%	4,052,993	52,313,100	13,078,275	4,987,274	9,719,529	74.3%	3,358,746	1,382,523

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	15,800	0	0.0%	15,800	63,200	15,800	0	0	0.0%	15,800	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	140,000	35,000	0	0	0.0%	35,000	0
Total Other Expenses	63,200	15,800	0	0.0%	15,800	203,200	50,800	0	0	0.0%	50,800	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	(63,200)	(15,800)	0	0	0.0%	(15,800)	0
TOTAL EXPENSES & TRANSFERS	63,200	15,800	0	0.0%	15,800	140,000	35,000	0	0	0.0%	35,000	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	63,200	15,800	9,702	61.4%	6,098	140,000	35,000	9,938	20,360	58.2%	14,640	10,658
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	59	45	0.0%	(45)	44
Total Other Revenue	63,200	15,800	9,703	61.4%	6,097	140,000	35,000	9,997	20,406	58.3%	14,594	10,703
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	63,200	15,800	9,703	61.4%	6,097	140,000	35,000	9,997	20,406	58.3%	14,594	10,703

Metro Government of Nashville
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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	113,750	215,692	189.6%	(101,942)	275,000	68,750	(37)	3,708	5.4%	65,042	(211,984)
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	113,750	215,692	189.6%	(101,942)	275,000	68,750	(37)	3,708	5.4%	65,042	(211,984)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	455,000	113,750	215,692	189.6%	(101,942)	275,000	68,750	(37)	3,708	5.4%	65,042	(211,984)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	255,000	63,750	42,944	67.4%	20,806	75,000	18,750	22,169	44,686	238.3%	(25,936)	1,742
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	1,031	676	0.0%	(676)	676
Total Other Revenue	0	0	0	0.0%	0	0	0	1,031	676	0.0%	(676)	676
Transfers From Other Funds & Units	0	0	50,000	0.0%	(50,000)	200,000	50,000	50,000	50,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	255,000	63,750	92,944	145.8%	(29,194)	275,000	68,750	73,200	95,362	138.7%	(26,612)	2,418

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,800	36,450	30,498	83.7%	5,952	155,600	38,900	11,293	38,356	98.6%	544	7,858
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	850	(1,753)	-206.3%	2,603	3,400	850	282	(3,070)	-361.1%	3,920	(1,316)
Total Salaries	149,200	37,300	28,745	77.1%	8,555	159,000	39,750	11,575	35,286	88.8%	4,464	6,541
Fringes	70,400	17,600	10,794	61.3%	6,806	71,100	17,775	4,304	14,828	83.4%	2,947	4,034
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	4,500	7,102	157.8%	(2,602)	37,600	9,400	6,940	7,641	81.3%	1,759	539
Travel, Tuition & Dues	6,700	1,675	1,708	101.9%	(33)	6,700	1,675	408	2,243	133.9%	(568)	536
Communications	49,900	12,475	5,839	46.8%	6,636	42,400	10,600	5,904	6,833	64.5%	3,767	994
Repairs & Maintenance Services	0	0	0	0.0%	0	1,000	250	0	0	0.0%	250	0
Internal Service Fees	16,700	4,175	3,927	94.1%	248	16,000	4,000	2,401	5,484	137.1%	(1,484)	1,557
All Other Expenses	117,600	29,400	18,544	63.1%	10,856	77,700	19,425	5,735	18,728	96.4%	697	184
Total Other Expenses	208,900	52,225	37,119	71.1%	15,106	181,400	45,350	21,389	40,929	90.3%	4,421	3,809
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	428,500	107,125	76,658	71.6%	30,467	411,500	102,875	37,267	91,043	88.5%	11,832	14,385
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	30,000	7,500	18,191	242.5%	(10,691)	65,000	16,250	17,932	18,569	114.3%	(2,319)	377
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	86,625	85,625	98.8%	1,000	346,500	86,625	0	86,625	100.0%	0	1,000
TOTAL REVENUE & TRANSFERS	376,500	94,125	103,816	110.3%	(9,691)	411,500	102,875	17,932	105,194	102.3%	(2,319)	1,377

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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	512,725	564,146	110.0%	(51,421)	309,400	77,350	31,746	117,570	152.0%	(40,220)	(446,576)
Overtime	5,400	1,350	1,794	132.9%	(444)	0	0	800	4,603	0.0%	(4,603)	2,809
All Other Salary Codes	339,600	84,900	28,154	33.2%	56,746	0	0	3,706	(67,468)	0.0%	67,468	(95,622)
Total Salaries	2,395,900	598,975	594,094	99.2%	4,881	309,400	77,350	36,253	54,705	70.7%	22,645	(539,389)
Fringes	873,200	218,300	230,772	105.7%	(12,472)	141,500	35,375	12,262	44,834	126.7%	(9,459)	(185,938)
Other Expenses:												
Utilities	1,409,600	352,400	326,946	92.8%	25,454	894,300	223,575	183,343	314,504	140.7%	(90,929)	(12,442)
Professional & Purchased Services	643,100	160,775	130,179	81.0%	30,596	266,900	66,725	45,071	92,301	138.3%	(25,576)	(37,878)
Travel, Tuition & Dues	122,100	30,525	18,444	60.4%	12,081	0	0	0	4,004	0.0%	(4,004)	(14,440)
Communications	80,400	20,100	9,743	48.5%	10,357	3,600	900	493	1,627	180.8%	(727)	(8,115)
Repairs & Maintenance Services	233,900	58,475	46,240	79.1%	12,235	54,300	13,575	21,122	37,937	279.5%	(24,362)	(8,304)
Internal Service Fees	79,600	19,900	18,610	93.5%	1,290	127,000	31,750	7,473	22,556	71.0%	9,194	3,946
All Other Expenses	403,700	100,925	438,572	434.6%	(337,647)	232,400	58,100	14,184	315,445	542.9%	(257,345)	(123,127)
Total Other Expenses	2,972,400	743,100	988,733	133.1%	(245,633)	1,578,500	394,625	271,686	788,374	199.8%	(393,749)	(200,360)
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	1,560,375	1,813,600	116.2%	(253,225)	2,029,400	507,350	320,827	888,880	175.2%	(381,530)	(924,720)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,360,300	1,340,075	1,313,393	98.0%	26,682	1,534,500	383,625	243,179	814,636	212.4%	(431,011)	(498,757)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	116	0.0%	(116)	0	0	129	129	0.0%	(129)	13
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	116	0.0%	(116)	0	0	129	129	0.0%	(129)	13
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	1,340,075	1,313,508	98.0%	26,567	1,534,500	383,625	243,308	814,764	212.4%	(431,139)	(498,744)

Metro Government of Nashville
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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	12,500	0	0	0.0%	12,500	0
Total Other Expenses	0	0	0	0.0%	0	50,000	12,500	0	0	0.0%	12,500	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	12,500	0	0	0.0%	12,500	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	50,000	12,500	34	6,413	51.3%	6,087	6,413
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	373	239	0.0%	(239)	239
Total Other Revenue	0	0	0	0.0%	0	0	0	373	239	0.0%	(239)	239
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	12,500	407	6,652	53.2%	5,848	6,652

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	0	990	0.0%	(990)	990
Communications	0	0	0	0.0%	0	12,800	3,200	1,034	1,170	36.6%	2,030	1,170
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	137,200	34,300	21,363	62.3%	12,937	162,200	40,550	49	49	0.1%	40,501	(21,313)
Total Other Expenses	137,200	34,300	21,363	62.3%	12,937	175,000	43,750	1,084	2,210	5.1%	41,540	(19,153)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	137,200	34,300	21,363	62.3%	12,937	175,000	43,750	1,084	2,210	5.1%	41,540	(19,153)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	42,200	10,550	9,934	94.2%	616	55,000	13,750	7,477	14,544	105.8%	(794)	4,610
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	23,750	21,363	89.9%	2,387	120,000	30,000	15,577	31,184	103.9%	(1,184)	9,821
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7	0.0%	(7)	0	0	475	315	0.0%	(315)	308
Total Other Revenue	95,000	23,750	21,370	90.0%	2,380	120,000	30,000	16,053	31,498	105.0%	(1,498)	10,129
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	137,200	34,300	31,304	91.3%	2,996	175,000	43,750	23,530	46,043	105.2%	(2,293)	14,739

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	6,250	7,077	113.2%	(827)	25,000	6,250	0	0	0.0%	6,250	(7,077)
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	6,250	6,578	105.2%	(328)	25,000	6,250	0	0	0.0%	6,250	(6,578)
Fringes	1,900	475	541	114.0%	(66)	1,900	475	0	0	0.0%	475	(541)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	125	60	48.0%	65	500	125	153	353	282.4%	(228)	293
Travel, Tuition & Dues	21,600	5,400	15,952	295.4%	(10,552)	21,600	5,400	279	2,878	53.3%	2,522	(13,074)
Communications	2,500	625	970	155.2%	(345)	2,500	625	486	1,075	172.0%	(450)	105
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,500	3,375	1,000	29.6%	2,375	13,500	3,375	0	0	0.0%	3,375	(1,000)
Total Other Expenses	38,100	9,525	17,982	188.8%	(8,457)	38,100	9,525	918	4,306	45.2%	5,219	(13,676)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	16,250	25,101	154.5%	(8,851)	65,000	16,250	918	4,306	26.5%	11,944	(20,795)
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	16,250	8,610	53.0%	7,640	65,000	16,250	5,446	10,409	64.1%	5,841	1,800
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	161	1,018	0.0%	(1,018)	1,016
Total Other Revenue	65,000	16,250	8,612	53.0%	7,638	65,000	16,250	5,607	11,427	70.3%	4,823	2,816
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	16,250	8,612	53.0%	7,638	65,000	16,250	5,607	11,427	70.3%	4,823	2,816

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	68,375	43,692	63.9%	24,683	145,300	36,325	11,522	39,756	109.4%	(3,431)	(3,936)
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	68,375	40,581	59.4%	27,794	145,300	36,325	11,522	35,975	99.0%	350	(4,606)
Fringes	78,300	19,575	17,182	87.8%	2,393	50,300	12,575	4,941	16,921	134.6%	(4,346)	(261)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	72,000	18,000	0	0.0%	18,000	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	1,842	0.0%	(1,842)	0	0	0	0	0.0%	0	(1,842)
Communications	2,400	600	0	0.0%	600	2,400	600	0	0	0.0%	600	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	1,769	1,769	0.0%	(1,769)	1,769
Total Other Expenses	74,400	18,600	1,842	9.9%	16,758	2,400	600	1,769	1,769	294.9%	(1,169)	(73)
Transfers to Other Funds & Units	8,600	2,150	0	0.0%	2,150	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	434,800	108,700	59,605	54.8%	49,095	198,000	49,500	18,233	54,665	110.4%	(5,165)	(4,940)
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	63,550	0	0.0%	63,550	0	0	(1,851)	(1,851)	0.0%	1,851	(1,851)
Fed Through State Pass-Through	144,500	36,125	18,027	49.9%	18,098	158,400	39,600	14,865	22,025	55.6%	17,575	3,998
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	99,675	18,027	-18.1%	81,648	158,400	39,600	13,014	20,174	-50.9%	19,426	2,147
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7	0.0%	(7)	0	0	140	87	0.0%	(87)	80
Total Other Revenue	0	0	7	0.0%	(7)	0	0	140	87	0.0%	(87)	80
Transfers From Other Funds & Units	36,100	9,025	7,174	79.5%	1,851	39,600	9,900	2,496	8,002	80.8%	1,898	827
TOTAL REVENUE & TRANSFERS	434,800	108,700	25,209	23.2%	83,491	198,000	49,500	15,650	28,263	57.1%	21,237	3,054

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	125,000	68,523	54.8%	56,477	500,000	125,000	20,598	71,459	57.2%	53,541	2,936
Overtime	257,300	64,325	31,580	49.1%	32,745	257,300	64,325	17,581	12,615	19.6%	51,710	(18,965)
All Other Salary Codes	143,800	35,950	2,788	7.8%	33,162	143,800	35,950	754	(6,204)	-17.3%	42,154	(8,992)
Total Salaries	901,100	225,275	102,892	45.7%	122,383	901,100	225,275	38,932	77,870	34.6%	147,405	(25,021)
Fringes	173,300	43,325	34,719	80.1%	8,606	173,300	43,325	11,943	29,981	69.2%	13,344	(4,738)
Other Expenses:												
Utilities	27,600	6,900	4,563	66.1%	2,337	27,600	6,900	2,296	4,678	67.8%	2,222	116
Professional & Purchased Services	244,600	61,150	72,280	118.2%	(11,130)	244,500	61,125	11,690	30,702	50.2%	30,423	(41,578)
Travel, Tuition & Dues	91,800	22,950	7,744	33.7%	15,206	91,800	22,950	0	2,430	10.6%	20,520	(5,314)
Communications	122,900	30,725	30,397	98.9%	328	122,900	30,725	5,683	17,543	57.1%	13,182	(12,853)
Repairs & Maintenance Services	80,000	20,000	19,269	96.3%	731	80,000	20,000	15,898	81,252	406.3%	(61,252)	61,983
Internal Service Fees	11,700	2,925	5,109	174.7%	(2,184)	8,500	2,125	1,359	4,077	191.9%	(1,952)	(1,032)
All Other Expenses	247,000	61,750	42,982	69.6%	18,768	250,300	62,575	15,421	31,386	50.2%	31,189	(11,596)
Total Other Expenses	825,600	206,400	182,342	88.3%	24,058	825,600	206,400	52,347	172,068	83.4%	34,332	(10,274)
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	475,000	319,953	67.4%	155,047	1,900,000	475,000	103,222	279,920	58.9%	195,080	(40,034)
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	475,000	469,447	98.8%	5,553	1,900,000	475,000	141,977	416,826	87.8%	58,174	(52,621)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	160	0.0%	(160)	0	0	5,233	3,387	0.0%	(3,387)	3,227
Total Other Revenue	1,900,000	475,000	469,607	98.9%	5,393	1,900,000	475,000	147,211	420,213	88.5%	54,787	(49,394)
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	475,000	469,607	98.9%	5,393	1,900,000	475,000	147,211	420,213	88.5%	54,787	(49,394)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	30,275	23,831	78.7%	6,444	96,400	24,100	10,635	38,552	160.0%	(14,452)	14,721
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	759	0.0%	(759)	0	0	1,628	127	0.0%	(127)	(632)
Total Salaries	121,100	30,275	24,590	81.2%	5,685	96,400	24,100	12,263	38,679	160.5%	(14,579)	14,089
Fringes	91,200	22,800	11,509	50.5%	11,291	45,800	11,450	4,831	16,850	147.2%	(5,400)	5,341
Other Expenses:												
Utilities	9,519,800	2,379,950	1,915,387	80.5%	464,563	10,504,300	2,626,075	953,005	1,962,665	74.7%	663,410	47,278
Professional & Purchased Services	4,691,400	1,172,850	45,661	3.9%	1,127,189	4,880,100	1,220,025	463,545	486,090	39.8%	733,935	440,429
Travel, Tuition & Dues	2,200	550	0	0.0%	550	2,300	575	0	0	0.0%	575	0
Communications	16,300	4,075	0	0.0%	4,075	10,300	2,575	0	0	0.0%	2,575	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,200	2,800	2,800	100.0%	0	8,000	2,000	667	2,000	100.0%	0	(800)
All Other Expenses	301,800	75,450	574,184	761.0%	(498,734)	313,900	78,475	16,800	393,057	500.9%	(314,582)	(181,128)
Total Other Expenses	14,542,700	3,635,675	2,538,032	69.8%	1,097,643	15,718,900	3,929,725	1,434,018	2,843,812	72.4%	1,085,913	305,780
Transfers to Other Funds & Units	5,427,900	1,356,975	1,074,050	79.2%	282,925	5,787,500	1,446,875	262,342	944,401	65.3%	502,474	(129,649)
TOTAL EXPENSES & TRANSFERS	20,182,900	5,045,725	3,648,182	72.3%	1,397,543	21,648,600	5,412,150	1,713,454	3,843,742	71.0%	1,568,408	195,560
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(8)	0.0%	8	0	0	4,649	4,011	0.0%	(4,011)	4,019
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	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	5,045,725	4,825,955	95.6%	219,770	21,648,600	5,412,150	0	3,741,697	69.1%	1,670,453	(1,084,258)
TOTAL REVENUE & TRANSFERS	20,182,900	5,045,725	4,825,947	95.6%	219,778	21,648,600	5,412,150	4,649	3,745,708	69.2%	1,666,442	(1,080,239)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2013

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	65,600	42,438	64.7%	23,162	334,400	83,600	13,848	48,537	58.1%	35,063	6,100
Overtime	6,800	1,700	0	0.0%	1,700	6,800	1,700	0	176	10.4%	1,524	176
All Other Salary Codes	13,400	3,350	4,278	127.7%	(928)	10,400	2,600	1,298	(1,332)	-51.2%	3,932	(5,610)
Total Salaries	282,600	70,650	46,716	66.1%	23,934	351,600	87,900	15,146	47,382	53.9%	40,518	666
Fringes	149,600	37,400	25,545	68.3%	11,855	166,800	41,700	8,275	28,938	69.4%	12,762	3,393
Other Expenses:												
Utilities	279,800	69,950	59,709	85.4%	10,241	206,400	51,600	6,690	34,872	67.6%	16,728	(24,837)
Professional & Purchased Services	587,800	146,950	153,987	104.8%	(7,037)	198,800	49,700	53,159	149,425	300.7%	(99,725)	(4,562)
Travel, Tuition & Dues	400	100	0	0.0%	100	400	100	0	0	0.0%	100	0
Communications	27,700	6,925	7,008	101.2%	(83)	27,700	6,925	501	3,511	50.7%	3,414	(3,497)
Repairs & Maintenance Services	171,500	42,875	20,529	47.9%	22,346	0	0	2,665	6,606	0.0%	(6,606)	(13,924)
Internal Service Fees	16,300	4,075	3,954	97.0%	121	24,300	6,075	1,949	5,939	97.8%	136	1,985
All Other Expenses	324,400	81,100	98,254	121.2%	(17,154)	325,600	81,400	7,442	75,424	92.7%	5,976	(22,830)
Total Other Expenses	1,407,900	351,975	343,441	97.6%	8,534	783,200	195,800	72,407	275,777	140.8%	(79,977)	(67,664)
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	460,025	415,702	90.4%	44,323	1,301,600	325,400	95,829	352,096	108.2%	(26,696)	(63,606)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,030,700	257,675	277,987	107.9%	(20,312)	966,400	241,600	104,337	304,910	126.2%	(63,310)	26,922
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	4,977	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	4,977	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	17,000	0	0.0%	17,000	75,600	18,900	0	0	0.0%	18,900	0
Total Other Revenue	68,000	17,000	32	0.2%	16,968	75,600	18,900	0	2	0.0%	18,898	(30)
Transfers From Other Funds & Units	741,400	185,350	0	0.0%	185,350	259,600	64,900	0	0	0.0%	64,900	0
TOTAL REVENUE & TRANSFERS	1,840,100	460,025	278,020	60.4%	182,005	1,301,600	325,400	109,314	309,889	95.2%	15,511	31,869

Metro Government of Nashville
Monthly Budget Accountability Report
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Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	493,400	123,350	113,099	91.7%	10,251	493,400	123,350	34,060	112,517	91.2%	10,833	(582)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	1,050	9,407	895.9%	(8,357)	4,200	1,050	4,345	7,623	726.0%	(6,573)	(1,784)
Total Salaries	497,600	124,400	122,507	98.5%	1,893	497,600	124,400	38,405	120,141	96.6%	4,259	(2,366)
Fringes	162,500	40,625	47,699	117.4%	(7,074)	162,500	40,625	13,415	46,356	114.1%	(5,731)	(1,343)
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	200	50	0	102	203.4%	(52)	102
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	11	0.0%	(11)	11
Communications	15,300	3,825	2,035	53.2%	1,790	15,100	3,775	289	934	24.8%	2,841	(1,101)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	64,000	16,000	13,200	82.5%	2,800	75,500	18,875	5,209	15,800	83.7%	3,075	2,600
All Other Expenses	19,000	4,750	2,515	53.0%	2,235	19,100	4,775	2,241	3,826	80.1%	949	1,311
Total Other Expenses	98,300	24,575	17,750	72.2%	6,825	109,900	27,475	7,739	20,674	75.2%	6,801	2,923
Transfers to Other Funds & Units	200	50	0	0.0%	50	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	758,600	189,650	187,956	99.1%	1,694	770,000	192,500	59,559	187,170	97.2%	5,330	(786)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	758,600	189,650	4	0.0%	189,646	770,000	192,500	122	42	0.0%	192,458	38
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	189,650	4	0.0%	189,646	770,000	192,500	122	42	0.0%	192,458	38

Metro Government of Nashville
Monthly Budget Accountability Report
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Fire
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,731,200	432,800	296,788	68.6%	136,012	1,522,500	380,625	90,319	269,306	70.8%	111,319	(27,483)
Overtime	10,100	2,525	10,141	401.6%	(7,616)	0	0	(2,042)	3,043	0.0%	(3,043)	(7,098)
All Other Salary Codes	900	225	68,637	30505.3%	(68,412)	0	0	17,577	50,824	0.0%	(50,824)	(17,813)
Total Salaries	1,742,200	435,550	375,566	86.2%	59,984	1,522,500	380,625	105,854	323,173	84.9%	57,452	(52,394)
Fringes	676,600	169,150	163,685	96.8%	5,465	690,700	172,675	52,217	157,503	91.2%	15,172	(6,181)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	315,500	78,875	989	1.3%	77,886	0	0	0	0	0.0%	0	(989)
Travel, Tuition & Dues	2,800	700	3,060	437.1%	(2,360)	0	0	511	23,548	0.0%	(23,548)	20,488
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	149,100	18,567	12.5%	130,533	0	0	0	0	0.0%	0	(18,567)
Total Other Expenses	914,700	228,675	22,616	9.9%	206,059	0	0	511	23,548	0.0%	(23,548)	933
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	833,375	561,866	67.4%	271,509	2,213,200	553,300	158,582	504,224	91.1%	49,076	(57,642)
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	786,950	437,438	55.6%	349,512	2,213,200	553,300	159,787	413,382	74.7%	139,918	(24,056)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	786,950	437,438	-55.6%	349,512	2,213,200	553,300	159,787	413,382	-74.7%	139,918	(24,056)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	(32)	(30)	0.0%	30	(28)
Total Other Revenue	0	0	(2)	0.0%	2	0	0	(32)	(30)	0.0%	30	(28)
Transfers From Other Funds & Units	185,700	46,425	3,268	7.0%	43,157	0	0	0	0	0.0%	0	(3,268)
TOTAL REVENUE & TRANSFERS	3,333,500	833,375	440,704	52.9%	392,671	2,213,200	553,300	159,755	413,352	74.7%	139,948	(27,352)

Metro Government of Nashville
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General Services
 BOSS Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	242,400	60,600	42,746	70.5%	17,854	237,400	59,350	12,504	45,572	76.8%	13,778	2,826
Overtime	1,000	250	0	0.0%	250	1,000	250	0	0	0.0%	250	0
All Other Salary Codes	0	0	1,424	0.0%	(1,424)	1,800	450	2,024	730	162.2%	(280)	(694)
Total Salaries	243,400	60,850	44,170	72.6%	16,680	240,200	60,050	14,528	46,302	77.1%	13,748	2,133
Fringes	80,700	20,175	15,794	78.3%	4,381	79,500	19,875	5,046	17,537	88.2%	2,338	1,742
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	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Communications	4,700	1,175	2,466	209.9%	(1,291)	7,600	1,900	720	2,328	122.5%	(428)	(138)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	43,300	10,825	10,174	94.0%	651	50,800	12,700	4,236	12,708	100.1%	(8)	2,535
All Other Expenses	8,400	2,100	2,100	100.0%	0	7,700	1,925	247	2,490	129.3%	(565)	390
Total Other Expenses	56,600	14,150	14,740	104.2%	(590)	66,300	16,575	5,202	17,526	105.7%	(951)	2,786
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	380,700	95,175	74,704	78.5%	20,471	386,000	96,500	24,777	81,365	84.3%	15,135	6,661
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	380,700	95,175	47,683	50.1%	47,492	386,000	96,500	0	0	0.0%	96,500	(47,683)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10	0.0%	(10)	0	0	363	210	0.0%	(210)	201
Total Other Revenue	0	0	10	0.0%	(10)	0	0	363	210	0.0%	(210)	201
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	380,700	95,175	47,693	50.1%	47,482	386,000	96,500	363	210	0.2%	96,290	(47,482)

Metro Government of Nashville
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General Services
 Facilities Maintenance & Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,660,500	415,125	336,690	81.1%	78,435	1,692,200	423,050	93,116	323,573	76.5%	99,477	(13,117)
Overtime	0	0	7,614	0.0%	(7,614)	0	0	490	2,663	0.0%	(2,663)	(4,951)
All Other Salary Codes	140,100	35,025	19,866	56.7%	15,159	140,100	35,025	14,752	10,276	29.3%	24,749	(9,590)
Total Salaries	1,800,600	450,150	364,170	80.9%	85,980	1,832,300	458,075	108,357	336,512	73.5%	121,563	(27,658)
Fringes	748,200	187,050	170,348	91.1%	16,702	843,800	210,950	47,156	162,936	77.2%	48,014	(7,413)
Other Expenses:												
Utilities	8,447,800	2,111,950	1,406,326	66.6%	705,624	8,594,300	2,148,575	555,617	1,376,293	64.1%	772,282	(30,033)
Professional & Purchased Services	5,274,500	1,318,625	1,379,978	104.7%	(61,353)	5,579,900	1,394,975	522,078	1,234,240	88.5%	160,735	(145,738)
Travel, Tuition & Dues	10,300	2,575	1,596	62.0%	979	10,900	2,725	2,402	3,340	122.6%	(615)	1,744
Communications	105,900	26,475	37,886	143.1%	(11,411)	110,000	27,500	9,777	29,693	108.0%	(2,193)	(8,193)
Repairs & Maintenance Services	2,418,000	604,500	605,117	100.1%	(617)	2,690,900	672,725	271,295	597,979	88.9%	74,746	(7,138)
Internal Service Fees	273,000	68,250	69,125	101.3%	(875)	290,600	72,650	24,081	72,261	99.5%	389	3,137
All Other Expenses	519,800	129,950	180,032	138.5%	(50,082)	512,700	128,175	28,420	150,042	117.1%	(21,867)	(29,990)
Total Other Expenses	17,049,300	4,262,325	3,680,060	86.3%	582,265	17,789,300	4,447,325	1,413,670	3,463,848	77.9%	983,477	(216,211)
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	4,899,525	4,214,578	86.0%	684,947	20,465,400	5,116,350	1,569,183	3,963,296	77.5%	1,153,054	(251,282)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	19,598,100	4,899,525	4,673,566	95.4%	225,959	20,465,400	5,116,350	1,644,849	4,933,817	96.4%	182,533	260,251
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	132	0.0%	(132)	0	0	20	100	0.0%	(100)	(32)
Total Other Revenue	0	0	132	0.0%	(132)	0	0	20	100	0.0%	(100)	(32)
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	4,899,525	4,673,698	95.4%	225,827	20,465,400	5,116,350	1,644,869	4,933,917	96.4%	182,433	260,219

Metro Government of Nashville
Monthly Budget Accountability Report
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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	806,450	765,865	95.0%	40,585	3,391,400	847,850	186,881	671,722	79.2%	176,128	(94,143)
Overtime	105,800	26,450	32,321	122.2%	(5,871)	105,800	26,450	7,682	38,717	146.4%	(12,267)	6,396
All Other Salary Codes	714,300	178,575	57,626	32.3%	120,949	681,500	170,375	42,050	44,281	26.0%	126,094	(13,345)
Total Salaries	4,045,900	1,011,475	855,811	84.6%	155,664	4,178,700	1,044,675	236,613	754,720	72.2%	289,955	(101,092)
Fringes	1,697,500	424,375	446,342	105.2%	(21,967)	1,970,000	492,500	118,092	416,544	84.6%	75,956	(29,798)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,200	9,800	51,129	521.7%	(41,329)	39,300	9,825	8,627	34,174	347.8%	(24,349)	(16,954)
Travel, Tuition & Dues	18,100	4,525	2,057	45.5%	2,468	16,900	4,225	787	2,000	47.3%	2,225	(58)
Communications	45,300	11,325	11,706	103.4%	(381)	46,800	11,700	3,383	9,240	79.0%	2,460	(2,466)
Repairs & Maintenance Services	301,300	75,325	138,846	184.3%	(63,521)	300,300	75,075	90,305	190,025	253.1%	(114,950)	51,178
Internal Service Fees	1,138,700	284,675	285,446	100.3%	(771)	1,250,800	312,700	104,415	313,260	100.2%	(560)	27,814
All Other Expenses	12,188,000	3,047,000	6,003,692	197.0%	(2,956,692)	12,469,100	3,117,275	2,063,941	5,974,601	191.7%	(2,857,326)	(29,092)
Total Other Expenses	13,730,600	3,432,650	6,492,877	189.2%	(3,060,227)	14,123,200	3,530,800	2,271,457	6,523,300	184.8%	(2,992,500)	30,422
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	19,474,000	4,868,500	7,795,031	160.1%	(2,926,531)	20,271,900	5,067,975	2,626,162	7,694,564	151.8%	(2,626,589)	(100,467)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	19,474,000	4,868,500	4,856,338	99.8%	12,162	20,271,900	5,067,975	1,656,541	4,965,991	98.0%	101,984	109,652
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	54,513	0.0%	(54,513)	0	0	(5,574)	(5,334)	0.0%	5,334	(59,847)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	54,513	0.0%	(54,513)	0	0	(5,574)	(5,334)	0.0%	5,334	(59,847)
Transfers From Other Funds & Units	0	0	3,017,854	0.0%	(3,017,854)	0	0	1,173,642	2,203,204	0.0%	(2,203,204)	(814,650)
TOTAL REVENUE & TRANSFERS	19,474,000	4,868,500	7,928,705	162.9%	(3,060,205)	20,271,900	5,067,975	2,824,609	7,163,861	141.4%	(2,095,886)	(764,845)

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	35,325	34,204	96.8%	1,121	142,400	35,600	9,246	36,580	102.8%	(980)	2,376
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	21,100	5,275	3,011	57.1%	2,264	21,100	5,275	2,606	236	4.5%	5,039	(2,775)
Total Salaries	162,400	40,600	37,215	91.7%	3,385	163,500	40,875	11,852	36,816	90.1%	4,059	(400)
Fringes	84,800	21,200	23,048	108.7%	(1,848)	85,500	21,375	6,931	24,200	113.2%	(2,825)	1,153
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	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Communications	704,100	176,025	87,455	49.7%	88,570	684,700	171,175	102,975	193,757	113.2%	(22,582)	106,302
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	23,800	5,950	5,775	97.1%	175	25,900	6,475	2,096	6,289	97.1%	186	514
All Other Expenses	27,100	6,775	6,156	90.9%	619	26,300	6,575	1,662	6,010	91.4%	565	(145)
Total Other Expenses	755,200	188,800	99,385	52.6%	89,415	737,100	184,275	106,733	206,056	111.8%	(21,781)	106,670
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	250,600	159,648	63.7%	90,952	986,100	246,525	125,516	267,072	108.3%	(20,547)	107,423
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	802,400	200,600	192,691	96.1%	7,909	886,100	221,525	64,759	202,297	91.3%	19,228	9,606
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	802,400	200,600	192,691	96.1%	7,909	886,100	221,525	64,759	202,297	91.3%	19,228	9,606

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	151,400	144,688	95.6%	6,712	571,400	142,850	31,814	113,051	79.1%	29,799	(31,637)
Overtime	3,700	925	569	61.5%	356	2,000	500	68	2,874	574.8%	(2,374)	2,305
All Other Salary Codes	111,000	27,750	6,005	21.6%	21,745	120,100	30,025	4,573	(864)	-2.9%	30,889	(6,869)
Total Salaries	720,300	180,075	151,261	84.0%	28,814	693,500	173,375	36,454	115,061	66.4%	58,314	(36,200)
Fringes	330,900	82,725	76,104	92.0%	6,621	349,000	87,250	18,801	66,053	75.7%	21,197	(10,051)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,200	6,550	242	3.7%	6,308	1,300	325	4,136	15,089	4642.8%	(14,764)	14,847
Travel, Tuition & Dues	1,400	350	28	7.9%	323	21,500	5,375	0	243	4.5%	5,132	216
Communications	21,400	5,350	4,848	90.6%	502	21,300	5,325	2,097	6,579	123.6%	(1,254)	1,732
Repairs & Maintenance Services	1,082,500	270,625	111,640	41.3%	158,985	1,243,100	310,775	92,174	252,102	81.1%	58,673	140,462
Internal Service Fees	210,200	52,550	51,839	98.6%	711	227,000	56,750	18,609	55,843	98.4%	907	4,004
All Other Expenses	1,333,600	333,400	210,414	63.1%	122,986	380,600	95,150	341,994	1,467,655	1542.5%	(1,372,505)	1,257,241
Total Other Expenses	2,675,300	668,825	379,011	56.7%	289,814	1,894,800	473,700	459,009	1,797,512	379.5%	(1,323,812)	1,418,501
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	931,625	606,376	65.1%	325,249	2,937,300	734,325	514,265	1,978,625	269.4%	(1,244,300)	1,372,250
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,360,300	340,075	383,434	112.7%	(43,359)	1,641,100	410,275	148,652	401,857	97.9%	8,418	18,423
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	261	261	0.0%	(261)	261
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	261	261	0.0%	(261)	261
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,360,300	340,075	383,434	112.7%	(43,359)	1,641,100	410,275	148,912	402,118	98.0%	8,157	18,684

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	73,275	64,214	87.6%	9,061	295,300	73,825	20,334	65,660	88.9%	8,165	1,446
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	10,825	9,501	87.8%	1,324	43,300	10,825	3,092	6,874	63.5%	3,951	(2,627)
Total Salaries	336,400	84,100	73,716	87.7%	10,385	338,600	84,650	23,426	72,534	85.7%	12,116	(1,181)
Fringes	146,900	36,725	40,047	109.0%	(3,322)	153,100	38,275	11,478	39,859	104.1%	(1,584)	(188)
Other Expenses:												
Utilities	300	75	22	29.1%	53	300	75	0	34	45.7%	41	12
Professional & Purchased Services	75,900	18,975	8,855	46.7%	10,120	100,400	25,100	5,315	14,749	58.8%	10,351	5,894
Travel, Tuition & Dues	1,100	275	0	0.0%	275	500	125	0	0	0.0%	125	0
Communications	17,600	4,400	1,999	45.4%	2,401	19,000	4,750	745	2,131	44.9%	2,619	133
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	153,500	38,375	38,443	100.2%	(68)	162,300	40,575	13,492	40,531	99.9%	44	2,087
All Other Expenses	144,800	36,200	33,767	93.3%	2,433	141,200	35,300	9,805	37,429	106.0%	(2,129)	3,662
Total Other Expenses	393,200	98,300	83,086	84.5%	15,214	423,700	105,925	29,358	94,874	89.6%	11,051	11,789
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	876,500	219,125	196,849	89.8%	22,276	915,400	228,850	64,261	207,268	90.6%	21,582	10,419
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	876,500	219,125	182,033	83.1%	37,092	656,800	164,200	68,235	96,013	58.5%	68,187	(86,020)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	162,997	0.0%	(162,997)	0	0	(71,067)	115,563	0.0%	(115,563)	(47,434)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	162,997	0.0%	(162,997)	0	0	(71,067)	115,563	0.0%	(115,563)	(47,434)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	876,500	219,125	345,031	157.5%	(125,906)	656,800	164,200	(2,832)	211,576	128.9%	(47,376)	(133,454)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	200	0	0.0%	200	800	200	0	0	0.0%	200	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	200	0	0.0%	200	800	200	0	0	0.0%	200	0
Fringes	2,300	575	0	0.0%	575	2,300	575	0	0	0.0%	575	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,500	5,875	210	3.6%	5,665	5,100	1,275	75	75	5.9%	1,200	(135)
Travel, Tuition & Dues	400	100	0	0.0%	100	400	100	0	0	0.0%	100	0
Communications	600	150	0	0.0%	150	1,000	250	0	0	0.0%	250	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	800	200	67	200	100.0%	0	200
All Other Expenses	10,400	2,600	5,261	202.4%	(2,661)	29,600	7,400	0	3,609	48.8%	3,791	(1,652)
Total Other Expenses	34,900	8,725	5,471	62.7%	3,254	36,900	9,225	142	3,884	42.1%	5,341	(1,587)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	38,000	9,500	5,471	57.6%	4,029	40,000	10,000	142	3,884	38.8%	6,116	(1,587)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	38,000	9,500	7,504	79.0%	1,996	40,000	10,000	5,774	11,909	119.1%	(1,909)	4,405
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	284	180	0.0%	(180)	174
Total Other Revenue	38,000	9,500	7,510	79.0%	1,990	40,000	10,000	6,057	12,089	120.9%	(2,089)	4,579
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	38,000	9,500	7,510	79.0%	1,990	40,000	10,000	6,057	12,089	120.9%	(2,089)	4,579

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	7,025	6,765	96.3%	260	28,100	7,025	3,600	3,900	55.5%	3,125	(2,865)
Travel, Tuition & Dues	15,900	3,975	690	17.4%	3,285	35,300	8,825	0	3,311	37.5%	5,515	2,621
Communications	20,300	5,075	4,752	93.6%	323	20,300	5,075	575	1,720	33.9%	3,355	(3,031)
Repairs & Maintenance Services	400	100	4,877	4876.9%	(4,777)	400	100	0	0	0.0%	100	(4,877)
Internal Service Fees	100	25	25	100.0%	0	1,400	350	117	350	100.0%	0	325
All Other Expenses	32,200	8,050	3,789	47.1%	4,261	31,000	7,750	7,835	14,031	181.0%	(6,281)	10,242
Total Other Expenses	97,000	24,250	20,898	86.2%	3,352	116,500	29,125	12,127	23,311	80.0%	5,814	2,414
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	97,000	24,250	20,898	86.2%	3,352	116,500	29,125	12,127	23,311	80.0%	5,814	2,414
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	24,250	20,355	83.9%	3,895	116,500	29,125	15,880	30,176	103.6%	(1,051)	9,821
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	24,250	20,355	83.9%	3,895	116,500	29,125	15,880	30,176	103.6%	(1,051)	9,821
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	97,000	24,250	20,355	83.9%	3,895	116,500	29,125	15,880	30,176	103.6%	(1,051)	9,821

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	1,550	690	44.5%	860	6,200	1,550	0	0	0.0%	1,550	(690)
Total Other Expenses	6,200	1,550	690	44.5%	860	6,200	1,550	0	0	0.0%	1,550	(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	1,550	690	44.5%	860	6,200	1,550	0	0	0.0%	1,550	(690)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,200	1,550	2,196	141.7%	(646)	6,200	1,550	315	1,161	74.9%	389	(1,035)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	30	19	0.0%	(19)	19
Total Other Revenue	0	0	1	0.0%	(1)	0	0	30	19	0.0%	(19)	19
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,200	1,550	2,197	141.7%	(647)	6,200	1,550	345	1,180	76.1%	370	(1,016)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	3,063,625	3,133,939	102.3%	(70,314)	12,332,900	3,083,225	905,063	3,146,578	102.1%	(63,353)	12,639
Overtime	10,000	2,500	4,736	189.4%	(2,236)	1,000	250	806	10,887	4354.7%	(10,637)	6,151
All Other Salary Codes	91,700	22,925	(229,084)	-999.3%	252,009	95,600	23,900	1,142	(319,086)	-1335.1%	342,986	(90,002)
Total Salaries	12,356,200	3,089,050	2,909,590	94.2%	179,460	12,429,500	3,107,375	907,011	2,838,379	91.3%	268,996	(71,212)
Fringes	4,824,400	1,206,100	1,406,728	116.6%	(200,628)	4,814,700	1,203,675	426,788	1,484,730	123.3%	(281,055)	78,002
Other Expenses:												
Utilities	30,200	7,550	87,149	1154.3%	(79,599)	22,000	5,500	7,653	47,796	869.0%	(42,296)	(39,353)
Professional & Purchased Services	5,636,000	1,409,000	489,158	34.7%	919,842	5,016,100	1,254,025	605,841	704,350	56.2%	549,675	215,192
Travel, Tuition & Dues	194,900	48,725	41,254	84.7%	7,471	205,800	51,450	13,678	47,928	93.2%	3,522	6,675
Communications	206,700	51,675	(1,310)	-2.5%	52,985	228,200	57,050	75,100	152,287	266.9%	(95,237)	153,597
Repairs & Maintenance Services	58,600	14,650	37,885	258.6%	(23,235)	48,100	12,025	2,767	8,801	73.2%	3,224	(29,084)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,750,900	687,725	619,400	90.1%	68,325	2,620,400	655,100	168,412	531,782	81.2%	123,318	(87,618)
Total Other Expenses	8,877,300	2,219,325	1,273,536	57.4%	945,789	8,140,600	2,035,150	873,451	1,492,944	73.4%	542,206	219,408
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	26,057,900	6,514,475	5,589,854	85.8%	924,621	25,384,800	6,346,200	2,207,250	5,816,052	91.6%	530,148	226,199
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	2,235,475	87,675	3.9%	2,147,800	7,620,200	1,905,050	42,118	72,716	3.8%	1,832,334	(14,959)
Fed Through State Pass-Through	13,517,900	3,379,475	1,350,487	40.0%	2,028,988	14,076,000	3,519,000	2,183,695	2,183,695	62.1%	1,335,305	833,208
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	1,250	0	0.0%	1,250	5,000	1,250	0	0	0.0%	1,250	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	22,464,800	5,616,200	1,438,162	-25.6%	4,178,038	21,701,200	5,425,300	2,225,813	2,256,411	-41.6%	3,168,889	818,249
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	39,600	0	0.0%	39,600	151,700	37,925	0	0	0.0%	37,925	0
Total Other Revenue	158,400	39,600	0	0.0%	39,600	151,700	37,925	0	0	0.0%	37,925	0
Transfers From Other Funds & Units	3,434,700	858,675	647,824	75.4%	210,851	3,531,900	882,975	205,284	205,284	23.2%	677,691	(442,540)
TOTAL REVENUE & TRANSFERS	26,057,900	6,514,475	2,085,986	32.0%	4,428,489	25,384,800	6,346,200	2,431,097	2,461,695	38.8%	3,884,505	375,709

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	43,750	0	0.0%	43,750	125,000	31,250	0	0	0.0%	31,250	0
Total Other Expenses	175,000	43,750	0	0.0%	43,750	125,000	31,250	0	0	0.0%	31,250	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	175,000	43,750	0	0.0%	43,750	125,000	31,250	0	0	0.0%	31,250	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	43,750	0	0.0%	43,750	125,000	31,250	0	0	0.0%	31,250	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	42	0.0%	(42)	0	0	1,656	1,043	0.0%	(1,043)	1,001
Total Other Revenue	175,000	43,750	42	0.1%	43,708	125,000	31,250	1,656	1,043	3.3%	30,207	1,001
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	175,000	43,750	42	0.1%	43,708	125,000	31,250	1,656	1,043	3.3%	30,207	1,001

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	3,750	0	0.0%	3,750	15,000	3,750	0	0	0.0%	3,750	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	3,750	0	0.0%	3,750	15,000	3,750	0	0	0.0%	3,750	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	5,500	0	0.0%	5,500	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	9,000	2,250	0	0.0%	2,250	5,000	1,250	0	0	0.0%	1,250	0
Communications	17,000	4,250	0	0.0%	4,250	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	12,000	0	0.0%	12,000	5,000	1,250	0	0	0.0%	1,250	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	63,000	15,750	0	0.0%	15,750	20,000	5,000	0	0	0.0%	5,000	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	23,000	5,750	2,922	50.8%	2,828	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	5,000	0	0.0%	5,000	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	5,000	0	0.0%	5,000	20,000	5,000	0	0	0.0%	5,000	0
Total Other Governments & Agencies	63,000	15,750	2,922	-18.6%	12,828	20,000	5,000	0	(25,000)	500.0%	30,000	(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	15,750	2,922	18.6%	12,828	20,000	5,000	0	0	0.0%	5,000	(2,922)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2013

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	1,726,100	1,415,912	82.0%	310,188	7,006,900	1,751,725	361,627	1,304,853	74.5%	446,872	(111,059)
Overtime	56,000	14,000	15,972	114.1%	(1,972)	56,000	14,000	15,127	34,913	249.4%	(20,913)	18,942
All Other Salary Codes	48,400	12,100	98,985	818.1%	(86,885)	53,800	13,450	67,335	59,710	443.9%	(46,260)	(39,275)
Total Salaries	7,008,800	1,752,200	1,530,869	87.4%	221,331	7,116,700	1,779,175	444,089	1,399,476	78.7%	379,699	(131,393)
Fringes	2,675,200	668,800	656,502	98.2%	12,298	2,786,900	696,725	178,466	625,436	89.8%	71,289	(31,066)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,538,000	384,500	242,552	63.1%	141,948	1,640,700	410,175	160,522	406,173	99.0%	4,002	163,621
Travel, Tuition & Dues	7,700	1,925	3,002	156.0%	(1,077)	7,200	1,800	174	1,450	80.6%	350	(1,552)
Communications	169,500	42,375	44,975	106.1%	(2,600)	270,600	67,650	13,545	41,574	61.5%	26,076	(3,401)
Repairs & Maintenance Services	921,700	230,425	46,563	20.2%	183,862	750,300	187,575	21,523	89,987	48.0%	97,588	43,424
Internal Service Fees	1,015,700	253,925	252,954	99.6%	971	1,184,500	296,125	97,756	293,279	99.0%	2,846	40,325
All Other Expenses	1,915,000	478,750	967,348	202.1%	(488,598)	2,170,300	542,575	345,840	1,085,879	200.1%	(543,304)	118,531
Total Other Expenses	5,567,600	1,391,900	1,557,395	111.9%	(165,495)	6,023,600	1,505,900	639,361	1,918,343	127.4%	(412,443)	360,948
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	3,812,900	3,744,766	98.2%	68,134	15,927,200	3,981,800	1,261,915	3,943,256	99.0%	38,544	198,490
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,264,300	3,566,075	3,505,790	98.3%	60,285	14,608,400	3,652,100	1,244,912	3,655,310	100.1%	(3,210)	149,520
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	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	157,300	0.0%	(157,300)	0	0	0	6,521	0.0%	(6,521)	(150,779)
TOTAL REVENUE & TRANSFERS	14,264,300	3,566,075	3,663,089	102.7%	(97,014)	14,608,400	3,652,100	1,244,912	3,661,831	100.3%	(9,731)	(1,259)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2013

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	24,950	3,109	12.5%	21,842	0	0	0	0	0.0%	0	(3,109)
Total Other Expenses	99,800	24,950	3,109	12.5%	21,842	0	0	0	0	0.0%	0	(3,109)
Transfers to Other Funds & Units	4,300	1,075	0	0.0%	1,075	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	104,100	26,025	3,109	11.9%	22,917	0	0	0	0	0.0%	0	(3,109)
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	26,025	0	0.0%	26,025	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	26,025	0	0.0%	26,025	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	70	44	0.0%	0.0%	(44)	40
Total Other Revenue	0	0	4	0.0%	(4)	0	70	44	0.0%	0.0%	(44)	40
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	104,100	26,025	4	0.0%	26,021	0	70	44	0.0%	0.0%	(44)	40

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2013

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	180,475	177,168	98.2%	3,307	0	0	43,019	151,501	0.0%	(151,501)	(25,667)
Overtime	11,000	2,750	1,230	44.7%	1,520	0	0	1,159	2,422	0.0%	(2,422)	1,192
All Other Salary Codes	71,400	17,850	5,798	32.5%	12,052	0	0	6,713	4,223	0.0%	(4,223)	(1,575)
Total Salaries	804,300	201,075	184,196	91.6%	16,879	0	0	50,890	158,146	0.0%	(158,146)	(26,050)
Fringes	337,900	84,475	85,526	101.2%	(1,051)	0	0	22,898	78,189	0.0%	(78,189)	(7,338)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,200	5,550	5,329	96.0%	221	0	0	0	125	0.0%	(125)	(5,204)
Travel, Tuition & Dues	8,700	2,175	2,342	107.7%	(167)	0	0	810	1,837	0.0%	(1,837)	(505)
Communications	15,000	3,750	2,725	72.7%	1,025	0	0	1,442	3,234	0.0%	(3,234)	508
Repairs & Maintenance Services	11,000	2,750	101	3.7%	2,649	0	0	0	0	0.0%	0	(101)
Internal Service Fees	23,500	5,875	5,875	100.0%	0	0	0	2,242	6,725	0.0%	(6,725)	850
All Other Expenses	61,200	15,300	4,990	32.6%	10,310	0	0	1,643	2,124	0.0%	(2,124)	(2,866)
Total Other Expenses	141,600	35,400	21,363	60.3%	14,037	0	0	6,136	14,044	0.0%	(14,044)	(7,319)
Transfers to Other Funds & Units	73,200	18,300	1,256	6.9%	17,044	0	0	0	0	0.0%	0	(1,256)
TOTAL EXPENSES & TRANSFERS	1,357,000	339,250	292,341	86.2%	46,909	0	0	79,925	250,379	0.0%	(250,379)	(41,962)
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	2,050	0	0.0%	2,050	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	923,100	230,775	211,679	91.7%	19,096	0	0	46,912	167,352	0.0%	(167,352)	(44,327)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	232,825	211,679	-90.9%	21,146	0	0	46,912	167,352	0.0%	(167,352)	(44,327)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	24	15	0.0%	(15)	14
Total Other Revenue	0	0	1	0.0%	(1)	0	0	24	15	0.0%	(15)	14
Transfers From Other Funds & Units	425,700	106,425	99,102	93.1%	7,323	0	0	31,255	93,299	0.0%	(93,299)	(5,803)
TOTAL REVENUE & TRANSFERS	1,357,000	339,250	310,782	91.6%	28,468	0	0	78,191	260,666	0.0%	(260,666)	(50,115)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2013

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	309	0.0%	(309)	0	0	472	938	0.0%	(938)	630
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	5,842	0.0%	(5,842)	0	0	0	0	0.0%	0	(5,842)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	2,500	0	0.0%	2,500	16,000	4,000	253	253	6.3%	3,747	253
Total Other Expenses	10,000	2,500	6,151	246.0%	(3,651)	16,000	4,000	725	1,191	29.8%	2,809	(4,959)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,000	2,500	6,151	246.0%	(3,651)	16,000	4,000	725	1,191	29.8%	2,809	(4,959)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,000	2,500	728	29.1%	1,772	16,000	4,000	922	3,726	93.2%	274	2,998
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	21	13	0.0%	(13)	13
Total Other Revenue	0	0	0	0.0%	0	0	0	21	13	0.0%	(13)	13
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,000	2,500	728	29.1%	1,772	16,000	4,000	943	3,739	93.5%	261	3,011

Metro Government of Nashville
 Monthly Budget Accountability Report
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Mayor's Office
 Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	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 September 30, 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	6,250	0	0.0%	6,250	15,000	3,750	0	0	0.0%	3,750	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	25,000	6,250	0	0.0%	6,250	15,000	3,750	0	0	0.0%	3,750	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,000	6,250	0	0.0%	6,250	15,000	3,750	0	0	0.0%	3,750	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	6,250	0	0.0%	6,250	15,000	3,750	34	25	0.7%	3,726	25
Total Other Revenue	25,000	6,250	0	0.0%	6,250	15,000	3,750	34	25	0.7%	3,726	25
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	25,000	6,250	0	0.0%	6,250	15,000	3,750	34	25	0.7%	3,726	25

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	21,250	0	0.0%	21,250	50,700	12,675	6,538	22,885	180.5%	(10,210)	22,885
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	21,250	0	0.0%	21,250	50,700	12,675	6,538	21,119	166.6%	(8,444)	21,119
Fringes	25,500	6,375	0	0.0%	6,375	15,200	3,800	1,631	4,593	120.9%	(793)	4,593
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	7,500	0	0.0%	7,500	15,000	3,750	0	2,125	56.7%	1,625	2,125
Travel, Tuition & Dues	1,218	305	0	0.0%	305	1,218	305	0	0	0.0%	305	0
Communications	3,282	821	0	0.0%	821	3,282	821	0	0	0.0%	821	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	8,625	0	0.0%	8,625	19,500	4,875	0	2,125	43.6%	2,750	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	36,250	0	0.0%	36,250	85,400	21,350	8,169	27,838	130.4%	(6,488)	27,838
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	36,250	0	0.0%	36,250	85,400	21,350	164	98	0.5%	21,252	98
Total Other Revenue	145,000	36,250	0	0.0%	36,250	85,400	21,350	164	98	0.5%	21,252	98
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,000	36,250	0	0.0%	36,250	85,400	21,350	164	98	0.5%	21,252	98

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	61,975	32,603	52.6%	29,372	117,400	29,350	5,368	20,205	68.8%	9,145	(12,397)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,217)	0.0%	1,217	0	0	1,046	(406)	0.0%	406	811
Total Salaries	247,900	61,975	31,385	50.6%	30,590	117,400	29,350	6,414	19,799	67.5%	9,551	(11,586)
Fringes	117,800	29,450	17,690	60.1%	11,760	57,000	14,250	3,909	13,623	95.6%	627	(4,068)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,014,000	253,500	3,754	1.5%	249,746	19,000	4,750	3,475	10,750	226.3%	(6,000)	6,996
Travel, Tuition & Dues	189,800	47,450	428	0.9%	47,022	161,000	40,250	5,977	5,977	14.9%	34,273	5,549
Communications	3,300	825	0	0.0%	825	3,300	825	0	0	0.0%	825	0
Repairs & Maintenance Services	0	0	6,363	0.0%	(6,363)	0	0	0	0	0.0%	0	(6,363)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,016,300	1,004,075	411,538	41.0%	592,537	1,142,500	285,625	245,000	274,989	96.3%	10,636	(136,549)
Total Other Expenses	5,223,400	1,305,850	422,083	32.3%	883,767	1,325,800	331,450	254,452	291,717	88.0%	39,733	(130,366)
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	1,397,275	471,158	33.7%	926,117	1,500,200	375,050	264,776	325,138	86.7%	49,912	(146,020)
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	839,475	0	0.0%	839,475	0	0	246,033	263,316	0.0%	(263,316)	263,316
Fed Through State Pass-Through	2,223,700	555,925	0	0.0%	555,925	1,500,200	375,050	(3,200)	3,535	0.9%	371,515	3,535
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,395,400	0	0.0%	1,395,400	1,500,200	375,050	242,833	266,851	-71.2%	108,199	266,851
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	0	0.0%	1,875	0	0	0	0	0.0%	0	0
Total Other Revenue	7,500	1,875	0	0.0%	1,875	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	1,397,275	0	0.0%	1,397,275	1,500,200	375,050	242,833	266,851	71.2%	108,199	266,851

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	182,000	150,359	82.6%	31,641	728,000	182,000	43,296	151,475	83.2%	30,525	1,115
Overtime	1,900	475	232	48.9%	243	1,900	475	0	13	2.7%	462	(219)
All Other Salary Codes	6,400	1,600	31,625	1976.6%	(30,025)	6,400	1,600	8,278	10,991	686.9%	(9,391)	(20,634)
Total Salaries	736,300	184,075	182,216	99.0%	1,859	736,300	184,075	51,573	162,478	88.3%	21,597	(19,738)
Fringes	301,400	75,350	67,796	90.0%	7,554	301,400	75,350	21,198	72,758	96.6%	2,592	4,963
Other Expenses:												
Utilities	250	63	0	0.0%	63	250	63	813	1,799	2878.3%	(1,736)	1,799
Professional & Purchased Services	80,810	20,203	7,749	38.4%	12,454	80,810	20,203	17,719	52,883	261.8%	(32,680)	45,134
Travel, Tuition & Dues	34,200	8,550	299	3.5%	8,251	34,200	8,550	1,042	3,291	38.5%	5,259	2,991
Communications	44,600	11,150	8,548	76.7%	2,602	44,600	11,150	2,842	9,371	84.0%	1,779	823
Repairs & Maintenance Services	100	25	0	0.0%	25	100	25	0	0	0.0%	25	0
Internal Service Fees	480,700	120,175	125,082	104.1%	(4,907)	463,500	115,875	37,764	113,934	98.3%	1,941	(11,149)
All Other Expenses	83,640	20,910	24,242	115.9%	(3,332)	100,840	25,210	12,777	21,489	85.2%	3,721	(2,754)
Total Other Expenses	724,300	181,075	165,920	91.6%	15,155	724,300	181,075	72,957	202,766	112.0%	(21,691)	36,845
Transfers to Other Funds & Units	1,590,900	397,725	226,428	56.9%	171,297	1,590,900	397,725	0	230,522	58.0%	167,203	4,094
TOTAL EXPENSES & TRANSFERS	3,352,900	838,225	642,360	76.6%	195,865	3,352,900	838,225	145,728	668,524	79.8%	169,701	26,164
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	367	0.0%	(367)	0	0	2,376	2,355	0.0%	(2,355)	1,988
Total Other Revenue	0	0	367	0.0%	(367)	0	0	2,376	2,355	0.0%	(2,355)	1,988
Transfers From Other Funds & Units	3,352,900	838,225	1,276,894	152.3%	(438,669)	3,352,900	838,225	0	1,454,558	173.5%	(616,333)	177,665
TOTAL REVENUE & TRANSFERS	3,352,900	838,225	1,277,261	152.4%	(439,036)	3,352,900	838,225	2,376	1,456,914	173.8%	(618,689)	179,653

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	2,175,325	2,028,808	93.3%	146,517	8,739,800	2,184,950	586,069	2,078,426	95.1%	106,524	49,618
Overtime	26,700	6,675	3,319	49.7%	3,356	26,700	6,675	862	2,615	39.2%	4,060	(704)
All Other Salary Codes	1,192,400	298,100	263,088	88.3%	35,012	1,192,400	298,100	78,142	53,702	18.0%	244,398	(209,386)
Total Salaries	9,920,400	2,480,100	2,295,214	92.5%	184,886	9,958,900	2,489,725	665,073	2,134,743	85.7%	354,982	(160,471)
Fringes	3,515,700	878,925	1,071,985	122.0%	(193,060)	3,546,900	886,725	343,711	1,211,915	136.7%	(325,190)	139,930
Other Expenses:												
Utilities	344,200	86,050	72,172	83.9%	13,878	344,200	86,050	23,629	47,175	54.8%	38,875	(24,997)
Professional & Purchased Services	6,992,100	1,748,025	2,669,475	152.7%	(921,450)	6,932,900	1,733,225	255,632	627,679	36.2%	1,105,546	(2,041,796)
Travel, Tuition & Dues	126,000	31,500	19,880	63.1%	11,620	126,000	31,500	5,410	16,814	53.4%	14,686	(3,066)
Communications	188,500	47,125	47,527	100.9%	(402)	187,200	46,800	11,136	18,619	39.8%	28,181	(28,908)
Repairs & Maintenance Services	68,500	17,125	8,958	52.3%	8,167	68,400	17,100	533	4,092	23.9%	13,008	(4,866)
Internal Service Fees	149,200	37,300	37,299	100.0%	1	277,000	69,250	23,083	69,250	100.0%	0	31,951
All Other Expenses	1,946,500	486,625	649,756	133.5%	(163,131)	1,786,200	446,550	190,786	568,666	127.3%	(122,116)	(81,090)
Total Other Expenses	9,815,000	2,453,750	3,505,068	142.8%	(1,051,318)	9,721,900	2,430,475	510,209	1,352,296	55.6%	1,078,179	(2,152,772)
Transfers to Other Funds & Units	1,681,500	420,375	749,006	178.2%	(328,631)	1,675,500	418,875	0	936,967	223.7%	(518,092)	187,961
TOTAL EXPENSES & TRANSFERS	24,932,600	6,233,150	7,621,273	122.3%	(1,388,123)	24,903,200	6,225,800	1,518,994	5,635,922	90.5%	589,878	(1,985,352)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	36,300	25,004	68.9%	11,296	145,200	36,300	17,905	29,407	81.0%	6,893	4,403
Other Governments & Agencies:												
Federal Direct	12,013,100	3,003,275	3,246,957	108.1%	(243,682)	12,013,100	3,003,275	1,039,537	2,951,528	98.3%	51,747	(295,428)
Fed Through State Pass-Through	9,299,300	2,324,825	3,267,213	140.5%	(942,388)	9,269,900	2,317,475	117,315	990,431	42.7%	1,327,044	(2,276,782)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,328,100	6,514,169	-122.3%	(1,186,069)	21,283,000	5,320,750	1,156,852	3,941,959	-74.1%	1,378,791	(2,572,210)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	25,000	7,407	29.6%	17,593	100,000	25,000	2,078	4,599	18.4%	20,401	(2,809)
Total Other Revenue	100,000	25,000	7,470	29.9%	17,530	100,000	25,000	2,078	4,729	18.9%	20,271	(2,741)
Transfers From Other Funds & Units	3,375,000	843,750	968,378	114.8%	(124,628)	3,375,000	843,750	0	986,530	116.9%	(142,780)	18,152
TOTAL REVENUE & TRANSFERS	24,932,600	6,233,150	7,515,021	120.6%	(1,281,871)	24,903,200	6,225,800	1,176,834	4,962,625	79.7%	1,263,175	(2,552,396)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	6,297,900	5,566,834	88.4%	731,066	40,040,000	10,010,000	3,700,560	7,582,520	75.7%	2,427,480	2,015,686
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	6,297,900	5,566,834	88.4%	731,066	40,040,000	10,010,000	3,700,560	7,582,520	75.7%	2,427,480	2,015,686
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	6,297,900	5,566,834	88.4%	731,066	40,040,000	10,010,000	3,700,560	7,582,520	75.7%	2,427,480	2,015,686
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	6,297,900	5,566,834	88.4%	731,066	40,040,000	10,010,000	3,786,725	7,582,520	75.7%	2,427,480	2,015,686
TOTAL REVENUE & TRANSFERS	25,191,600	6,297,900	5,566,170	88.4%	731,730	40,040,000	10,010,000	3,786,725	7,582,520	75.7%	2,427,480	2,016,350

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2013

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	24,068,000	0	0.0%	24,068,000	84,598,000	21,149,500	0	0	0.0%	21,149,500	0
Total Other Expenses	96,272,000	24,068,000	0	0.0%	24,068,000	84,598,000	21,149,500	0	0	0.0%	21,149,500	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	24,068,000	0	0.0%	24,068,000	84,598,000	21,149,500	0	0	0.0%	21,149,500	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	24,068,000	0	0.0%	24,068,000	84,598,000	21,149,500	0	0	0.0%	21,149,500	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	24,068,000	0	0.0%	24,068,000	84,598,000	21,149,500	0	0	0.0%	21,149,500	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	96,272,000	24,068,000	0	0.0%	24,068,000	84,598,000	21,149,500	0	0	0.0%	21,149,500	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2013

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	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	99,246,825	75,438,692	76.0%	23,808,133	408,139,700	102,034,925	35,039,445	75,327,319	73.8%	26,707,606	(111,373)
Overtime	1,003,900	250,975	381,823	152.1%	(130,848)	895,400	223,850	96,220	505,910	226.0%	(282,060)	124,087
All Other Salary Codes	11,385,500	2,846,375	2,071,054	72.8%	775,321	8,104,500	2,026,125	517,848	2,411,893	119.0%	(385,768)	340,839
Total Salaries	409,376,700	102,344,175	77,891,570	76.1%	24,452,605	417,139,600	104,284,900	35,653,513	78,245,122	75.0%	26,039,778	353,553
Fringes	137,727,000	34,431,750	26,561,779	77.1%	7,869,971	143,606,200	35,901,550	12,362,671	26,860,285	74.8%	9,041,265	298,506
Other Expenses:												
Utilities	24,979,800	6,244,950	5,367,549	86.0%	877,401	26,378,300	6,594,575	1,989,648	5,192,472	78.7%	1,402,103	(175,077)
Professional & Purchased Services	38,645,953	9,661,488	8,427,001	87.2%	1,234,487	39,443,100	9,860,775	4,632,222	9,532,728	96.7%	328,047	1,105,727
Travel, Tuition & Dues	1,507,350	376,838	436,145	115.7%	(59,308)	1,986,700	496,675	103,717	456,672	91.9%	40,003	20,527
Communications	3,098,498	774,624	821,613	106.1%	(46,989)	3,034,700	758,675	233,578	639,675	84.3%	119,000	(181,939)
Repairs & Maintenance Services	3,058,093	764,523	875,759	114.5%	(111,236)	3,062,200	765,550	186,001	501,217	65.5%	264,333	(374,542)
Internal Service Fees	1,624,800	406,200	406,201	100.0%	(1)	1,400,200	350,050	116,683	350,050	100.0%	0	(56,151)
All Other Expenses	57,575,360	14,393,840	13,668,505	95.0%	725,335	55,515,800	13,878,950	4,036,158	13,325,347	96.0%	553,603	(343,157)
Total Other Expenses	130,489,853	32,622,463	30,002,773	92.0%	2,619,690	130,821,000	32,705,250	11,298,008	29,998,161	91.7%	2,707,089	(4,612)
Transfers to Other Funds & Units	45,642,447	11,410,612	13,176,733	115.5%	(1,766,121)	54,853,500	13,713,375	4,528,770	10,363,374	75.6%	3,350,001	(2,813,359)
TOTAL EXPENSES & TRANSFERS	723,236,000	180,809,000	147,632,855	81.7%	33,176,145	746,420,300	186,605,075	63,842,962	145,466,943	78.0%	41,138,132	(2,165,912)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	760,000	190,000	123,098	64.8%	66,902	760,000	190,000	68,717	139,393	73.4%	50,607	16,294
Other Governments & Agencies:												
Federal Direct	170,000	42,500	1,421	3.3%	41,079	170,000	42,500	0	0	0.0%	42,500	(1,421)
Fed Through State Pass-Through	150,000	37,500	0	0.0%	37,500	150,000	37,500	0	0	0.0%	37,500	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	246,054,700	61,513,675	47,168,822	76.7%	14,344,853	255,866,700	63,966,675	25,087,154	50,485,215	78.9%	13,481,460	3,316,393
Other Government & Agencies	5,000	1,250	0	0.0%	1,250	5,000	1,250	0	0	0.0%	1,250	0
Total Other Governments & Agencies	246,379,700	61,594,925	47,170,243	-76.6%	14,424,682	256,191,700	64,047,925	25,087,154	50,485,215	-78.8%	13,562,710	3,314,972
Other Revenue:												
Property Taxes	267,847,200	66,961,800	581,718	0.9%	66,380,082	285,203,000	71,300,750	843,418	843,418	1.2%	70,457,332	261,700
Local Option Sales Tax	195,342,400	48,835,600	15,329,184	31.4%	33,506,416	181,737,500	45,434,375	14,953,993	14,953,993	32.9%	30,480,382	(375,191)
Other Tax, Licences & Permits	4,990,000	1,247,500	472,961	37.9%	774,539	5,127,100	1,281,775	551,368	557,179	43.5%	724,596	84,218
Fines, Forfeits & Penalties	6,200	1,550	30	1.9%	1,520	6,200	1,550	0	0	0.0%	1,550	(30)
Compensation from Property	678,000	169,500	219,314	129.4%	(49,814)	1,103,000	275,750	186,972	405,645	147.1%	(129,895)	186,331
Miscellaneous Revenue	345,000	86,250	929,163	1077.3%	(842,913)	345,000	86,250	231,535	315,854	366.2%	(229,604)	(613,308)
Total Other Revenue	469,208,800	117,302,200	17,532,369	14.9%	99,769,831	473,521,800	118,380,450	16,767,285	17,076,088	14.4%	(456,281)	(456,281)
Transfers From Other Funds & Units	4,071,800	1,017,950	354,439	34.8%	663,511	3,946,800	986,700	319,515	320,797	32.5%	665,903	(33,642)
TOTAL REVENUE & TRANSFERS	720,420,300	180,105,075	65,180,150	36.2%	114,924,925	734,420,300	183,605,075	42,242,672	68,021,493	37.0%	2,841,344	2,841,344

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2013

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	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	57,600	48,949	85.0%	8,651	265,000	66,250	16,492	49,477	74.7%	16,773	528
Overtime	4,000	1,000	526	52.6%	474	4,000	1,000	0	579	57.9%	421	52
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	234,400	58,600	49,475	84.4%	9,125	269,000	67,250	16,492	50,055	74.4%	17,195	581
Fringes	98,600	24,650	21,500	87.2%	3,150	115,300	28,825	8,124	24,515	85.0%	4,310	3,015
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	700	175	0	0.0%	175	0	0	609	681	0.0%	(681)	681
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	4,500	1,125	0	0.0%	1,125	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	10,000	2,500	0	0.0%	2,500	10,000	2,500	0	0	0.0%	2,500	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	264,300	66,075	72,575	109.8%	(6,500)	255,700	63,925	20,302	67,947	106.3%	(4,022)	(4,627)
Total Other Expenses	279,500	69,875	72,575	103.9%	(2,700)	265,700	66,425	20,910	68,628	103.3%	(2,203)	(3,946)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	612,500	153,125	143,550	93.7%	9,575	650,000	162,500	45,527	143,199	88.1%	19,301	(350)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	612,500	153,125	189,576	123.8%	(36,451)	650,000	162,500	72,258	174,859	107.6%	(12,359)	(14,716)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	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	612,500	153,125	189,576	123.8%	(36,451)	650,000	162,500	72,258	174,859	107.6%	(12,359)	(14,716)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2013

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	3,254,616	2,563,713	78.8%	690,903	14,131,100	3,532,775	1,253,388	2,566,898	72.7%	965,877	3,186
Overtime	0	0	24,620	0.0%	(24,620)	0	0	25,283	41,487	0.0%	(41,487)	16,867
All Other Salary Codes	0	0	15,585	0.0%	(15,585)	0	0	4,762	17,616	0.0%	(17,616)	2,031
Total Salaries	13,018,464	3,254,616	2,603,918	80.0%	650,698	14,131,100	3,532,775	1,283,433	2,626,002	74.3%	906,773	22,084
Fringes	7,235,492	1,808,873	1,309,048	72.4%	499,825	7,852,600	1,963,150	679,214	1,395,608	71.1%	567,542	86,560
Other Expenses:												
Utilities	1,126,100	281,525	0	0.0%	281,525	1,222,600	305,650	0	0	0.0%	305,650	0
Professional & Purchased Services	255,300	63,825	4,046	6.3%	59,779	276,900	69,225	14,090	16,779	24.2%	52,446	12,732
Travel, Tuition & Dues	121,673	30,418	16,783	55.2%	13,635	132,800	33,200	10,890	12,738	38.4%	20,462	(4,045)
Communications	431,900	107,975	29,503	27.3%	78,472	467,700	116,925	29,998	40,377	34.5%	76,548	10,874
Repairs & Maintenance Services	437,708	109,427	115,938	106.0%	(6,511)	475,300	118,825	104,371	150,915	127.0%	(32,090)	34,977
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,990,660	3,997,665	2,877,127	72.0%	1,120,538	17,356,000	4,339,000	2,097,642	3,550,950	81.8%	788,050	673,823
Total Other Expenses	18,363,341	4,590,835	3,043,397	66.3%	1,547,438	19,931,300	4,982,825	2,256,991	3,771,758	75.7%	1,211,067	728,361
Transfers to Other Funds & Units	131,503	32,876	0	0.0%	32,876	143,900	35,975	0	0	0.0%	35,975	0
TOTAL EXPENSES & TRANSFERS	38,748,800	9,687,200	6,956,363	71.8%	2,730,837	42,058,900	10,514,725	4,219,639	7,793,368	74.1%	2,721,357	837,005
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,254,900	2,313,725	1,631,162	70.5%	682,563	10,045,400	2,511,350	758,694	1,502,255	59.8%	1,009,095	(128,907)
Other Governments & Agencies:												
Federal Direct	1,846,902	461,726	268,972	58.3%	192,754	2,004,700	501,175	0	293,314	58.5%	207,861	24,342
Fed Through State Pass-Through	27,244,612	6,811,153	0	0.0%	6,811,153	29,572,000	7,393,000	0	0	0.0%	7,393,000	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	341,234	85,309	0	0.0%	85,309	370,400	92,600	0	0	0.0%	92,600	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	7,358,187	268,972	-3.7%	7,089,215	31,947,100	7,986,775	0	293,314	-3.7%	7,693,461	24,342
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	0	0	0.0%	0	(2,251)
Miscellaneous Revenue	61,152	15,288	529	3.5%	14,759	66,400	16,600	21,844	10,980	66.1%	5,620	10,450
Total Other Revenue	61,152	15,288	2,780	18.2%	12,508	66,400	16,600	21,844	10,980	66.1%	5,620	8,199
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	9,687,200	1,902,914	19.6%	7,784,286	42,058,900	10,514,725	780,538	1,806,548	17.2%	8,708,177	(96,365)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	105,725	76,599	72.5%	29,126	312,100	78,025	31,088	100,684	129.0%	(22,659)	24,085
Overtime	55,800	13,950	3,376	24.2%	10,574	41,200	10,300	438	3,111	30.2%	7,189	(265)
All Other Salary Codes	6,600	1,650	23,237	1408.3%	(21,587)	4,900	1,225	1,937	(4,977)	-406.3%	6,202	(28,215)
Total Salaries	485,300	121,325	103,212	85.1%	18,113	358,200	89,550	33,463	98,817	110.3%	(9,267)	(4,395)
Fringes	204,000	51,000	42,320	83.0%	8,680	150,500	37,625	14,372	48,630	129.2%	(11,005)	6,311
Other Expenses:												
Utilities	397,800	99,450	64,369	64.7%	35,081	293,600	73,400	32,124	103,471	141.0%	(30,071)	39,103
Professional & Purchased Services	416,600	104,150	58,214	55.9%	45,936	245,100	61,275	20,463	80,997	132.2%	(19,722)	22,783
Travel, Tuition & Dues	9,100	2,275	1,375	60.4%	900	6,800	1,700	0	1,834	107.9%	(134)	459
Communications	11,800	2,950	5,920	200.7%	(2,970)	9,800	2,450	711	4,497	183.6%	(2,047)	(1,422)
Repairs & Maintenance Services	86,700	21,675	6,596	30.4%	15,079	64,000	16,000	1,782	15,035	94.0%	965	8,439
Internal Service Fees	36,500	9,125	9,443	103.5%	(318)	29,200	7,300	2,536	7,630	104.5%	(330)	(1,813)
All Other Expenses	184,400	46,100	94,603	205.2%	(48,503)	195,000	48,750	12,324	86,757	178.0%	(38,007)	(7,847)
Total Other Expenses	1,142,900	285,725	240,520	84.2%	45,205	843,500	210,875	69,941	300,221	142.4%	(89,346)	59,701
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	458,050	386,052	84.3%	71,998	1,352,200	338,050	117,776	447,669	132.4%	(109,619)	61,617
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,240,200	310,050	162,965	52.6%	147,085	1,352,200	338,050	41,836	70,443	20.8%	267,607	(92,522)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	310,050	252,314	81.4%	57,736	1,352,200	338,050	41,836	70,443	20.8%	267,607	(181,871)

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	518,325	492,641	95.0%	25,684	1,994,400	498,600	137,697	491,720	98.6%	6,880	(920)
Overtime	4,000	1,000	473	47.3%	527	2,000	500	0	629	125.7%	(129)	155
All Other Salary Codes	169,000	42,250	(64,455)	-152.6%	106,705	151,500	37,875	0	(62,539)	-165.1%	100,414	1,916
Total Salaries	2,246,300	561,575	428,659	76.3%	132,916	2,147,900	536,975	137,697	429,810	80.0%	107,165	1,151
Fringes	1,000,800	250,200	223,603	89.4%	26,597	1,018,900	254,725	66,320	232,674	91.3%	22,051	9,071
Other Expenses:												
Utilities	7,600	1,900	1,981	104.3%	(81)	7,600	1,900	470	1,074	56.5%	826	(907)
Professional & Purchased Services	1,804,100	451,025	374,971	83.1%	76,054	1,655,200	413,800	169,091	405,433	98.0%	8,367	30,462
Travel, Tuition & Dues	2,365,200	591,300	248,103	42.0%	343,197	1,361,700	340,425	111,149	251,375	73.8%	89,050	3,273
Communications	46,500	11,625	9,323	80.2%	2,302	42,900	10,725	3,624	9,668	90.1%	1,057	345
Repairs & Maintenance Services	3,000	750	0	0.0%	750	3,000	750	10	247	32.9%	503	247
Internal Service Fees	61,400	15,350	14,562	94.9%	788	77,600	19,400	6,364	18,918	97.5%	482	4,355
All Other Expenses	846,400	211,600	340,497	160.9%	(128,897)	605,200	151,300	74,285	254,043	167.9%	(102,743)	(86,454)
Total Other Expenses	5,134,200	1,283,550	989,438	77.1%	294,112	3,753,200	938,300	364,994	940,758	100.3%	(2,458)	(48,680)
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	2,095,325	1,641,699	78.4%	453,626	6,920,000	1,730,000	569,011	1,603,241	92.7%	126,759	(38,458)
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	2,071,500	1,178,184	56.9%	893,316	6,824,700	1,706,175	425,462	1,137,497	66.7%	568,678	(40,687)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,071,500	1,178,184	-56.9%	893,316	6,824,700	1,706,175	425,462	1,137,497	-66.7%	568,678	(40,687)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	25	180,108	720432.0%	(180,083)	100	25	42,851	143,896	575583.8%	(143,871)	(36,212)
Total Other Revenue	100	25	180,108	720432.0%	(180,083)	100	25	42,851	143,896	575583.8%	(143,871)	(36,212)
Transfers From Other Funds & Units	95,200	23,800	1,279	5.4%	22,521	95,200	23,800	0	0	0.0%	23,800	(1,279)
TOTAL REVENUE & TRANSFERS	8,381,300	2,095,325	1,359,571	64.9%	735,754	6,920,000	1,730,000	468,314	1,281,393	74.1%	448,607	(78,178)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	82,150	82,682	100.6%	(532)	312,000	78,000	19,754	115,970	148.7%	(37,970)	33,288
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,600	3,150	(3,539)	-112.3%	6,689	12,600	3,150	2,324	(8,338)	-264.7%	11,488	(4,799)
Total Salaries	341,200	85,300	79,144	92.8%	6,156	324,600	81,150	22,078	107,632	132.6%	(26,482)	28,489
Fringes	23,000	5,750	6,372	110.8%	(622)	21,600	5,400	(1,768)	8,816	163.3%	(3,416)	2,444
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	14,200	3,550	2,700	76.1%	850	0	0	60	3,224	0.0%	(3,224)	524
Travel, Tuition & Dues	12,300	3,075	7,329	238.3%	(4,254)	42,900	10,725	1,270	14,272	133.1%	(3,547)	6,943
Communications	0	0	660	0.0%	(660)	0	0	0	0	0.0%	0	(660)
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	57,250	4,733	8.3%	52,517	288,800	72,200	0	6,235	8.6%	65,965	1,502
Total Other Expenses	255,500	63,875	15,422	24.1%	48,453	331,700	82,925	1,330	23,731	28.6%	59,194	8,310
Transfers to Other Funds & Units	37,000	9,250	3,053	33.0%	6,197	24,300	6,075	3,558	6,925	114.0%	(850)	3,871
TOTAL EXPENSES & TRANSFERS	656,700	164,175	103,991	63.3%	60,184	702,200	175,550	25,198	147,104	83.8%	28,446	43,113
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	6,000	0	0.0%	6,000	12,200	3,050	0	0	0.0%	3,050	0
Fed Through State Pass-Through	180,000	45,000	(213,348)	-474.1%	258,348	279,300	69,825	80	66,611	95.4%	3,214	279,959
Fed Through Other Pass-Through	178,900	44,725	24,822	55.5%	19,903	180,000	45,000	35,382	62,190	138.2%	(17,190)	37,368
State Direct	5,900	1,475	0	0.0%	1,475	0	0	0	0	0.0%	0	0
Other Government & Agencies	36,600	9,150	22,590	-246.9%	(13,440)	0	0	0	0	0.0%	0	(22,590)
Total Other Governments & Agencies	425,400	106,350	(165,936)	156.0%	272,286	471,500	117,875	35,462	128,802	-109.3%	(10,927)	294,738
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	57,825	58,385	101.0%	(560)	230,700	57,675	15,383	60,893	105.6%	(3,218)	2,508
Total Other Revenue	231,300	57,825	58,385	101.0%	(560)	230,700	57,675	15,383	60,893	105.6%	(3,218)	2,508
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	656,700	164,175	(107,551)	-65.5%	271,726	702,200	175,550	50,845	189,695	108.1%	(14,145)	297,246

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	1,450	0	0.0%	1,450	5,800	1,450	0	0	0.0%	1,450	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	467,200	116,800	0	0.0%	116,800	635,400	158,850	0	0	0.0%	158,850	0
Total Other Expenses	473,000	118,250	0	0.0%	118,250	641,200	160,300	0	0	0.0%	160,300	0
Transfers to Other Funds & Units	500,000	125,000	0	0.0%	125,000	500,000	125,000	0	0	0.0%	125,000	0
TOTAL EXPENSES & TRANSFERS	973,000	243,250	0	0.0%	243,250	1,141,200	285,300	0	0	0.0%	285,300	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	973,000	243,250	377,849	155.3%	(134,599)	1,141,200	285,300	107,053	411,867	144.4%	(126,567)	34,018
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	29	0.0%	(29)	0	0	1,336	934	0.0%	(934)	904
Total Other Revenue	0	0	29	0.0%	(29)	0	0	1,336	934	0.0%	(934)	904
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	973,000	243,250	377,878	155.3%	(134,628)	1,141,200	285,300	108,389	412,801	144.7%	(127,501)	34,923

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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	59,925	64,873	108.3%	(4,948)	67,900	16,975	6,246	13,576	80.0%	3,399	(51,297)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	185,700	46,425	49,811	107.3%	(3,386)	0	0	200	(15)	0.0%	15	(49,827)
Total Salaries	425,400	106,350	114,684	107.8%	(8,334)	67,900	16,975	6,445	13,561	79.9%	3,414	(101,123)
Fringes	82,000	20,500	33,687	164.3%	(13,187)	18,800	4,700	1,993	6,372	135.6%	(1,672)	(27,315)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100,800	25,200	15,896	63.1%	9,304	23,000	5,750	0	270	4.7%	5,480	(15,626)
Travel, Tuition & Dues	4,400	1,100	447	40.6%	653	4,400	1,100	0	2,844	258.5%	(1,744)	2,397
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	450,260	7,517	1.7%	442,743	1,321,900	330,475	845	26,336	8.0%	304,139	18,820
Total Other Expenses	1,906,241	476,560	23,860	5.0%	452,701	1,349,300	337,325	845	37,905	11.2%	299,420	14,046
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	603,410	172,231	28.5%	431,179	1,436,000	359,000	9,283	57,839	16.1%	301,161	(114,392)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	662,200	165,550	160,543	97.0%	5,007	45,000	11,250	312	2,701	24.0%	8,549	(157,842)
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	313,075	0	0.0%	313,075	1,252,300	313,075	0	0	0.0%	313,075	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	313,075	0	0.0%	313,075	1,252,300	313,075	0	0	0.0%	313,075	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	493	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	10,300	0	0.0%	10,300	43,700	10,925	0	0	0.0%	10,925	0
Miscellaneous Revenue	113,700	28,425	19,912	70.1%	8,513	95,000	23,750	6,632	21,370	90.0%	2,380	1,458
Total Other Revenue	154,900	38,725	19,912	51.4%	18,813	138,700	34,675	7,125	21,863	63.1%	12,812	1,951
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	517,350	180,455	34.9%	336,895	1,436,000	359,000	7,438	24,565	6.8%	334,435	(155,891)

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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	13,375	0	0.0%	13,375	50,000	12,500	0	12,875	103.0%	(375)	12,875
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	13,375	0	0.0%	13,375	50,000	12,500	0	12,875	103.0%	(375)	12,875
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	53,500	13,375	0	0.0%	13,375	50,000	12,500	0	12,875	103.0%	(375)	12,875
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	875	0	0.0%	875	0	0	21	18	0.0%	(18)	18
Total Other Revenue	3,500	875	0	0.0%	875	0	0	21	18	0.0%	(18)	18
Transfers From Other Funds & Units	50,000	12,500	0	0.0%	12,500	50,000	12,500	50,000	50,000	400.0%	(37,500)	50,000
TOTAL REVENUE & TRANSFERS	53,500	13,375	0	0.0%	13,375	50,000	12,500	50,021	50,018	400.1%	(37,518)	50,018

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	10,750	0	0.0%	10,750	127,600	31,900	0	15,766	49.4%	16,134	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	195	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	750	2,901	386.8%	(2,151)	3,000	750	1,462	1,951	260.1%	(1,201)	(950)
Total Other Expenses	46,000	11,500	2,901	25.2%	8,599	130,600	32,650	1,657	17,912	54.9%	14,738	15,011
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	46,000	11,500	2,901	25.2%	8,599	130,600	32,650	1,657	17,912	54.9%	14,738	15,011
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	13,000	3,250	4,119	126.7%	(869)	89,800	22,450	6,202	15,687	69.9%	6,763	11,569
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	8,250	0	0.0%	8,250	40,800	10,200	0	0	0.0%	10,200	0
Total Other Governments & Agencies	33,000	8,250	0	0.0%	8,250	40,800	10,200	0	0	0.0%	10,200	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	463	298	0.0%	(298)	287
Total Other Revenue	0	0	11	0.0%	(11)	0	0	463	298	0.0%	(298)	287
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	46,000	11,500	4,129	35.9%	7,371	130,600	32,650	6,665	15,985	49.0%	16,665	11,856

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	220,050	143,509	65.2%	76,541	910,300	227,575	38,119	135,632	59.6%	91,943	(7,877)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,200	300	301	100.2%	(1)	2,500	625	3,731	(1,902)	-304.3%	2,527	(2,203)
Total Salaries	881,400	220,350	143,810	65.3%	76,540	912,800	228,200	41,850	133,730	58.6%	94,470	(10,080)
Fringes	0	0	57,205	0.0%	(57,205)	0	0	15,637	54,857	0.0%	(54,857)	(2,348)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,259,800	814,950	173,742	21.3%	641,208	3,173,300	793,325	100,513	(25,487)	-3.2%	818,812	(199,229)
Travel, Tuition & Dues	44,000	11,000	11,754	106.9%	(754)	38,800	9,700	2,896	5,075	52.3%	4,625	(6,679)
Communications	21,500	5,375	6,315	117.5%	(940)	24,700	6,175	2,689	6,107	98.9%	68	(209)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	491	0.0%	(491)	491
Internal Service Fees	0	0	105	0.0%	(105)	0	0	0	75	0.0%	(75)	(30)
All Other Expenses	24,000	6,000	2,180	36.3%	3,820	27,000	6,750	2,822	6,934	102.7%	(184)	4,753
Total Other Expenses	3,349,300	837,325	194,097	23.2%	643,228	3,263,800	815,950	108,920	(6,806)	-0.8%	822,756	(200,903)
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	1,057,675	395,112	37.4%	662,563	4,176,600	1,044,150	166,406	181,781	17.4%	862,369	(213,331)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,878,800	969,700	290,436	30.0%	679,264	3,678,000	919,500	114,527	114,527	12.5%	804,973	(175,909)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	68,700	0	0.0%	68,700	421,600	105,400	0	0	0.0%	105,400	0
Total Other Governments & Agencies	4,153,600	1,038,400	290,436	-28.0%	747,964	4,099,600	1,024,900	114,527	114,527	-11.2%	910,373	(175,909)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(116)	0.0%	116	0	0	(24)	19	0.0%	(19)	135
Total Other Revenue	0	0	(116)	0.0%	116	0	0	(24)	19	0.0%	(19)	135
Transfers From Other Funds & Units	77,100	19,275	0	0.0%	19,275	77,000	19,250	0	0	0.0%	19,250	0
TOTAL REVENUE & TRANSFERS	4,230,700	1,057,675	290,320	27.4%	767,355	4,176,600	1,044,150	114,503	114,546	11.0%	929,604	(175,774)

Metro Government of Nashville
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Police
 Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,200	2,050	796	38.8%	1,254	7,100	1,775	581	1,746	98.4%	29	950
Total Other Expenses	8,200	2,050	796	38.8%	1,254	7,100	1,775	581	1,746	98.4%	29	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	2,050	796	38.8%	1,254	7,100	1,775	581	1,746	98.4%	29	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	2,050	0	0.0%	2,050	7,100	1,775	7	4	0.2%	1,771	4
Total Other Revenue	8,200	2,050	0	0.0%	2,050	7,100	1,775	7	4	0.2%	1,771	4
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,200	2,050	0	0.0%	2,050	7,100	1,775	7	4	0.2%	1,771	4

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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	240,000	501,341	208.9%	(261,341)	104,000	26,000	8,414	24,704	95.0%	1,296	(476,637)
Overtime	390,100	97,525	89,954	92.2%	7,571	381,000	95,250	34,228	78,120	82.0%	17,130	(11,835)
All Other Salary Codes	0	0	90,082	0.0%	(90,082)	0	0	427	1,820	0.0%	(1,820)	(88,262)
Total Salaries	1,350,100	337,525	681,378	201.9%	(343,853)	485,000	121,250	43,069	104,644	86.3%	16,606	(576,733)
Fringes	583,200	145,800	278,889	191.3%	(133,089)	311,400	77,850	17,577	45,617	58.6%	32,233	(233,272)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,300	6,325	175	2.8%	6,150	2,500	625	0	0	0.0%	625	(175)
Travel, Tuition & Dues	376,600	94,150	13,770	14.6%	80,380	260,600	65,150	23,187	48,018	73.7%	17,132	34,248
Communications	111,700	27,925	965	3.5%	26,960	86,300	21,575	594	4,365	20.2%	17,210	3,400
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,900	3,225	0	0.0%	3,225	0	0	0	0	0.0%	0	0
All Other Expenses	2,294,100	573,525	297,714	51.9%	275,811	915,000	228,750	75,485	73,535	32.1%	155,215	(224,178)
Total Other Expenses	2,820,600	705,150	312,623	44.3%	392,527	1,264,400	316,100	99,266	125,919	39.8%	190,181	(186,705)
Transfers to Other Funds & Units	316,300	79,075	0	0.0%	79,075	215,000	53,750	36,040	36,040	67.1%	17,710	36,040
TOTAL EXPENSES & TRANSFERS	5,070,200	1,267,550	1,272,890	100.4%	(5,340)	2,275,800	568,950	195,952	312,219	54.9%	256,731	(960,670)
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	1,038,300	(82,089)	-7.9%	1,120,389	1,358,100	339,525	1,331	0	0.0%	339,525	82,089
Fed Through State Pass-Through	54,600	13,650	4,848	35.5%	8,802	54,600	13,650	4,296	8,593	63.0%	5,057	3,745
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	639,900	159,975	(74,420)	-46.5%	234,395	639,900	159,975	12,159	24,372	15.2%	135,603	98,793
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,847,700	1,211,925	(151,661)	12.5%	1,363,586	2,052,600	513,150	17,787	32,965	-6.4%	480,185	184,626
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	300	(210)	-70.0%	510	2,300	575	1,240	710	123.5%	(135)	920
Total Other Revenue	1,200	300	(210)	-70.0%	510	2,300	575	1,240	710	123.5%	(135)	920
Transfers From Other Funds & Units	221,300	55,325	20,877	37.7%	34,448	220,900	55,225	12,223	20,306	36.8%	34,919	(571)
TOTAL REVENUE & TRANSFERS	5,070,200	1,267,550	(130,994)	-10.3%	1,398,544	2,275,800	568,950	31,251	53,982	9.5%	514,969	184,975

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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	93,750	(315)	-0.3%	94,065	375,000	93,750	0	0	0.0%	93,750	315
Total Other Expenses	375,000	93,750	(315)	-0.3%	94,065	375,000	93,750	0	0	0.0%	93,750	315
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	93,750	(315)	-0.3%	94,065	375,000	93,750	0	0	0.0%	93,750	315
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	24,158	0.0%	(24,158)	475,000	118,750	127	24,758	20.8%	93,992	600
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	118,750	2,888	2.4%	115,862	0	0	0	1,802	0.0%	(1,802)	(1,087)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	475,000	118,750	2,888	2.4%	115,862	0	0	0	1,802	0.0%	(1,802)	(1,087)
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	118,750	27,047	22.8%	91,703	475,000	118,750	127	2,426,560	2043.4%	(2,307,810)	2,399,514

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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	38,025	32,853	86.4%	5,172	0	0	0	0	0.0%	0	(32,853)
Overtime	865,900	216,475	221,702	102.4%	(5,227)	0	0	0	0	0.0%	0	(221,702)
All Other Salary Codes	33,800	8,450	10,452	123.7%	(2,002)	0	0	0	0	0.0%	0	(10,452)
Total Salaries	1,051,800	262,950	265,006	100.8%	(2,056)	0	0	0	0	0.0%	0	(265,006)
Fringes	185,000	46,250	41,811	90.4%	4,439	0	0	0	0	0.0%	0	(41,811)
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	600	0	0.0%	600	0	0	0	0	0.0%	0	0
Communications	3,000	750	659	87.9%	91	0	0	0	348	0.0%	(348)	(311)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	17,200	4,300	4,082	94.9%	218	0	0	0	0	0.0%	0	(4,082)
All Other Expenses	307,600	76,900	81,589	106.1%	(4,689)	175,200	43,800	0	2,123	4.8%	41,677	(79,466)
Total Other Expenses	330,200	82,550	86,330	104.6%	(3,780)	175,200	43,800	0	2,471	5.6%	41,329	(83,860)
Transfers to Other Funds & Units	58,200	14,550	31,514	216.6%	(16,964)	50,500	12,625	0	0	0.0%	12,625	(31,514)
TOTAL EXPENSES & TRANSFERS	1,625,200	406,300	424,661	104.5%	(18,361)	225,700	56,425	0	2,471	4.4%	53,954	(422,191)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,625,200	406,300	454,629	111.9%	(48,329)	0	0	(282)	218	0.0%	(218)	(454,411)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	19	0.0%	(19)	0	0	1,243	813	0.0%	(813)	793
Total Other Revenue	0	0	19	0.0%	(19)	0	0	1,243	813	0.0%	(813)	793
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	406,300	454,649	111.9%	(48,349)	0	0	961	1,031	0.0%	(1,031)	(453,618)

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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	67,650	41,129	60.8%	26,521	270,600	67,650	13,233	39,574	58.5%	28,076	(1,555)
Overtime	221,600	55,400	28,253	51.0%	27,147	251,600	62,900	13,426	25,090	39.9%	37,810	(3,163)
All Other Salary Codes	0	0	2,317	0.0%	(2,317)	0	0	321	2,336	0.0%	(2,336)	19
Total Salaries	492,200	123,050	71,699	58.3%	51,351	522,200	130,550	26,981	67,000	51.3%	63,550	(4,699)
Fringes	99,600	24,900	24,068	96.7%	832	99,600	24,900	9,293	24,338	97.7%	562	270
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,576,500	644,125	176,187	27.4%	467,938	2,576,500	644,125	102,711	186,254	28.9%	457,871	10,067
Travel, Tuition & Dues	128,800	32,200	40,482	125.7%	(8,282)	133,800	33,450	38,926	79,513	237.7%	(46,063)	39,031
Communications	80,700	20,175	3,128	15.5%	17,047	80,700	20,175	1,137	3,080	15.3%	17,095	(48)
Repairs & Maintenance Services	232,600	58,150	1,270	2.2%	56,880	483,600	120,900	0	0	0.0%	120,900	(1,270)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,090,500	522,625	109,516	21.0%	413,109	1,945,800	486,450	60,770	160,376	33.0%	326,074	50,860
Total Other Expenses	5,109,100	1,277,275	330,583	25.9%	946,692	5,220,400	1,305,100	203,544	429,222	32.9%	875,878	98,639
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	1,425,225	426,351	29.9%	998,874	5,842,200	1,460,550	239,818	520,561	35.6%	939,989	94,210
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	350,000	64,228	18.4%	285,772	1,441,000	360,250	3,958	15,912	4.4%	344,338	(48,316)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	350,000	64,228	-18.4%	285,772	1,441,000	360,250	3,958	15,912	-4.4%	344,338	(48,316)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,175	0	0.0%	1,175	100,000	25,000	0	0	0.0%	25,000	0
Fines, Forfeits & Penalties	4,296,200	1,074,050	734,730	68.4%	339,320	4,301,200	1,075,300	81,489	229,671	21.4%	845,629	(505,059)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	199	0.0%	(199)	0	0	6,209	4,017	0.0%	(4,017)	3,818
Total Other Revenue	4,300,900	1,075,225	734,929	68.4%	340,296	4,401,200	1,100,300	87,698	233,688	21.2%	866,612	(501,241)
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	1,425,225	799,157	56.1%	626,068	5,842,200	1,460,550	91,656	249,600	17.1%	1,210,950	(549,557)

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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	77,475	63,935	82.5%	13,540	288,200	72,050	21,744	66,347	92.1%	5,703	2,412
Overtime	153,400	38,350	17,609	45.9%	20,741	156,800	39,200	(4,296)	13,975	35.7%	25,225	(3,633)
All Other Salary Codes	50,000	12,500	15,319	122.5%	(2,819)	82,200	20,550	5,144	13,792	67.1%	6,758	(1,527)
Total Salaries	513,300	128,325	96,863	75.5%	31,462	527,200	131,800	22,593	94,114	71.4%	37,686	(2,749)
Fringes	208,000	52,000	45,235	87.0%	6,765	235,100	58,775	13,862	47,203	80.3%	11,572	1,968
Other Expenses:												
Utilities	4,600	1,150	29	2.5%	1,121	4,600	1,150	47	143	12.5%	1,007	114
Professional & Purchased Services	800	200	214	107.0%	(14)	800	200	119	238	118.8%	(38)	24
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	250	0	0.0%	250	3,100	775	0	0	0.0%	775	0
Internal Service Fees	5,000	1,250	0	0.0%	1,250	0	0	0	0	0.0%	0	0
All Other Expenses	117,200	29,300	16,727	57.1%	12,573	105,600	26,400	5,390	16,829	63.7%	9,571	103
Total Other Expenses	128,600	32,150	16,970	52.8%	15,180	114,100	28,525	5,555	17,210	60.3%	11,315	240
Transfers to Other Funds & Units	84,100	21,025	21,480	102.2%	(455)	94,600	23,650	4,385	13,051	55.2%	10,599	(8,429)
TOTAL EXPENSES & TRANSFERS	934,000	233,500	180,548	77.3%	52,952	971,000	242,750	46,395	171,578	70.7%	71,172	(8,969)
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	26,850	12,887	48.0%	13,963	110,800	27,700	4,487	15,161	54.7%	12,539	2,274
Fed Through State Pass-Through	16,900	4,225	4,551	107.7%	(326)	16,900	4,225	716	4,115	97.4%	110	(435)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	183,500	155,412	-84.7%	28,088	765,200	191,300	50,116	149,156	-78.0%	42,144	(6,256)
Total Other Governments & Agencies	858,300	214,575	172,849	-80.6%	41,726	892,900	223,225	55,318	168,432	-75.5%	54,793	(4,417)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	125	(26)	-20.9%	151	0	0	(13)	(30)	0.0%	30	(4)
Total Other Revenue	500	125	(26)	-20.9%	151	0	0	(13)	(30)	0.0%	30	(4)
Transfers From Other Funds & Units	75,200	18,800	11,090	59.0%	7,710	78,100	19,525	3,682	8,972	46.0%	10,553	(2,119)
TOTAL REVENUE & TRANSFERS	934,000	233,500	183,913	78.8%	49,587	971,000	242,750	58,988	177,374	73.1%	65,376	(6,540)

Metro Government of Nashville
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Public Defender
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,100	3,775	1,447	38.3%	2,328	11,100	2,775	462	1,339	48.2%	1,436	(109)
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	3,775	1,407	37.3%	2,368	11,100	2,775	462	1,285	46.3%	1,490	(122)
Fringes	1,100	275	111	40.3%	164	1,100	275	35	102	37.2%	173	(8)
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	425	87	20.4%	338	1,400	350	0	58	16.5%	292	(29)
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	100	0	0.0%	100	200	50	0	0	0.0%	50	0
Total Other Expenses	2,100	525	87	16.5%	438	1,600	400	0	58	14.4%	342	(29)
Transfers to Other Funds & Units	1,700	425	0	0.0%	425	1,700	425	0	0	0.0%	425	0
TOTAL EXPENSES & TRANSFERS	20,000	5,000	1,604	32.1%	3,396	15,500	3,875	498	1,445	37.3%	2,430	(160)
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	5,000	0	0.0%	5,000	15,500	3,875	0	0	0.0%	3,875	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,000	0	0.0%	5,000	15,500	3,875	0	0	0.0%	3,875	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	23	14	0.0%	(14)	13
Total Other Revenue	0	0	1	0.0%	(1)	0	0	23	14	0.0%	(14)	13
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	5,000	1	0.0%	4,999	15,500	3,875	23	14	0.4%	3,861	13

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	53,425	44,396	83.1%	9,029	208,800	52,200	12,227	47,330	90.7%	4,870	2,934
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,766)	0.0%	2,766	7,800	1,950	1,666	(1,433)	-73.5%	3,383	1,333
Total Salaries	213,700	53,425	41,630	77.9%	11,795	216,600	54,150	13,893	45,897	84.8%	8,253	4,267
Fringes	57,600	14,400	13,852	96.2%	548	66,600	16,650	5,164	18,205	109.3%	(1,555)	4,354
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	23,600	5,900	7,367	124.9%	(1,467)	23,600	5,900	326	1,039	17.6%	4,861	(6,328)
Travel, Tuition & Dues	1,500	375	82	21.9%	293	1,500	375	243	243	64.8%	132	161
Communications	8,100	2,025	913	45.1%	1,112	8,100	2,025	766	1,385	68.4%	640	472
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	27,650	1,335	4.8%	26,316	65,100	16,275	3,665	3,729	22.9%	12,546	2,395
Total Other Expenses	143,800	35,950	9,696	27.0%	26,254	98,300	24,575	5,001	6,396	26.0%	18,179	(3,300)
Transfers to Other Funds & Units	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
TOTAL EXPENSES & TRANSFERS	415,300	103,825	65,178	62.8%	38,647	381,700	95,425	24,058	70,498	73.9%	24,927	5,321
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,800	2,200	0	0.0%	2,200	8,800	2,200	0	(12,070)	-548.6%	14,270	(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	44,750	0	0.0%	44,750	133,500	33,375	0	(133,500)	-400.0%	166,875	(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	46,950	0	0.0%	46,950	142,300	35,575	0	(145,570)	409.2%	181,145	(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	56,875	186,852	328.5%	(129,977)	239,400	59,850	(28)	71,683	119.8%	(11,833)	(115,170)
Total Other Revenue	227,500	56,875	186,852	328.5%	(129,977)	239,400	59,850	(28)	71,683	119.8%	(11,833)	(115,170)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	415,300	103,825	186,852	180.0%	(83,027)	381,700	95,425	(28)	(73,887)	-77.4%	169,312	(260,740)

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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	13,793	0.0%	(13,793)	0	0	1,966	11,110	0.0%	(11,110)	(2,683)
Total Other Revenue	0	0	13,793	0.0%	(13,793)	0	0	1,966	11,110	0.0%	(11,110)	(2,683)
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	69,282	0.0%	(69,282)	0	0	1,966	11,110	0.0%	(11,110)	(58,172)

Metro Government of Nashville
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Public Works
 Paving

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	1,000,000	656,270	65.6%	343,730	4,000,000	1,000,000	564,478	1,149,956	115.0%	(149,956)	493,686
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	1,000,000	656,270	65.6%	343,730	4,000,000	1,000,000	564,478	1,149,956	115.0%	(149,956)	493,686
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	1,000,000	656,270	65.6%	343,730	4,000,000	1,000,000	564,478	1,149,956	115.0%	(149,956)	493,686
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	42	0.0%	(42)	0	0	1,446	784	0.0%	(784)	742
Total Other Revenue	0	0	42	0.0%	(42)	0	0	1,446	784	0.0%	(784)	742
Transfers From Other Funds & Units	4,000,000	1,000,000	1,000,000	100.0%	0	4,000,000	1,000,000	1,000,000	2,000,000	200.0%	(1,000,000)	1,000,000
TOTAL REVENUE & TRANSFERS	4,000,000	1,000,000	1,000,042	100.0%	(42)	4,000,000	1,000,000	1,001,446	2,000,784	200.1%	(1,000,784)	1,000,742

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	171,250	67,007	39.1%	104,243	680,000	170,000	27,137	63,967	37.6%	106,033	(3,039)
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	21,218	49,623	0.0%	(49,623)	49,623
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	171,250	67,007	39.1%	104,243	680,000	170,000	48,354	113,886	67.0%	56,114	46,879
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	685,000	171,250	67,007	39.1%	104,243	680,000	170,000	48,354	113,886	67.0%	56,114	46,879
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	1,250	0	0.0%	1,250	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	170,000	28,219	16.6%	141,781	680,000	170,000	145,058	20,797	12.2%	149,203	(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	170,000	28,219	-16.6%	141,781	680,000	170,000	145,058	20,797	-12.2%	149,203	(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	171,250	28,219	16.5%	143,031	680,000	170,000	145,058	20,797	12.2%	149,203	(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	943,475	743,182	78.8%	200,293	3,786,400	946,600	201,881	718,137	75.9%	228,463	(25,044)
Overtime	232,000	58,000	34,476	59.4%	23,524	218,000	54,500	11,822	39,007	71.6%	15,493	4,531
All Other Salary Codes	69,200	17,300	54,496	315.0%	(37,196)	70,700	17,675	40,591	21,293	120.5%	(3,618)	(33,204)
Total Salaries	4,075,100	1,018,775	832,155	81.7%	186,620	4,075,100	1,018,775	254,294	778,438	76.4%	240,337	(53,717)
Fringes	1,683,800	420,950	438,469	104.2%	(17,519)	1,683,800	420,950	130,001	440,947	104.8%	(19,997)	2,479
Other Expenses:												
Utilities	88,000	22,000	13,259	60.3%	8,741	88,000	22,000	3,652	18,193	82.7%	3,807	4,934
Professional & Purchased Services	13,479,500	3,369,875	2,189,323	65.0%	1,180,552	13,416,600	3,354,150	1,120,089	2,276,735	67.9%	1,077,415	87,412
Travel, Tuition & Dues	5,200	1,300	2,653	204.1%	(1,353)	6,200	1,550	554	3,229	208.3%	(1,679)	576
Communications	153,600	38,400	26,665	69.4%	11,735	155,400	38,850	18,062	57,076	146.9%	(18,226)	30,410
Repairs & Maintenance Services	708,700	177,175	96,940	54.7%	80,235	451,500	112,875	34,387	67,727	60.0%	45,148	(29,213)
Internal Service Fees	1,356,300	339,075	336,576	99.3%	2,499	1,213,800	303,450	101,150	303,450	100.0%	0	(33,126)
All Other Expenses	329,200	82,300	53,936	65.5%	28,364	422,900	105,725	17,033	51,117	48.3%	54,608	(2,819)
Total Other Expenses	16,120,500	4,030,125	2,719,352	67.5%	1,310,773	15,754,400	3,938,600	1,294,927	2,777,527	70.5%	1,161,073	58,174
Transfers to Other Funds & Units	636,800	159,200	145,850	91.6%	13,350	636,800	159,200	159,200	159,200	100.0%	0	13,350
TOTAL EXPENSES & TRANSFERS	22,516,200	5,629,050	4,135,826	73.5%	1,493,224	22,150,100	5,537,525	1,838,421	4,156,112	75.1%	1,381,413	20,286
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,481,500	1,120,375	685,331	61.2%	435,044	4,800,000	1,200,000	186,661	538,564	44.9%	661,436	(146,767)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	7,500	18,706	249.4%	(11,206)	30,000	7,500	16,103	19,359	258.1%	(11,859)	653
Total Other Revenue	30,000	7,500	18,706	249.4%	(11,206)	30,000	7,500	16,103	19,359	258.1%	(11,859)	653
Transfers From Other Funds & Units	16,304,700	4,076,175	4,041,800	99.2%	34,375	14,618,400	3,654,600	3,654,600	3,654,600	100.0%	0	(387,200)
TOTAL REVENUE & TRANSFERS	20,816,200	5,204,050	4,745,837	91.2%	458,213	19,448,400	4,862,100	3,857,365	4,212,523	86.6%	649,577	(533,314)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	520,650	322,340	61.9%	198,310	2,376,600	594,150	178,950	348,877	58.7%	245,273	26,537
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	82,750	0	0.0%	82,750	376,000	94,000	0	10,825	11.5%	83,175	10,825
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	648,100	162,025	6,092	3.8%	155,933	459,000	114,750	0	11,672	10.2%	103,078	5,580
Total Other Expenses	3,061,700	765,425	328,432	42.9%	436,993	3,211,600	802,900	178,950	371,374	46.3%	431,526	42,942
Transfers to Other Funds & Units	1,303,100	325,775	220,530	67.7%	105,245	1,405,400	351,350	137,335	257,277	73.2%	94,073	36,747
TOTAL EXPENSES & TRANSFERS	4,364,800	1,091,200	548,962	50.3%	542,238	4,617,000	1,154,250	316,285	628,651	54.5%	525,599	79,689
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,816,000	954,000	422,149	44.3%	531,851	4,316,500	1,079,125	378,880	668,750	62.0%	410,375	246,601
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	108	0.0%	(108)	0	0	4,557	2,792	0.0%	(2,792)	2,684
Total Other Revenue	0	0	108	0.0%	(108)	0	0	4,557	2,792	0.0%	(2,792)	2,684
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	954,000	422,257	44.3%	531,743	4,316,500	1,079,125	383,437	671,542	62.2%	407,583	249,285

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	500	0	0.0%	500	2,000	500	0	0	0.0%	500	0
Travel, Tuition & Dues	19,000	4,750	0	0.0%	4,750	19,500	4,875	0	0	0.0%	4,875	0
Communications	1,500	375	0	0.0%	375	1,500	375	0	0	0.0%	375	0
Repairs & Maintenance Services	21,000	5,250	994	18.9%	4,256	21,000	5,250	456	1,464	27.9%	3,786	470
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,500	32,875	1,552	4.7%	31,323	126,000	31,500	170	5,068	16.1%	26,432	3,515
Total Other Expenses	175,000	43,750	2,546	5.8%	41,204	170,000	42,500	626	6,532	15.4%	35,968	3,986
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	175,000	43,750	2,546	5.8%	41,204	170,000	42,500	626	6,532	15.4%	35,968	3,986
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	0.0%	(14)	0	0	337	212	0.0%	(212)	198
Total Other Revenue	0	0	14	0.0%	(14)	0	0	337	212	0.0%	(212)	198
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	14	0.0%	(14)	0	0	337	212	0.0%	(212)	198

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	18,588	0.0%	(18,588)	0	0	5,191	18,170	0.0%	(18,170)	(418)
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	18,588	0.0%	(18,588)	0	0	5,191	16,274	0.0%	(16,274)	(2,315)
Fringes	0	0	6,955	0.0%	(6,955)	0	0	2,444	8,530	0.0%	(8,530)	1,575
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,146,500	4,036,625	3,261,247	80.8%	775,378	17,346,500	4,336,625	1,911,417	2,642,431	60.9%	1,694,194	(618,816)
Travel, Tuition & Dues	0	0	25	0.0%	(25)	0	0	0	0	0.0%	0	(25)
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	60,839	0	0.0%	0	(155,919)
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	16,146,500	4,036,625	3,417,191	84.7%	619,434	17,346,500	4,336,625	1,972,255	2,642,431	60.9%	1,694,194	(774,760)
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	4,036,625	3,442,734	85.3%	593,891	17,346,500	4,336,625	1,979,891	2,667,235	61.5%	1,669,390	(775,500)
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	15,846,100	3,961,525	(259,876)	-6.6%	4,221,401	17,046,100	4,261,525	499,544	(2,039,248)	-47.9%	6,300,773	(1,779,371)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	15,846,100	3,961,525	(259,876)	6.6%	4,221,401	17,046,100	4,261,525	499,544	(2,039,248)	47.9%	6,300,773	(1,779,371)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300,400	75,100	28,747	38.3%	46,353	300,400	75,100	26,022	26,022	34.6%	49,078	(2,725)
Total Other Revenue	300,400	75,100	28,747	38.3%	46,353	300,400	75,100	26,022	26,022	34.6%	49,078	(2,725)
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	4,036,625	(231,129)	-5.7%	4,267,754	17,346,500	4,336,625	525,566	(2,013,226)	-46.4%	6,349,851	(1,782,096)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	30,275	19,026	62.8%	11,249	0	0	5,837	20,148	0.0%	(20,148)	1,122
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,731	0.0%	(1,731)	0	0	519	(771)	0.0%	771	(2,502)
Total Salaries	121,100	30,275	20,758	68.6%	9,517	0	0	6,356	19,377	0.0%	(19,377)	(1,380)
Fringes	0	0	8,568	0.0%	(8,568)	0	0	2,545	8,823	0.0%	(8,823)	255
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	358,000	89,500	0	0.0%	89,500	115,000	28,750	0	0	0.0%	28,750	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	336	0.0%	(336)	0	0	84	336	0.0%	(336)	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	8,254	0.0%	(8,254)	0	0	0	0	0.0%	0	(8,254)
Total Other Expenses	358,000	89,500	8,590	9.6%	80,910	115,000	28,750	84	336	1.2%	28,414	(8,254)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	479,100	119,775	37,916	31.7%	81,859	115,000	28,750	8,985	28,537	99.3%	213	(9,380)
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	30,275	0	0.0%	30,275	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	240,000	60,000	0	0.0%	60,000	115,000	28,750	0	(8,975)	-31.2%	37,725	(8,975)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	90,275	0	0.0%	90,275	115,000	28,750	0	(8,975)	31.2%	37,725	(8,975)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	29,500	47	0.2%	29,453	0	0	248	150	0.0%	(150)	104
Total Other Revenue	118,000	29,500	47	0.2%	29,453	0	0	248	150	0.0%	(150)	104
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	479,100	119,775	47	0.0%	119,728	115,000	28,750	248	(8,825)	-30.7%	37,575	(8,871)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	30,150	14,212	47.1%	15,938	122,100	30,525	10,966	38,303	125.5%	(7,778)	24,092
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,200	2,300	16,708	726.4%	(14,408)	39,200	9,800	193	(2,836)	-28.9%	12,636	(19,544)
Total Salaries	129,800	32,450	30,920	95.3%	1,530	161,300	40,325	11,158	35,468	88.0%	4,857	4,548
Fringes	58,100	14,525	13,601	93.6%	925	58,100	14,525	3,196	11,182	77.0%	3,343	(2,418)
Other Expenses:												
Utilities	45,000	11,250	0	0.0%	11,250	12,000	3,000	0	14,558	485.3%	(11,558)	14,558
Professional & Purchased Services	2,000	500	82	16.5%	418	2,000	500	0	1,535	306.9%	(1,035)	1,452
Travel, Tuition & Dues	1,300	325	0	0.0%	325	3,100	775	0	0	0.0%	775	0
Communications	9,400	2,350	986	41.9%	1,364	6,300	1,575	515	1,920	121.9%	(345)	935
Repairs & Maintenance Services	2,000	500	0	0.0%	500	2,000	500	0	0	0.0%	500	0
Internal Service Fees	19,400	4,850	4,826	99.5%	24	21,200	5,300	1,738	5,235	98.8%	65	409
All Other Expenses	391,200	97,800	92,000	94.1%	5,800	408,100	102,025	8	491,401	481.6%	(389,376)	399,401
Total Other Expenses	470,300	117,575	97,894	83.3%	19,681	454,700	113,675	2,262	514,649	452.7%	(400,974)	416,755
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	658,200	164,550	142,414	86.5%	22,136	674,100	168,525	16,616	561,299	333.1%	(392,774)	418,885
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	6	0.0%	(6)	0	0	445	257	0.0%	(257)	252
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	164,450	152,550	-92.8%	11,900	674,100	168,525	0	168,525	-100.0%	0	15,975
Total Other Governments & Agencies	657,800	164,450	152,550	-92.8%	11,900	674,100	168,525	0	168,525	-100.0%	0	15,975
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	395,101	0.0%	(395,101)	395,101
Total Other Revenue	0	0	0	0.0%	0	0	0	0	395,101	0.0%	(395,101)	395,101
Transfers From Other Funds & Units	400	100	0	0.0%	100	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	658,200	164,550	152,556	92.7%	11,994	674,100	168,525	445	563,883	334.6%	(395,358)	411,327

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	224,250	238,927	106.5%	(14,677)	855,000	213,750	61,102	224,457	105.0%	(10,707)	(14,470)
Overtime	26,500	6,625	3,357	50.7%	3,268	1,500	375	1,330	6,659	1775.6%	(6,284)	3,302
All Other Salary Codes	28,100	7,025	(14,940)	-212.7%	21,965	12,600	3,150	336	(21,357)	-678.0%	24,507	(6,417)
Total Salaries	951,600	237,900	227,344	95.6%	10,556	869,100	217,275	62,768	209,758	96.5%	7,517	(17,585)
Fringes	347,000	86,750	92,988	107.2%	(6,238)	339,900	84,975	26,189	92,016	108.3%	(7,041)	(972)
Other Expenses:												
Utilities	586,500	146,625	148,457	101.2%	(1,832)	517,500	129,375	54,769	162,146	125.3%	(32,771)	13,690
Professional & Purchased Services	154,200	38,550	48,601	126.1%	(10,051)	97,600	24,400	12,769	20,155	82.6%	4,245	(28,446)
Travel, Tuition & Dues	100	25	0	0.0%	25	100	25	0	0	0.0%	25	0
Communications	99,000	24,750	29,450	119.0%	(4,700)	132,900	33,225	7,241	27,376	82.4%	5,849	(2,075)
Repairs & Maintenance Services	276,000	69,000	75,404	109.3%	(6,404)	91,000	22,750	32,004	51,985	228.5%	(29,235)	(23,419)
Internal Service Fees	36,300	9,075	8,600	94.8%	475	33,400	8,350	2,933	8,818	105.6%	(468)	218
All Other Expenses	805,400	201,350	181,037	89.9%	20,313	411,600	102,900	46,617	190,258	184.9%	(87,358)	9,221
Total Other Expenses	1,957,500	489,375	491,548	100.4%	(2,173)	1,284,100	321,025	156,333	460,737	143.5%	(139,712)	(30,812)
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	814,025	811,881	99.7%	2,144	2,493,100	623,275	245,290	762,511	122.3%	(139,236)	(49,369)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,481,100	620,275	669,898	108.0%	(49,623)	2,493,100	623,275	363,783	779,067	125.0%	(155,792)	109,169
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2	0.0%	(2)	0	0	0	0	0.0%	0	(2)
Total Other Revenue	0	0	(52,432)	0.0%	52,432	0	0	0	0	0.0%	0	52,432
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,481,100	620,275	617,466	99.5%	2,809	2,493,100	623,275	363,783	779,068	125.0%	(155,793)	161,602

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	81,925	41,050	50.1%	40,875	345,800	86,450	25,815	84,201	97.4%	2,249	43,152
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	19,300	4,825	(1,022)	-21.2%	5,847	6,400	1,600	794	(3,324)	-207.7%	4,924	(2,302)
Total Salaries	347,000	86,750	40,028	46.1%	46,722	352,200	88,050	26,609	80,877	91.9%	7,173	40,849
Fringes	75,900	18,975	8,195	43.2%	10,780	90,700	22,675	8,231	25,400	112.0%	(2,725)	17,206
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	90,200	22,550	20,550	91.1%	2,000	49,900	12,475	26,810	42,660	342.0%	(30,185)	22,110
Travel, Tuition & Dues	5,300	1,325	758	57.2%	567	100	25	40	(50)	-200.0%	75	(808)
Communications	10,000	2,500	823	32.9%	1,677	14,900	3,725	2,009	5,498	147.6%	(1,773)	4,675
Repairs & Maintenance Services	1,000	250	0	0.0%	250	5,200	1,300	0	0	0.0%	1,300	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	123,200	30,800	29,334	95.2%	1,466	122,700	30,675	7,347	28,663	93.4%	2,012	(671)
Total Other Expenses	229,700	57,425	51,465	89.6%	5,960	192,800	48,200	36,206	76,771	159.3%	(28,571)	25,305
Transfers to Other Funds & Units	16,000	4,000	0	0.0%	4,000	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	668,600	167,150	99,688	59.6%	67,462	635,700	158,925	71,047	183,048	115.2%	(24,123)	83,360
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	167,150	181,112	108.4%	(13,962)	635,700	158,925	50,603	150,419	94.6%	8,506	(30,693)
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	167,150	181,112	108.4%	(13,962)	635,700	158,925	50,603	150,419	94.6%	8,506	(30,693)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	668,600	167,150	181,112	108.4%	(13,962)	635,700	158,925	50,603	150,419	94.6%	8,506	(30,693)

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	412,225	406,822	98.7%	5,403	1,643,500	410,875	125,467	430,698	104.8%	(19,823)	23,877
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,200	3,050	(32,816)	-1075.9%	35,866	12,200	3,050	560	(43,829)	-1437.0%	46,879	(11,014)
Total Salaries	1,661,100	415,275	374,006	90.1%	41,269	1,655,700	413,925	126,026	386,869	93.5%	27,056	12,863
Fringes	848,900	212,225	196,433	92.6%	15,792	787,700	196,925	62,190	214,012	108.7%	(17,087)	17,579
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	173,800	43,450	40,885	94.1%	2,566	198,900	49,725	10,045	41,661	83.8%	8,064	776
Travel, Tuition & Dues	20,900	5,225	1,136	21.7%	4,089	21,000	5,250	(504)	2,867	54.6%	2,383	1,731
Communications	38,400	9,600	10,331	107.6%	(731)	39,500	9,875	1,777	5,175	52.4%	4,700	(5,156)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	400	100	217	216.8%	(117)	5,200	1,300	435	1,353	104.1%	(53)	1,136
All Other Expenses	363,000	90,750	63,686	70.2%	27,064	263,700	65,925	17,071	49,601	75.2%	16,324	(14,086)
Total Other Expenses	596,500	149,125	116,254	78.0%	32,871	528,300	132,075	28,824	100,656	76.2%	31,419	(15,597)
Transfers to Other Funds & Units	12,700	3,175	0	0.0%	3,175	106,700	26,675	20,170	20,170	75.6%	6,505	20,170
TOTAL EXPENSES & TRANSFERS	3,119,200	779,800	686,693	88.1%	93,107	3,078,400	769,600	237,210	721,707	93.8%	47,893	35,014
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	33,025	0	0.0%	33,025	69,300	17,325	0	0	0.0%	17,325	0
Fed Through State Pass-Through	2,890,500	722,625	3,696	0.5%	718,929	2,947,100	736,775	189,880	335,635	45.6%	401,140	331,939
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	755,650	3,696	-0.5%	751,954	3,016,400	754,100	189,880	335,635	-44.5%	418,465	331,939
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	17,700	13,592	76.8%	4,108	62,000	15,500	3,684	13,163	84.9%	2,337	(429)
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	205	128	0.0%	(128)	119
Total Other Revenue	70,800	17,700	13,601	76.8%	4,099	62,000	15,500	3,889	13,290	85.7%	2,210	(310)
Transfers From Other Funds & Units	25,800	6,450	0	0.0%	6,450	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,119,200	779,800	17,297	2.2%	762,503	3,078,400	769,600	193,769	348,926	45.3%	420,674	331,629

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	7,092,100	5,714,145	80.6%	1,377,955	29,299,400	7,324,850	1,606,357	5,684,857	77.6%	1,639,993	(29,288)
Overtime	2,531,100	632,775	702,592	111.0%	(69,817)	2,380,200	595,050	209,561	729,414	122.6%	(134,364)	26,823
All Other Salary Codes	1,245,800	311,450	537,196	172.5%	(225,746)	720,300	180,075	339,893	293,857	163.2%	(113,782)	(243,339)
Total Salaries	32,145,300	8,036,325	6,953,933	86.5%	1,082,392	32,399,900	8,099,975	2,155,811	6,708,129	82.8%	1,391,846	(245,804)
Fringes	13,401,400	3,350,350	3,312,948	98.9%	37,402	13,629,400	3,407,350	978,615	3,391,712	99.5%	15,638	78,763
Other Expenses:												
Utilities	22,342,400	5,585,600	5,439,381	97.4%	146,219	22,479,900	5,619,975	1,703,071	5,177,645	92.1%	442,330	(261,736)
Professional & Purchased Services	8,060,300	2,015,075	843,937	41.9%	1,171,138	7,006,400	1,751,600	776,532	1,403,716	80.1%	347,884	559,779
Travel, Tuition & Dues	472,800	118,200	134,466	113.8%	(16,266)	470,600	117,650	18,922	122,172	103.8%	(4,522)	(12,294)
Communications	1,893,900	473,475	216,032	45.6%	257,443	1,786,700	446,675	64,389	141,037	31.6%	305,638	(74,995)
Repairs & Maintenance Services	5,929,600	1,482,400	1,743,310	117.6%	(260,910)	5,968,600	1,492,150	550,611	1,895,961	127.1%	(403,811)	152,651
Internal Service Fees	3,961,200	990,300	978,705	98.8%	11,595	3,903,600	975,900	324,236	967,713	99.2%	8,187	(10,992)
All Other Expenses	23,119,900	5,779,975	6,420,637	111.1%	(640,662)	23,983,900	5,995,975	1,791,739	5,599,161	93.4%	396,815	(821,477)
Total Other Expenses	65,780,100	16,445,025	15,776,468	95.9%	668,557	65,599,700	16,399,925	5,229,498	15,307,405	93.3%	1,092,520	(469,063)
Transfers to Other Funds & Units	4,341,700	1,085,425	1,972,425	181.7%	(887,000)	4,540,500	1,135,125	1,046,675	2,096,375	184.7%	(961,250)	123,950
TOTAL EXPENSES & TRANSFERS	115,668,500	28,917,125	28,015,775	96.9%	901,350	116,169,500	29,042,375	9,410,600	27,503,621	94.7%	1,538,754	(512,154)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	28,917,125	28,917,125	100.0%	0	116,169,500	29,042,375	1,086,141	29,042,375	100.0%	0	125,250
TOTAL REVENUE & TRANSFERS	115,668,500	28,917,125	28,917,125	100.0%	0	116,169,500	29,042,375	1,086,141	29,042,375	100.0%	0	125,250

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	1,186,425	939,658	79.2%	246,767	4,659,200	1,164,800	249,097	887,516	76.2%	277,284	(52,143)
Overtime	166,100	41,525	59,185	142.5%	(17,660)	284,400	71,100	20,316	59,402	83.5%	11,698	217
All Other Salary Codes	67,800	16,950	112,518	663.8%	(95,568)	97,700	24,425	56,444	63,718	260.9%	(39,293)	(48,800)
Total Salaries	4,979,600	1,244,900	1,111,361	89.3%	133,540	5,041,300	1,260,325	325,856	1,010,636	80.2%	249,689	(100,725)
Fringes	2,220,100	555,025	537,024	96.8%	18,001	2,069,300	517,325	148,894	519,026	100.3%	(1,701)	(17,998)
Other Expenses:												
Utilities	65,400	16,350	13,530	82.8%	2,820	109,200	27,300	1,223	11,031	40.4%	16,269	(2,499)
Professional & Purchased Services	1,633,000	408,250	140,707	34.5%	267,543	1,387,200	346,800	142,150	274,745	79.2%	72,055	134,038
Travel, Tuition & Dues	26,100	6,525	4,232	64.9%	2,293	26,400	6,600	333	2,942	44.6%	3,658	(1,290)
Communications	238,100	59,525	29,904	50.2%	29,621	217,800	54,450	4,573	8,488	15.6%	45,962	(21,416)
Repairs & Maintenance Services	1,464,000	366,000	27,636	7.6%	338,364	1,251,700	312,925	166,713	321,293	102.7%	(8,368)	293,657
Internal Service Fees	416,100	104,025	100,249	96.4%	3,776	559,000	139,750	45,342	136,025	97.3%	3,725	35,776
All Other Expenses	1,914,000	478,500	287,166	60.0%	191,334	1,731,200	432,800	(2,965)	266,633	61.6%	166,167	(20,533)
Total Other Expenses	5,756,700	1,439,175	603,424	41.9%	835,751	5,282,500	1,320,625	357,369	1,021,158	77.3%	299,467	417,733
Transfers to Other Funds & Units	680,000	170,000	15,575	9.2%	154,425	2,237,300	559,325	122,661	497,661	89.0%	61,664	482,086
TOTAL EXPENSES & TRANSFERS	13,636,400	3,409,100	2,267,384	66.5%	1,141,716	14,630,400	3,657,600	954,780	3,048,480	83.3%	609,120	781,097
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	3,610,800	3,581,321	99.2%	29,479	14,443,200	3,610,800	830,211	3,600,052	99.7%	10,748	18,731
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,610,800	3,581,321	99.2%	29,479	14,443,200	3,610,800	830,211	3,600,052	99.7%	10,748	18,731

BUDGET ACCOUNTABILITY REPORT

September 2013

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
September 2013

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-12.8%	N/A	No Variance	9,660
41 Arts Commission	On Time	-70.0%	180.7%	No Variance	455,081
16 Assessor of Property	On Time	-3.4%	289.9%	No Variance	62,810
34 Beer Board	On Time	-5.8%	3.7%	No Variance	5,291
23 Circuit Court Clerk	On Time	-0.9%	-3.2%	No Variance	8,897
25 Clerk and Master - Chancery	On Time	-4.3%	7.5%	No Variance	17,011
33 Codes Administration	On Time	-7.2%	21.5%	No Variance	150,296
18 County Clerk	On Time	-2.1%	64.6%	No Variance	23,035
24 Criminal Court Clerk	2 Day Late	6.9%	-26.9%	No Variance	(91,810)
47 Criminal Justice Planning	On Time	10.5%	N/A	No Variance	(10,979)
19 District Attorney	On Time	3.0%	-93.0%	No Variance	(40,411)
5 Election Commission	On Time	-28.4%	-44.2%	No Variance	200,499
91 Emergency Communications Center	On Time	3.4%	-43.8%	No Variance	(111,386)
15 Finance	On Time	-4.0%	N/A	No Variance	78,599
32 Fire - GSD	On Time	-5.7%	-70.0%	No Variance	693,245
32 Fire - USD	On Time	-7.2%	-81.4%	No Variance	1,147,220
10 General Services	On Time	-10.4%	-100.0%	No Variance	30,853
27 General Sessions Court	On Time	11.7%	14.6%	No Variance	(310,241)
38 Health	On Time	2.3%	-13.8%	No Variance	(108,735)
11 Historical Commission	On Time	-1.8%	N/A	No Variance	3,237
44 Human Relations Commission	On Time	-13.7%	N/A	No Variance	14,909
8 Human Resources	On Time	-3.4%	N/A	No Variance	35,511
14 Information Technology Services	On Time	7.2%	-68.0%	No Variance	(31,913)
48 Internal Audit	On Time	-8.4%	N/A	No Variance	24,593
29 Justice Integration Services	On Time	3.6%	N/A	No Variance	(19,533)
26 Juvenile Court	2 Days Late	-9.8%	38.2%	No Variance	305,516
22 Juvenile Court Clerk	On Time	6.0%	-27.8%	No Variance	(23,544)
6 Law	On Time	6.6%	-63.7%	No Variance	(86,769)
4 Mayor's Office	On Time	6.6%	N/A	No Variance	(50,744)
3 Metropolitan Clerk	On Time	-9.8%	-82.8%	No Variance	23,669
2 Metropolitan Council	On Time	8.0%	N/A	No Variance	(35,534)
40 Parks & Recreation	On Time	3.6%	-3.9%	No Variance	(293,467)
7 Planning	On Time	8.1%	17.5%	No Variance	(82,012)
31 Police - GSD	On Time	-6.2%	-66.6%	No Variance	2,542,895
31 Police - USD	On Time	-100.0%	N/A	N/A	120,250
21 Public Defender	On Time	0.0%	-99.7%	No Variance	768
39 Public Library	On Time	-9.5%	1.1%	No Variance	519,653
42 Public Works - GSD	On Time	-4.5%	7.6%	No Variance	345,364
42 Public Works - USD	On Time	-13.1%	-67.2%	No Variance	538,403
9 Register of Deeds	On Time	-2.1%	-100.0%	N/A	1,817
30 Sheriff's Office	On Time	5.1%	-60.2%	No Variance	(789,185)
37 Social Services	On Time	-14.5%	-47.7%	No Variance	283,166
36 Soil & Water Conservation	On Time	3.1%	N/A	No Variance	(654)
28 State Trial Courts	1 Day Late	6.5%	-5.3%	No Variance	(130,429)
17 Trustee	On Time	-6.6%	N/A	No Variance	38,712

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

September 2013 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2013

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	57,025	55,942	98.1%	1,083	216,600	54,150	14,407	52,097	96.2%	2,053	(3,845)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	572	0.0%	(572)	0	0	0	1,586	0.0%	(1,586)	1,014
Total Salaries	228,100	57,025	56,514	99.1%	511	216,600	54,150	14,407	53,683	99.1%	467	(2,831)
Fringes	22,100	5,525	5,090	92.1%	435	19,400	4,850	448	3,242	66.8%	1,608	(1,848)
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	450	500	111.0%	(50)	1,000	250	0	85	34.1%	165	(414)
Communications	4,800	1,200	1,465	122.1%	(265)	5,700	1,425	433	1,288	90.4%	137	(177)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	38,800	9,700	9,715	100.2%	(15)	41,200	10,300	3,434	10,317	100.2%	(17)	602
All Other Expenses	16,900	4,225	0	0.0%	4,225	16,800	4,200	0	(3,101)	-73.8%	7,301	(3,101)
Total Other Expenses	62,300	15,575	11,679	75.0%	3,896	64,700	16,175	3,867	8,590	53.1%	7,585	(3,090)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	312,500	78,125	73,283	93.8%	4,842	300,700	75,175	18,722	65,515	87.2%	9,660	(7,768)
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	85,952	111.1%	(8,577)	341,700	85,425	27,141	91,947	107.6%	(6,522)	5,995
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	85,952	110.4%	(8,127)	343,500	85,875	27,141	92,094	107.2%	(6,219)	6,142
Fringes	131,600	32,900	36,805	111.9%	(3,905)	131,600	32,900	11,110	38,558	117.2%	(5,658)	1,753
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,200	3,050	17,251	565.6%	(14,201)	53,500	13,375	7,041	14,330	107.1%	(955)	(2,921)
Travel, Tuition & Dues	4,000	1,000	152	15.2%	848	4,500	1,125	31	556	49.4%	570	404
Communications	9,300	2,325	2,662	114.5%	(337)	9,000	2,250	384	1,235	54.9%	1,015	(1,427)
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	34,039	100.1%	(39)	156,700	39,175	13,019	39,061	99.7%	114	5,022
All Other Expenses	1,881,400	470,350	5,883	1.3%	464,467	1,903,100	475,775	3,507	9,561	2.0%	466,214	3,677
Total Other Expenses	2,043,900	510,975	59,987	11.7%	450,988	2,126,800	531,700	23,982	64,741	12.2%	466,959	4,755
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	182,744	29.4%	438,956	2,601,900	650,475	62,233	195,394	30.0%	455,081	12,650
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	500	0.0%	(500)	5,000	1,250	3,500	3,500	280.0%	(2,250)	3,000
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	(11)	-0.6%	1,886	0	0	32	9	0.0%	(9)	19
Total Other Revenue	7,500	1,875	(11)	-0.6%	1,886	0	0	32	9	0.0%	(9)	19
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	489	26.1%	1,386	5,000	1,250	3,532	3,509	280.7%	(2,259)	3,019

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,369,700	842,425	646,200	76.7%	196,225	3,374,000	843,500	230,632	813,193	96.4%	30,307	166,992
Overtime	3,000	750	0	0.0%	750	3,000	750	0	0	0.0%	750	0
All Other Salary Codes	526,900	131,725	344,762	261.7%	(213,037)	532,400	133,100	58,885	166,296	124.9%	(33,196)	(178,467)
Total Salaries	3,899,600	974,900	990,963	101.6%	(16,063)	3,909,400	977,350	289,517	979,488	100.2%	(2,138)	(11,474)
Fringes	1,560,200	390,050	431,004	110.5%	(40,954)	1,541,900	385,475	124,688	423,048	109.7%	(37,573)	(7,956)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	634,600	158,650	7,819	4.9%	150,831	606,300	151,575	10,427	19,193	12.7%	132,382	11,374
Travel, Tuition & Dues	36,600	9,150	10,278	112.3%	(1,128)	39,600	9,900	5,836	11,575	116.9%	(1,675)	1,297
Communications	245,700	61,425	16,137	26.3%	45,288	129,000	32,250	11,016	23,710	73.5%	8,540	7,574
Repairs & Maintenance Services	438,900	109,725	12,407	11.3%	97,318	436,600	109,150	3,835	149,672	137.1%	(40,522)	137,265
Internal Service Fees	647,900	161,975	161,310	99.6%	665	714,800	178,700	59,678	178,730	100.0%	(30)	17,420
All Other Expenses	42,100	10,525	4,862	46.2%	5,663	30,700	7,675	1,366	3,849	50.1%	3,826	(1,014)
Total Other Expenses	2,045,800	511,450	212,813	41.6%	298,637	1,957,000	489,250	92,158	386,728	79.0%	102,522	173,915
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	1,876,400	1,634,780	87.1%	241,620	7,408,300	1,852,075	506,362	1,789,265	96.6%	62,810	154,485
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500	625	0	0.0%	625	200	50	0	0	0.0%	50	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	3,000	11,440	381.3%	(8,440)	15,000	3,750	14,815	14,815	395.1%	(11,065)	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	3,000	11,440	-381.3%	(8,440)	15,000	3,750	14,815	14,815	-395.1%	(11,065)	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	3,625	11,440	315.6%	(7,815)	15,200	3,800	14,815	14,815	389.9%	(11,015)	3,375

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	35,800	43,742	122.2%	(7,942)	143,200	35,800	9,273	39,605	110.6%	(3,805)	(4,138)
Overtime	400	100	0	0.0%	100	400	100	0	0	0.0%	100	0
All Other Salary Codes	40,400	10,100	5,278	52.3%	4,822	40,400	10,100	2,074	4,909	48.6%	5,191	(369)
Total Salaries	184,000	46,000	49,020	106.6%	(3,020)	184,000	46,000	11,347	44,513	96.8%	1,487	(4,507)
Fringes	76,300	19,075	20,639	108.2%	(1,564)	76,300	19,075	4,995	19,563	102.6%	(488)	(1,076)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	200	0	0.0%	200	800	200	0	0	0.0%	200	0
Travel, Tuition & Dues	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Communications	10,400	2,600	828	31.9%	1,772	10,400	2,600	115	353	13.6%	2,247	(475)
Repairs & Maintenance Services	600	150	0	0.0%	150	600	150	0	0	0.0%	150	0
Internal Service Fees	51,100	12,775	13,310	104.2%	(535)	86,000	21,500	7,065	21,334	99.2%	166	8,024
All Other Expenses	8,000	2,000	901	45.0%	1,099	8,000	2,000	106	521	26.1%	1,479	(380)
Total Other Expenses	71,100	17,775	15,039	84.6%	2,736	106,000	26,500	7,285	22,208	83.8%	4,292	7,169
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	331,400	82,850	84,698	102.2%	(1,848)	366,300	91,575	23,627	86,284	94.2%	5,291	1,586
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	25	1,030	4118.2%	(1,005)	100	25	3	21	85.8%	4	(1,008)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	70,625	60,636	85.9%	9,989	293,000	73,250	12,826	39,789	54.3%	33,461	(20,847)
Fines, Forfeits & Penalties	65,000	16,250	12,850	79.1%	3,400	65,000	16,250	26,450	53,050	326.5%	(36,800)	40,200
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	86,875	73,486	84.6%	13,389	358,000	89,500	39,276	92,839	103.7%	(3,339)	19,353
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	347,600	86,900	74,515	85.7%	12,385	358,100	89,525	39,279	92,861	103.7%	(3,336)	18,345

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	468,950	465,371	99.2%	3,579	1,860,800	465,200	135,241	478,522	102.9%	(13,322)	13,151
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,200	9,050	2,985	33.0%	6,065	31,200	7,800	1,842	2,434	31.2%	5,366	(551)
Total Salaries	1,912,000	478,000	468,355	98.0%	9,645	1,892,000	473,000	137,082	480,956	101.7%	(7,956)	12,600
Fringes	860,000	215,000	224,135	104.2%	(9,135)	860,000	215,000	69,854	243,664	113.3%	(28,664)	19,528
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	37,650	59,143	157.1%	(21,493)	150,500	37,625	20,395	38,026	101.1%	(401)	(21,117)
Repairs & Maintenance Services	190,200	47,550	4,055	8.5%	43,495	190,200	47,550	1,212	3,072	6.5%	44,478	(984)
Internal Service Fees	649,300	162,325	162,163	99.9%	162	688,500	172,125	55,917	170,197	98.9%	1,928	8,034
All Other Expenses	33,200	8,300	9,540	114.9%	(1,240)	33,300	8,325	2,390	8,814	105.9%	(489)	(726)
Total Other Expenses	1,023,300	255,825	234,901	91.8%	20,924	1,062,500	265,625	79,914	220,108	82.9%	45,517	(14,792)
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	948,825	927,392	97.7%	21,433	3,814,500	953,625	286,851	944,728	99.1%	8,897	17,336
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000,000	1,250,000	0	0.0%	1,250,000	3,500,000	875,000	1,000,000	1,000,000	114.3%	(125,000)	1,000,000
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	5,289,000	1,322,250	900,303	68.1%	421,947	4,732,000	1,183,000	482,116	992,815	83.9%	190,185	92,511
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	1,322,250	900,303	68.1%	421,947	4,732,000	1,183,000	482,116	992,815	83.9%	190,185	92,511
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	2,572,250	900,303	35.0%	1,671,947	8,232,000	2,058,000	1,482,116	1,992,815	96.8%	65,185	1,092,511

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	241,500	213,816	88.5%	27,684	964,000	241,000	57,693	193,366	80.2%	47,634	(20,450)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	3,800	41,891	1102.4%	(38,091)	15,200	3,800	5,309	27,547	724.9%	(23,747)	(14,344)
Total Salaries	981,200	245,300	255,707	104.2%	(10,407)	979,200	244,800	63,003	220,913	90.2%	23,887	(34,794)
Fringes	363,000	90,750	107,985	119.0%	(17,235)	363,000	90,750	28,017	100,285	110.5%	(9,535)	(7,701)
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	425	505	118.8%	(80)	1,700	425	0	0	0.0%	425	(505)
Communications	12,200	3,050	2,806	92.0%	244	12,400	3,100	963	2,832	91.3%	268	26
Repairs & Maintenance Services	6,100	1,525	503	33.0%	1,023	5,100	1,275	0	415	32.5%	860	(88)
Internal Service Fees	189,300	47,325	47,359	100.1%	(34)	191,400	47,850	15,711	47,147	98.5%	703	(212)
All Other Expenses	22,500	5,625	6,750	120.0%	(1,125)	23,300	5,825	3,310	5,423	93.1%	402	(1,327)
Total Other Expenses	231,800	57,950	57,922	100.0%	28	233,900	58,475	19,984	55,816	95.5%	2,659	(2,106)
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	394,000	421,614	107.0%	(27,614)	1,576,100	394,025	111,003	377,014	95.7%	17,011	(44,600)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,366,500	341,625	366,167	107.2%	(24,542)	1,179,500	294,875	332,675	332,675	112.8%	(37,800)	(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	160,325	156,899	97.9%	3,426	513,000	128,250	37,468	122,018	95.1%	6,232	(34,881)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	14,175	13,728	96.8%	447	48,800	12,200	3,955	13,336	109.3%	(1,136)	(392)
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	174,500	170,627	97.8%	3,873	561,800	140,450	41,423	135,354	96.4%	5,096	(35,273)
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	516,125	536,794	104.0%	(20,669)	1,741,300	435,325	374,099	468,029	107.5%	(32,704)	(68,765)

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2013

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	986,975	970,979	98.4%	15,996	4,002,300	1,000,575	274,980	957,937	95.7%	42,638	(13,042)
Overtime	8,500	2,125	1,220	57.4%	905	8,500	2,125	0	0	0.0%	2,125	(1,220)
All Other Salary Codes	823,200	205,800	123,971	60.2%	81,829	820,700	205,175	34,133	122,194	59.6%	82,981	(1,777)
Total Salaries	4,779,600	1,194,900	1,096,170	91.7%	98,730	4,831,500	1,207,875	309,113	1,080,131	89.4%	127,744	(16,039)
Fringes	1,753,600	438,400	480,879	109.7%	(42,479)	1,776,600	444,150	144,950	505,515	113.8%	(61,365)	24,636
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,200	5,300	2,175	41.0%	3,125	21,200	5,300	1,375	1,750	33.0%	3,550	(425)
Travel, Tuition & Dues	34,300	8,575	3,515	41.0%	5,060	34,300	8,575	2,127	4,658	54.3%	3,917	1,143
Communications	136,000	34,000	21,882	64.4%	12,118	136,000	34,000	9,366	24,218	71.2%	9,782	2,336
Repairs & Maintenance Services	8,100	2,025	0	0.0%	2,025	8,100	2,025	0	0	0.0%	2,025	0
Internal Service Fees	986,400	246,600	251,512	102.0%	(4,912)	941,800	235,450	80,977	237,330	100.8%	(1,880)	(14,182)
All Other Expenses	364,300	91,075	78,091	85.7%	12,984	364,300	91,075	17,966	24,551	27.0%	66,524	(53,541)
Total Other Expenses	1,550,300	387,575	357,177	92.2%	30,398	1,505,700	376,425	111,811	292,508	77.7%	83,917	(64,669)
Transfers to Other Funds & Units	200,000	50,000	50,000	100.0%	0	200,000	50,000	50,000	50,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,283,500	2,070,875	1,984,225	95.8%	86,650	8,313,800	2,078,450	615,873	1,928,154	92.8%	150,296	(56,072)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,458,200	364,550	365,491	100.3%	(941)	1,438,800	359,700	119,454	388,711	108.1%	(29,011)	23,219
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,954,200	2,571,097	131.6%	(616,897)	8,441,200	2,110,300	776,838	2,611,871	123.8%	(501,571)	40,774
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,954,200	2,571,097	131.6%	(616,897)	8,441,200	2,110,300	776,838	2,611,871	123.8%	(501,571)	40,774
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	2,318,750	2,936,588	126.6%	(617,838)	9,880,000	2,470,000	896,291	3,000,582	121.5%	(530,582)	63,993

Metro Government of Nashville
 Monthly Budget Accountability Report
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County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,166,700	541,675	550,126	101.6%	(8,451)	2,210,700	552,675	162,624	561,488	101.6%	(8,813)	11,362
Overtime	10,000	2,500	0	0.0%	2,500	10,000	2,500	0	1,920	76.8%	580	1,920
All Other Salary Codes	261,400	65,350	54,393	83.2%	10,957	261,400	65,350	12,534	42,788	65.5%	22,562	(11,604)
Total Salaries	2,438,100	609,525	604,519	99.2%	5,006	2,482,100	620,525	175,158	606,196	97.7%	14,329	1,677
Fringes	1,002,300	250,575	288,769	115.2%	(38,194)	1,036,300	259,075	79,220	275,792	106.5%	(16,717)	(12,977)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,000	2,750	4,282	155.7%	(1,532)	49,000	12,250	5,121	15,162	123.8%	(2,912)	10,880
Travel, Tuition & Dues	3,000	750	1,318	175.8%	(568)	4,000	1,000	0	1,240	124.0%	(240)	(78)
Communications	196,300	49,075	57,040	116.2%	(7,965)	200,900	50,225	8,319	41,671	83.0%	8,554	(15,368)
Repairs & Maintenance Services	5,000	1,250	631	50.5%	619	3,500	875	1,325	1,325	151.4%	(450)	694
Internal Service Fees	448,200	112,050	112,057	100.0%	(7)	496,900	124,225	41,406	124,237	100.0%	(12)	12,180
All Other Expenses	149,200	37,300	20,061	53.8%	17,239	127,100	31,775	6,207	11,292	35.5%	20,483	(8,769)
Total Other Expenses	812,700	203,175	195,389	96.2%	7,786	881,400	220,350	62,377	194,927	88.5%	25,423	(463)
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	1,063,275	1,088,678	102.4%	(25,403)	4,399,800	1,099,950	316,756	1,076,915	97.9%	23,035	(11,762)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,700,000	1,175,000	1,932,674	164.5%	(757,674)	4,900,000	1,225,000	1,825,332	2,015,860	164.6%	(790,860)	83,187
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	25	0	0.0%	25	100	25	0	0	0.0%	25	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	25	0	0.0%	25	100	25	0	0	0.0%	25	0
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	1,175,025	1,932,674	164.5%	(757,649)	4,900,100	1,225,025	1,825,332	2,015,860	164.6%	(790,835)	83,187

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	832,600	857,902	103.0%	(25,302)	3,317,200	829,300	248,985	884,660	106.7%	(55,360)	26,758
Overtime	20,000	5,000	920	18.4%	4,080	17,000	4,250	0	761	17.9%	3,489	(160)
All Other Salary Codes	119,800	29,950	3,846	12.8%	26,104	116,000	29,000	3,041	5,171	17.8%	23,829	1,325
Total Salaries	3,470,200	867,550	862,669	99.4%	4,881	3,450,200	862,550	252,026	890,592	103.3%	(28,042)	27,923
Fringes	1,419,700	354,925	398,667	112.3%	(43,742)	1,419,700	354,925	121,360	430,004	121.2%	(75,079)	31,336
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	3,750	2,195	58.5%	1,555	18,000	4,500	921	2,763	61.4%	1,737	568
Travel, Tuition & Dues	14,000	3,500	1,779	50.8%	1,721	15,000	3,750	0	33	0.9%	3,717	(1,746)
Communications	98,800	24,700	14,243	57.7%	10,457	95,500	23,875	3,044	13,276	55.6%	10,599	(966)
Repairs & Maintenance Services	700	175	135	77.1%	40	1,000	250	0	0	0.0%	250	(135)
Internal Service Fees	375,900	93,975	96,284	102.5%	(2,309)	287,100	71,775	24,777	74,344	103.6%	(2,569)	(21,939)
All Other Expenses	70,200	17,550	21,680	123.5%	(4,130)	69,200	17,300	6,940	19,723	114.0%	(2,423)	(1,957)
Total Other Expenses	574,600	143,650	136,316	94.9%	7,334	485,800	121,450	35,681	110,140	90.7%	11,310	(26,176)
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	1,366,125	1,397,652	102.3%	(31,527)	5,355,700	1,338,925	409,068	1,430,735	106.9%	(91,810)	33,084
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,713,000	428,250	351,157	82.0%	77,093	2,000,000	500,000	213,231	421,236	84.2%	78,764	70,078
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	455,000	454,097	99.8%	903	1,820,000	455,000	104,702	227,519	50.0%	227,481	(226,578)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,820,000	455,000	454,097	-99.8%	903	1,820,000	455,000	104,702	227,519	-50.0%	227,481	(226,578)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,029,800	507,450	417,411	82.3%	90,039	2,205,400	551,350	232,026	451,307	81.9%	100,043	33,896
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,872	0.0%	(1,872)	0	0	1,261	1,261	0.0%	(1,261)	(610)
Total Other Revenue	2,029,800	507,450	419,283	82.6%	88,167	2,205,400	551,350	233,287	452,569	82.1%	98,781	33,286
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	1,390,700	1,224,537	88.1%	166,163	6,025,400	1,506,350	551,219	1,101,323	73.1%	405,027	(123,214)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	249,500	62,375	53,198	85.3%	9,177	253,700	63,425	19,948	68,782	108.4%	(5,357)	15,584
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,600	9,150	6,583	71.9%	2,567	32,400	8,100	1,839	7,471	92.2%	629	888
Total Salaries	286,100	71,525	59,782	83.6%	11,743	286,100	71,525	21,787	76,253	106.6%	(4,728)	16,472
Fringes	88,500	22,125	21,314	96.3%	811	88,500	22,125	8,731	30,449	137.6%	(8,324)	9,135
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	150	0	0.0%	150	1,800	450	0	0	0.0%	450	0
Communications	3,500	875	399	45.7%	476	3,400	850	78	385	45.3%	465	(15)
Repairs & Maintenance Services	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
Internal Service Fees	31,100	7,775	7,776	100.0%	(1)	33,600	8,400	2,799	8,417	100.2%	(17)	640
All Other Expenses	3,800	950	0	0.0%	950	4,200	1,050	0	0	0.0%	1,050	0
Total Other Expenses	39,500	9,875	8,176	82.8%	1,699	43,500	10,875	2,878	8,801	80.9%	2,074	625
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	414,100	103,525	89,271	86.2%	14,254	418,100	104,525	33,395	115,504	110.5%	(10,979)	26,233
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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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	768,725	748,614	97.4%	20,111	3,247,000	811,750	236,603	822,078	101.3%	(10,328)	73,464
Overtime	2,000	500	530	105.9%	(30)	2,000	500	0	0	0.0%	500	(530)
All Other Salary Codes	37,000	9,250	917	9.9%	8,333	37,000	9,250	0	432	4.7%	8,818	(486)
Total Salaries	3,113,900	778,475	750,060	96.3%	28,415	3,286,000	821,500	236,603	822,510	100.1%	(1,010)	72,449
Fringes	1,160,700	290,175	299,504	103.2%	(9,329)	1,162,700	290,675	95,775	332,709	114.5%	(42,034)	33,205
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,900	8,975	9,595	106.9%	(620)	37,900	9,475	3,312	7,286	76.9%	2,189	(2,309)
Travel, Tuition & Dues	28,900	7,225	12,994	179.9%	(5,769)	28,900	7,225	1,746	12,425	172.0%	(5,200)	(570)
Communications	67,500	16,875	18,280	108.3%	(1,405)	67,500	16,875	6,015	16,919	100.3%	(44)	(1,362)
Repairs & Maintenance Services	22,800	5,700	1,346	23.6%	4,354	20,800	5,200	302	574	11.0%	4,626	(772)
Internal Service Fees	121,500	30,375	31,100	102.4%	(725)	165,500	41,375	13,656	41,338	99.9%	37	10,237
All Other Expenses	655,400	163,850	184,826	112.8%	(20,976)	651,900	162,975	53,452	163,850	100.5%	(875)	(20,977)
Total Other Expenses	932,000	233,000	258,142	110.8%	(25,142)	972,500	243,125	78,483	242,390	99.7%	735	(15,752)
Transfers to Other Funds & Units	36,100	9,025	7,174	79.5%	1,851	39,600	9,900	2,496	8,002	80.8%	1,898	827
TOTAL EXPENSES & TRANSFERS	5,242,700	1,310,675	1,314,881	100.3%	(4,206)	5,460,800	1,365,200	413,356	1,405,611	103.0%	(40,411)	90,730
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	50	49	97.2%	1	200	50	191	191	381.0%	(141)	142
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,500	19,363	258.2%	(11,863)	40,000	10,000	0	6,453	64.5%	3,547	(12,909)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	30,000	7,500	19,363	-258.2%	(11,863)	40,000	10,000	0	6,453	-64.5%	3,547	(12,909)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	85,000	0	0.0%	85,000	340,000	85,000	0	0	0.0%	85,000	0
Total Other Revenue	340,000	85,000	0	0.0%	85,000	340,000	85,000	0	0	0.0%	85,000	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	370,200	92,550	19,411	21.0%	73,139	380,200	95,050	191	6,644	7.0%	88,406	(12,768)

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	288,025	298,362	103.6%	(10,337)	1,130,200	282,550	69,254	238,204	84.3%	44,346	(60,158)
Overtime	138,300	34,575	39,600	114.5%	(5,025)	36,000	9,000	0	0	0.0%	9,000	(39,600)
All Other Salary Codes	800,100	200,025	218,570	109.3%	(18,545)	261,500	65,375	7,773	24,824	38.0%	40,551	(193,746)
Total Salaries	2,090,500	522,625	556,532	106.5%	(33,907)	1,427,700	356,925	77,026	263,028	73.7%	93,897	(293,504)
Fringes	477,100	119,275	120,374	100.9%	(1,099)	585,300	146,325	30,556	102,379	70.0%	43,946	(17,995)
Other Expenses:												
Utilities	10,400	2,600	1,346	51.8%	1,254	10,400	2,600	292	612	23.5%	1,988	(734)
Professional & Purchased Services	3,000	750	0	0.0%	750	1,500	375	0	0	0.0%	375	0
Travel, Tuition & Dues	8,990	2,248	2,235	99.5%	12	3,890	973	16	125	12.8%	848	(2,110)
Communications	351,510	87,878	56,694	64.5%	31,183	78,810	19,703	2,280	7,719	39.2%	11,983	(48,975)
Repairs & Maintenance Services	78,500	19,625	840	4.3%	18,785	77,000	19,250	30	30	0.2%	19,220	(810)
Internal Service Fees	485,600	121,400	112,314	92.5%	9,086	523,100	130,775	39,941	124,174	95.0%	6,601	11,860
All Other Expenses	55,200	13,800	28,475	206.3%	(14,675)	120,500	30,125	2,210	8,484	28.2%	21,641	(19,991)
Total Other Expenses	993,200	248,300	201,905	81.3%	46,395	815,200	203,800	44,769	141,144	69.3%	62,656	(60,760)
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	890,200	878,810	98.7%	11,390	2,828,200	707,050	152,352	506,551	71.6%	200,499	(372,260)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500	625	4,158	665.3%	(3,533)	14,200	3,550	310	310	8.7%	3,240	(3,848)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,800	0	0.0%	3,800	15,200	3,800	0	3,791	99.8%	9	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	3,800	0	0.0%	3,800	15,200	3,800	0	3,791	-99.8%	9	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	4,425	4,158	94.0%	267	29,400	7,350	310	4,101	55.8%	3,249	(57)

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	2,010,925	1,718,502	85.5%	292,423	8,249,300	2,062,325	486,898	1,739,140	84.3%	323,185	20,637
Overtime	500,000	125,000	139,548	111.6%	(14,548)	500,000	125,000	23,643	139,246	111.4%	(14,246)	(302)
All Other Salary Codes	167,800	41,950	375,138	894.2%	(333,188)	169,300	42,325	104,881	341,915	807.8%	(299,590)	(33,223)
Total Salaries	8,711,500	2,177,875	2,233,188	102.5%	(55,313)	8,918,600	2,229,650	615,423	2,220,301	99.6%	9,349	(12,887)
Fringes	3,237,500	809,375	923,111	114.1%	(113,736)	3,339,900	834,975	270,411	960,792	115.1%	(125,817)	37,681
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	12,550	3,144	25.1%	9,406	50,200	12,550	796	2,381	19.0%	10,169	(763)
Travel, Tuition & Dues	85,400	21,350	31,349	146.8%	(9,999)	85,400	21,350	2,777	27,523	128.9%	(6,173)	(3,826)
Communications	90,700	22,675	36,129	159.3%	(13,454)	90,700	22,675	14,138	37,634	166.0%	(14,959)	1,504
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	319,700	79,925	79,912	100.0%	13	346,600	86,650	28,875	86,634	100.0%	16	6,722
All Other Expenses	224,400	56,100	49,884	88.9%	6,216	224,400	56,100	16,418	40,072	71.4%	16,028	(9,812)
Total Other Expenses	770,400	192,600	200,418	104.1%	(7,818)	797,300	199,325	63,004	194,243	97.5%	5,082	(6,175)
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	3,179,850	3,356,717	105.6%	(176,867)	13,055,800	3,263,950	948,838	3,375,336	103.4%	(111,386)	18,619
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	114,225	82,904	-72.6%	31,321	471,300	117,825	66,214	66,214	-56.2%	51,611	(16,690)
Total Other Governments & Agencies	456,900	114,225	82,904	-72.6%	31,321	471,300	117,825	66,214	66,214	-56.2%	51,611	(16,690)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	114,225	82,904	72.6%	31,321	471,300	117,825	66,214	66,214	56.2%	51,611	(16,690)

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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	1,240,325	1,088,129	87.7%	152,196	5,024,000	1,256,000	298,979	1,022,679	81.4%	233,321	(65,450)
Overtime	2,300	575	0	0.0%	575	2,300	575	114	392	68.1%	183	392
All Other Salary Codes	223,000	55,750	178,024	319.3%	(122,274)	50,800	12,700	42,993	154,270	1214.7%	(141,570)	(23,755)
Total Salaries	5,186,600	1,296,650	1,266,154	97.6%	30,496	5,077,100	1,269,275	342,087	1,177,341	92.8%	91,934	(88,813)
Fringes	1,778,700	444,675	496,352	111.6%	(51,677)	1,761,000	440,250	139,010	478,612	108.7%	(38,362)	(17,740)
Other Expenses:												
Utilities	0	0	995	0.0%	(995)	0	0	0	0	0.0%	0	(995)
Professional & Purchased Services	76,400	19,100	43	0.2%	19,057	76,400	19,100	175	203	1.1%	18,897	160
Travel, Tuition & Dues	10,800	2,700	4,512	167.1%	(1,812)	8,400	2,100	129	1,111	52.9%	989	(3,401)
Communications	95,000	23,750	12,799	53.9%	10,951	92,500	23,125	3,930	11,893	51.4%	11,232	(907)
Repairs & Maintenance Services	12,300	3,075	80	2.6%	2,995	11,000	2,750	0	165	6.0%	2,585	85
Internal Service Fees	653,300	163,325	163,645	100.2%	(320)	728,600	182,150	60,663	182,203	100.0%	(53)	18,558
All Other Expenses	202,100	50,525	47,553	94.1%	2,972	200,600	50,150	11,639	58,773	117.2%	(8,623)	11,220
Total Other Expenses	1,049,900	262,475	229,627	87.5%	32,848	1,117,500	279,375	76,535	254,348	91.0%	25,027	24,721
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	2,003,800	1,992,133	99.4%	11,667	7,955,600	1,988,900	557,632	1,910,301	96.0%	78,599	(81,832)
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	6,681,275	4,745,594	71.0%	1,935,681	26,837,700	6,709,425	1,650,717	4,988,058	74.3%	1,721,367	242,464
Overtime	2,545,500	636,375	415,746	65.3%	220,629	2,462,900	615,725	71,152	296,907	48.2%	318,818	(118,839)
All Other Salary Codes	681,400	170,350	1,763,352	1035.1%	(1,593,002)	651,400	162,850	519,523	1,551,961	953.0%	(1,389,111)	(211,391)
Total Salaries	29,952,000	7,488,000	6,924,692	92.5%	563,308	29,952,000	7,488,000	2,241,391	6,836,925	91.3%	651,075	(87,767)
Fringes	11,030,600	2,757,650	2,747,337	99.6%	10,313	11,030,600	2,757,650	946,700	2,861,633	103.8%	(103,983)	114,296
Other Expenses:												
Utilities	1,019,700	254,925	230,225	90.3%	24,700	722,500	180,625	88,259	137,151	75.9%	43,474	(93,073)
Professional & Purchased Services	969,600	242,400	187,029	77.2%	55,371	962,300	240,575	88,296	170,136	70.7%	70,439	(16,893)
Travel, Tuition & Dues	43,000	10,750	7,619	70.9%	3,131	42,000	10,500	693	7,453	71.0%	3,047	(166)
Communications	151,200	37,800	31,875	84.3%	5,925	165,100	41,275	10,660	35,448	85.9%	5,827	3,573
Repairs & Maintenance Services	263,000	65,750	40,671	61.9%	25,079	228,000	57,000	10,102	22,797	40.0%	34,203	(17,874)
Internal Service Fees	3,552,500	888,125	888,375	100.0%	(250)	3,296,300	824,075	274,760	824,223	100.0%	(148)	(64,151)
All Other Expenses	1,943,100	485,775	612,261	126.0%	(126,486)	1,936,100	484,025	113,972	519,712	107.4%	(35,687)	(92,549)
Total Other Expenses	7,942,100	1,985,525	1,998,055	100.6%	(12,530)	7,352,300	1,838,075	586,742	1,716,921	93.4%	121,154	(281,134)
Transfers to Other Funds & Units	112,400	28,100	3,268	11.6%	24,832	100,000	25,000	0	0	0.0%	25,000	(3,268)
TOTAL EXPENSES & TRANSFERS	49,037,100	12,259,275	11,673,352	95.2%	585,923	48,434,900	12,108,725	3,774,833	11,415,480	94.3%	693,245	(257,873)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,580,200	2,395,050	399,378	16.7%	1,995,672	9,580,200	2,395,050	709,179	713,452	29.8%	1,681,598	314,075
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	425	0	0.0%	425	1,700	425	0	0	0.0%	425	0
Fed Through Other Pass-Through	3,900,000	975,000	177,514	18.2%	797,486	3,900,000	975,000	304,687	304,687	31.2%	670,313	127,173
State Direct	93,600	23,400	0	0.0%	23,400	93,600	23,400	0	480	2.1%	22,920	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	998,825	177,514	-17.8%	821,311	3,995,300	998,825	304,687	305,167	-30.6%	693,658	127,653
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	75	0	0.0%	75	300	75	25	25	33.3%	50	25
Total Other Revenue	300	75	0	0.0%	75	300	75	25	25	33.3%	50	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	3,393,950	576,891	17.0%	2,817,059	13,575,800	3,393,950	1,013,891	1,018,644	30.0%	2,375,306	441,753

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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	10,151,850	7,038,789	69.3%	3,113,061	40,637,400	10,159,350	2,240,621	6,839,547	67.3%	3,319,803	(199,242)
Overtime	806,700	201,675	87,387	43.3%	114,288	1,056,700	264,175	49,664	146,957	55.6%	117,218	59,570
All Other Salary Codes	1,350,500	337,625	3,148,017	932.4%	(2,810,392)	1,320,500	330,125	961,006	2,709,577	820.8%	(2,379,452)	(438,440)
Total Salaries	42,764,600	10,691,150	10,274,193	96.1%	416,957	43,014,600	10,753,650	3,251,291	9,696,081	90.2%	1,057,569	(578,112)
Fringes	17,109,000	4,277,250	4,273,033	99.9%	4,217	17,109,000	4,277,250	1,445,297	4,320,064	101.0%	(42,814)	47,031
Other Expenses:												
Utilities	29,900	7,475	0	0.0%	7,475	29,900	7,475	0	0	0.0%	7,475	0
Professional & Purchased Services	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Travel, Tuition & Dues	600	150	1,132	754.7%	(982)	4,700	1,175	430	695	59.1%	480	(437)
Communications	131,300	32,825	29,917	91.1%	2,908	131,700	32,925	9,746	28,925	87.9%	4,000	(993)
Repairs & Maintenance Services	80,100	20,025	0	0.0%	20,025	75,100	18,775	0	0	0.0%	18,775	0
Internal Service Fees	2,265,300	566,325	566,325	100.0%	0	2,405,600	601,400	200,467	601,400	100.0%	0	35,075
All Other Expenses	462,400	115,600	4,745	4.1%	110,855	562,900	140,725	25,367	39,041	27.7%	101,684	34,296
Total Other Expenses	2,969,800	742,450	602,119	81.1%	140,331	3,210,100	802,525	236,010	670,060	83.5%	132,465	67,941
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	15,710,850	15,149,345	96.4%	561,505	63,333,700	15,833,425	4,932,598	14,686,205	92.8%	1,147,220	(463,140)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,100	13,775	11,975	86.9%	1,800	55,100	13,775	9,475	21,800	158.3%	(8,025)	9,825
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	103,500	0	0.0%	103,500	414,000	103,500	0	0	0.0%	103,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	414,000	103,500	0	0.0%	103,500	414,000	103,500	0	0	0.0%	103,500	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	469,100	117,275	11,975	10.2%	105,300	469,100	117,275	9,475	21,800	18.6%	95,475	9,825

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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	168,650	140,286	83.2%	28,364	661,600	165,400	41,841	138,263	83.6%	27,137	(2,023)
Overtime	5,000	1,250	1,391	111.3%	(141)	5,000	1,250	0	0	0.0%	1,250	(1,391)
All Other Salary Codes	6,500	1,625	25,656	1578.8%	(24,031)	6,500	1,625	4,347	15,651	963.1%	(14,026)	(10,005)
Total Salaries	686,100	171,525	167,333	97.6%	4,192	673,100	168,275	46,189	153,914	91.5%	14,361	(13,419)
Fringes	232,000	58,000	61,156	105.4%	(3,156)	232,000	58,000	17,073	58,013	100.0%	(13)	(3,143)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	105,100	26,275	16,667	63.4%	9,608	101,600	25,400	8,831	18,214	71.7%	7,186	1,547
Travel, Tuition & Dues	600	150	314	209.5%	(164)	600	150	0	670	446.5%	(520)	356
Communications	6,200	1,550	986	63.6%	564	6,200	1,550	281	886	57.1%	664	(100)
Repairs & Maintenance Services	26,000	6,500	0	0.0%	6,500	26,000	6,500	0	0	0.0%	6,500	0
Internal Service Fees	173,600	43,400	43,413	100.0%	(13)	135,200	33,800	11,240	33,763	99.9%	37	(9,650)
All Other Expenses	21,100	5,275	2,682	50.9%	2,593	16,100	4,025	380	1,388	34.5%	2,637	(1,295)
Total Other Expenses	332,600	83,150	64,062	77.0%	19,088	285,700	71,425	20,731	54,920	76.9%	16,505	(9,142)
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	312,675	292,550	93.6%	20,125	1,190,800	297,700	83,993	266,847	89.6%	30,853	(25,704)
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 September 30, 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	1,736,750	1,790,506	103.1%	(53,756)	6,939,900	1,734,975	518,420	1,794,453	103.4%	(59,478)	3,947
Overtime	600	150	0	0.0%	150	600	150	0	0	0.0%	150	0
All Other Salary Codes	226,100	56,525	55,751	98.6%	774	58,200	14,550	1,873	14,793	101.7%	(243)	(40,959)
Total Salaries	7,173,700	1,793,425	1,846,258	102.9%	(52,833)	6,998,700	1,749,675	520,292	1,809,246	103.4%	(59,571)	(37,012)
Fringes	2,581,900	645,475	745,555	115.5%	(100,080)	2,543,100	635,775	212,228	754,719	118.7%	(118,944)	9,165
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,100	9,525	3,138	32.9%	6,387	19,100	4,775	932	1,948	40.8%	2,828	(1,191)
Travel, Tuition & Dues	4,300	1,075	2,100	195.3%	(1,025)	6,300	1,575	0	1,400	88.9%	175	(700)
Communications	69,500	17,375	16,274	93.7%	1,101	70,000	17,500	4,480	14,701	84.0%	2,799	(1,573)
Repairs & Maintenance Services	3,900	975	0	0.0%	975	1,500	375	0	0	0.0%	375	0
Internal Service Fees	684,600	171,150	170,909	99.9%	241	705,600	176,400	58,531	175,869	99.7%	531	4,961
All Other Expenses	215,300	53,825	111,596	207.3%	(57,771)	234,200	58,550	854	196,982	336.4%	(138,432)	85,387
Total Other Expenses	1,015,700	253,925	304,017	119.7%	(50,092)	1,036,700	259,175	64,797	390,900	150.8%	(131,725)	86,883
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	2,692,825	2,895,829	107.5%	(203,004)	10,578,500	2,644,625	797,318	2,954,866	111.7%	(310,241)	59,036
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	843,900	940,456	111.4%	(96,556)	3,375,600	843,900	364,122	966,898	114.6%	(122,998)	26,441
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	843,900	940,456	111.4%	(96,556)	3,375,600	843,900	364,122	966,898	114.6%	(122,998)	26,441
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	843,900	940,456	111.4%	(96,556)	3,375,600	843,900	364,122	966,898	114.6%	(122,998)	26,441

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	2,606,025	2,603,743	99.9%	2,282	10,320,700	2,580,175	742,104	2,594,455	100.6%	(14,280)	(9,288)
Overtime	15,000	3,750	2,432	64.8%	1,318	15,000	3,750	1,642	3,796	101.2%	(46)	1,365
All Other Salary Codes	108,700	27,175	13,482	49.6%	13,693	94,100	23,525	1,297	11,258	47.9%	12,267	(2,223)
Total Salaries	10,547,800	2,636,950	2,619,657	99.3%	17,293	10,429,800	2,607,450	745,043	2,609,510	100.1%	(2,060)	(10,147)
Fringes	4,043,400	1,010,850	1,137,327	112.5%	(126,477)	4,036,200	1,009,050	327,682	1,154,959	114.5%	(145,909)	17,632
Other Expenses:												
Utilities	600,000	150,000	116,770	77.8%	33,230	523,000	130,750	27,213	105,301	80.5%	25,449	(11,469)
Professional & Purchased Services	791,000	197,750	144,764	73.2%	52,986	820,700	205,175	70,782	155,600	75.8%	49,575	10,835
Travel, Tuition & Dues	142,900	35,725	25,310	70.8%	10,415	127,900	31,975	5,079	16,134	50.5%	15,841	(9,176)
Communications	272,200	68,050	45,677	67.1%	22,373	263,400	65,850	16,833	64,142	97.4%	1,708	18,465
Repairs & Maintenance Services	290,000	72,500	43,236	59.6%	29,264	302,900	75,725	24,329	55,016	72.7%	20,709	11,781
Internal Service Fees	980,500	245,125	245,105	100.0%	20	982,300	245,575	81,849	245,539	100.0%	36	434
All Other Expenses	1,093,300	273,325	248,817	91.0%	24,508	1,076,700	269,175	166,264	337,018	125.2%	(67,843)	88,201
Total Other Expenses	4,169,900	1,042,475	869,680	83.4%	172,795	4,096,900	1,024,225	392,349	978,750	95.6%	45,475	109,070
Transfers to Other Funds & Units	134,800	33,700	33,100	98.2%	600	132,400	33,100	6,241	39,341	118.9%	(6,241)	6,241
TOTAL EXPENSES & TRANSFERS	18,895,900	4,723,975	4,659,764	98.6%	64,211	18,695,300	4,673,825	1,471,314	4,782,560	102.3%	(108,735)	122,796
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,810,100	952,525	1,081,285	113.5%	(128,760)	3,761,100	940,275	264,306	831,162	88.4%	109,113	(250,123)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	129,600	64,233	49.6%	65,367	503,400	125,850	75,668	161,047	128.0%	(35,197)	96,814
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	518,400	129,600	64,233	-49.6%	65,367	503,400	125,850	75,668	161,047	-128.0%	(35,197)	96,814
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	116,950	97,043	83.0%	19,907	590,200	147,550	54,359	126,370	85.6%	21,180	29,327
Fines, Forfeits & Penalties	51,500	12,875	9,055	70.3%	3,820	33,500	8,375	1,270	5,285	63.1%	3,090	(3,770)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	350,000	87,500	(675)	-0.8%	88,175	320,000	80,000	(588)	(1,279)	-1.6%	81,279	(604)
Total Other Revenue	869,300	217,325	105,423	48.5%	111,902	943,700	235,925	55,041	130,376	55.3%	105,549	24,953
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	1,299,450	1,250,942	96.3%	48,508	5,208,200	1,302,050	395,015	1,122,585	86.2%	179,465	(128,356)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	98,250	102,492	104.3%	(4,242)	415,900	103,975	30,357	99,911	96.1%	4,064	(2,581)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	26,800	6,700	9,769	145.8%	(3,069)	46,800	11,700	1,781	12,349	105.5%	(649)	2,581
Total Salaries	419,800	104,950	112,260	107.0%	(7,310)	462,700	115,675	32,138	112,260	97.0%	3,415	(0)
Fringes	147,000	36,750	44,529	121.2%	(7,779)	167,800	41,950	13,486	46,975	112.0%	(5,025)	2,446
Other Expenses:												
Utilities	7,500	1,875	1,414	75.4%	461	5,900	1,475	758	879	59.6%	596	(534)
Professional & Purchased Services	2,000	500	492	98.4%	8	15,400	3,850	30	293	7.6%	3,557	(199)
Travel, Tuition & Dues	5,900	1,475	1,857	125.9%	(382)	6,600	1,650	697	2,350	142.4%	(700)	493
Communications	16,300	4,075	1,521	37.3%	2,554	11,300	2,825	555	1,730	61.3%	1,095	210
Repairs & Maintenance Services	500	125	0	0.0%	125	500	125	8	83	66.0%	42	83
Internal Service Fees	25,900	6,475	6,468	99.9%	7	29,300	7,325	2,410	7,219	98.6%	106	751
All Other Expenses	12,500	3,125	2,018	64.6%	1,107	6,600	1,650	421	1,498	90.8%	152	(520)
Total Other Expenses	70,600	17,650	13,769	78.0%	3,881	75,600	18,900	4,880	14,053	74.4%	4,847	284
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	637,400	159,350	170,558	107.0%	(11,208)	706,100	176,525	50,504	173,288	98.2%	3,237	2,730
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 September 30, 2013

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	49,950	22,906	45.9%	27,044	199,800	49,950	11,223	36,509	73.1%	13,441	13,603
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	49,950	27,125	54.3%	22,825	199,800	49,950	11,223	43,965	88.0%	5,985	16,841
Fringes	62,500	15,625	8,052	51.5%	7,573	62,500	15,625	2,399	12,577	80.5%	3,048	4,526
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,000	4,750	11,271	237.3%	(6,521)	18,000	4,500	96	96	2.1%	4,404	(11,175)
Travel, Tuition & Dues	3,800	950	497	52.3%	453	5,000	1,250	0	350	28.0%	900	(147)
Communications	19,100	4,775	1,915	40.1%	2,860	19,200	4,800	528	4,754	99.0%	46	2,839
Repairs & Maintenance Services	1,300	325	0	0.0%	325	1,300	325	0	0	0.0%	325	0
Internal Service Fees	101,500	25,375	25,356	99.9%	19	114,300	28,575	9,527	28,583	100.0%	(8)	3,227
All Other Expenses	14,500	3,625	2,329	64.2%	1,296	14,200	3,550	166	3,340	94.1%	210	1,012
Total Other Expenses	159,200	39,800	41,368	103.9%	(1,568)	172,000	43,000	10,317	37,124	86.3%	5,876	(4,244)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	421,500	105,375	76,544	72.6%	28,831	434,300	108,575	23,939	93,666	86.3%	14,909	17,122
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	562,000	466,831	83.1%	95,169	2,170,400	542,600	138,393	478,978	88.3%	63,622	12,147
Overtime	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
All Other Salary Codes	23,900	5,975	67,303	1126.4%	(61,328)	31,900	7,975	15,576	80,375	1007.8%	(72,400)	13,072
Total Salaries	2,272,400	568,100	534,134	94.0%	33,966	2,202,800	550,700	153,968	559,353	101.6%	(8,653)	25,219
Fringes	777,700	194,425	202,264	104.0%	(7,839)	822,300	205,575	62,415	223,942	108.9%	(18,367)	21,678
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	703,200	175,800	110,067	62.6%	65,733	609,900	152,475	38,818	80,754	53.0%	71,721	(29,313)
Travel, Tuition & Dues	3,200	800	722	90.2%	78	4,700	1,175	257	306	26.0%	869	(416)
Communications	71,000	17,750	35,922	202.4%	(18,172)	78,500	19,625	1,402	44,527	226.9%	(24,902)	8,606
Repairs & Maintenance Services	10,300	2,575	1,600	62.1%	975	10,800	2,700	0	880	32.6%	1,820	(720)
Internal Service Fees	338,700	84,675	85,557	101.0%	(882)	332,100	83,025	27,848	83,178	100.2%	(153)	(2,380)
All Other Expenses	116,700	29,175	78,696	269.7%	(49,521)	121,400	30,350	545	17,173	56.6%	13,177	(61,523)
Total Other Expenses	1,243,100	310,775	312,564	100.6%	(1,789)	1,157,400	289,350	68,871	226,818	78.4%	62,532	(85,745)
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	1,073,300	1,048,962	97.7%	24,338	4,182,500	1,045,625	285,254	1,010,114	96.6%	35,511	(38,848)
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	291,275	247,061	84.8%	44,214	1,165,100	291,275	67,250	251,359	86.3%	39,916	4,298
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,400	1,100	32,944	2994.9%	(31,844)	4,400	1,100	26,397	49,216	4474.2%	(48,116)	16,273
Total Salaries	1,169,500	292,375	280,005	95.8%	12,370	1,169,500	292,375	93,647	300,576	102.8%	(8,201)	20,571
Fringes	419,400	104,850	109,399	104.3%	(4,549)	419,400	104,850	34,788	123,709	118.0%	(18,859)	14,310
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,200	4,550	29,054	638.6%	(24,504)	17,000	4,250	4,590	6,110	143.8%	(1,860)	(22,944)
Travel, Tuition & Dues	100	25	57	229.0%	(32)	100	25	88	145	578.3%	(120)	87
Communications	13,000	3,250	3,470	106.8%	(220)	13,000	3,250	1,165	3,405	104.8%	(155)	(65)
Repairs & Maintenance Services	1,000	250	0	0.0%	250	2,200	550	0	302	54.9%	248	302
Internal Service Fees	153,300	38,325	38,337	100.0%	(12)	137,000	34,250	11,412	34,252	100.0%	(2)	(4,085)
All Other Expenses	13,400	3,350	2,117	63.2%	1,233	13,400	3,350	167	6,314	188.5%	(2,964)	4,197
Total Other Expenses	199,000	49,750	73,036	146.8%	(23,286)	182,700	45,675	17,422	50,528	110.6%	(4,853)	(22,508)
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	446,975	462,440	103.5%	(15,465)	1,771,600	442,900	145,857	474,813	107.2%	(31,913)	12,373
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	25	0	0.0%	25	100	25	6	8	32.0%	17	8
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	25	0	0.0%	25	100	25	6	8	32.0%	17	8

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	151,775	158,669	104.5%	(6,894)	607,100	151,775	46,125	164,556	108.4%	(12,781)	5,887
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	89,200	22,300	20,816	93.3%	1,484	89,200	22,300	6,630	20,084	90.1%	2,216	(732)
Total Salaries	696,300	174,075	179,484	103.1%	(5,409)	696,300	174,075	52,754	184,640	106.1%	(10,565)	5,155
Fringes	293,500	73,375	61,337	83.6%	12,038	293,500	73,375	17,710	60,579	82.6%	12,796	(758)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	156,200	39,050	7,013	18.0%	32,038	60,500	15,125	0	0	0.0%	15,125	(7,013)
Travel, Tuition & Dues	24,200	6,050	5,120	84.6%	930	26,200	6,550	1,822	3,318	50.7%	3,232	(1,802)
Communications	10,600	2,650	2,171	81.9%	479	9,900	2,475	480	1,422	57.5%	1,053	(748)
Repairs & Maintenance Services	1,000	250	0	0.0%	250	500	125	0	0	0.0%	125	0
Internal Service Fees	68,700	17,175	17,168	100.0%	7	56,400	14,100	4,675	14,041	99.6%	59	(3,128)
All Other Expenses	27,400	6,850	2,366	34.5%	4,484	29,500	7,375	2,137	4,607	62.5%	2,768	2,241
Total Other Expenses	288,100	72,025	33,837	47.0%	38,188	183,000	45,750	9,113	23,388	51.1%	22,362	(10,449)
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	319,475	274,659	86.0%	44,816	1,172,800	293,200	79,578	268,607	91.6%	24,593	(6,052)
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	266,025	284,890	107.1%	(18,865)	1,099,000	274,750	82,749	288,933	105.2%	(14,183)	4,043
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	147,200	36,800	28,497	77.4%	8,303	112,300	28,075	9,746	34,800	124.0%	(6,725)	6,303
Total Salaries	1,211,300	302,825	313,387	103.5%	(10,562)	1,211,300	302,825	92,495	323,732	106.9%	(20,907)	10,346
Fringes	472,500	118,125	123,484	104.5%	(5,359)	472,500	118,125	40,589	141,615	119.9%	(23,490)	18,131
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,900	2,725	0	0.0%	2,725	5,000	1,250	0	0	0.0%	1,250	0
Travel, Tuition & Dues	1,000	250	28	11.1%	222	500	125	0	0	0.0%	125	(28)
Communications	26,700	6,675	3,942	59.1%	2,733	16,000	4,000	1,318	4,630	115.8%	(630)	688
Repairs & Maintenance Services	11,400	2,850	2,833	99.4%	17	11,400	2,850	972	1,863	65.4%	987	(969)
Internal Service Fees	101,000	25,250	25,268	100.1%	(18)	130,400	32,600	10,869	32,624	100.1%	(24)	7,356
All Other Expenses	318,200	79,550	92,828	116.7%	(13,278)	320,300	80,075	17,841	56,918	71.1%	23,157	(35,910)
Total Other Expenses	469,200	117,300	124,899	106.5%	(7,599)	483,600	120,900	31,000	96,035	79.4%	24,865	(28,864)
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	538,250	561,770	104.4%	(23,520)	2,167,400	541,850	164,084	561,383	103.6%	(19,533)	(387)
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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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	1,108,700	992,104	89.5%	116,596	4,469,900	1,117,475	304,051	1,042,401	93.3%	75,074	50,297
Overtime	4,700	1,175	0	0.0%	1,175	4,700	1,175	0	3,305	281.3%	(2,130)	3,305
All Other Salary Codes	463,400	115,850	143,731	124.1%	(27,881)	463,400	115,850	29,121	119,443	103.1%	(3,593)	(24,288)
Total Salaries	4,902,900	1,225,725	1,135,835	92.7%	89,890	4,938,000	1,234,500	333,172	1,165,149	94.4%	69,351	29,314
Fringes	1,819,000	454,750	512,472	112.7%	(57,722)	1,838,000	459,500	156,337	547,095	119.1%	(87,595)	34,623
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,400,600	1,100,150	784,692	71.3%	315,458	4,379,400	1,094,850	375,517	776,627	70.9%	318,223	(8,065)
Travel, Tuition & Dues	28,800	7,200	24,045	334.0%	(16,845)	28,800	7,200	7,102	25,024	347.6%	(17,824)	979
Communications	79,500	19,875	27,972	140.7%	(8,097)	79,500	19,875	8,501	25,452	128.1%	(5,577)	(2,520)
Repairs & Maintenance Services	2,000	500	203	40.5%	297	2,000	500	153	153	30.5%	348	(50)
Internal Service Fees	606,100	151,525	151,218	99.8%	307	621,600	155,400	51,690	155,163	99.8%	237	3,944
All Other Expenses	74,000	18,500	15,592	84.3%	2,908	74,000	18,500	3,818	13,922	75.3%	4,578	(1,669)
Total Other Expenses	5,191,000	1,297,750	1,003,722	77.3%	294,028	5,185,300	1,296,325	446,780	996,340	76.9%	299,985	(7,381)
Transfers to Other Funds & Units	422,600	105,650	99,102	93.8%	6,548	468,300	117,075	31,255	93,299	79.7%	23,776	(5,803)
TOTAL EXPENSES & TRANSFERS	12,335,500	3,083,875	2,751,131	89.2%	332,744	12,429,600	3,107,400	967,544	2,801,884	90.2%	305,516	50,753
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	108,575	0	0.0%	108,575	434,300	108,575	52,142	153,562	141.4%	(44,987)	153,562
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	2,250	0	0.0%	2,250	9,000	2,250	0	0	0.0%	2,250	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	443,300	110,825	0	0.0%	110,825	443,300	110,825	52,142	153,562	-138.6%	(42,737)	153,562
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,625	150	9.2%	1,475	1,500	375	0	210	56.0%	165	60
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	(30)	(82)	0.0%	82	(82)
Total Other Revenue	6,500	1,625	150	9.2%	1,475	1,500	375	(30)	128	34.1%	247	(22)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	449,800	112,450	150	0.1%	112,300	444,800	111,200	52,112	153,689	138.2%	(42,489)	153,539

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	223,850	236,541	105.7%	(12,691)	879,300	219,825	66,995	237,006	107.8%	(17,181)	465
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	132,200	33,050	35,482	107.4%	(2,432)	148,300	37,075	9,710	32,487	87.6%	4,588	(2,994)
Total Salaries	1,027,600	256,900	272,023	105.9%	(15,123)	1,027,600	256,900	76,705	269,493	104.9%	(12,593)	(2,529)
Fringes	434,700	108,675	122,057	112.3%	(13,382)	423,200	105,800	34,594	121,989	115.3%	(16,189)	(68)
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	750	1,890	252.0%	(1,140)	4,700	1,175	0	350	29.8%	825	(1,540)
Communications	16,200	4,050	3,246	80.2%	804	15,200	3,800	867	2,642	69.5%	1,158	(604)
Repairs & Maintenance Services	6,000	1,500	0	0.0%	1,500	3,300	825	0	0	0.0%	825	0
Internal Service Fees	81,300	20,325	19,752	97.2%	573	81,700	20,425	6,609	20,110	98.5%	315	358
All Other Expenses	16,200	4,050	2,174	53.7%	1,876	16,200	4,050	634	1,934	47.8%	2,116	(240)
Total Other Expenses	122,700	30,675	27,063	88.2%	3,612	121,100	30,275	8,110	25,037	82.7%	5,238	(2,026)
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	396,250	421,142	106.3%	(24,892)	1,571,900	392,975	119,408	416,519	106.0%	(23,544)	(4,623)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	92,500	14,117	15.3%	78,383	370,000	92,500	12,834	49,135	53.1%	43,365	35,018
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	35,000	12,074	34.5%	22,926	140,000	35,000	13,344	42,902	122.6%	(7,902)	30,829
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	35,000	12,074	34.5%	22,926	140,000	35,000	13,344	42,902	122.6%	(7,902)	30,829
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	510,000	127,500	26,191	20.5%	101,309	510,000	127,500	26,178	92,038	72.2%	35,462	65,847

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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	828,350	778,054	93.9%	50,296	3,209,600	802,400	225,020	769,618	95.9%	32,782	(8,436)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,700	3,675	111,745	3040.7%	(108,070)	15,900	3,975	16,816	76,782	1931.6%	(72,807)	(34,963)
Total Salaries	3,328,100	832,025	889,799	106.9%	(57,774)	3,225,500	806,375	241,836	846,400	105.0%	(40,025)	(43,399)
Fringes	1,102,700	275,675	322,535	117.0%	(46,860)	1,102,700	275,675	96,301	335,902	121.8%	(60,227)	13,367
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	100	492	491.5%	(392)	400	100	0	0	0.0%	100	(492)
Travel, Tuition & Dues	13,000	3,250	6,741	207.4%	(3,491)	13,500	3,375	2,660	4,920	145.8%	(1,545)	(1,821)
Communications	318,700	79,675	56,747	71.2%	22,928	324,600	81,150	27,481	83,070	102.4%	(1,920)	26,323
Repairs & Maintenance Services	1,000	250	759	303.7%	(509)	1,000	250	0	761	304.5%	(511)	2
Internal Service Fees	136,800	34,200	34,569	101.1%	(369)	141,100	35,275	11,390	34,254	97.1%	1,021	(315)
All Other Expenses	427,500	106,875	94,875	88.8%	12,000	425,800	106,450	8,216	90,112	84.7%	16,338	(4,763)
Total Other Expenses	897,400	224,350	194,183	86.6%	30,167	906,400	226,600	49,747	213,117	94.1%	13,483	18,934
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	1,332,050	1,406,517	105.6%	(74,467)	5,234,600	1,308,650	387,884	1,395,419	106.6%	(86,769)	(11,098)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,000	13,750	27,441	199.6%	(13,691)	58,000	14,500	4,410	12,128	83.6%	2,372	(15,313)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	27,400	50,108	182.9%	(22,708)	135,300	33,825	17,543	49,702	146.9%	(15,877)	(406)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	27,400	50,108	182.9%	(22,708)	135,300	33,825	17,543	49,702	146.9%	(15,877)	(406)
Transfers From Other Funds & Units	2,462,200	615,550	166,950	27.1%	448,600	2,462,200	615,550	131,100	179,100	29.1%	436,450	12,150
TOTAL REVENUE & TRANSFERS	2,626,800	656,700	244,499	37.2%	412,201	2,655,500	663,875	153,053	240,930	36.3%	422,945	(3,569)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2013

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	402,650	430,538	106.9%	(27,888)	1,610,600	402,650	115,204	411,181	102.1%	(8,531)	(19,357)
Overtime	15,300	3,825	2,849	74.5%	976	15,300	3,825	1,282	4,937	129.1%	(1,112)	2,088
All Other Salary Codes	16,200	4,050	11,489	283.7%	(7,439)	16,200	4,050	8,128	27,266	673.2%	(23,216)	15,777
Total Salaries	1,642,100	410,525	444,876	108.4%	(34,351)	1,642,100	410,525	124,614	443,385	108.0%	(32,860)	(1,491)
Fringes	638,600	159,650	160,969	100.8%	(1,319)	616,600	154,150	46,237	164,534	106.7%	(10,384)	3,565
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	25	0	0.0%	25	100	25	329	459	1836.0%	(434)	459
Travel, Tuition & Dues	8,000	2,000	3,106	155.3%	(1,106)	9,800	2,450	1,331	5,656	230.9%	(3,206)	2,550
Communications	106,800	26,700	26,454	99.1%	246	101,300	25,325	7,391	21,603	85.3%	3,722	(4,851)
Repairs & Maintenance Services	2,900	725	6,725	927.5%	(6,000)	1,000	250	945	1,395	558.0%	(1,145)	(5,330)
Internal Service Fees	636,900	159,225	159,196	100.0%	29	688,500	172,125	57,388	172,169	100.0%	(44)	12,972
All Other Expenses	30,000	7,500	6,338	84.5%	1,162	31,800	7,950	3,153	14,344	180.4%	(6,394)	8,006
Total Other Expenses	784,700	196,175	201,819	102.9%	(5,644)	832,500	208,125	70,537	215,626	103.6%	(7,501)	13,807
Transfers to Other Funds & Units	4,000	1,000	0	0.0%	1,000	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,069,400	767,350	807,664	105.3%	(40,314)	3,091,200	772,800	241,388	823,544	106.6%	(50,744)	15,880
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	48	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	48	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	48	634	0.0%	(634)	555

Metro Government of Nashville
Monthly Budget Accountability Report
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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	82,100	68,602	83.6%	13,498	293,400	73,350	21,887	73,536	100.3%	(186)	4,934
Overtime	23,100	5,775	1,889	32.7%	3,886	21,700	5,425	611	2,074	38.2%	3,351	185
All Other Salary Codes	15,300	3,825	21,613	565.1%	(17,788)	29,800	7,450	1,746	9,152	122.9%	(1,702)	(12,461)
Total Salaries	366,800	91,700	92,104	100.4%	(404)	344,900	86,225	24,244	84,762	98.3%	1,463	(7,342)
Fringes	122,500	30,625	34,309	112.0%	(3,684)	148,800	37,200	11,663	40,689	109.4%	(3,489)	6,380
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,000	9,500	3,686	38.8%	5,814	30,800	7,700	2,713	5,052	65.6%	2,648	1,367
Travel, Tuition & Dues	5,400	1,350	904	66.9%	447	4,900	1,225	363	794	64.8%	431	(109)
Communications	71,000	17,750	14,458	81.5%	3,292	72,600	18,150	1,602	3,560	19.6%	14,590	(10,898)
Repairs & Maintenance Services	22,000	5,500	7,219	131.3%	(1,719)	25,100	6,275	500	1,469	23.4%	4,806	(5,750)
Internal Service Fees	300,400	75,100	70,432	93.8%	4,668	321,400	80,350	24,892	74,660	92.9%	5,690	4,228
All Other Expenses	22,000	5,500	7,726	140.5%	(2,226)	16,600	4,150	168	6,620	159.5%	(2,470)	(1,106)
Total Other Expenses	458,800	114,700	104,425	91.0%	10,275	471,400	117,850	30,238	92,155	78.2%	25,695	(12,270)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	948,100	237,025	230,837	97.4%	6,188	965,100	241,275	66,144	217,606	90.2%	23,669	(13,232)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,400	1,600	732	45.8%	868	5,900	1,475	455	1,364	92.4%	111	631
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,200,000	300,000	47,595	15.9%	252,405	1,200,000	300,000	12,015	50,525	16.8%	249,476	2,930
Fines, Forfeits & Penalties	200	50	60	120.0%	(10)	200	50	0	0	0.0%	50	(60)
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	300,050	47,655	15.9%	252,395	1,200,200	300,050	12,015	50,525	16.8%	249,526	2,870
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	301,650	48,387	16.0%	253,263	1,206,100	301,525	12,470	51,888	17.2%	249,637	3,501

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	280,725	298,087	106.2%	(17,362)	1,074,700	268,675	83,358	291,810	108.6%	(23,135)	(6,276)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	29,900	7,475	0	0.0%	7,475	5,500	1,375	0	0	0.0%	1,375	0
Total Salaries	1,152,800	288,200	298,087	103.4%	(9,887)	1,080,200	270,050	83,358	291,810	108.1%	(21,760)	(6,276)
Fringes	479,700	119,925	135,008	112.6%	(15,083)	458,000	114,500	41,116	143,754	125.5%	(29,254)	8,745
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	125	0	0.0%	125	50,100	12,525	0	0	0.0%	12,525	0
Travel, Tuition & Dues	1,100	275	638	231.8%	(363)	1,100	275	104	104	37.8%	171	(534)
Communications	15,700	3,925	2,784	70.9%	1,141	13,900	3,475	743	4,240	122.0%	(765)	1,455
Repairs & Maintenance Services	5,200	1,300	608	46.8%	692	7,000	1,750	209	209	11.9%	1,541	(399)
Internal Service Fees	196,900	49,225	48,587	98.7%	638	151,300	37,825	12,120	37,833	100.0%	(8)	(10,754)
All Other Expenses	11,000	2,750	1,190	43.3%	1,560	11,400	2,850	0	834	29.3%	2,016	(356)
Total Other Expenses	230,400	57,600	53,807	93.4%	3,793	234,800	58,700	13,175	43,220	73.6%	15,480	(10,587)
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	465,725	486,902	104.5%	(21,177)	1,773,000	443,250	137,650	478,784	108.0%	(35,534)	(8,118)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,097,400	3,524,350	3,816,658	108.3%	(292,308)	14,930,700	3,732,675	1,000,991	3,837,132	102.8%	(104,457)	20,474
Overtime	83,400	20,850	57,232	274.5%	(36,382)	83,400	20,850	12,012	48,291	231.6%	(27,441)	(8,941)
All Other Salary Codes	2,693,800	673,450	537,469	79.8%	135,981	2,291,300	572,825	153,369	465,179	81.2%	107,646	(72,290)
Total Salaries	16,874,600	4,218,650	4,411,359	104.6%	(192,709)	17,305,400	4,326,350	1,166,372	4,350,602	100.6%	(24,252)	(60,757)
Fringes	6,367,600	1,591,900	1,832,603	115.1%	(240,703)	6,719,700	1,679,925	520,619	1,814,477	108.0%	(134,552)	(18,126)
Other Expenses:												
Utilities	3,526,200	881,550	813,005	92.2%	68,545	3,538,700	884,675	287,213	725,793	82.0%	158,882	(87,212)
Professional & Purchased Services	408,000	102,000	79,085	77.5%	22,915	524,000	131,000	57,953	118,936	90.8%	12,064	39,851
Travel, Tuition & Dues	25,900	6,475	8,739	135.0%	(2,264)	28,300	7,075	6,609	16,615	234.8%	(9,540)	7,876
Communications	366,300	91,575	85,088	92.9%	6,487	370,700	92,675	40,031	81,755	88.2%	10,920	(3,333)
Repairs & Maintenance Services	212,900	53,225	85,921	161.4%	(32,696)	243,000	60,750	53,939	118,754	195.5%	(58,004)	32,833
Internal Service Fees	1,970,500	492,625	493,099	100.1%	(474)	2,134,600	533,650	177,873	533,197	99.9%	453	40,098
All Other Expenses	1,200,400	300,100	540,759	180.2%	(240,659)	1,280,400	320,100	164,719	569,239	177.8%	(249,139)	28,481
Total Other Expenses	7,710,200	1,927,550	2,105,696	109.2%	(178,146)	8,119,700	2,029,925	788,337	2,164,289	106.6%	(134,364)	58,594
Transfers to Other Funds & Units	210,900	52,725	47,225	89.6%	5,500	210,900	52,725	5,799	53,024	100.6%	(299)	5,799
TOTAL EXPENSES & TRANSFERS	31,163,300	7,790,825	8,396,882	107.8%	(606,057)	32,355,700	8,088,925	2,481,128	8,382,392	103.6%	(293,467)	(14,490)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,146,800	2,286,700	2,228,843	97.5%	57,857	9,726,400	2,431,600	844,992	2,473,330	101.7%	(41,730)	244,487
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,000	0	0.0%	3,000	12,000	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	12,000	3,000	0	0.0%	3,000	12,000	3,000	0	0	0.0%	3,000	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	1,375	638	46.4%	737	5,500	1,375	575	1,420	103.3%	(45)	782
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	312,100	78,025	80,875	103.7%	(2,850)	312,100	78,025	6,813	57,424	73.6%	20,601	(23,452)
Miscellaneous Revenue	0	0	2,207	0.0%	(2,207)	0	0	1,015	3,371	0.0%	(3,371)	1,164
Total Other Revenue	317,600	79,400	83,720	105.4%	(4,320)	317,600	79,400	8,403	62,215	78.4%	17,185	(21,505)
Transfers From Other Funds & Units	500,000	125,000	0	0.0%	125,000	500,000	125,000	0	0	0.0%	125,000	0
TOTAL REVENUE & TRANSFERS	9,976,400	2,494,100	2,312,563	92.7%	181,537	10,556,000	2,639,000	853,395	2,535,545	96.1%	103,455	222,982

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	571,700	531,944	93.0%	39,757	2,290,900	572,725	156,728	540,701	94.4%	32,024	8,757
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	13,600	3,400	63,080	1855.3%	(59,680)	14,200	3,550	12,944	55,928	1575.4%	(52,378)	(7,151)
Total Salaries	2,300,400	575,100	595,023	103.5%	(19,923)	2,305,100	576,275	169,673	596,629	103.5%	(20,354)	1,606
Fringes	774,100	193,525	216,171	111.7%	(22,646)	785,600	196,400	63,340	227,378	115.8%	(30,978)	11,207
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	138,900	34,725	51,216	147.5%	(16,491)	153,000	38,250	382	69,807	182.5%	(31,557)	18,590
Travel, Tuition & Dues	18,600	4,650	4,324	93.0%	326	18,400	4,600	441	4,649	101.1%	(49)	326
Communications	53,000	13,250	12,822	96.8%	428	48,400	12,100	4,245	11,645	96.2%	455	(1,177)
Repairs & Maintenance Services	3,200	800	419	52.4%	381	2,200	550	(50)	219	39.8%	331	(200)
Internal Service Fees	646,800	161,700	161,011	99.6%	689	703,800	175,950	59,699	179,230	101.9%	(3,280)	18,219
All Other Expenses	78,000	19,500	17,281	88.6%	2,219	53,100	13,275	2,069	9,856	74.2%	3,419	(7,426)
Total Other Expenses	938,500	234,625	247,073	105.3%	(12,448)	978,900	244,725	66,787	275,405	112.5%	(30,680)	28,332
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	1,003,250	1,058,268	105.5%	(55,018)	4,069,600	1,017,400	299,800	1,099,412	108.1%	(82,012)	41,145
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	303,500	75,875	87,747	115.6%	(11,872)	307,500	76,875	16,311	90,291	117.5%	(13,416)	2,544
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	75,875	87,747	115.6%	(11,872)	307,500	76,875	16,311	90,291	117.5%	(13,416)	2,544

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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	19,805,425	17,891,528	90.3%	1,913,897	79,717,800	19,929,450	6,331,412	18,455,956	92.6%	1,473,494	564,428
Overtime	4,304,900	1,076,225	877,493	81.5%	198,732	4,724,900	1,181,225	453,777	1,073,914	90.9%	107,311	196,421
All Other Salary Codes	16,926,200	4,231,550	4,270,683	100.9%	(39,133)	18,948,800	4,737,200	1,228,833	4,085,997	86.3%	651,203	(184,685)
Total Salaries	100,452,800	25,113,200	23,039,703	91.7%	2,073,497	103,391,500	25,847,875	8,014,021	23,615,867	91.4%	2,232,008	576,163
Fringes	37,428,400	9,357,100	9,325,923	99.7%	31,177	37,890,100	9,472,525	3,375,704	10,021,079	105.8%	(548,554)	695,156
Other Expenses:												
Utilities	10,800	2,700	1,937	71.7%	763	10,800	2,700	1,125	2,234	82.7%	466	297
Professional & Purchased Services	986,000	246,500	112,984	45.8%	133,516	1,060,300	265,075	41,932	87,082	32.9%	177,993	(25,902)
Travel, Tuition & Dues	201,800	50,450	30,422	60.3%	20,028	200,900	50,225	21,311	69,868	139.1%	(19,643)	39,446
Communications	1,397,800	349,450	203,295	58.2%	146,155	1,455,600	363,900	94,266	232,625	63.9%	131,275	29,330
Repairs & Maintenance Services	1,912,300	478,075	284,976	59.6%	193,099	2,578,000	644,500	552,209	769,544	119.4%	(125,044)	484,568
Internal Service Fees	10,885,100	2,721,275	2,723,208	100.1%	(1,933)	12,281,800	3,070,450	1,022,108	3,068,137	99.9%	2,313	344,929
All Other Expenses	5,073,500	1,268,375	419,054	33.0%	849,321	4,538,300	1,134,575	212,996	486,036	42.8%	648,539	66,982
Total Other Expenses	20,467,300	5,116,825	3,775,876	73.8%	1,340,949	22,125,700	5,531,425	1,945,948	4,715,525	85.2%	815,900	939,649
Transfers to Other Funds & Units	246,100	61,525	31,968	52.0%	29,557	317,900	79,475	17,811	35,934	45.2%	43,541	3,967
TOTAL EXPENSES & TRANSFERS	158,594,600	39,648,650	36,173,470	91.2%	3,475,180	163,725,200	40,931,300	13,353,484	38,388,405	93.8%	2,542,895	2,214,935
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	218,800	54,700	47,749	87.3%	6,951	2,797,100	699,275	100,370	298,236	42.6%	401,039	250,487
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	206,900	0	0.0%	206,900	840,400	210,100	0	2,600	1.2%	207,500	2,600
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	827,600	206,900	0	0.0%	206,900	840,400	210,100	0	2,600	-1.2%	207,500	2,600
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	25	0.0%	(25)	0	0	100	220	0.0%	(220)	195
Miscellaneous Revenue	0	0	210	0.0%	(210)	0	0	2,470	2,520	0.0%	(2,520)	2,310
Total Other Revenue	0	0	235	0.0%	(235)	0	0	2,570	2,740	0.0%	(2,740)	2,505
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	261,600	47,984	18.3%	213,616	3,637,500	909,375	102,940	303,576	33.4%	605,799	255,592

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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	120,250	120,250	100.0%	0	481,000	120,250	0	0	0.0%	120,250	(120,250)
TOTAL EXPENSES & TRANSFERS	481,000	120,250	120,250	100.0%	0	481,000	120,250	0	0	0.0%	120,250	(120,250)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Public Defender
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,556,900	889,225	926,885	104.2%	(37,660)	3,844,900	961,225	270,624	941,264	97.9%	19,961	14,379
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	445,000	111,250	118,056	106.1%	(6,806)	461,200	115,300	31,596	116,828	101.3%	(1,528)	(1,228)
Total Salaries	4,001,900	1,000,475	1,044,941	104.4%	(44,466)	4,306,100	1,076,525	302,220	1,058,092	98.3%	18,433	13,150
Fringes	1,506,700	376,675	411,013	109.1%	(34,338)	1,586,200	396,550	118,415	420,334	106.0%	(23,784)	9,322
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	800	200	674	336.8%	(474)	800	200	615	677	338.5%	(477)	3
Travel, Tuition & Dues	11,300	2,825	1,444	51.1%	1,381	59,000	14,750	362	14,798	100.3%	(48)	13,354
Communications	45,000	11,250	10,022	89.1%	1,228	46,300	11,575	5,668	9,268	80.1%	2,307	(754)
Repairs & Maintenance Services	9,300	2,325	2,181	93.8%	144	9,300	2,325	0	0	0.0%	2,325	(2,181)
Internal Service Fees	66,100	16,525	16,564	100.2%	(39)	70,000	17,500	5,874	17,641	100.8%	(141)	1,077
All Other Expenses	465,500	116,375	117,911	101.3%	(1,536)	502,800	125,700	30,319	123,547	98.3%	2,153	5,636
Total Other Expenses	598,000	149,500	148,796	99.5%	704	688,200	172,050	42,839	165,931	96.4%	6,119	17,135
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	1,526,650	1,604,750	105.1%	(78,100)	6,580,500	1,645,125	463,474	1,644,357	100.0%	768	39,607
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	398,325	0	0.0%	398,325	2,106,200	526,550	0	1,520	0.3%	525,030	1,520
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,593,300	398,325	0	0.0%	398,325	2,106,200	526,550	0	1,520	-0.3%	525,030	1,520
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	2,500	0	0.0%	2,500	0	0	0	0	0.0%	0	0
Total Other Revenue	10,000	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	1,603,300	400,825	0	0.0%	400,825	2,106,200	526,550	0	1,520	0.3%	525,030	1,520

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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	2,423,475	2,490,396	102.8%	(66,921)	9,987,800	2,496,950	670,757	2,369,996	94.9%	126,954	(120,400)
Overtime	45,300	11,325	5,522	48.8%	5,803	45,300	11,325	1,022	2,156	19.0%	9,169	(3,366)
All Other Salary Codes	1,140,500	285,125	287,596	100.9%	(2,471)	1,140,500	285,125	68,473	278,910	97.8%	6,215	(8,686)
Total Salaries	10,879,700	2,719,925	2,783,514	102.3%	(63,589)	11,173,600	2,793,400	740,251	2,651,062	94.9%	142,338	(132,451)
Fringes	4,345,500	1,086,375	1,237,252	113.9%	(150,877)	4,516,900	1,129,225	351,738	1,245,556	110.3%	(116,331)	8,304
Other Expenses:												
Utilities	1,643,100	410,775	424,223	103.3%	(13,448)	1,643,100	410,775	214,469	375,290	91.4%	35,485	(48,933)
Professional & Purchased Services	533,700	133,425	121,327	90.9%	12,098	475,700	118,925	30,443	88,768	74.6%	30,157	(32,559)
Travel, Tuition & Dues	17,700	4,425	1,505	34.0%	2,920	17,700	4,425	1,188	4,610	104.2%	(185)	3,105
Communications	587,900	146,975	75,306	51.2%	71,669	587,900	146,975	45,680	(119,508)	-81.3%	266,483	(194,813)
Repairs & Maintenance Services	478,700	119,675	216,247	180.7%	(96,572)	483,100	120,775	51,288	245,694	203.4%	(124,919)	29,446
Internal Service Fees	1,251,600	312,900	313,730	100.3%	(830)	1,277,000	319,250	105,787	317,384	99.4%	1,866	3,655
All Other Expenses	1,755,500	438,875	227,104	51.7%	211,771	1,813,500	453,375	62,334	168,616	37.2%	284,759	(58,488)
Total Other Expenses	6,268,200	1,567,050	1,379,441	88.0%	187,609	6,298,000	1,574,500	511,189	1,080,854	68.6%	493,646	(298,587)
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	5,373,350	5,400,206	100.5%	(26,856)	21,988,500	5,497,125	1,603,179	4,977,472	90.5%	519,653	(422,735)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,400	118,850	121,121	101.9%	(2,271)	475,400	118,850	37,677	120,118	101.1%	(1,268)	(1,003)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	118,850	121,121	101.9%	(2,271)	475,400	118,850	37,677	120,118	101.1%	(1,268)	(1,003)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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	2,804,850	2,320,419	82.7%	484,431	11,284,600	2,821,150	643,098	2,256,069	80.0%	565,081	(64,350)
Overtime	261,200	65,300	83,307	127.6%	(18,007)	268,200	67,050	26,775	80,555	120.1%	(13,505)	(2,752)
All Other Salary Codes	195,200	48,800	426,228	873.4%	(377,428)	202,700	50,675	153,452	410,741	810.5%	(360,066)	(15,487)
Total Salaries	11,675,800	2,918,950	2,829,954	97.0%	88,996	11,755,500	2,938,875	823,325	2,747,365	93.5%	191,510	(82,589)
Fringes	5,041,200	1,260,300	1,293,517	102.6%	(33,217)	5,105,700	1,276,425	384,328	1,312,375	102.8%	(35,950)	18,858
Other Expenses:												
Utilities	531,400	132,850	185,960	140.0%	(53,110)	481,400	120,350	40,222	83,327	69.2%	37,023	(102,633)
Professional & Purchased Services	518,700	129,675	84,681	65.3%	44,994	540,000	135,000	42,588	96,094	71.2%	38,906	11,413
Travel, Tuition & Dues	60,900	15,225	7,564	49.7%	7,661	64,300	16,075	2,273	4,940	30.7%	11,135	(2,623)
Communications	170,700	42,675	36,794	86.2%	5,881	160,100	40,025	11,579	39,144	97.8%	881	2,350
Repairs & Maintenance Services	160,400	40,100	38,696	96.5%	1,404	172,900	43,225	15,448	23,711	54.9%	19,514	(14,985)
Internal Service Fees	3,245,400	811,350	797,748	98.3%	13,602	2,555,500	638,875	212,682	638,581	100.0%	294	(159,167)
All Other Expenses	1,834,100	458,525	242,310	52.8%	216,215	1,753,000	438,250	128,452	356,197	81.3%	82,053	113,887
Total Other Expenses	6,521,600	1,630,400	1,393,753	85.5%	236,647	5,727,200	1,431,800	453,245	1,241,995	86.7%	189,805	(151,758)
Transfers to Other Funds & Units	8,844,200	2,211,050	2,176,675	98.4%	34,375	8,063,100	2,015,775	2,015,775	2,015,775	100.0%	0	(160,900)
TOTAL EXPENSES & TRANSFERS	32,082,800	8,020,700	7,693,899	95.9%	326,801	30,651,500	7,662,875	3,676,673	7,317,511	95.5%	345,364	(376,389)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,326,600	331,650	316,648	95.5%	15,002	1,328,200	332,050	95,656	318,755	96.0%	13,295	2,107
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	1,225	0	0.0%	1,225	4,900	1,225	0	0	0.0%	1,225	0
Total Other Governments & Agencies	4,900	1,225	0	0.0%	1,225	4,900	1,225	0	0	0.0%	1,225	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	991,800	247,950	143,263	57.8%	104,687	1,036,700	259,175	134,031	319,691	123.3%	(60,516)	176,429
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(914)	0.0%	914	0	0	317	(932)	0.0%	932	(18)
Total Other Revenue	991,800	247,950	142,349	57.4%	105,601	1,036,700	259,175	134,347	318,760	123.0%	(59,585)	176,411
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	580,825	458,997	79.0%	121,828	2,369,800	592,450	230,004	637,515	107.6%	(45,065)	178,518

Metro Government of Nashville
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Public Works
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	850,600	212,650	199,526	93.8%	13,124	851,200	212,800	56,960	196,273	92.2%	16,527	(3,254)
Overtime	50,000	12,500	4,082	32.7%	8,418	50,000	12,500	634	2,523	20.2%	9,977	(1,559)
All Other Salary Codes	50,200	12,550	39,408	314.0%	(26,858)	49,600	12,400	11,299	36,892	297.5%	(24,492)	(2,517)
Total Salaries	950,800	237,700	243,017	102.2%	(5,317)	950,800	237,700	68,893	235,688	99.2%	2,012	(7,330)
Fringes	451,000	112,750	137,711	122.1%	(24,961)	451,000	112,750	39,674	134,958	119.7%	(22,208)	(2,753)
Other Expenses:												
Utilities	6,482,800	1,620,700	1,110,796	68.5%	509,904	7,487,300	1,871,825	666,972	1,332,396	71.2%	539,430	221,600
Professional & Purchased Services	48,200	12,050	517	4.3%	11,533	43,700	10,925	0	0	0.0%	10,925	(517)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	150	0	0.0%	150	600	150	0	0	0.0%	150	0
Repairs & Maintenance Services	32,200	8,050	864	10.7%	7,186	32,200	8,050	0	0	0.0%	8,050	(864)
Internal Service Fees	132,600	33,150	33,150	100.0%	0	917,200	229,300	76,433	229,300	100.0%	0	196,150
All Other Expenses	5,500	1,375	1,096	79.7%	279	5,500	1,375	889	1,331	96.8%	44	235
Total Other Expenses	6,701,900	1,675,475	1,146,423	68.4%	529,052	8,486,500	2,121,625	744,294	1,563,026	73.7%	558,599	416,603
Transfers to Other Funds & Units	7,460,500	1,865,125	1,865,125	100.0%	0	6,555,300	1,638,825	1,638,825	1,638,825	100.0%	0	(226,300)
TOTAL EXPENSES & TRANSFERS	15,564,200	3,891,050	3,392,276	87.2%	498,774	16,443,600	4,110,900	2,491,686	3,572,497	86.9%	538,403	180,221
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,000	14,250	5,934	41.6%	8,316	54,700	13,675	368	4,485	32.8%	9,190	(1,449)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	14,250	5,934	41.6%	8,316	54,700	13,675	368	4,485	32.8%	9,190	(1,449)

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	75	29	38.9%	46	300	75	15	44	58.0%	32	14
Travel, Tuition & Dues	11,100	2,775	1,263	45.5%	1,512	7,900	1,975	0	0	0.0%	1,975	(1,263)
Communications	17,700	4,425	2,170	49.0%	2,255	17,700	4,425	1,489	3,995	90.3%	430	1,825
Repairs & Maintenance Services	2,000	500	0	0.0%	500	2,000	500	129	129	25.7%	371	129
Internal Service Fees	107,400	26,850	26,850	100.0%	0	190,400	47,600	15,863	47,605	100.0%	(5)	20,754
All Other Expenses	130,400	32,600	23,899	73.3%	8,701	130,400	32,600	12,983	33,586	103.0%	(986)	9,687
Total Other Expenses	268,900	67,225	54,212	80.6%	13,013	348,700	87,175	30,478	85,358	97.9%	1,817	31,146
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	268,900	67,225	54,212	80.6%	13,013	348,700	87,175	30,478	85,358	97.9%	1,817	31,146
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	900,000	225,000	0	0.0%	225,000	1,000,000	250,000	0	0	0.0%	250,000	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	900,000	225,000	0	0.0%	225,000	1,000,000	250,000	0	0	0.0%	250,000	0

Metro Government of Nashville
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Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,759,000	7,189,750	7,498,674	104.3%	(308,924)	29,410,200	7,352,550	2,185,450	7,586,224	103.2%	(233,674)	87,550
Overtime	0	0	86,558	0.0%	(86,558)	0	0	21,637	82,270	0.0%	(82,270)	(4,289)
All Other Salary Codes	5,579,400	1,394,850	1,597,284	114.5%	(202,434)	5,544,300	1,386,075	413,645	1,528,054	110.2%	(141,979)	(69,230)
Total Salaries	34,338,400	8,584,600	9,182,516	107.0%	(597,916)	34,954,500	8,738,625	2,620,731	9,196,548	105.2%	(457,923)	14,031
Fringes	15,046,400	3,761,600	4,212,081	112.0%	(450,481)	14,833,500	3,708,375	1,247,816	4,351,348	117.3%	(642,973)	139,267
Other Expenses:												
Utilities	1,480,400	370,100	342,813	92.6%	27,287	1,480,400	370,100	104,575	330,984	89.4%	39,116	(11,829)
Professional & Purchased Services	5,058,100	1,264,525	956,771	75.7%	307,754	5,058,100	1,264,525	271,358	882,442	69.8%	382,083	(74,328)
Travel, Tuition & Dues	6,200	1,550	10,086	650.7%	(8,536)	6,200	1,550	23,686	29,089	1876.7%	(27,539)	19,002
Communications	533,100	133,275	81,016	60.8%	52,259	533,100	133,275	30,443	96,200	72.2%	37,075	15,185
Repairs & Maintenance Services	197,100	49,275	52,339	106.2%	(3,064)	170,900	42,725	5,679	31,268	73.2%	11,457	(21,071)
Internal Service Fees	2,384,500	596,125	597,469	100.2%	(1,344)	2,648,300	662,075	220,041	662,026	100.0%	49	64,558
All Other Expenses	1,767,500	441,875	769,411	174.1%	(327,536)	1,767,300	441,825	153,237	567,384	128.4%	(125,559)	(202,027)
Total Other Expenses	11,426,900	2,856,725	2,809,904	98.4%	46,821	11,664,300	2,916,075	809,019	2,599,394	89.1%	316,681	(210,510)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	4,971	4,971	0.0%	(4,971)	4,971
TOTAL EXPENSES & TRANSFERS	60,811,700	15,202,925	16,204,502	106.6%	(1,001,577)	61,452,300	15,363,075	4,682,538	16,152,260	105.1%	(789,185)	(52,242)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,023,000	505,750	436,284	86.3%	69,466	2,073,000	518,250	175,610	401,893	77.5%	116,357	(34,391)
Other Governments & Agencies:												
Federal Direct	1,258,000	314,500	92,216	29.3%	222,284	1,258,000	314,500	185,379	185,379	58.9%	129,121	93,163
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,090,000	617,988	56.7%	472,012	2,980,000	745,000	0	(8,052)	-1.1%	753,052	(626,040)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,618,000	1,404,500	710,204	-50.6%	694,296	4,238,000	1,059,500	185,379	177,327	-16.7%	882,173	(532,877)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	125,000	103,536	82.8%	21,464	500,000	125,000	29,690	99,370	79.5%	25,630	(4,166)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,199,000	299,750	145,174	48.4%	154,576	1,199,000	299,750	83,237	117,728	39.3%	182,022	(27,445)
Total Other Revenue	1,699,000	424,750	248,710	58.6%	176,040	1,699,000	424,750	112,927	217,098	51.1%	207,652	(31,611)
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	2,335,000	1,395,197	59.8%	939,803	8,010,000	2,002,500	473,916	796,319	39.8%	1,206,181	(598,879)

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	980,275	824,675	84.1%	155,600	3,860,400	965,100	241,829	818,985	84.9%	146,115	(5,691)
Overtime	0	0	68	0.0%	(68)	0	0	0	0	0.0%	0	(68)
All Other Salary Codes	36,900	9,225	125,302	1358.3%	(116,077)	35,200	8,800	19,438	96,425	1095.7%	(87,625)	(28,877)
Total Salaries	3,958,000	989,500	950,045	96.0%	39,455	3,895,600	973,900	261,267	915,410	94.0%	58,490	(34,636)
Fringes	1,384,300	346,075	391,314	113.1%	(45,239)	1,342,500	335,625	113,065	393,172	117.1%	(57,547)	1,858
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	78	78	0.0%	(78)	78
Professional & Purchased Services	2,141,300	535,325	377,169	70.5%	158,156	2,109,700	527,425	161,367	275,657	52.3%	251,768	(101,512)
Travel, Tuition & Dues	53,700	13,425	10,709	79.8%	2,716	53,700	13,425	5,668	11,766	87.6%	1,659	1,057
Communications	62,500	15,625	9,738	62.3%	5,887	72,900	18,225	3,286	14,639	80.3%	3,586	4,901
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	80	0.0%	(80)	80
Internal Service Fees	158,300	39,575	39,496	99.8%	79	175,600	43,900	14,505	43,705	99.6%	195	4,208
All Other Expenses	145,500	36,375	25,154	69.2%	11,221	175,700	43,925	4,555	18,753	42.7%	25,172	(6,401)
Total Other Expenses	2,561,300	640,325	462,265	72.2%	178,060	2,587,600	646,900	189,459	364,677	56.4%	282,223	(97,588)
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	1,975,900	1,803,625	91.3%	172,275	7,825,700	1,956,425	563,790	1,673,259	85.5%	283,166	(130,366)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,600	5,150	6,261	121.6%	(1,111)	25,600	6,400	2,532	8,321	130.0%	(1,921)	2,060
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	65,575	27,771	42.4%	37,804	262,300	65,575	84,455	84,455	128.8%	(18,880)	56,684
Fed Through Other Pass-Through	1,029,900	257,475	81,580	31.7%	175,895	984,200	246,050	72,101	72,101	29.3%	173,949	(9,479)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	201,000	50,250	16,449	-32.7%	33,801	193,100	48,275	17,089	24,872	-51.5%	23,403	8,423
Total Other Governments & Agencies	1,493,200	373,300	125,801	-33.7%	247,499	1,439,600	359,900	173,646	181,428	-50.4%	178,472	55,628
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	8,500	7,033	82.7%	1,467	35,000	8,750	1,758	6,374	72.8%	2,376	(659)
Total Other Revenue	34,000	8,500	7,033	82.7%	1,467	35,000	8,750	1,758	6,374	72.8%	2,376	(659)
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	386,950	139,095	35.9%	247,855	1,500,200	375,050	177,936	196,124	52.3%	178,926	57,029

Metro Government of Nashville
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Soil & Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY14-FY13 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	47,600	11,900	11,820	99.3%	80	49,300	12,325	3,486	11,952	97.0%	373	132
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,400	600	0	0.0%	600	700	175	0	0	0.0%	175	0
Total Salaries	50,000	12,500	11,820	94.6%	680	50,000	12,500	3,486	11,952	95.6%	548	132
Fringes	20,100	5,025	4,448	88.5%	577	20,100	5,025	1,367	4,705	93.6%	320	257
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	300	683	227.7%	(383)	1,200	300	0	1,033	344.4%	(733)	350
Communications	800	200	216	107.9%	(16)	800	200	55	167	83.7%	33	(49)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	11,900	2,975	2,974	100.0%	1	11,600	2,900	955	2,897	99.9%	3	(77)
All Other Expenses	800	200	1,280	639.8%	(1,080)	800	200	87	1,024	511.9%	(824)	(256)
Total Other Expenses	14,700	3,675	5,152	140.2%	(1,477)	14,400	3,600	1,097	5,121	142.3%	(1,521)	(31)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	84,800	21,200	21,420	101.0%	(220)	84,500	21,125	5,950	21,779	103.1%	(654)	358
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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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	1,178,300	1,266,952	107.5%	(88,652)	4,678,700	1,169,675	365,033	1,260,678	107.8%	(91,003)	(6,274)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	11,550	12,711	110.0%	(1,161)	46,200	11,550	505	1,746	15.1%	9,804	(10,964)
Total Salaries	4,759,400	1,189,850	1,279,662	107.5%	(89,812)	4,724,900	1,181,225	365,539	1,262,424	106.9%	(81,199)	(17,238)
Fringes	1,891,600	472,900	509,712	107.8%	(36,812)	1,883,000	470,750	150,796	515,213	109.4%	(44,463)	5,501
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	137,600	34,400	32,070	93.2%	2,330	137,800	34,450	13,856	42,370	123.0%	(7,920)	10,300
Travel, Tuition & Dues	114,000	28,500	15,974	56.0%	12,526	93,000	23,250	10,847	24,584	105.7%	(1,334)	8,610
Communications	81,900	20,475	22,153	108.2%	(1,678)	85,800	21,450	4,623	19,386	90.4%	2,064	(2,767)
Repairs & Maintenance Services	19,500	4,875	5,090	104.4%	(215)	19,900	4,975	1,767	1,897	38.1%	3,078	(3,193)
Internal Service Fees	778,100	194,525	194,351	99.9%	174	862,500	215,625	71,794	215,355	99.9%	270	21,003
All Other Expenses	150,300	37,575	35,179	93.6%	2,396	166,800	41,700	12,400	42,625	102.2%	(925)	7,446
Total Other Expenses	1,281,400	320,350	304,818	95.2%	15,532	1,365,800	341,450	115,288	346,217	101.4%	(4,767)	41,399
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	1,983,100	2,094,193	105.6%	(111,093)	7,973,700	1,993,425	631,623	2,123,854	106.5%	(130,429)	29,662
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	125	485	0.0%	(485)	485
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,000	5,607	140.2%	(1,607)	16,000	4,000	295	2,364	59.1%	1,636	(3,243)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	16,000	4,000	5,607	-140.2%	(1,607)	16,000	4,000	295	2,364	-59.1%	1,636	(3,243)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(105)	0.0%	105	0	0	1,590	939	0.0%	(939)	1,044
Total Other Revenue	0	0	(105)	0.0%	105	0	0	1,590	939	0.0%	(939)	1,044
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	4,000	5,502	137.6%	(1,502)	16,000	4,000	2,010	3,789	94.7%	212	(1,714)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	286,950	208,452	72.6%	78,498	1,147,800	286,950	63,007	212,978	74.2%	73,972	4,526
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	4,425	67,170	1518.0%	(62,745)	17,700	4,425	12,739	54,105	1222.7%	(49,680)	(13,066)
Total Salaries	1,165,500	291,375	275,623	94.6%	15,752	1,165,500	291,375	75,746	267,083	91.7%	24,292	(8,540)
Fringes	421,700	105,425	116,192	110.2%	(10,767)	421,700	105,425	34,144	118,946	112.8%	(13,521)	2,754
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,400	1,350	26	1.9%	1,324	5,600	1,400	4	17	1.2%	1,383	(9)
Travel, Tuition & Dues	2,800	700	3,585	512.2%	(2,885)	7,300	1,825	150	3,820	209.3%	(1,995)	234
Communications	153,400	38,350	56,901	148.4%	(18,551)	152,600	38,150	6,290	9,564	25.1%	28,586	(47,337)
Repairs & Maintenance Services	3,600	900	0	0.0%	900	3,000	750	0	844	112.5%	(94)	844
Internal Service Fees	572,200	143,050	142,596	99.7%	454	596,200	149,050	49,534	148,897	99.9%	153	6,300
All Other Expenses	11,500	2,875	4,276	148.7%	(1,401)	8,200	2,050	400	2,143	104.5%	(93)	(2,133)
Total Other Expenses	748,900	187,225	207,384	110.8%	(20,159)	772,900	193,225	56,378	165,284	85.5%	27,941	(42,101)
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	584,025	599,200	102.6%	(15,175)	2,360,100	590,025	166,269	551,313	93.4%	38,712	(47,887)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



For an ADA accommodation, Please contact Kimberly Northern at
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